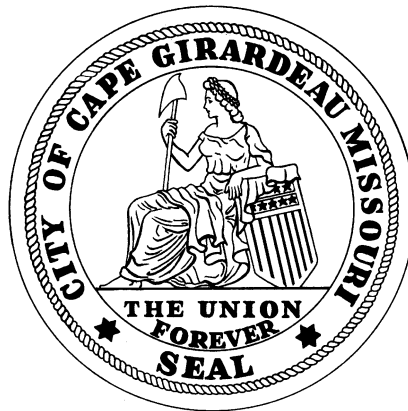


**CAPITAL IMPROVEMENTS
PROGRAM
ADOPTED
FISCAL 2021-2026**



Adopted by the Cape Girardeau City Council in the State of Missouri on **March 1, 2021**. The program serves as a guideline for major one-time expenditures by the City. For standard, recurring expenses, please see the 2021-2022 Annual Budget.

BILL NO. 21-28

RESOLUTION NO. 3387

A RESOLUTION ADOPTING THE 2021-2026 CAPITAL
IMPROVEMENTS PROGRAM, IN THE CITY OF CAPE
GIRARDEAU, MISSOURI

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CAPE
GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. The City Council, for and on behalf of the City
of Cape Girardeau, Missouri, hereby adopts the 2021-2026 Capital
Improvements Program, in the City of Cape Girardeau. A copy of
said Program is attached to this Resolution and made a part
hereof.

PASSED AND ADOPTED THIS 1st DAY OF March, 2021.

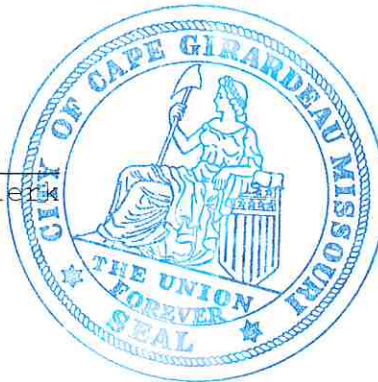


Bob Fox, Mayor

ATTEST:



Bruce Taylor, Deputy City Clerk



The Honorable Mayor
and
Members of the City Council
City of Cape Girardeau, Missouri

Dear Mayor and Council Members:

INTRODUCTION

City staff herewith presents a draft of the proposed Five-Year Capital Improvements Program. This program, for the period July 1, 2021, through June 30, 2026, is submitted in accordance with Article VI, Section 6.04 of the City Charter. A public hearing will be held on March 1, 2021 for the Capital Improvements Program. Following public input, the City Council may adopt the program by resolution at the same Council meeting. In accordance with the City Charter, the Capital Improvement Program must be adopted on or before April 1, 2021.

The Capital Improvements Program is a planning instrument that drives the evaluation and identification of capital infrastructure projects in need of renovation, repair and/or construction. The document contains two categories: Recurring/Grant Revenue Projects and Tax Initiative Projects. The Recurring/Grant Revenue Projects category consists of area specific projects requiring funding sources from the respective funds, recurring revenue sources and grant opportunities. The Tax Initiative category consists of projects designated specifically within the voter-approved tax initiatives currently active. The CIP relates these projected capital needs to the financial sources that will support their realization and the timeframe in which both the financing and work will take place. Capital improvements programming is the process by which capital projects are identified, prioritized, and selected and thus incorporated into the long-range fiscal and strategic plans of the City. The CIP document is designed to report to the City Council, the public, City staff and other interested parties the capital management and strategies of the City. Each of the City's departments was given the opportunity to provide input in planning and implementation of the Capital Improvement Program.

BACKGROUND

The City Council, in 1983, formally considered and adopted a long-range Capital Improvements Program for the first time under the current Charter requirement. The CIP could then be referenced for fiscal decisions relative to the City annual operating budget developed separately from the CIP. This budget process should provide a relevant approach to identifying and implementing important community-wide and neighborhood level projects.

The Capital Improvements Program should be considered as an investment in the future of the community. Some of the projects are financed over long periods of time, in

effect spreading the cost of the projects across generations of users. The selection and evaluation of capital projects is a difficult task involving some speculation and the ability to make estimations, which to some extent, are based on historical perspectives.

Perhaps the greatest benefit of having a capital improvement program is focusing attention on improving or constructing the capital assets necessary for providing the services and facilities expected by the residents and businesses. This process over time, with the informed and involved citizens, has allowed our community to offer a sustainable enhanced quality of life with the financial resources available and those new resources approved by the voters.

FINANCING DESCRIPTIONS

The City employs a combination of approaches to fund its capital projects. Capital projects are funded through a variety of methods, including long-term financing, user fees, grants, assessments, tax levies, and reserve balances. Some projects are budgeted with multiple revenue streams.

The Capital Improvements Program will not list all revenue sources of the City but only sources used for the projects included. The following is a brief description of the various revenue sources:

Capital Improvement Sale Tax – Water: A $\frac{1}{4}\%$, $\frac{3}{8}\%$, or $\frac{1}{2}\%$ Sales Tax can be issued by the City for various types of public improvements. Such a tax requires approval by the electorate with a simple majority. For example, in November 1996, the voters adopted an additional $\frac{1}{4}\%$ sales tax effective January 1, 1997 for expansion of the water treatment plant and various other water improvements. The current $\frac{1}{4}\%$ sales tax for water improvements was set to expire in 2017. In 2011, this tax was extended to the end of 2037 to fund the newly constructed Wastewater Treatment Plant.

Capital Improvement Sales Tax – Sewer: A $\frac{1}{4}\%$, $\frac{3}{8}\%$, or $\frac{1}{2}\%$ Sales Tax can also be issued for sewer improvements. Such a tax requires approval by the electorate with a simple majority. In November 1996, the voters adopted an additional $\frac{1}{4}\%$ sales tax effective January 1, 2000 for elimination of combined sewer and various other improvements. This tax was renewed by voters on August 6, 2019 and will sunset December 31, 2034. A dedicated portion of these funds will be invested in the City's water distribution system by replacing old galvanized pipes with stronger PVC piping. Doing so reduces leaks, breaks and boil water advisories and increases the systems resiliency. The remainder of the funds will go toward the Common Pleas Courthouse and Annex renovation into a new City Hall, City Airport Terminal and Tower replacement, and additional funding for street maintenance.

Local, State and Federal Grants and Loans: The City has partnered with local agencies for them to participate in certain projects where there is mutual benefit

to both parties. The partners and participation vary but are detailed in the funding reports and project descriptions.

The City is eligible to submit grant applications to the State of Missouri for funds they may have available either from their own State revenue sources or, in some cases, from revenue sources they administer for various federal agencies. The City is also eligible to receive various Federal grants on a competitive basis from appropriate Federal agencies. This could include the Environmental Protection Agency as it relates to wastewater improvements; the Federal Highway Administration that administers and distributes funds from the Federal Gasoline Tax through the Surface Transportation Program – Urban; or the Federal Aviation Administration for airport improvements. Federal funds may include special appropriations related to specific projects or events. Most of these funds, however, are now administered by the State through related State agencies.

Transportation Trust Fund (TTF): Pursuant to Sections 94.700-94.755 of the State Statutes, the voters of the City of Cape Girardeau may approve a ½% sales tax for transportation purposes for a period of five (5) years. Voters of the City of Cape Girardeau approved a ½% sales tax on June 2, 2020 marking the sixth TTF initiative passed by voters to fund vital transportation projects. The tax went into effect January 1, 2021 and will expire December 31, 2025. The revenues from this source are placed into a separate Transportation Trust Fund and are used for the specific projects approved by voters.

Motor Fuel Tax (MFT): The Motor Fuel Tax fund provides for the receipt and disbursement of revenues the City receives as its portion of the State Gasoline Tax, State Motor Vehicle Licensing Fees, and State Motor Vehicle Sales Tax. The revenues from this source can be used for capital improvements, as well as annual operating and maintenance expenses as they relate to improvements on the City's streets.

Parks and Stormwater Sales Tax (PRS): Pursuant to Section 144.032 of the State Statutes, the voters approved a ½¢ tax for parks and stormwater projects. The tax was approved on April 8, 2008 and went into effect October 1, 2008. This ½¢ sales tax is made up of a ⅜¢ sales tax which sunset December 31, 2018. On April 3, 2018 voters approved renewing the ⅜¢ sales tax which became effective January 1, 2019. The remaining ⅛¢ sales tax is for operations and has no sunset. The project improvements supported by these funds will be spread out over a fifteen year window with the tax scheduled to expire in 2033.

Enterprise Funds – Water: The City operates several businesses, or enterprises, that generate revenues for services provided to the citizens and to businesses. One important enterprise the City acquired from Ameren in 1992 was the potable water system. Operation of the system, maintenance, construction and improvement of the water system has most of its funding coming from monthly fees charged for water used by the end customers. The

City has taken advantage of low interest loan programs available through the Department of Natural Resources and the sale of bonds to fund large capital projects paid off over time. Like any business, water rates have to be carefully evaluated each year to make sure the income from water sales cover the operating costs and debt service and accounts for depreciation and the growth needs of the system.

Enterprise Funds – Sewer: Another business, or enterprise, the City operates that generates revenue for services provided to the citizens and to businesses is the sanitary sewer system. Operation of the system, maintenance, construction and improvement of the sanitary sewer system has most of its funding coming from monthly fees charged for sewer usage based on the customer's water usage. The City also charges connection fees for new customer's connection to the system. The City has taken advantage of low interest loan programs available through the Department of Natural Resources and the sale of bonds to fund large capital projects that are paid off over time. Like any business, sewer rates have to be carefully evaluated each year to make sure the income from sewer service cover the operating costs and debt service and accounts for depreciation and the growth needs of the system.

Enterprise Funds - Solid Waste: Another business, or enterprise, the City operates that generates revenue for services provided to the citizens and to businesses is the solid waste service or trash service. This service includes weekly curbside trash pick-up, weekly recycling pickup, the transfer station, the recycling drop off center, special collections, recycling drop off points around the City, the annual leaf pick up program and a leaf drop off site. Numerous one-time special programs are included such as tire recycling, household hazardous waste and others. Maintenance of the equipment needed to provide all these services, repair and maintenance of all the facilities, and the construction of new facilities has most of its funding coming from monthly fees charged for solid waste service. The City has taken advantage of the sale of bonds to fund large capital equipment purchases and projects that are paid off over time. Like any business, trash rates have to be carefully evaluated each year to ensure the income from solid waste service cover the operating costs and debt service and accounts for depreciation and the growth needs of the system.

Casino Revenue: The gaming revenue from the Century Casino Cape Girardeau began to be paid to the City in November of 2012. These revenues have been projected to generate approximately \$3,000,000 per year. The City Council's plan is to use 40% - 60% of this yearly revenue for Capital Improvement projects. The Riverfront Development Fund (RDF) is also generated by the gaming revenue.

Fire Sales Tax: Pursuant to Section 321.242 of the State Statutes, the voters of the City of Cape Girardeau approved a ¼% sales tax for operation of the Municipal Fire Department, Police Department and for capital improvements

related thereto on June 8, 2004. The tax went into effect October 1, 2005 with half of the tax (½%) expiring on December 31, 2014 and the other ½% with no sunset. In November 2014, the voters of Cape Girardeau voted to continue the ½% tax for another 21 years until the new expiration date in 2035.

Undetermined: This category denotes needed funds not yet available. The projects with this designation cannot be completed until an existing revenue source can be made available or a new revenue source created.

PROGRAM DESCRIPTIONS

The major program areas include Recurring Revenue Projects and Tax Initiative Projects. These major categories contain the following types of projects:

Recurring/Grant Revenue: The projects in this category provide for a variety of projects related to necessary improvements within the City, including IT related projects, being funded by fund specific sources, recurring non-tax initiative revenue and grant funding sources.

Tax Initiative: The projects under this area provide for the necessary maintenance and upgrades and/or replacement to city-owned facilities, infrastructure and equipment with funding being provided by voter-approved tax initiatives.

PROGRESS ON IMPROVEMENTS IN 2020-2021

The City Council set a course of action for staff in March 2020 with the adoption of the 2020-2025 Capital Improvements Program. The following projects have either been completed or will be substantially completed by the adoption of this plan and therefore will not be included in this plan for 2021-2026.

2020-2021 Completed Projects	
Assets - Facilities	City-Wide - Gateway Features
	New Park Restrooms
	Fort D Complete
Assets – IT	Fiber Infrastructure
	Gigabyte Network Switches
	New Aerials for GIS
	Radio Interoperability Phase 2A
	Radio Interoperability Phase 2B
Environmental	Good Hope Drainage Project Phase 2
	Penny Street Drainage

Transportation	Osage Centre Parking Lot Overlay - Section #1
	Street, Curb and Gutter Repair
	Airfield Master Drainage Study
	Airport Terminal Area Master Plan

PROPOSED IMPROVEMENTS

The total Capital Improvements Program included herein includes a total of **\$139,472,021** for projects slated for FY 2021-2026, which have identified funding from various revenue sources.

Revenue Sources for Projects

This year the Transportation Sales Tax 5, Parks Recreation and Stormwater Tax (PRS) 2, FAA Supplemental Appropriations, MoDOT, and Capital Improvement Sales Tax-Water proceeds provide the highest revenue sources for projects.

Unfunded Projects

The Contingent Program is a program of currently unfunded projects. The unfunded projects have been prioritized. This will be helpful if additional funding or grants become available. The Contingent Program shows there is approximately **\$65,174,206** of unfunded projects in this CIP. The data shows the importance of the continuation of existing sales tax revenues including the Transportation Trust Fund and Parks/Stormwater Sales Tax.

CONCLUSION

The Capital Improvement Program reveals there are many needed projects within the City of Cape Girardeau; however, only a portion of the projects have an identified funding source. Previous Capital Improvement Programs have positioned the City favorably in terms of water and sewer infrastructure and have also resulted in many transportation improvements such as Veterans Memorial Drive and the Lexington and Route W Roundabout. These improvements help the community by providing opportunities for both new and existing businesses - including the creation of new jobs, increased tax revenues, and an enhanced quality of life for those in and around the City of Cape Girardeau.

The City's previous Capital Improvement Programs have successfully addressed many systemic issues through new improvements such as the new Police Station, Fire Station #4, Wastewater Treatment Plant and a new Transfer Station. Attention has now turned to the City's existing capital assets and what may be needed to extend their useful life and maximize public benefit. The program contained herein and subsequent programs should transition from a majority of new improvement projects to more projects that address the needs of the City's existing assets. The Capital Improvement Program

should include projects that repair existing roadways and facilities with long-term remedies instead of quick “Band-Aid” fixes that are not sustainable. A perfect example is repairing a potholed street with new concrete rather than filling it with cold patch. The cold patch works in the short term but may allow the existing pothole to grow in size leading to an even bigger problem down the road. This is reflected in the approved TTF-6 projects.

In 2014, the Capital Improvement Program identified numerous City facilities in urgent need of investment in the near future including the Police Station, Transfer Station, Public Safety Radio Interoperability, Fire Stations (#4, #2, and #1), City Hall, and the Airport. The good news is, in 2014, the voters of the City of Cape Girardeau voted to extend the Fire Tax, the Settlement Agreement was resolved, and a new public/private partnership was formed to address a number of these needs. For the most part these facilities, which were previously contingent items, now have identified funding sources and are complete. One big exception was funding for City Hall and the Airport. Fortunately, on August 6, 2019, Cape Girardeau voters approved the renewal of a ¼¢ Capital Improvement Sales Tax for infrastructure improvement and maintenance. The funds will be used to strengthen the resiliency of the City’s water distribution system, replace the antiquated airport terminal and tower, preserve the Common Pleas Courthouse and Annex by repurposing the buildings as a new City Hall, and dedicating an additional \$7.5 million toward street maintenance.

The City Charter requires an annual review and revision of the Capital Improvements Program which assures the Program remains responsive to changing demands, priorities, and available revenues. This Program has successfully identified projects, positioned them through a public process, and helped locate and secure funding sources to allow the successful completion of projects thus bettering our community. The final plan should be regarded as a sound, fiscally responsible working document that can and will be implemented via the City Council’s annual budget appropriation process, with Cape Girardeau citizens’ support for appropriate revenue sources, and with City staff’s diligent action.

Respectfully submitted,

Scott A. Meyer
City Manager

Dustin Ziebold
Finance Director

FY 2021-2026 Capital Improvement Program
10 Year Projection

CIP SUMMARY

FY 2021-2026

Project Cost (Split for Multi-Year Projects)

Recurring / Grant Revenue Projects	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-31	CNT	Total
ADMINISTRATIVE SERVICES	\$ 1,089,208	\$ 202,000	\$ 137,000	\$ 137,000	\$ 218,000	\$ 736,000	\$ 50,000	\$ 2,569,208
CAPE GIRARDEAU REGIONAL AIRPORT	\$ 3,904,000	\$ 10,890,000	\$ 2,110,000	\$ 4,350,000	\$ 170,000	\$ 500,000	\$ 6,388,000	\$ 28,312,000
COMMUNITY DEVELOPMENT	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,232,000	\$ 39,472,000
FIRE DEPARTMENT	\$ 20,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ 11,489,000	\$ 11,616,000
FLEET	\$ 4,389,053	\$ 3,271,629	\$ 2,760,449	\$ 1,878,695	\$ 3,376,437	\$ 12,887,762	\$ 3,797,206	\$ 32,361,231
PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,497,000	\$ 3,497,000
POLICE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ 1,677,500	\$ 3,330,500	\$ 1,445,000	\$ 1,379,200	\$ 1,900,000	\$ 24,500,000	\$ 945,000	\$ 35,177,200
Department Total by Fiscal Year	\$ 13,319,761	\$ 17,801,129	\$ 6,452,449	\$ 7,744,895	\$ 5,664,437	\$ 38,623,762	\$ 63,398,206	\$ 153,004,639
Tax Initiative Projects	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-31	CNT	Total
CAPITAL IMPROVEMENT SALES TAX	\$ 14,837,000	\$ 1,030,000	\$ 6,120,000	\$ 5,530,000	\$ 1,030,000	\$ 5,030,000	\$ -	\$ 33,577,000
INNOVATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,000	\$ 306,000
PARKS & STORMWATER TAX	\$ 3,464,000	\$ 7,752,000	\$ 5,353,000	\$ 4,514,000	\$ 2,218,250	\$ 3,239,250	\$ -	\$ 26,540,500
FIRE SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
PUBLIC SAFETY TRUST FUND	\$ 119,100	\$ 18,000	\$ 125,000	\$ 1,400,000	\$ 230,000	\$ 1,375,000	\$ 310,000	\$ 3,577,100
TRANSPORTATION TRUST FUND	\$ 9,397,000	\$ 11,352,000	\$ 6,355,000	\$ 3,530,000	\$ 4,115,000	\$ -	\$ 1,000,000	\$ 35,749,000
Tax Initiative Total by Fiscal Year	\$ 27,817,100	\$ 20,152,000	\$ 17,953,000	\$ 14,974,000	\$ 7,593,250	\$ 9,644,250	\$ 1,776,000	\$ 99,909,600
CIP Project Total by Fiscal Year	\$ 41,136,861	\$ 37,953,129	\$ 24,405,449	\$ 22,718,895	\$ 13,257,687	\$ 48,268,012	\$ 65,174,206	\$ 252,914,239

FY 2021-2026 Capital Improvement Program
10 Year Projection

ADMINISTRATIVE SERVICES
FY 2021-2026

Project Cost (Split for Multi-Year Projects)

Map ID #	Capital Assets - Facilities Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	City Hall Council Audio/Video Production (Furniture, Fixtures, and Equipment)	General Fund	Casino	Audio/video/technology equipment/setup and furniture, fixtures and equipment for in-house audio and video productions, video conferencing, and live broadcast of City Council meetings	\$ 952,208					\$ -		\$ 952,208
				Capital Assets - Facilities Projects' Totals by Fiscal Year	\$ 952,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 952,208
Map ID #	Capital Assets - IT Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	Exchanger Server Upgrade	General Fund		5-year upgrade	\$ 100,000					\$ 100,000		\$ 200,000
	Network Switch Replacement	General Fund		Upgrade network infrastructure	\$ 37,000					\$ 37,000		\$ 74,000
	CISCO Phone Upgrade	General Fund		5-year upgrade		\$ 97,000				\$ 97,000		\$ 194,000
	Network Storage	General Fund		File storage / Nimble NAS (5-yr upgrade schedule)		\$ 40,000			\$ 95,000	\$ 40,000		\$ 175,000
	Nimble Storage Upgrade	General Fund		Replace storage array			\$ 97,000			\$ 97,000		\$ 194,000
	Upgrade Offsite VM server	General Fund		Disaster recovery			\$ 40,000			\$ 40,000		\$ 80,000
	Data backup storage	General Fund		Backup for server data				\$ 70,000		\$ 70,000		\$ 140,000
	Storage Upgrade	General Fund		File server storage				\$ 67,000		\$ 67,000		\$ 134,000
	Fiber Infrastructure	General Fund		Moving / running fiber to City facilities					\$ 100,000	\$ 100,000		\$ 200,000
	Data Archiving	General Fund		Data backup					\$ 23,000	\$ 23,000		\$ 46,000
										\$ -		\$ -
				Capital Assets - IT Projects' Totals by Fiscal Year	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ 218,000	\$ 671,000	\$ -	\$ 1,437,000
Map ID #	Capital Assets - Non-fleet Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	City-Wide Rebranding Initiative	EDA Grant	General Fund	Final Comprehensive Plan includes a complete rebranding/redesign to conform with Strategic Plan						\$ -	\$ 50,000	\$ 50,000
	City Web Site Re-Design	EDA Grant	General Fund	5-year upgrade - Redesign of web site to improve customer service and citizen engagement		\$ 65,000				\$ 65,000		\$ 130,000
										\$ -		\$ -
				Capital Assets - Non-fleet Projects' Totals by Fiscal Year	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 50,000	\$ 180,000
Map ID #	Environmental Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
										\$ -		\$ -
										\$ -		\$ -
				Environmental Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Map ID #	Transportation Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
										\$ -		\$ -
										\$ -		\$ -
				Transportation Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 1,089,208	\$ 202,000	\$ 137,000	\$ 137,000	\$ 218,000	\$ 736,000	\$ 50,000	\$ 2,569,208



CIP FY 2021-2026 Cape Girardeau Regional Airport



LEGEND

Numbers correspond to Map ID # on the CIP spreadsheet.

— Transportation Projects

● Transportation Projects

○ Capital Assets

■ Capital Assets

▬ Cape City Limits

■ Ward 1 ■ Ward 4

■ Ward 2 ■ Ward 5

■ Ward 3 ■ Ward 6

0 1,000 2,000 Feet
1:12,855

Created by: Development Services
Teresa Helfner, Alliance Water Resources

Date: 2/26/2021

Data Source(s):
City of Cape Girardeau Government, MO

Coordinate System: NAD 1983 StatePlane Missouri East FIPS 2401 Feet

Layers provided by the City of Cape Girardeau are to be used for visual aid only and are not guaranteed to be accurate. These layers are not to be used for any engineering or design purpose.

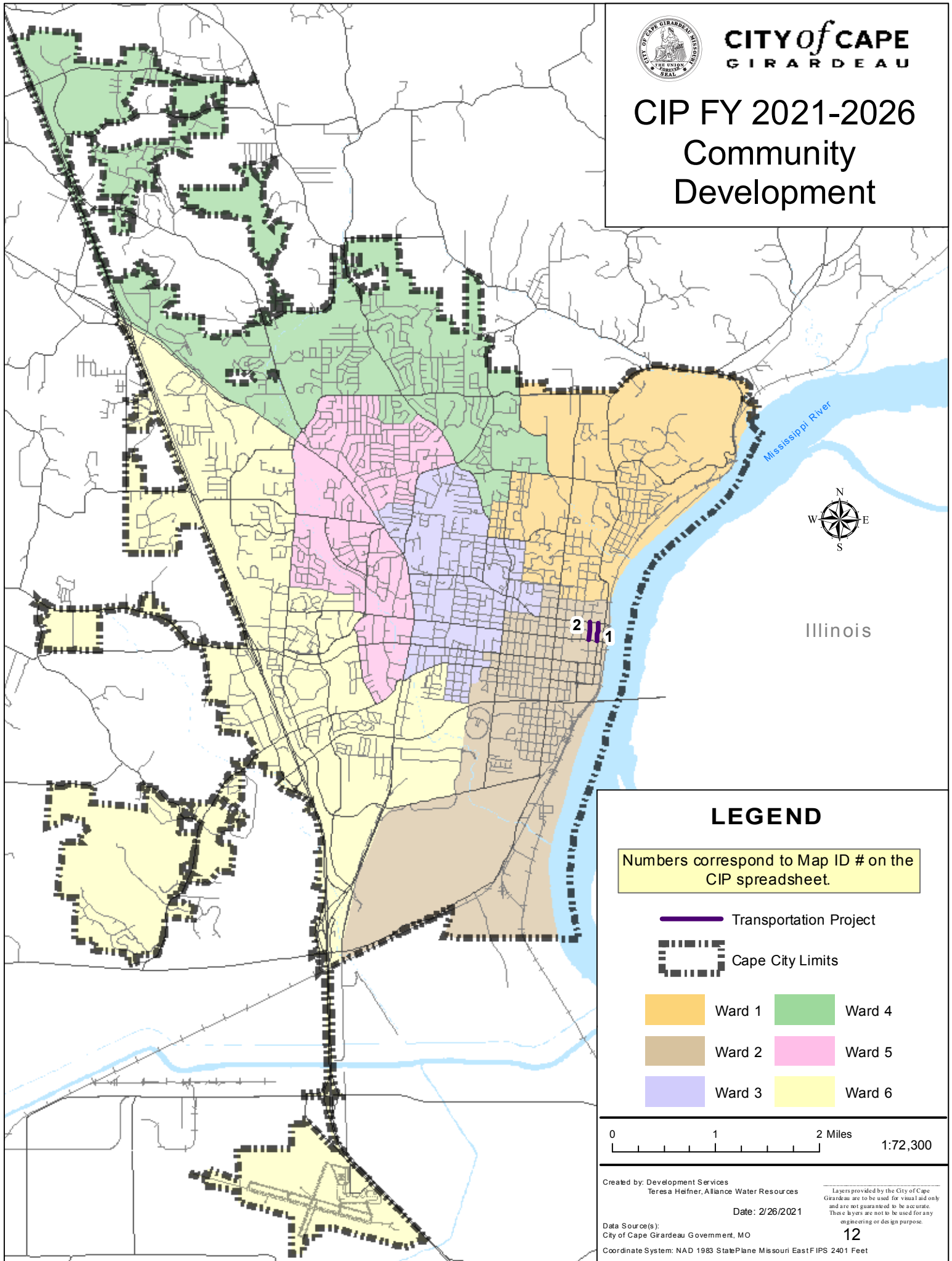
FY 2021-2026 Capital Improvement Program
10 Year Projection

CAPE GIRARDEAU REGIONAL AIRPORT FY 2021-2026												
Project Cost (Split for Multi-Year Projects)												
Map ID #	Capital Assets - Facilities Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
1	Cape Girardeau Regional Airport - 10 Additional T-Hangars	Public-Private Partnership		Design and construct set of 10 additional t-hangars and adjoining pavement	\$ 1,400,000					\$ -		\$ 1,400,000
2	Cape Girardeau Regional Airport - 18 Replace Pole Barn T-Hangars	Airport Improvement Program (AIP) (90%)	General Fund (10%)	18 new pole barn-style t-hangars to replace the existing Air-Evac t-hangars	\$ 506,000					\$ -		\$ 506,000
3	Cape Girardeau Regional Airport - Perimeter Fence	MoDOT (\$1,270,000)	General Fund (\$130,000)	Fencing around the entire perimeter	\$ 1,300,000					\$ -		\$ 1,300,000
4	Cape Girardeau Regional Airport - Replace Airport Corporate Hangar	General Fund		Replace airport corporate hangar	\$ 500,000					\$ -		\$ 500,000
5	Cape Girardeau Regional Airport - Fuel Farm	AIP	General Fund	2x 20,000 gallon tanks for airport/Cape Aviation would increase capacity of both jet and 100LL fuel		\$ 990,000				\$ -		\$ 990,000
	Cape Girardeau Regional Airport - ARFF Access Road	MoDOT		Access road to airport ARFF facility				\$ 750,000		\$ -		\$ 750,000
	Cape Girardeau Regional Airport - ARFF/SRE Storage Facility	AIP	General Fund	New maintenance facility and building to store airport ARFF and snow removal equipment				\$ 2,500,000		\$ -		\$ 2,500,000
										\$ -		\$ -
				Capital Assets - Facilities Projects' Totals by Fiscal Year	\$ 3,706,000	\$ 990,000	\$ -	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 7,946,000
Map ID #	Capital Assets - IT Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
									\$ -			\$ -
									\$ -			\$ -
				Capital Assets - IT Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Map ID #	Capital Assets - Non-fleet Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
									\$ -			\$ -
									\$ -			\$ -
				Capital Assets - Non-fleet Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Map ID #	Environmental Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
									\$ -			\$ -
									\$ -			\$ -
				Environmental Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Map ID #	Transportation Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	Air Service Marketing	MoDOT (90%)	General Fund (10%)	Air service marketing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000		\$ 1,000,000
	Environmental Assessment for Airport Layout Plan Update	MoDOT		Environmental Assessment for Airport Layout Plan Update	\$ 98,000					\$ -		\$ 98,000
6	Taxiway Alpha Rehabilitation	FAA	Supplemental Appropriation	Taxiway Alpha Rehabilitation		\$ 7,700,000				\$ -		\$ 7,700,000
7	Taxiway Delta Rehabilitation	MoDOT (90%)	General Fund (10%)	Taxiway Delta Rehabilitation		\$ 2,100,000				\$ -		\$ 2,100,000
8	Airfield Pavement Maintenance	AIP	General Fund	Crack seal 75,000LF of airfield surfaces and general aviation ramp			\$ 510,000			\$ -		\$ 510,000
9	Taxiway Echo Rehabilitation	AIP	General Fund	Reconstruction of Taxiway Echo			\$ 1,500,000			\$ -		\$ 1,500,000
10	Taxiway Access to NW Quadrant	MoDOT (90%)	General Fund (10%)	Taxiway Access to NW Quadrant				\$ 1,000,000		\$ -		\$ 1,000,000
11	Helicopter and Light Sport Aircraft Operations Area	MoDOT		Helicopter and Light Sport Aircraft Operations Area					\$ 70,000	\$ -		\$ 70,000
	Access Road and Taxilane for NW	State Funding	General Fund	Landside access road and airside taxilane for NW quad, parcels						\$ -	\$ 1,323,000	\$ 1,323,000
	Airport Road Extension to Rte M	MoDOT		Airport Road Extension to Rte M						\$ -	\$ 4,629,000	\$ 4,629,000
	Land Acquisition for Runway 10 Extension	MoDOT		Land Acquisition for Runway 10 Extension						\$ -	\$ 436,000	\$ 436,000
										\$ -		\$ -
				Transportation Projects' Totals by Fiscal Year	\$ 198,000	\$ 9,900,000	\$ 2,110,000	\$ 1,100,000	\$ 170,000	\$ 500,000	\$ 6,388,000	\$ 20,366,000
					\$ 3,904,000	\$ 10,890,000	\$ 2,110,000	\$ 4,350,000	\$ 170,000	\$ 500,000	\$ 6,388,000	\$ 28,312,000



**CITY of CAPE
GIRARDEAU**

CIP FY 2021-2026 Community Development



LEGEND

Numbers correspond to Map ID # on the CIP spreadsheet.

— Transportation Project

--- Cape City Limits

Ward 1	Ward 4
Ward 2	Ward 5
Ward 3	Ward 6

0 1 2 Miles 1:72,300

Created by: Development Services
Teresa Hefner, Alliance Water Resources

Date: 2/26/2021

Data Source(s):
City of Cape Girardeau Government, MO

Coordinate System: NAD 1983 StatePlane Missouri East FIPS 2401 Feet

Layers provided by the City of Cape Girardeau are to be used for visual aid only and are not guaranteed to be accurate. These layers are not to be used for any engineering or design purpose.

FY 2021-2026 Capital Improvement Program
10 Year Projection

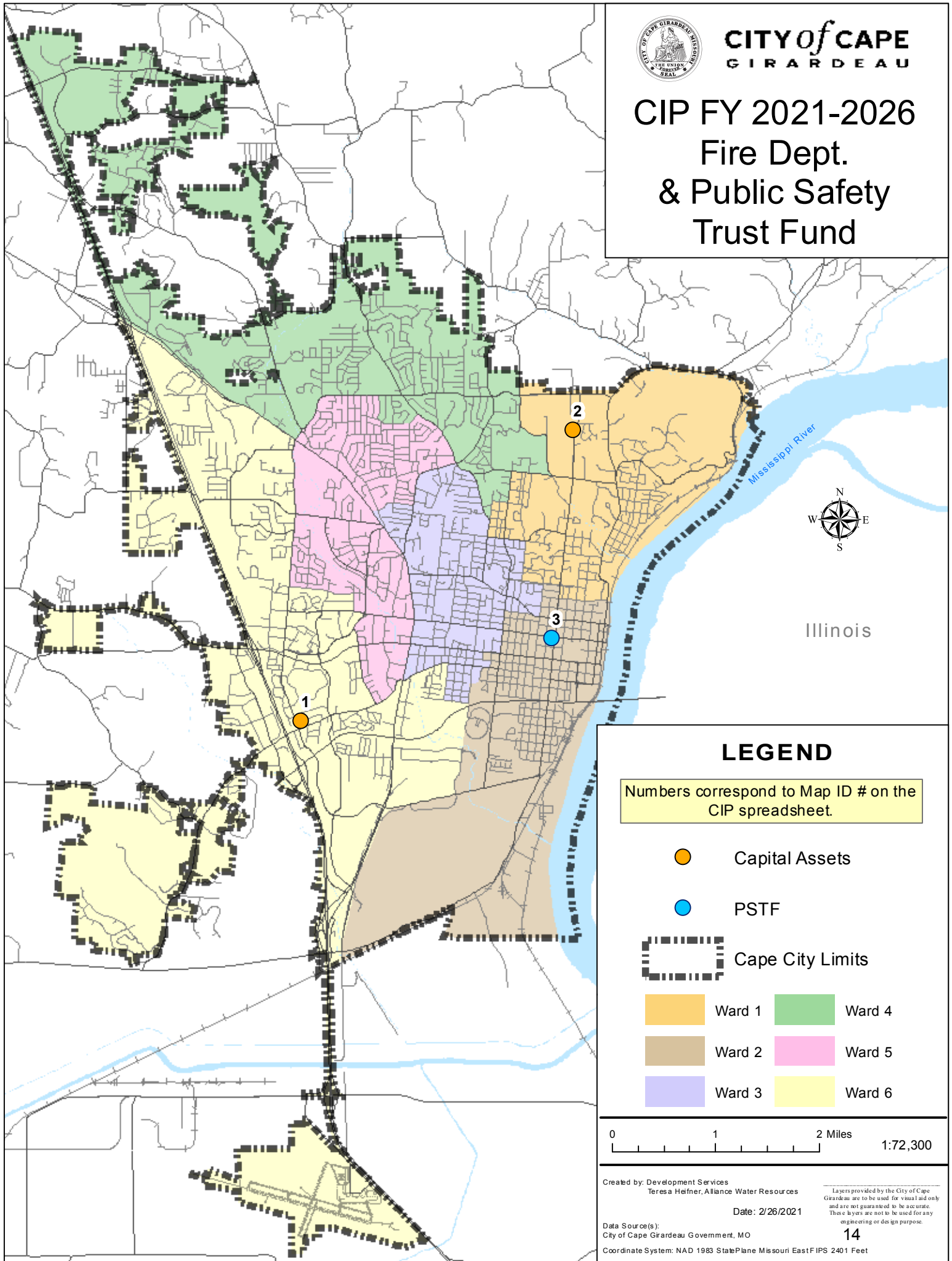
COMMUNITY DEVELOPMENT
FY 2021-2026

Project Cost (Split for Multi-Year Projects)												
Map ID #	Capital Assets - Facilities Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	Red Star Boat Dock Feasibility Study	TBD							\$ -	\$ 50,000		\$ 50,000
	Non-Transportation Street Lights	TBD							\$ -	\$ 50,000		\$ 50,000
									\$ -			\$ -
				Capital Assets - Facilities Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Map ID #	Capital Assets - IT Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
									\$ -			\$ -
									\$ -			\$ -
				Capital Assets - IT Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Map ID #	Capital Assets - Non-fleet Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
									\$ -			\$ -
									\$ -			\$ -
				Capital Assets - Non-fleet Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Map ID #	Environmental Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	Electric Vehicle Charging Stations	TBD							\$ -	\$ 50,000		\$ 50,000
									\$ -			\$ -
				Environmental Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Map ID #	Transportation Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
1	Spanish Street - Broadway to Independence	RDF		New pavement, sidewalks, streetlights, streetscaping	\$ 1,770,000				\$ -			\$ 1,770,000
2	Lorimer Street and Sanitary Sewer Replacement	Sewer Fund			\$ 470,000				\$ -			\$ 470,000
	Bloomfield Road Overpass @ I-55	TBD		Widening Bloomfield Road Overpass @ I-55					\$ -	\$ 5,750,000		\$ 5,750,000
	Bloomfield Road - White Oaks to MO-74	TBD		Road Reconstruction - Bloomfield Road improvements from White Oaks to MO-74					\$ -	\$ 3,450,000		\$ 3,450,000
	Parking Structure or Surface Lots - Lower Broadway	TBD		Parking Structure or Surface Lots - Lower Broadway					\$ -	\$ 5,233,000		\$ 5,233,000
	Parking Structure - Riverfront	TBD		Parking Structure - Riverfront					\$ -	\$ 2,990,000		\$ 2,990,000
	Parking Surface Lots - Spanish Street	TBD		Parking Surface Lots - Spanish Street parking lot					\$ -	\$ 386,000		\$ 386,000
	Traffic Signal Upgrade	TBD		Traffic Signal Upgrade - Upgrades to 22 intersections					\$ -	\$ 273,000		\$ 273,000
	Bloomfield Road - Kingshighway to Albert Street	TBD		Road Reconstruction - Bloomfield Road improvements from Kingshighway to Albert Street					\$ -	\$ 1,000,000		\$ 1,000,000
	Bloomfield Road - Albert Street to West End Boulevard	TBD		Road Reconstruction - Bloomfield Road improvements from Albert Street to West End Boulevard					\$ -	\$ 1,000,000		\$ 1,000,000
	Emerald St - Sprigg St to Big Bend Rd	TBD		Road Reconstruction - New 36' concrete (2 travel lanes, 1 parking), curb & gutter, 2 - 6' sidewalks, streetlights, bridge/box at Sloan Creek					\$ -	\$ 2,500,000		\$ 2,500,000
	Hopper Rd - Mount Auburn Rd to Kingshighway	TBD		Road & Sidewalk Upgrades - Mill and overlay, sidewalks					\$ -	\$ 1,500,000		\$ 1,500,000
	Sprigg Street - Shawnee Parkway / Route 74 to William Street	TBD		Road Reconstruction - Sprigg Street from Shawnee Parkway / Route 74 to William Street					\$ -	\$ 2,100,000		\$ 2,100,000
	Veterans Memorial Drive Phase 2	TBD		County Road 306 to Mid America Hotels Property					\$ -	\$ 4,600,000		\$ 4,600,000
	Veterans Memorial Drive Phase 6	TBD		Road Extension - Veterans Memorial Drive from Hopper Road to Vantage Drive - Construction of project. Design and Acquisition was completed with TTF6					\$ -	\$ 3,700,000		\$ 3,700,000
	West End Boulevard - Southern Expressway to Linden Street	TBD		Road Reconstruction - West End Boulevard from Southern Expressway to Linden Street					\$ -	\$ 2,000,000		\$ 2,000,000
	West End Boulevard - Jefferson Avenue to Bloomfield Street	TBD		Road Reconstruction - West End Boulevard from Jefferson Avenue to Bloomfield Street					\$ -	\$ 600,000		\$ 600,000
									\$ -			\$ -
				Transportation Projects' Totals by Fiscal Year	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,082,000	\$ 39,322,000
					\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,232,000	\$ 39,472,000



**CITY of CAPE
GIRARDEAU**

CIP FY 2021-2026 Fire Dept. & Public Safety Trust Fund



LEGEND

Numbers correspond to Map ID # on the CIP spreadsheet.

● Capital Assets

● PSTF

▬ Cape City Limits

Ward 1	Ward 4
Ward 2	Ward 5
Ward 3	Ward 6

0 1 2 Miles 1:72,300

Created by: Development Services
Teresa Hefner, Alliance Water Resources

Date: 2/26/2021

Data Source(s):
City of Cape Girardeau Government, MO

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FY 2021-2026 Capital Improvement Program
10 Year Projection

FIRE DEPARTMENT
FY 2021-2026

Project Cost (Split for Multi-Year Projects)

Map ID #	Capital Assets - Facilities Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
1	Fire Station #2 Annex Backup Generator Installation	General Fund		Relocate standby generator from the old Police Station to the Fire Station #2 Annex. This project would include pouring a concrete pad, installing a transfer switch, and running wiring from the generator to the building.	\$ 20,000					\$ -		\$ 20,000
	Fire Station #5	Future Fire Sales Tax		New Fire Station #5 in north or south Cape, dependent upon future growth trends						\$ -	\$ 4,000,000	\$ 4,000,000
	Regional Training Center	Future Fire Sales Tax		Training tower and burn building						\$ -	\$ 1,339,000	\$ 1,339,000
	Fire Station #1 - Relocation	TBD		Building has reached the end of its 50-year life span and relocate for service delivery						\$ -	\$ 6,000,000	\$ 6,000,000
										\$ -		\$ -
				Capital Assets - Facilities Projects' Totals by Fiscal Year	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,339,000	\$ 11,359,000
	Capital Assets - Fleet	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
										\$ -		\$ -
										\$ -		\$ -
				Capital Assets - Fleet Requests' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Map ID #	Capital Assets - IT Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	AVL (Automatic Vehicle Location) Dispatching Software / Equipment	Future PSTF		Purchase AVL dispatching software that integrates with our new computer aided dispatch (CAD) system implemented in March 2020. The project also included laptops for all front line apparatus and staff cars assigned to chief officers.		\$ 107,000				\$ -		\$ 107,000
										\$ -		\$ -
				Capital Assets - IT Projects' Totals by Fiscal Year	\$ -	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000
Map ID #	Capital Assets - Non-fleet Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	Outdoor Warning Sirens	TBD		Hopper Road / JC Golf Course / Whispering Oaks / Notre Dame High School / Bloomfield Road / Airport						\$ -	\$ 150,000	\$ 150,000
										\$ -		\$ -
				Capital Assets - Non-fleet Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Map ID #	Environmental Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
										\$ -		\$ -
										\$ -		\$ -
				Environmental Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Map ID #	Transportation Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
										\$ -		\$ -
										\$ -		\$ -
				Transportation Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 20,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ 11,489,000	\$ 11,616,000

**FY 2021-2026 Capital Improvement Program
10 Year Projection**

**FLEET
FY 2021-2026**

Project Cost (Split for Multi-Year Projects)

Administrative Services' Fleet Requests											
Description	Fleet #	Last 4 VIN	Transfer	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
2000 FORD CROWN VIC	82	2041	X						\$ -		\$ -
Administrative Services' Fleet Request Totals by Fiscal Year				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cape Regional Airport's Fleet Requests											
Description	Fleet #	Last 4 VIN		FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
FBO-2007 FORD TAURAS	5	5598		\$ 16,080					\$ 21,547		\$ 37,627
FBO-1999 SKYBUS TUG	720			\$ 22,113					\$ 25,076		\$ 47,189
FBO-2001 HARLAN TUG	887	508	USED	\$ 31,506					\$ 25,727		\$ 57,233
FBO-2015 FORD FUSION	343	6122			\$ 21,226				\$ -		\$ 21,226
FBO-2013 JOHN DEERE GATOR 855D	199	6071		\$ 16,355					\$ 18,366		\$ 34,721
OPS-2004 IHC 7400 DUMP TRUCK-SPREADER AND PLOW	208	8283			\$ 341,000				\$ -	\$ 490,857	\$ 831,857
OPS-2007 SWEEPER ATTACHES TO 208	334	2294		\$ 33,000					\$ 37,422		\$ 70,422
OPS-L&D TRAILER 5X8 TILT	346	6142					\$ 800		\$ -		\$ 800
OPS-2016 TOYOTA 5000LBS FORKLIFT	374								\$ 40,576		\$ 40,576
OPS-2011 GRACO PAINT LINE STRIPER	436	6995							\$ 4,500		\$ 4,500
OPS-2018 JOHN DEERE Z970R MOWER	449	944							\$ 13,089		\$ 13,089
OPS-2015 NEW HOLLAND T4.100 95HP TRACTOR	184	227							\$ 68,055		\$ 68,055
OPS-2012 JOHN DEERE HX15 ROTARY CUTTER	497	4510			\$ 19,935				\$ -	\$ 22,606	\$ 42,541
OPS-2015 JOHN DEERE Z970R Z MOWER	550	159		\$ 13,536					\$ 15,200		\$ 28,736
OPS-2016 JOHN DEERE HX15 ROTARY CUTTER	1185	3248							\$ 20,670	\$ 23,439	\$ 44,109
OPS-2011 CHEVROLET SILVERADO 3500 - PLOW AND SPREADER	145	671	X		\$ 43,115				\$ -	\$ 48,892	\$ 92,007
OPS-2011 CHEVROLET SILVERADO 3500 - PLOW AND SPREADER	148	965	X		\$ 43,115				\$ -	\$ 48,892	\$ 92,007
Cape Regional Airport's Fleet Request Totals by Fiscal Year				\$ 132,590	\$ 468,391	\$ -	\$ 800	\$ -	\$ 290,228	\$ 634,686	\$ 1,526,695
Community Development's Fleet Requests											
Description	Fleet #	Last 4 VIN	Transfer	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
2008 Chevrolet Silverado 3/4 ton 4x4 Pickup (ENGINEERING)	105	164	X	\$ 28,511					\$ 32,331		\$ 60,842
2009 FORD EXPLORER (ENGINEERING)	109	7459		\$ 26,745					\$ 30,328		\$ 57,073
2009 FORD EXPLORER (ENGINEERING)	127	7461		\$ 26,745					\$ 30,328		\$ 57,073
2008 Chevrolet Silverado 3/4 ton 4x4 Pickup (ENGINEERING)	156	9978	X	\$ 28,511					\$ 32,331		\$ 60,842
2017 CHEVROLET SILVERADO 1500 4X4 W/KNAPHIDE WORK BED (ENGINEERING)	220	7966					\$ 36,532		\$ -		\$ 36,532
2016 FORD EXPLORER 4X4 (ENGINEERING)	221	1697				\$ 32,320			\$ -		\$ 32,320
2016 FORD EXPLORER 4X4 (ENGINEERING)	241	1698				\$ 32,320			\$ -		\$ 32,320
2007 CHEVROLET TRAIL BLAZER (PLANNING)	225	110		\$ 27,426					\$ 31,101		\$ 58,527
2009 FORD EXPLORER (INSPECTIONS)	99	7460		\$ 26,745					\$ 30,228		\$ 56,973
2014 FORD ESCAPE 4X4 (INSPECTIONS)	137	9620					\$ 36,553		\$ -		\$ 36,553
2017 FORD ESCAPE (INSPECTIONS)	180	5279							\$ 26,377		\$ 26,377
2015 FORD ESCAPE (INSPECTIONS)	247	9620						\$ 26,553	\$ -		\$ 26,553
Community Development's Fleet Request Totals by Fiscal Year				\$ 164,683	\$ -	\$ 64,640	\$ 73,085	\$ 26,553	\$ 213,024	\$ -	\$ 541,985
Fire Department Fleet Requests											
Description	Fleet #	Last 4 VIN	Transfer	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
2003 CHEVROLET SUBURAN F250	95	8495	X	\$ 54,658					\$ 61,982		\$ 116,640
2018 FORD EXPLORER PPV INTERCEPTOR	113	6128							\$ 32,595		\$ 32,595
2010 CHEVROLET SUBURBAN F250	131	702		\$ 44,803					\$ 50,806		\$ 95,609
2020 DODGE RAM 2500 CREW CAB PICKUP 4X4	153	3317							\$ 33,016		\$ 33,016
2008 CHEVROLET TRAIL BLAZER (ENG)	154	8876		\$ 29,676					\$ 33,652		\$ 63,328
2019 CHEVROLET 2500HD 4X4 PICKUP W/ UTILITY BED	156	4558							\$ 47,582		\$ 47,582
2020 DODGE RAM 2500 4X4 PICKUP	252	3318							\$ 38,259		\$ 38,259
2008 CHEVROLET SUBURBAN	139	8740							\$ -	\$ 368,500	\$ 368,500
2019 CHEVROLET SILVERADO 4X4 PICKUP	155	4558							\$ 28,500		\$ 28,500
1993 FORD F350 4X4 PICKUP	158	2191			\$ 38,259				\$ -		\$ 38,259
2009 FORD F550 4X4 PICKUP	166	2978					\$ 67,750		\$ -		\$ 67,750

**FY 2021-2026 Capital Improvement Program
10 Year Projection**

1988 FORD F350 4X4 PICKUP	167	4813		\$ 31,000					\$ -		\$ 31,000
2017 ROSENBAUR HEAVY RESCUE	233	1603							\$ 808,500		\$ 808,500
2005 E1 CYCLONE II	240	0405		\$ 545,500					\$ -		\$ 545,500
2017 ROSENBAUER AERIAL LADDER	243	1601							\$ 942,568		\$ 942,568
2005 E1 CYCLONE II	254	0630		\$ 581,500					\$ -		\$ 581,500
2017 ROSENBAUER FIRE PUMPER	257	1610							\$ 681,950		\$ 681,950
2017 ROSENBAUER FIRE PUMPER	260	1609							\$ 681,950		\$ 681,950
2017 ROSENBAUER FIRE PUMPER	262	1611							\$ 684,950		\$ 684,950
2017 ROSENBAUER FIRE PUMPER	266	1608							\$ 715,880		\$ 715,880
2006 SPARTAN Smeal/SPARTAN LADDER TRUCK	268	2774				\$ 705,000			\$ -		\$ 705,000
2000 WELLS EW2024 ENCLOSED CARGO TRAILER	332	8150							\$ -	\$ 18,500	\$ 18,500
2012 TAILWIND ENCLOSED TRAILER	415	7800							\$ -	\$ 18,500	\$ 18,500
2006 HOMESTEAD ENCLOSED TRAILER	487	5185							\$ -	\$ 18,500	\$ 18,500
2011 FORD EXPLORER	91	2688		\$ 27,299					\$ -		\$ 27,299
2017 CHEVROLET SUBURBAN 4X4	141	9341				\$ 58,997			\$ -		\$ 58,997
2014 FORD EXPLORER 4X4	261	8499		\$ 34,950					\$ -		\$ 34,950
2014 FORD EXPLORER 4X4	270	1650		\$ 34,950					\$ -		\$ 34,950
2002 WELLS ENCLOSED CARGO TRAILER	332	8150							\$ -	\$ 18,500	\$ 18,500
Fire Department Fleet Request Totals by Fiscal Year				\$ 1,287,137	\$ 135,458	\$ 763,997	\$ 67,750	\$ -	\$ 4,842,190	\$ 442,500	\$ 7,539,032
Parks and Recreation Fleet Requests											
Description	Fleet #	Last 4 VIN	Transfer	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
ARENA-2015 CHEVROLET 2500 4X4 PICKUP	234	3403					\$ 32,450		\$ -		\$ 32,450
ARENA-2016 JOHN DEERE X920M ZTR 48" MOWER	1186	0826				\$ 9,298			\$ -		\$ 9,298
CEMETERY-2005 DODGE 2500 PICKUP	118	0100		\$ 32,500					\$ -		\$ 32,500
CEMETERY-2019 JOHN DEERE XUV865M GATOR	1139	0268							\$ 19,262		\$ 19,262
CEMETERY-2010 CHEVROLET 3500 PICKUP	185	6815				\$ 32,500			\$ -		\$ 32,500
CEMETERY- 2005 JOHN DEERE 110TLB BACK HOE	481	1218							\$ -	\$ 55,500	\$ 55,500
CEMETERY-2010 BOSS 8FT PLOW	714	0101		\$ 6,050					\$ -		\$ 6,050
CEMETERY-2010 SWENSON POLYHAWK SPREADER	717	1108		\$ 6,855					\$ -		\$ 6,855
CEMETERY-2016 JOHN DEERE Z997R DIESEL MOWER	981	1281						\$ 24,805	\$ -		\$ 24,805
CEMETERY-2017 JOHN DEERE Z997R DIESEL MOWER	1194	2551							\$ 24,805		\$ 24,805
CEMETERY-2017 JOHN DEERE Z960M MOWER	1198	2519							\$ 13,458		\$ 13,458
CEMETERY-2009 JOHN DEERE 3320 TRACTOR	1218	2268				\$ 31,200			\$ -		\$ 31,200
CEMETERY- U-DUMP 5/8 DUMP TRAILER	1250	3835							\$ -	\$ 9,850	\$ 9,850
FACILITY MAINT-2012 CHEVROLET K2500 4X4 PICKUP	171	0318		\$ 43,146					\$ -		\$ 43,146
GOLF-2012 CHEVROLET C2500 4X4 PICKUP	112	8359					\$ 32,560		\$ -		\$ 32,560
GOLF-2013 FORD F3500 4X4 W/ GOOSE NECK HITCH	160	6563						\$ 42,500	\$ -		\$ 42,500
GOLF-2010 KUBOTA L5740HSTC-3 4X4 TRACTOR	186	0935					\$ 47,351		\$ -		\$ 47,351
GOLF-2004 MASSY FERGERSON 1440 TRACTOR	306	2806						\$ 23,500	\$ -		\$ 23,500
GOLF-2017 KUBOTA L35 TRACTOR	308	1130							\$ -	\$ 71,845	\$ 71,845
GOLF-2019 NORSTAR DECK-OVER TILT TRAILER	361	7979							\$ 10,022		\$ 10,022
GOLF-2008 JOHN DEERE PROGATOR 2030	394	0135				\$ 22,082			\$ -		\$ 22,082
GOLF-2013 TORO 5010 REELMASTER FAIRWAY MOWER	406	0204		\$ 70,350					\$ -		\$ 70,350
GOLF-2016 JOHN DEERE Z970R 60" MOWER	414	0069		\$ 11,115					\$ -		\$ 11,115
GOLF-2017 VENTRAC 4500P SLOPE MOWER	500	5576							\$ 35,935		\$ 35,935
GOLF-2013 RED RHINO 30FT GOOSENECK TRAILER	522	7194							\$ 23,500		\$ 23,500
GOLF-2017 TORO SAND PRO 5040	528	4451	\$ 34,128						\$ -		\$ 34,128
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	594	2798							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	599	2827							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	600	2848							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	611	2849							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	616	2850							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	618	2851							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	629	2852							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	630	2853							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	637	2854							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	655	2855							\$ 9,555		\$ 9,555

FY 2021-2026 Capital Improvement Program
10 Year Projection

GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	680	2856							\$ 9,555		\$ 9,555
GOLF-2008 PEQUEA TOP SEEDER	701	2000				\$ 23,050			\$ -		\$ 23,050
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	709	2801							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	727	2859							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	728	2803							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	773	2805							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	833	2809							\$ 9,555		\$ 9,555
GOLF-2013 CLUB CAR DSPLAYER GOLF CAR	834	4666				\$ 5,145			\$ -		\$ 5,145
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	835	2821							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	853	2822							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	855	2824							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	856	2825							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	859	2864							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	860	2865							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	863	2867							\$ 9,555		\$ 9,555
GOLF-2013 CLUB CAR DSPLAYER GOLF CAR	875	4668				\$ 5,145			\$ -		\$ 5,145
GOLF-2007 CLUB CAR CAFÉ EXPRESS DRINK CAR	905	7580			\$ 10,750				\$ -		\$ 10,750
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	912	2868							\$ 9,555		\$ 9,555
GOLF-2016 TURF PRIDE 5400 AERATOR	919	1063						\$ 29,250	\$ -		\$ 29,250
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1022	2869							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1023	2870							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1024	2871							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1025	2873							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1026	2874							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1027	2875							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1028	2876							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1029	2877							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1030	2878							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1031	2879							\$ 9,555		\$ 9,555
GOLF-2019 YAMAHA DR2AR1BE GOLF CAR	1100	2658							\$ 6,100		\$ 6,100
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1101	3604							\$ 5,950		\$ 5,950
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1102	2880							\$ 9,555		\$ 9,555
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1103	2660							\$ 6,100		\$ 6,100
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1104	2881							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1105	2882							\$ 9,555		\$ 9,555
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1106	3922							\$ 6,100		\$ 6,100
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1107	3606							\$ 6,100		\$ 6,100
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1108	2664							\$ 6,100		\$ 6,100
GOLF-2008 CLUB CAR DSPLAYER GOLF CAR	1110	7855			\$ 5,500				\$ -		\$ 5,500
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1111	3939							\$ 6,100		\$ 6,100
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1112	3605							\$ 6,100		\$ 6,100
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1113	2857							\$ 9,555		\$ 9,555
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1114	2659							\$ 6,100		\$ 6,100
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1115	3612							\$ 6,100		\$ 6,100
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1116	2657							\$ 6,100		\$ 6,100
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1117	2858							\$ 9,555		\$ 9,555
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1118	2665							\$ 6,100		\$ 6,100
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1119	2662							\$ 6,100		\$ 6,100
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1120	2668							\$ 6,100		\$ 6,100
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1121	2860							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1122	2861							\$ 9,555		\$ 9,555
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1123	2661							\$ 6,100		\$ 6,100
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1124	2338							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1125	2862							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1126	2863							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1127	2330							\$ 9,555		\$ 9,555
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1128	2667							\$ 6,100		\$ 6,100

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GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1129	2866							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1130	2334							\$ 9,555		\$ 9,555
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1131	3613							\$ 6,100		\$ 6,100
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1132	2337							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1133	2873							\$ 9,555		\$ 9,555
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1134	3945							\$ 6,100		\$ 6,100
GOLF-2018 YAMAHA DR2AR1BE GOLF CAR	1136	3609							\$ 6,100		\$ 6,100
GOLF-2008 CLUB CAR DSPLAYER GOLF CAR	1137	6562	\$ 5,500						\$ -		\$ 5,500
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1138	2333							\$ 9,555		\$ 9,555
GOLF-2020 CLUB CAR TEMPO ELECTRIC GOLF CAR	1140	2368							\$ 9,555		\$ 9,555
GOLF-2008 YAMAHA DR2AR1BE	1141	3931	\$ 5,500						\$ -		\$ 5,500
GOLF-2010 CLUB CAR DSPLAYER GOLF CAR	1142	8419	\$ 5,500						\$ -		\$ 5,500
GOLF-2010 CLUB CAR DSPLAYER GOLF CAR	1143	8422	\$ 5,500						\$ -		\$ 5,500
GOLF-2015 TORO WORKMAN SPRAYER	1190	0508							\$ 65,796		\$ 65,796
GOLF-2012 TORO 44906 GREENS ROLLER	1192	1457		\$ 13,195					\$ -		\$ 13,195
GOLF-2015 FELLING FT-10DT-DUMP TRAILER	1193	0851							\$ 10,645		\$ 10,645
GOLF-2017 TORO 4700D MOWER	1199	0571				\$ 86,750			\$ -		\$ 86,750
GOLF-2009 TORO 4700D MOWER	1201	0243		\$ 70,750					\$ -		\$ 70,750
GOLF-2017 CLUB CAR 1500 CARRYALL	1207	2671		\$ 14,155					\$ -		\$ 14,155
GOLF-2017 CLUB CAR 1500 CARRYALL	1208	2618		\$ 14,155					\$ -		\$ 14,155
GOLF-2017 CLUB CAR 1500 CARRYALL	1209	2640		\$ 14,155					\$ -		\$ 14,155
GOLF-2015 TORO WORKMAN MDX	1210	7273	\$ 13,667						\$ -		\$ 13,667
GOLF-2009 TORO PROCORE 1298	1213	0107			\$ 35,100				\$ -		\$ 35,100
GOLF-2009 TORO 3250D GREEN MASTER MOWER	1215	0500			\$ 50,975				\$ -		\$ 50,975
GOLF-2009 JOHN DEERE 210LI TRACTOR	1227	0185				\$ 66,885			\$ -		\$ 66,885
GOLF-2010 TORO 6700D MOWER	1239	0166	\$ 79,700						\$ -		\$ 79,700
GOLF-2010 JOHN DEERE 2030A PROGATOR	1240	5046		\$ 30,025					\$ -		\$ 30,025
GOLF-2016 TORO 3400 REEL MOWER	1242	0600				\$ 52,175			\$ -		\$ 52,175
GOLF-2010 TORO 3100D REEL MOWER	1245	0426		\$ 35,500					\$ -		\$ 35,500
GOLF-2010 TORO 648 PROCORE	1246	0832		\$ 28,085					\$ -		\$ 28,085
GOLF-2010 FOLEY 652 KNIFE GRINDER	5515	1200							\$ 42,000		\$ 42,000
MAINT-2009 CHEVROLET 2500 4X4 DUMP TRUCK	125	1364	\$ 56,250						\$ -		\$ 56,250
MAINT-2013 CHEVROLET 3500 4X4 PICKUP W/ PLOW & SPREADER	129	4605		\$ 42,500					\$ -		\$ 42,500
MAINT-2008 CHEVROLET 3500 4X4 PICKUP W- PLOW & SPREADER	149	1467		\$ 42,500					\$ -		\$ 42,500
MAINT-2008 CHEVROLET 1500 PICKUP	217	7926	\$ 19,200						\$ -		\$ 19,200
MAINT-2012 CHEVROLET 1500 PICKUP	98	9824		\$ 25,750					\$ -		\$ 25,750
MAINT-2009 CHEVROLET 1500 PICKUP	102	6672	\$ 25,750						\$ -		\$ 25,750
MAINT-2009 CHEVROLET 2500 PICKUP	114	1482		\$ 27,500					\$ -		\$ 27,500
MAINT-2009 CHEVROLET 1500 PICKUP	116	9575		\$ 21,500					\$ -		\$ 21,500
MAINT-2009 SUZUKI SUPER STALKER	117	5857		\$ 22,500					\$ -		\$ 22,500
MAINT- CHEVROLET 3500 HD CREW CAB DUMP TRUCK	128	2489							\$ 62,500		\$ 62,500
MAINT-2012 CHEVROLET 1500 PICKUP	135	1924		\$ 23,200					\$ -		\$ 23,200
MAINT-2012 CHEVROLET C2500 PICKUP	143	7408		\$ 35,500					\$ -		\$ 35,500
MAINT-2019 ISUZU C4500 9YD TRASH TRUCK	150	0344							\$ 134,117		\$ 134,117
MAINT-2010 IHC 7400 DUMP TRUCK	209	4933	\$ 132,100						\$ -		\$ 132,100
MAINT-2012 CHEVROLET 3500 DUMP TRUCK	212	0482		\$ 44,675					\$ -		\$ 44,675
MAINT-2013 FORD E350 15 PASSENGER VAN	213	1965		\$ 32,100					\$ -		\$ 32,100
MAINT-2020 FORD F-350 PASSENGER VAN	277	4998							\$ 42,828		\$ 42,828
MAINT-2015 JOHN DEERE 333E SKID STEER	302	5960							\$ 93,490		\$ 93,490
MAINT-2015 JOHN DEERE 50G MINI EXCAVATOR	311	3655							\$ 89,646		\$ 89,646
MAINT-2013 GENIE TZ-50 BOOM LIFT	318	590							\$ 70,200		\$ 70,200
MAINT-2018 CASE IH 120C TRACTOR W/ LOADER	325	0373							\$ 80,400		\$ 80,400
MAINT-2015 TRAIL KING TKT 14U TRAILER	345	9279							\$ 14,715		\$ 14,715
MAINT-2012 FELLING FT15IT-I TRAILER	381	1556							\$ 10,565		\$ 10,565
MAINT-2016 JOHN DEERE 1570 FRONT DECK MOWER	395	0103			\$ 32,407				\$ -		\$ 32,407
MAINT-2011 FRONTIER PR1184F POWER RAKE	682	0093				\$ 18,585			\$ -		\$ 18,585
MAINT-2009 HOMESTEAD 818AB ENCLOSED TRAILER	764	4854			\$ 10,500				\$ -		\$ 10,500

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MAINT-2019 FRONTIER FLEX MOWER	990	0618							\$ 22,975		\$ 22,975
MAINT-2017 JOHN DEERE 1570 FRONT DECK MOWER	1182	1175				\$ 33,154		\$ -		\$ 33,154	
MAINT-2015 JOHN DEERE 1570 FRONT DECK MOWER	1188	0356			\$ 33,600			\$ -		\$ 33,600	
MAINT-2012 JOHN DEERE 1445 FRONT DECK MOWER	1195	0356			\$ 25,850			\$ -		\$ 25,850	
MAINT-2016 JOHN DEERE 1570 FRONT DECK MOWER	1217	0211					\$ 31,625	\$ -		\$ 31,625	
MAINT-2009 JOHN DEERE 4320 TRACTOR W/ BELLY MOWER	1223	0351				\$ 51,500		\$ -		\$ 51,500	
MAINT-2017 JOHN DEERE 5100E TRACTOR	1224	2024						\$ 69,288		\$ 69,288	
MAINT-2017 FRONTIER FM1015R FLEX WING MOWER	1225	0508					\$ 21,125	\$ -		\$ 21,125	
MAINT-2009 JOHN DEERE 4320 TRACTOR W/ BELLY MOWER	1226	0350	\$ 51,266					\$ -		\$ 51,266	
MAINT-2009 JOHN DEERE 210LJ LOADER	1228	0184					\$ 101,405	\$ -		\$ 101,405	
MAINT-2010 TORO WALK BEHIND MOWER	1244	0111		\$ 5,950				\$ -		\$ 5,950	
OSAGE-2007 CHEVROLET 2500 4X4 W/ UTILITY BODY	267	9225			\$ 32,500			\$ -		\$ 32,500	
OSAGE- 2012 CHEVROLET 2500 4X4 W/ SERVICE BODY	176	1938		\$ 34,525				\$ -		\$ 34,525	
OSAGE-2012 CLUB CAR UTILITY CART	391	1278		\$ 6,935				\$ -		\$ 6,935	
OSAGE-2009 CHEVROLET C1500 PICKUP	104	9478	\$ 19,413					\$ -		\$ 19,413	
OSAGE-2012 GENIE GS4069DC SCISSOR LIFT	393	1561						\$ -	\$ 64,000	\$ 64,000	
OSAGE-2016 JOHN DEERE XUV 855D GATOR	1184	1176					\$ 16,840	\$ -		\$ 16,840	
OSAGE-2016 JOHN DEERE X390 RIDING MOWER	1211	2051					\$ 5,875	\$ -		\$ 5,875	
OSAGE-2009 JOHN DEERE X360 RIDING MOWER	1237	2977	\$ 5,900					\$ -		\$ 5,900	
OSAGE-2010 TORO Z400 MOWER	1243	1305	\$ 7,050					\$ -		\$ 7,050	
SOFTBALL-2007 JOHN DEERE GATOR	79	0107	\$ 5,250					\$ -		\$ 5,250	
SOFTBALL-2002 CUSHM TRUCKSTER/SPRAYER	92/93	2278						\$ -	\$ 21,600	\$ 21,600	
SOFTBALL-2007 KUBOTA TRACTOR	339	7609						\$ -	\$ 40,215	\$ 40,215	
SOFTBALL-2012 CHEVRLOET 3500 4X4 PICKUP	130	8274		\$ 31,290				\$ -		\$ 31,290	
SOFTBALL-2012 CHEVROLET 1500 PICKUP	157	1555		\$ 22,900				\$ -		\$ 22,900	
SOFTBALL-2012 CHEVROLET 3500 4X4 DUMP TRUCK	170	5157		\$ 44,676				\$ -		\$ 44,676	
SOFTBALL-2010 CHEVROLET 3500 DUMP TRUCK	178	3087	\$ 38,352					\$ -		\$ 38,352	
SOFTBALL-2012 CHEVROLET 1500 PICKUP	237	0212		\$ 22,900				\$ -		\$ 22,900	
SOFTBALL-2016 ABI FORCE S360 INFIELD GROOMER	352	2034						\$ 21,927		\$ 21,927	
SOFTBALL-2016 ABI FORCE S360 INFELD GROOMER	354	2033						\$ 21,927		\$ 21,927	
SOFTBALL-2013 TORO 5040 SAND PRO	408	0376		\$ 36,645				\$ -		\$ 36,645	
SOFTBALL-2012 JOHN DEERE 4720 TRACTOR	421	5086					\$ 55,790	\$ -		\$ 55,790	
SOFTBALL-2014 LEVEL BEST TD48 LASER GRADER	474	2609						\$ 29,985		\$ 29,985	
SOFTBALL-2008 JOHN DEERE GATOR	489	1550	\$ 11,657					\$ -		\$ 11,657	
SOFTBALL-2013 JOHN DEERE 855D GATOR	490	1724			\$ 14,025			\$ -		\$ 14,025	
SOFTBALL-2013 JOHN DEERE 855D GATOR	493	1850			\$ 14,025			\$ -		\$ 14,025	
SOFTBALL-2019 JOHN DEERE Z955M MOWER	797	0029					\$ 13,855	\$ -		\$ 13,855	
SOFTBALL-2017 KUBOTA MX5800HST TRACTOR	826	3276						\$ -	\$ 40,215	\$ 40,215	
SOFTBALL-2015 JOHN DEERE Z970R MOWER	991	0003	\$ 11,475					\$ -		\$ 11,475	
SOFTBALL-2017 FELLING FT15ITI TRAILER	1009	3380						\$ -	\$ 17,250	\$ 17,250	
SOFTBALL-2017 TORO 3500D MOWER	1183	0649				\$ 38,397		\$ -		\$ 38,397	
SOFTBALL-2015 TORO 44507 TOP DRESSER	1189	0134					\$ 14,478	\$ -		\$ 14,478	
SOFTBALL-2015 JOHN DEERE 855D GATOR	1191	1051	\$ 15,430					\$ -		\$ 15,430	
SOFTBALL-2012 JOHN DEERE Z970A MOWER	1196	0229	\$ 15,128					\$ -		\$ 15,128	
SOFTBALL-2012 JOHN DEERE Z960A MOWER	1197	0005	\$ 13,827					\$ -		\$ 13,827	
SOFTBALL-2016 TORO 4700D MOWER	1202	0275		\$ 90,423				\$ -		\$ 90,423	
SOFTBALL-2016 TORO 4500D MOWER	1203	0565		\$ 76,495				\$ -		\$ 76,495	
SOFTBALL-2014 JOHN DEERE 855D GATOR	1204	1016				\$ 15,075		\$ -		\$ 15,075	
SOFTBALL-2014 JOHN DEERE 855D GATOR	1214	1018				\$ 15,075		\$ -		\$ 15,075	
SOFTBALL-2009 JOHN DEERE 855D GATOR	1219	0750	\$ 11,929					\$ -		\$ 11,929	
SOFTBALL-2017 TORO PROCORE 1298	1222	8638						\$ 39,129		\$ 39,129	
SOFTBALL-2009 JOHN DEERE 210LJ LOADER	1229	0183						\$ 109,975		\$ 109,975	
SOFTBALL-2016 JOHN DEERE Z970R MOWER	1236	1281	\$ 14,175					\$ -		\$ 14,175	
SPORTSPLEX-2010 CHEVROLET 1500 PICKUP	121	0735	\$ 22,891					\$ -		\$ 22,891	
SPORTSPLEX-2020 JOHN DEERE Z920M MOWER	482	0085						\$ 9,524		\$ 9,524	
Parks and Recreation Fleet Request Totals by Fiscal Year				\$ 562,003	\$ 1,053,817	\$ 536,370	\$ 508,812	\$ 296,215	\$ 1,786,147	\$ 320,475	\$ 5,063,839
Police Department Fleet Requests											

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Description	Fleet #	Last 4 VIN	Transfer	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
HEALTH-2006 CHEVROLET 1500 PICKUP	126	2408	X						\$ -		\$ -
HEALTH-2016 CHEVROLET 1500 4X4	119			\$ 32,000					\$ -		\$ 32,000
HEALTH-2014 CHEVROLET C1500 4X4	133	9433		\$ 32,500					\$ -		\$ 32,500
HEALTH-2014 CHEVROLET C1500 4X4	134	3164		\$ 32,500					\$ -		\$ 32,500
2016 DODGE CHARGER	1	5634			\$ 21,889				\$ -		\$ 21,889
2016 DODGE CHARGER	2	8232				\$ 23,944			\$ -		\$ 23,944
2017 DODGE CHARGER	3	6239						\$ 25,500	\$ -		\$ 25,500
2018 DODGE CHARGER	4						\$ 23,422		\$ -		\$ 23,422
2009 FORD CROWN VIC	6	2552			\$ 23,500				\$ -		\$ 23,500
2014 FORD EXPLORER	7	7724				\$ 31,500			\$ -		\$ 31,500
2016 DODGE CHARGER	8	8528			\$ 29,000				\$ -		\$ 29,000
2005 CHEVROLET IMPALA	9	5393							\$ -	\$ 32,000	\$ 32,000
2014 DODGE CHARGER	10	1321						\$ 22,400	\$ -		\$ 22,400
2014 DODGE DURANGO	11	3574				\$ 31,190			\$ -		\$ 31,190
2016 DODGE CHARGER	12	8526			\$ 24,860				\$ -		\$ 24,860
2014 DODGE CHARGER	13	6797					\$ 31,500		\$ -		\$ 31,500
2014 DODGE CHARGER	14	1297					\$ 31,500		\$ -		\$ 31,500
2011 FORD CROWN VIC	16	5325		\$ 29,000					\$ -		\$ 29,000
2016 DODGE CHARGER	17	5634			\$ 29,899				\$ -		\$ 29,899
2011 FORD CROWN VIC	18	7204			\$ 23,422				\$ -		\$ 23,422
2014 DODGE CHARGER	19	1300				\$ 31,190			\$ -		\$ 31,190
2005 FORD CROWN VIC	21	8216			\$ 25,899				\$ -		\$ 25,899
2013 FORD EXPLORER	22	6199				\$ 31,845			\$ -		\$ 31,845
2011 FORD CROWN VIC	23	9205		\$ 25,899					\$ -		\$ 25,899
2011 CHEVROLET IMPALA	24	3071						\$ 22,400	\$ -		\$ 22,400
2013 FORD TAURUS	25	0941			\$ 32,455				\$ -		\$ 32,455
2010 FORD CROWN VIC	26	5328					\$ 21,375		\$ -		\$ 21,375
2017 DODGE CHARGER	27	6231							\$ -		\$ -
2014 FORD EXPLORER	28	7720						\$ 31,500	\$ -		\$ 31,500
2007 FORD CROWN VIC	29	2337		\$ 25,500					\$ -		\$ 25,500
2015 FORD EXPLORER	30	1857							\$ -		\$ -
2016 DODGE CHARGER	31	8527					\$ 25,500		\$ -		\$ 25,500
2010 FORD CROWN VIC	32	5329		\$ 25,500					\$ -		\$ 25,500
2017 DODGE CHARGER	33	6240							\$ -		\$ -
2015 FORD EXPLORER	34	1858				\$ 32,500			\$ -		\$ 32,500
2017 FORD EXPLORER	35	5351							\$ -		\$ -
2013 FORD TAURUS	36	0940			\$ 32,455				\$ -		\$ 32,455
2009 FORD CROWN VIC	38	2553				\$ 25,500			\$ -		\$ 25,500
2017 DODGE CHARGER	39	6247			\$ 25,500				\$ -		\$ 25,500
2009 FORD CROWN VIC	40	2550		\$ 21,075					\$ -		\$ 21,075
2018 DODGE CHARGER	41	1288						\$ 29,500	\$ -		\$ 29,500
2009 FORD CROWN VIC	44	2547			\$ 25,500				\$ -		\$ 25,500
2016 DODGE CHARGER	45	1368			\$ 25,550				\$ -		\$ 25,550
2009 CHEVROLET IMPALA	47	6227						\$ 22,500	\$ -		\$ 22,500
2016 DODGE CHARGER	48	5203				\$ 25,500			\$ -		\$ 25,500
2011 FORD CROWN VIC	49	7205					\$ 21,075		\$ -		\$ 21,075
2010 FORD CROWN VIC	50	5324			\$ 21,075				\$ -		\$ 21,075
2014 DODGE CHARGER	51	1307				\$ 25,500			\$ -		\$ 25,500
2013 FORD TAURUS	52	0939					\$ 32,455		\$ -		\$ 32,455
2016 DODGE CHARGER	53	5197			\$ 25,500				\$ -		\$ 25,500
2011 FORD CROWN VIC	54	9207				\$ 25,000			\$ -		\$ 25,000
2014 DODGE CHARGER	55	1299					\$ 27,500		\$ -		\$ 27,500
2011 FORD CROWN VIC	56	7206		\$ 28,000					\$ -		\$ 28,000
2016 DODGE CHARGER	57	8237							\$ -		\$ -
2014 DODGE CHARGER	58	1306						\$ 25,550	\$ -		\$ 25,550
2013 CHEVROLET TAHOE	59	5879					\$ 31,500		\$ -		\$ 31,500

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2005 FORD CROWN VIC	60	8229			\$ 25,000				\$ -		\$ 25,000	
2008 FORD CROWN VIC	61	4409				\$ 25,000			\$ -		\$ 25,000	
2011 CHEVROLET TAHOE	62	1938					\$ 32,150		\$ -		\$ 32,150	
1999 IHC 340 BUS VAN	63	5177							\$ -	\$ 65,000	\$ 65,000	
2016 DODGE CHARGER	64	1368						\$ 25,550	\$ -		\$ 25,550	
2017 CHEVROLET VAN	65	2294							\$ 50,465		\$ 50,465	
2017 FORD EXPLORER	66	9608							\$ 36,535		\$ 36,535	
2014 DODGE CHARGER	67	1303			\$ 29,000				\$ -		\$ 29,000	
2016 DODGE CHARGER	68	5634			\$ 21,889				\$ -		\$ 21,889	
2017 DODGE CHARGER	69	6896				\$ 22,245			\$ -		\$ 22,245	
2009 CHEVROLET IMPALA	70	7571							\$ -	\$ 20,678	\$ 20,678	
2011 CHEVERLOT IMPALA	72	5961							\$ -	\$ 20,678	\$ 20,678	
2006 BRISTERS CHUCK WAGON	73	0B1A							\$ -	\$ 6,000	\$ 6,000	
2014 FORD EXPLORER	74	7723			\$ 31,500				\$ -		\$ 31,500	
2014 DODGE CHARGER	75	1317				\$ 25,500			\$ -		\$ 25,500	
2011 CHEVROLET TAHOE	76	9579					\$ 32,150		\$ -		\$ 32,150	
2017 FORD EXPLORER	77	8337					\$ 32,500		\$ -		\$ 32,500	
2006 NISSAN PATHFINDER	78	0066							\$ -	\$ 3,969	\$ 3,969	
2014 FORD EXPLORER	81	7722				\$ 31,500			\$ -		\$ 31,500	
2017 FORD EXPLORER	83	1832							\$ 33,615		\$ 33,615	
2013 CHEVROLET TAHOE	84	8137					\$ 32,150		\$ -		\$ 32,150	
2011 FORD CROWN VIC	85	7207			\$ 25,000				\$ -		\$ 25,000	
2014 DODGE CHARGER	86	1298						\$ 25,550	\$ -		\$ 25,550	
2018 DODGE CHARGER	87	9082							\$ 27,500		\$ 27,500	
2016 DODGE CHARGER	88	8525						\$ 25,550	\$ -		\$ 25,550	
2007 FORD CROWN VIC	89	2336	\$ 21,500						\$ -		\$ 21,500	
2013 FORD EXPLORER	90	6201			\$ 30,245				\$ -		\$ 30,245	
2010 DODGE CHARGER	94	3260			\$ 25,550				\$ -		\$ 25,550	
1992 FORD E350 SWAT VAN	123	0511							\$ -	\$ 8,000	\$ 8,000	
2016 DODGE RAM 1500 SSP	136	7285						\$ 35,500	\$ -		\$ 35,500	
2017 DODGE RAM 2500	195	0609							\$ 38,100		\$ 38,100	
2003 FORD F250 4X4 PICKUP	224	9260			\$ 32,875				\$ -		\$ 32,875	
2016 ARISING CARGO TRAILER	344	4800							\$ -	\$ 5,550	\$ 5,550	
2014 POLARIS ATC 400 CC 4X4	1255	8107							\$ 6,500		\$ 6,500	
2014 POLARIS ATC 400 CC 4X4	1260	8103							\$ 6,500		\$ 6,500	
2016 DODGE CHARGER	1401	5204						\$ 21,550	\$ -		\$ 21,550	
2017 DODGE CHARGER	1402	1370						\$ 21,550	\$ -		\$ 21,550	
2020 FORD F150 RESPONDER 4X4	1405	5068							\$ 42,000		\$ 42,000	
Police Department Fleet Request Totals by Fiscal Year					\$ 273,474	\$ 528,318	\$ 447,159	\$ 374,777	\$ 334,600	\$ 241,215	\$ 161,875	\$ 2,361,418
Public Works Fleet Requests												
Description	Fleet #	Last 4 VIN	Transfer	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total	
FLEET-2001 DODGE 2500 4X4 FUEL TRUCK	122	8974	X						\$ -	\$ 35,800	\$ 35,800	
FLEET-2004 CHEVROLET SILVERADO PICKUP	132	8431	X						\$ -	\$ 32,500	\$ 32,500	
FLEET-2009 CHEVROLET SILVERADO 3500 4X4 W/ SERVICE BODY	140	2978	X						\$ -	\$ 40,604	\$ 40,604	
FLEET-2005 FORD F250 W/ SERVICE BODY	164	6357	X						\$ -	\$ 29,500	\$ 29,500	
FLEET-2008 CHEVROLET TRAIL BLAZER	174	3744	X						\$ -	\$ 19,504	\$ 19,504	
FLEET-2012 CHEVROLET SILVERADO 4X4	216	8512							\$ -	\$ 32,450	\$ 32,450	
FLEET-2006 JOHN DEERE 3320 TRACTOR W/ 72 INCH DECK MOWER	246	2069	X						\$ -	\$ 22,106	\$ 22,106	
FLEET-2005 TENNANT 6200E FLOOR SWEEPER	758	3015							\$ -	\$ 16,893	\$ 16,893	
SEWER-2007 CHEVROLET 3500 W/ UTILITY BODY	263	9376		\$ 32,850					\$ 37,251		\$ 70,101	
SEWER-2006 444/TRAILER MOUNT SEWER RODDER	852	1028	X						\$ -	\$ 40,295	\$ 40,295	
SEWER-2016 FORD F350 SUPERDUTY 4X4 , PLOW & SPREADER	101	8191						\$ 44,913	\$ -		\$ 44,913	
SEWER-2016 FORD F350 SUPERDUTY 4X4	115	8190						\$ 44,913	\$ -		\$ 44,913	
SEWER-2013 FORD F350 DUMP TRUCK	168	4931				\$ 44,680			\$ -		\$ 44,680	
SEWER-2020 CHEVROLET 3500 EXT CAB 4X4	169	2354							\$ 42,855		\$ 42,855	
SEWER-2016 FORD TRANSIT VAN	172	0980							\$ 109,585		\$ 109,585	
SEWER-ENVIROSIGHT SEWER CAMERA	172A	0359				\$ 98,113			\$ -		\$ 98,113	

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SEWER-JOHN DEERE 410K BACKHOE	181	4707		\$	105,247					\$	119,350		\$	224,597		
SEWER-2018 CHEVROLET SILVERADO 3500 4X4, PLOW & SPREADER	223	8227								\$	41,740		\$	41,740		
SEWER-2006 IHC 7500 DUMP TRUCK, PLOW & SPREADER	230	4106		\$	166,003					\$	168,227		\$	334,230		
SEWER 2015 FREIGHTLINER 114SD6X4 VACTOR TRUCK	236	4521							\$	498,827	\$	-		\$	498,827	
SEWER-2020 JOHN DEERE 135G EXCAVATOR 50%	244	3018								\$	-	\$	106,278	\$	106,278	
SEWER-2015 STRONG SL1000 MANHOLE REHAB MACHINE	341	4763							\$	95,580	\$	-		\$	95,580	
SEWER-2017 FELLING TILT TRAILER	355	3859									\$	16,110		\$	16,110	
SEWER-2018 PIPEHUNTER SIDE-TRAC EASMENT MACHINE	434	6990									\$	57,569		\$	57,569	
SEWER-2013 PIPEHUNTER 7834 JET RODDER	838	1890				\$	86,295				\$	-		\$	86,295	
SLUDGE-2015 CHEVROLET 2500 PICKUP 4X4	106	0699						\$	32,500		\$	-		\$	32,500	
SLUDGE-2015 CHEVROLET 2500 PICKUP 4X4	108	1198						\$	32,500		\$	-		\$	32,500	
SLUDGE-IHC 7600 TRACTOR TRAILER	281	4352									\$	-	\$	91,467	\$	91,467
SLUDGE- WALKER TANKER TRAILER	735	0136									\$	-	\$	58,705	\$	58,705
STORM-2007 CHEVROLET PICKUP W/ SERVICE BODY	205	0627	X	\$	53,274						\$	60,412		\$	113,686	
STORM-2006 KAWASKI MULE 3010	498	1052	X				\$	9,995			\$	-	\$	11,334	\$	21,329
STORM-2019 ALTOZ 766I TRAC MOWER	864	3599									\$	20,684		\$	20,684	
STORM-2013 FORD F350 DUMP TRUCK, PLOW & SPREADER	161	4932		\$	61,867						\$	70,157		\$	132,024	
STORM-2015 CHEVROLET 3500 PICKUP 4X4 W/ PLOW & SPREADER	162	3921						\$	46,002		\$	-		\$	46,002	
STORM-2011 CATAPILLER 430E BACKHOE	182	0213									\$	-	\$	101,170	\$	101,170
STORM-2013 JOHN DEERE 3320 TRACTOR	190	0190					\$	35,550			\$	-		\$	35,550	
STORM-FORD F350 SUPERDUTY,PLOW & SPREADER	191	8189							\$	45,995	\$	-		\$	45,995	
STORM- 2008 TAKEUCHI TB145C EXCAVATOR	198	7673									\$	75,468		\$	75,468	
STORM-2019 ISUZU ELGIN BROOMBADGER 50%	249	1958								\$	233,471	\$	-		\$	233,471
STORM-2021 INT. HV507 DUMP TRUCK W/PLOW & SPREADER	258	8461									\$	183,892		\$	183,892	
STORM-2013 JOHN DEERE 3320 TRACTOR	604	0204								\$	36,211	\$	-		\$	36,211
STORM-2015 JOHN DEERE CX-15 FLEX WING MOWER	383	6292								\$	20,500	\$	-		\$	20,500
STREET-2012 CHEVROLET 3500 PICKUP 4X4 W/ PLOW & SPREADER	97	8041	X		\$	55,720					\$	-		\$	55,720	
STREET-2006 CHEVROLET 3500 DUMP TRUCK W/ PLOW & SPREADER	110	7215		\$	54,045						\$	-		\$	54,045	
STREET-2013 CHEVROLET 3500 EXT. CAB	146	1148				\$	32,955				\$	-		\$	32,955	
STREET-2000 CHEVROLET 3500	151	2636	X	\$	36,575						\$	-		\$	36,575	
STREET-2008 CHEVROLET SILVERADO 3500 4X4 W/ PLOW & SPREADER	159	0154	X	\$	51,735						\$	58,667		\$	110,402	
STREET-2008 CHEVROLET SILVERADO 2500 4X4	169	3671	X	\$	41,511						\$	47,075		\$	88,586	
STREET-2007 JOHN DEERE 310SJ BACKHOE	183	8872	X			\$	89,616				\$	-		\$	89,616	
STREET-2007 JOHN DEERE 310SJ BACKHOE	188	6646	X			\$	89,616				\$	-		\$	89,616	
STREET-2009 JOHN DEERE 5083E TRACTOR	194	1069	X					\$	75,000		\$	-		\$	75,000	
STREET-2021 IHC HV507 DUMP TRUCK W/ PLOW & SPREADER	214	5764									\$	158,503		\$	158,503	
STREET-2008 CHEVROLET SILVERADO 1500 PICKUP	218	4318	X	\$	34,980					\$	202,370	\$	39,667		\$	277,017
STREET-2011 JOHN DEERE 544K LOADER	303	9351									\$	-		\$	-	
STREET-2008 RHINO FR15 FLEX WING MOWER	765	3458						\$	15,649		\$	-		\$	15,649	
STREET-2000 BOMAG BW120AC ROLLER	319	1031									\$	-	\$	45,265	\$	45,265
STREET NKP GHR4 HAMMER ATTACHMENT	320	6533									\$	-	\$	18,145	\$	18,145
STREET-2010 CHEVERLOT 2500 PICKUP 4X4	173	2241		\$	32,850						\$	37,251		\$	70,101	
STREET-2018 JOHN DEERE 310SL-HL BACKHOE	189	1699									\$	121,250		\$	121,250	
STREET-2017 NAVISTAR 7400 6X4 DUMP TRUCK PLOW & SPREADER	201	2432									\$	198,259		\$	198,259	
STREET-2010 IHC 7400 DUMP TRUCK W/ PLOW & SPREADER	202	1534		\$	151,623						\$	171,940		\$	323,563	
STREET-2011 IHC 7400 DUMP TRUCK W/ PLOW & SPREADER	204	6262		\$	181,896						\$	206,270		\$	388,166	
STREET-2010 IHC 7400 DUMP TRUCK W/ PLOW & SPREADER	211	4940		\$	151,623						\$	-	\$	171,940	\$	323,563
STREET-2010 IHC 7400 DUMP TRUCK W/ PLOW & SPREADER	215	4939				\$	151,623				\$	-	\$	171,940	\$	323,563
STREET- 2018 CHEVROLET 2500 HD 4X4 W/ PLOW & SPREADER	219	8610									\$	45,964		\$	45,964	
STREET-2010 IHC 7400 DUMP TRUCK W/ PLOW & SPREADER	232	4941				\$	151,623				\$	-	\$	171,940	\$	323,563
STREET-2012 IHC 7300 DUMP TRUCK W/ PLOW & SPREADER	238	0427				\$	168,606				\$	-	\$	191,199	\$	359,805
STREET-2019 ISUZU ELGIN BROOM BADGER	251	5467								\$	241,400	\$	-		\$	241,400
STREET-PETERBUILT BERGKAMP SP5 POTHOLE PATCHER	265	2664									\$	29,592		\$	29,592	
STREET-2013 FORD F550 BUCKET TRUCK	271	4268									\$	113,500		\$	113,500	
STREET-2007 FREIGHTLINER M2/ALTEC AM55-MH BUCKET TRUCK	272	3733						\$	102,200		\$	-		\$	102,200	
STREET-2014 DURAPATCH 1000TT DURATANK	309	0838									\$	-	\$	35,500	\$	35,500
STREET-2016-JOHN DEERE 544K LOADER	350	7959					\$	187,366			\$	-		\$	187,366	

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STREET-2017 JOHN DEERE 5085E TRACTOR W/DIAMOND BOOM	1187	1167					\$ 112,325		\$ -		\$ 112,325
S-W RECYCLE 2001 NISSAN FORKLIFT	252	0424							\$ -	\$ 29,457	\$ 29,457
S-W RECYCLE-2015 CHEVROLET 3500 W/ Knapheide BED	179	9841						\$ 48,750	\$ -		\$ 48,750
S-W RECYCLE-2012 JOHN DEERE 318D SKID STEER	250	9270			\$ 45,158				\$ -		\$ 45,158
S-W RECYCLE-2020 AUTOCAR ACX64 TRASH TRUCK	286	0735							\$ 315,500		\$ 315,500
S-W RECYCLE-2019 AUTOCAR ACX64 TRASH TRUCK	288	2380						\$ 305,776	\$ -		\$ 305,776
S-W RECYCLE-2019 AUTOCAR ACX64 TRASH TRUCK	289	8416						\$ 305,776	\$ -		\$ 305,776
S-W-RESIDENTIAL 2019 RAM 1500 4X4	124	0045							\$ 27,692		\$ 27,692
S-W RESIDENTIAL FRIEGHT LINER TRASH TRUCK	287	9469							\$ 173,502		\$ 173,502
S-W RESIDENTIAL ODBD LCT60C LEAF MACHINE	293	8120							\$ -	\$ 21,337	\$ 21,337
S-W RESIDENTIAL ODBD LCT60C LEAF MACHINE	296	8120							\$ -	\$ 21,337	\$ 21,337
S-W RESIDENTIAL ODBD LCT60C LEAF MACHINE	301	8119							\$ -	\$ 21,337	\$ 21,337
S-W-RESIDENTIAL 2019 AUTOCAR ACX64 TRASH TRUCK	280	1851						\$ 289,294	\$ -		\$ 289,294
S-W RESIDENTIAL FREIGHTLINER M2 W/ HEIL BED	278	8134							\$ 199,500		\$ 199,500
S-W RESIDENTIAL 2019 AUTOCAR ACX64	283	8417							\$ 282,685		\$ 282,685
S-W RESIDENTIAL 2019 AUTOCAR ACX64	284	2375							\$ 282,685		\$ 282,685
S-W RESIDENTIAL 2019 AUTOCAR ACX64	285	2376							\$ 282,685		\$ 282,685
S-W RESIDENTIAL 2012 FRIEGHTLINER M2 LEAF VACUUM TRUCK	290	0676			\$ 174,310				\$ -		\$ 174,310
S-W TRANSFER 2016 CHEVROLET 3500 DUMP TRUCK	210	9689							\$ -	\$ 40,275	\$ 40,275
S-W TRANSFER 2015 JOHN DEERE644K LOADER	203	9184							\$ 339,290		\$ 339,290
S-W TRANSFER 2011 KALMAR OTTOWA 0121G YARD TRUCK	279	0039					\$ 125,650		\$ -		\$ 125,650
S-W TRANSFER 2006 IHC 7400 ROLL OFF TRUCK	800	2679	\$ 127,156						\$ 144,194		\$ 271,350
TRAFFIC-2007 CHEVROLET 2500 W/ UTILITY BODY	165	9341		\$ 32,900					\$ -		\$ 32,900
TRAFFIC- 2015 GRACO LINELAZER 5900	323	4079			\$ 9,805				\$ -		\$ 9,805
TRAFFIC-2011 GRACO LINELAZER 5900	470	2686			\$ 9,805				\$ -		\$ 9,805
TRAFFIC-GOLDSTAR 16FT TRAILER	705	0314							\$ -	\$ 3,855	\$ 3,855
W-WATER-2009 IHC 4300 W/ UTILITY BODY W/ CRANE	138	4927						\$ 163,451	\$ -		\$ 163,451
W-WATER-2009 TORO WORKMAN	715	0267			\$ 15,050				\$ -		\$ 15,050
W-WATER 2011 JOHN DEERE GATOR L15907	885	0656		\$ 10,550					\$ -		\$ 10,550
W-WATER-2016 RETCO 6X12 TRAILER	362	1815							\$ -	\$ 1,876	\$ 1,876
W-WATER 2019 US JETTING CART JETTER 3012-150	445	4145							\$ 39,000		\$ 39,000
W-WATER-2015 RETCO 18FT TRAILER	555	0907							\$ -	\$ 3,555	\$ 3,555
W-WATER-2017 GENIE Z30/20 BOOM LIFT	771	9145							\$ -	\$ 69,698	\$ 69,698
W-WATER-2019 JOHN DEERE Z955M MOWER	795	0091						\$ 13,833	\$ -		\$ 13,833
W-WATER-2012 CHEVROLET K2500 4X4	144	0458		\$ 35,950					\$ -		\$ 35,950
W-WATER-2015 GENIE GS2632 SCISSOR LIFT	314	1317							\$ -	\$ 23,730	\$ 23,730
W-WATER-2007 NISSAN CF30LP FORKLIFT	315	0606							\$ -	\$ 30,584	\$ 30,584
W-WATER-2015 VENTRAC 4500P SLOP MOWER	519	3442							\$ 32,125		\$ 32,125
WATER-2021 FORD F750 W Knapheid BED W/CRANE	207	0656							\$ -	\$ 193,987	\$ 193,987
WATER-2019 CHEVRLT 2500 4X4 PICKUP	275	2454							\$ 42,691		\$ 42,691
WATER-2005 FORD STEP VAN	294	1668							\$ -	\$ 105,500	\$ 105,500
WATER-1998 TOYOTA 6F6425 FORK LIFT	373	6590		\$ 30,125					\$ -		\$ 30,125
WATER-2016 BARLOW 6.5X12 TRAILER	337	2819						\$ 2,065	\$ -		\$ 2,065
WATER-2005 KOHLER 100REQJC 100KW GENERATOR	2005	0127							\$ -	\$ 33,981	\$ 33,981
WATER-2019 VIRNIG SKID STEER SWEEPER	761	5202							\$ -	\$ 6,164	\$ 6,164
WATER-2017 CHEVROLET 1500 4X4 W/ SERVICE BODY	96	0150							\$ 38,537		\$ 38,537
WATER-2017 CHEVROLET 1500 4X4 W/ SERVICE BODY	100	8364							\$ 28,537		\$ 28,537
WATER-2012 CHEVROLET C1500 PICKUP	107	2118	\$ 17,144						\$ -		\$ 17,144
WATER-2012 CHEVROLET 2500 4X4 PICKUP	120	3691	\$ 32,500						\$ -		\$ 32,500
WATER-2015 FORD F550 CREWCAB W/VMAC&SERVICE BODY	142	1208	\$ 169,050						\$ -		\$ 169,050
WATER-2009 CHEVROLET 4500 MED DUTY	163	1805	\$ 63,942						\$ -		\$ 63,942
WATER-2012 JOHN DEERE 50D MINI EXCAVATOR	175	7477		\$ 78,336					\$ -		\$ 78,336
WATER-2011 JOHN DEERE 4320 TRACTOR	177	0663			\$ 42,575				\$ -		\$ 42,575
WATER-2015 JOHN DEERE 35G MINI EXCAVATOR	192	2363						\$ 62,595	\$ -		\$ 62,595
WATER-2012 JOHN DEERE 310SK BACKHOE	193	7761	\$ 102,000						\$ -		\$ 102,000
WATER-2015 JOHN DEERE 50G MINI EXCAVATOR	196	2191					\$ 107,450		\$ -		\$ 107,450
WATER-2015 JOHN DEERE 333ESKID STEER	197	8766					\$ 95,725		\$ -		\$ 95,725

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WATER-2004 IHC 4300 LANDSCAPE DUMP TRUCK	206	1500				\$ 69,645			\$ -		\$ 69,645
WATER-2021 FORD F750 CREW CAB KNAPHEIDE BED W/CRANE	207	0656							\$ 245,055		\$ 245,055
WATER-2008 IHC 4300 CREW CAB	222	8382	\$ 146,035						\$ -		\$ 146,035
WATER-2019 PETERBILT 348 DUMP TRUCK	226	0407							\$ 168,342		\$ 168,342
WATER-2015 FORD ESCAPE/ REPLACE W/PICKUP W/ UTILITY BODY	227	2314	\$ 26,650	\$ 37,850					\$ -		\$ 64,500
WATER-2015 CHEVROLET 2500 W/ SERVICE BODY	228	7502		\$ 42,567					\$ -		\$ 42,567
WATER-2015 FORD ESCAPE 4X4	229	2315				\$ 26,650			\$ -		\$ 26,650
WATER-2005 IHC 7400 DUMP TRUCK	231	3712	\$ 105,620						\$ -		\$ 105,620
WATER-2013 CHEVROLET 1500 PICKUP	235	5158						\$ 32,500	\$ -		\$ 32,500
WATER- 2015 CHEVROLET 2500 W/ UTILITY BODY	239	7361				\$ 37,125			\$ -		\$ 37,125
WATER-JOHN DEERE 135G EXCAVATOR 50%	244	3018							\$ -	\$ 106,278	\$ 106,278
WATER-2015 CHEVROLET 2500 4X4 W/ UTILITY BODY	256	5915				\$ 41,750			\$ -		\$ 41,750
WATER-2018 CHEVROLET 2500 PICKUP	264	3520						\$ 30,539	\$ -		\$ 30,539
WATER-2019 CHEVROLET 2500 4X4 PICKUP	275	2454						\$ 46,305	\$ -		\$ 46,305
WATER-2019 IHC 7400SBA CREW CAB W/ CRANE	295	0891							\$ 206,451		\$ 206,451
WATER-2016 EH-WACHS LX VALVE MAINT. TRAILER	297	7090							\$ 82,387		\$ 82,387
WATER-2010NISSAN PF50LP FORK LIFT	305	3321							\$ -	\$ 32,500	\$ 32,500
WATER-2020 DITCHWITCH JT24 DIRECTIONAL DRILL	310	0131							\$ 304,532		\$ 304,532
WATER-2015 FELLING FT-15-I TILT TRAILER	333	2618							\$ 16,110		\$ 16,110
WATER-2016 FELLING FT-15-IT-I TILT TRAILER	347	3161							\$ 16,110		\$ 16,110
WATER-2016 FELLING FT-15-IT-I TILT TRAILER	349	3087							\$ 16,110		\$ 16,110
WATER-2005 SULLIVAN COMPRESSOR	380	5268				\$ 31,950			\$ -		\$ 31,950
WATER-2005 TOYOTA FORKLIFT	412	4536		\$ 32,450					\$ -		\$ 32,450
WATER-2008 BALDOR TS60T GENERATOR	466	1497							\$ -	\$ 35,500	\$ 35,500
WATER-2012 FELLING FT-15-IT-I TILT TRAILER	506	X				\$ 16,110			\$ -		\$ 16,110
WATER-2012 MCELROY AT1816501 FUSSION 618 PIPE MACHINE	525	9928				\$ 73,984			\$ -		\$ 73,984
WATER-2007 EAGR-BEAV 35FT GOOSENECK TRAILER	707	1139	USED						\$ -	?	\$ -
WATER-2010 VERMEER V800LE-250 VACTOR	725	4858							\$ -		\$ -
WATER-2012 HOMESTEAD CARGO TRAILER	818	1251							\$ -	\$ 12,184	\$ 12,184
WATER-2004 TRAIL-EZE TE40R26LP TRAILER	819	6798							\$ -		\$ -
WATER-2009 TORO 74925 Z-MOWER 60IN	1230	1455	\$ 10,630						\$ -		\$ 10,630
WATER-2009 JOHN DEERE XUV6201 GATOR	1233	3749	\$ 12,360						\$ -		\$ 12,360
Public Works Fleet Request Totals by Fiscal Year			\$ 1,969,166	\$ 1,085,645	\$ 948,283	\$ 853,471	\$ 2,719,069	\$ 5,514,958	\$ 2,237,670	\$ 15,328,262	
			\$ 4,389,053	\$ 3,271,629	\$ 2,760,449	\$ 1,878,695	\$ 3,376,437	\$ 12,887,762	\$ 3,797,206	\$ 32,361,231	

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10 Year Projection**

**PARKS AND RECREATION
FY 2021-2026**

Project Cost (Split for Multi-Year Projects)

Map ID #	Capital Assets - Facilities Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	Kiwanis Park Improvements	PRS Excess	Grant	Internal park trail system					\$ -	\$ -	\$ 50,000	\$ 50,000
	Osage Centre Drivit Repair / Paint Exterior	PRS2 Excess	PRS Equipment	Drivit Repair / Paint Exterior					\$ -	\$ -	\$ 84,000	\$ 84,000
	Missouri Park - Phased Improvements	PRS Excess	Grant	Phased improvements to Missouri Park (Concept Plan is Complete)					\$ -	\$ -	\$ 105,000	\$ 105,000
	Osage Centre - Commercial Tile	PRS Excess or Equipment		Replace the original tile floor in the gym					\$ -	\$ -	\$ 124,000	\$ 124,000
	Osage Centre - Gym Curtain/Divider	PRS Excess or Equipment		Replace the two (2) original 50' curtains/dividers in the gym					\$ -	\$ -	\$ 51,000	\$ 51,000
	Osage Centre - Upgrade Sound System	PRS Equipment	Foundation	Update sound system on main floor and meeting rooms					\$ -	\$ -	\$ 62,000	\$ 62,000
	Osage Park Improvements	PRS2 Excess		Move sand volleyball courts from Arena Park to Osage Park and add a shelter due to the widening of the Cape La Croix Trail at Arena Park (Also add Restroom in Parks Portion)					\$ -	\$ -	\$ 50,000	\$ 50,000
	Shawnee Park Center Generator	TBD	Grant	Addition of a generator to the facility will provide access to City services during times of power outages and disaster					\$ -	\$ -	\$ 350,000	\$ 350,000
	Shawnee Park Sports Complex - Soccer Fields Awards Area	P & R Foundation		Landscape/Hardscape Area for Pictures, Awards and Ceremonies					\$ -	\$ -	\$ 50,000	\$ 50,000
	Shawnee Park Sports Complex - Concession / Restroom Facility Upgrade	P & R Foundation		Improve storage, concession and restroom facilities at football / soccer fields #13 & #14					\$ -	\$ -	\$ 215,000	\$ 215,000
	Shawnee Park Sports Complex - Extend Concession Patio	TBD		40' Extension off of West side of Concession Building A					\$ -	\$ -	\$ 192,000	\$ 192,000
	Shawnee Park Sports Complex - Fencing Behind Fields #13 & #14	TBD		Install fencing to the East of football fields #13 & #14 by hillside					\$ -	\$ -	\$ 100,000	\$ 100,000
	Shawnee Park Sports Complex - (x4) New Shelters	TBD		Shelter built in-house for softball fields					\$ -	\$ -	\$ 200,000	\$ 200,000
	Shawnee Park Sports Complex - New Soccer Concessions and Restrooms	P & R Foundation		To provide permanent concessions and restrooms for participants on soccer fields #10, #11, and #12 (West End)					\$ -	\$ -	\$ 150,000	\$ 150,000
	Shawnee Park Sports Complex - P.A. System	PRS Equipment		P.A. system located at the Shawnee Park Sports Complex for making announcements					\$ -	\$ -	\$ 120,000	\$ 120,000
	Washington Park - Phased Improvements	PRS Excess	Grant	Phased improvements to Washington Park including ADA accessible shelter, walkways and playground (Concept Plan is Complete)					\$ -	\$ -	\$ 200,000	\$ 200,000
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Capital Assets - Facilities Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,103,000	\$ 2,103,000
Map ID #	Capital Assets - IT Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
									\$ -	\$ -		\$ -
									\$ -	\$ -		\$ -
									\$ -	\$ -		\$ -
				Capital Assets - IT Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Map ID #	Capital Assets - Non-fleet Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
									\$ -	\$ -		\$ -
									\$ -	\$ -		\$ -
									\$ -	\$ -		\$ -
				Capital Assets - Non-fleet Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Map ID #	Environmental Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
									\$ -	\$ -		\$ -
									\$ -	\$ -		\$ -
									\$ -	\$ -		\$ -
				Environmental Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Map ID #	Transportation Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	Arena Park Fields #9 - #10 Parking Lot and Maintenance Buildings	TBD		Pave Arena Park Fields #9 - #10 gravel parking lot, Parks Maintenance Building gravel parking lot, and Arena Park Sports Complex Maintenance Building gravel parking lot					\$ -	\$ -	\$ 450,000	\$ 450,000
	Arena Park Fields #11 - #14 Parking Lot	TBD		Fields #11 - #14 new parking lot					\$ -	\$ -	\$ 180,000	\$ 180,000
	Bloomfield Trail Parking Lot	TBD		Parking Lot for Bloomfield Trail - Acquire Land					\$ -	\$ -	\$ 173,000	\$ 173,000
	Dennis Scivally Park and Kiwanis Park Paving	TBD		Pave gravel road to Shelter #4 in Kiwanis Park and overlay parking lot and road in Dennis Scivally Park					\$ -	\$ -	\$ 200,000	\$ 200,000
	Jaycee Municipal Golf Course Overlay	TBD		Repair and overlay approx. 65,000 SF of parking areas and road					\$ -	\$ -	\$ 230,000	\$ 230,000
	Lorimier and Fairmount Cemeteries	TBD		Resurface approx. 6,000 SF of driveways					\$ -	\$ -	\$ 80,000	\$ 80,000

**FY 2021-2026 Capital Improvement Program
10 Year Projection**

	Red House Parking Area	TBD		Improvement to parking area north of Red House						\$ -	\$ 81,000	\$ 81,000
										\$ -		\$ -
				Transportation Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394,000	\$ 1,394,000
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,497,000	\$ 3,497,000

FY 2021-2026 Capital Improvement Program
10 Year Projection

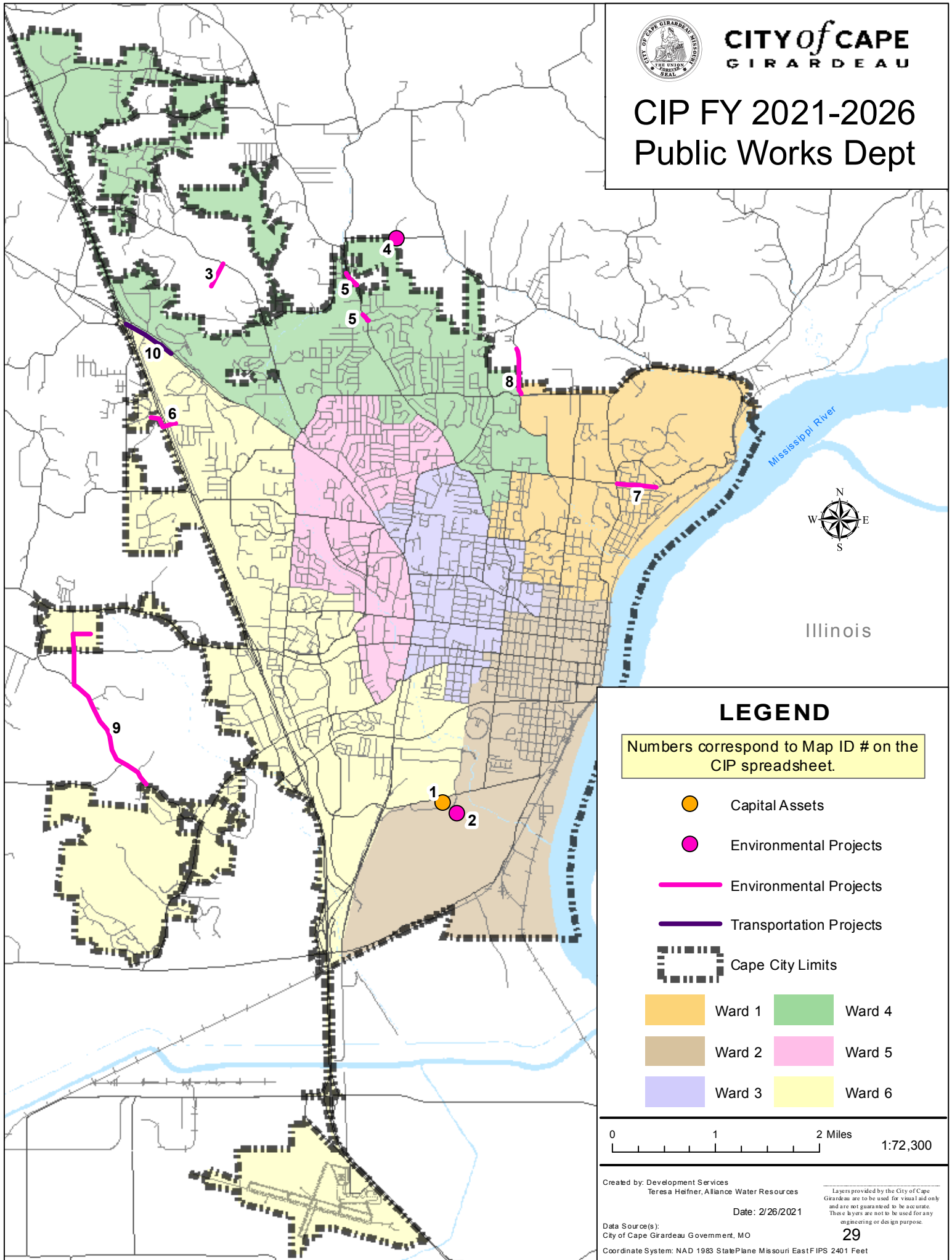
POLICE DEPARTMENT
FY 2021-2026

Project Cost (Split for Multi-Year Projects)

Map ID #	Capital Assets - Facilities Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total	
									\$	-		\$	
									\$	-		\$	
				Capital Assets - Facilities Projects' Totals by Fiscal Year	\$	-	\$	-	\$	-	\$	-	\$
Map ID #	Capital Assets - IT Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total	
									\$	-		\$	
									\$	-		\$	
				Capital Assets - IT Projects' Totals by Fiscal Year	\$	-	\$	-	\$	-	\$	-	\$
Map ID #	Capital Assets - Non-fleet Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total	
									\$	-		\$	
									\$	-		\$	
				Capital Assets - Non-fleet Projects' Totals by Fiscal Year	\$	-	\$	-	\$	-	\$	-	\$
Map ID #	Environmental Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total	
									\$	-		\$	
									\$	-		\$	
				Environmental Projects' Totals by Fiscal Year	\$	-	\$	-	\$	-	\$	-	\$
Map ID #	Transportation Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total	
									\$	-		\$	
									\$	-		\$	
				Transportation Projects' Totals by Fiscal Year	\$	-	\$	-	\$	-	\$	-	\$
					\$	-	\$	-	\$	-	\$	-	\$



CIP FY 2021-2026 Public Works Dept



LEGEND

Numbers correspond to Map ID # on the CIP spreadsheet.

- Capital Assets
- Environmental Projects
- Environmental Projects
- Transportation Projects
- Cape City Limits

**FY 2021-2026 Capital Improvement Program
10 Year Projection**

**PUBLIC WORKS
FY 2021-2026**

Project Cost (Split for Multi-Year Projects)

Map ID #	Capital Assets - Facilities Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
1	Recycling Center / Solid Waste Shed Paving	Solid Waste User Fees		Pave area between the City Recycling Center and Solid Waste truck garage on Public Works site	\$ 165,000					\$ -		\$ 165,000
	Public Works Facility - Equipment Pole Barn	TBD		150'x40' metal building with open front for equipment storage						\$ -	\$ 210,000	\$ 210,000
										\$ -		\$ -
				Capital Assets - Facilities Projects' Totals by Fiscal Year	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 375,000
Map ID #	Capital Assets - IT Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
										\$ -		\$ -
										\$ -		\$ -
				Capital Assets - IT Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Map ID #	Capital Assets - Non-fleet Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	Sewer Line Camera	Sewer Fund		Replace aging camera system with a new one	\$ 110,000					\$ -		\$ 110,000
										\$ -		\$ -
				Capital Assets - Non-fleet Projects' Totals by Fiscal Year	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Map ID #	Environmental Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	Sewer System I&I Program Phase 4	Sewer Fund		Repair sewer system elements such as manholes and pipes with defects	\$ 270,000					\$ -		\$ 270,000
	Sewer Manhole Rehab	Sewer Fund		Repair sanitary sewer manhole defects	\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ -		\$ 1,800,000
2	WWTP IPS Automatic Course Screen - Phase 2	Sewer Fund		Design and construction of WWTP Influent Pump Station automatic course bar screening equipment and replace mixers	\$ 178,500	\$ 1,321,500				\$ -		\$ 1,500,000
3	County Park/LaSalle Pressure Zone - Water Distribution Main	* CIST		1,600 feet extension of 8 inch water main from Franks Lane to County Road 620	\$ 45,000	\$ 255,000				\$ -		\$ 300,000
4	Cypress Road PRV	* CIST		Pressure Reducing Valve Installation	\$ 120,000					\$ -		\$ 120,000
5	LaSalle Pressure Zone - Perryville Road Water Distribution Main	* CIST		Construct 1,160 feet of 14 inch main along Perryville Road from Sue Annes to Monterey and El Rio to Lakeshore	\$ 150,000					\$ -		\$ 150,000
6	LaSalle Pressure Zone - Distribution Main Interstate 55 Crossing at Scenic Drive	* CIST		1,800 feet of 12 inch water main from Scenic Drive, across Interstate 55, connecting to Deerfield Estates Subdivision	\$ 75,000	\$ 425,000				\$ -		\$ 500,000
7	Plant Pressure Zone - Distribution Main and LaSalle Pressure Zone - Perryville Road Distribution Main	* CIST		Line 2-14 inch mains between Fitzgerald & Green Acres from Rand to Big Bend.		\$ 650,000				\$ -		\$ 650,000
	Sewer System Master Plan	Sewer Fund		Professional services for a complete Master Plan for the City's wastewater system		\$ 250,000	\$ 250,000			\$ -		\$ 500,000
8	Old Sprigg St. Water Distribution Main	* CIST		2,900 feet of 12 inch main along Old Sprigg St. from Lexington to east of Hidden Valley Dr.			\$ 105,000	\$ 595,000		\$ -		\$ 700,000
	Well Field Interconnect to Distribution System	* CIST		Need more information and cost from Facility Plan update.			\$ 35,000	\$ 370,000		\$ -		\$ 405,000
	Security Upgrades: Fencing, Lighting	* CIST		Fencing, Lighting				\$ 114,200		\$ -		\$ 114,200
9	County Road 206 Water Distribution Main	* CIST		11,700 feet of 12 inch distribution main along County Road 206 from Rt. K to Benton Hill Road					\$ 1,600,000	\$ -		\$ 1,600,000
	I&I Program - Pipe Repairs	SRF Loan	Sewer Fund	Repair sewer system elements such as manholes and pipe defects by contract						\$ 10,000,000		\$ 10,000,000
	LaSalle Pressure Zone - Water Distribution Main Veterans Memorial Drive	* CIST		5,600 feet of 12 inch main along future Veterans Memorial Drive north of Indoor Sports Complex, connecting to County Road 620						\$ 1,000,000		\$ 1,000,000
	Veterans Memorial Drive Water Main Extension - Phase 1	* CIST		9,500 feet of 12 inch main along Veterans Memorial Drive from Hopper to Kingshighway						\$ 1,200,000		\$ 1,200,000
	West Cape Rock Distribution Main	* CIST		3,300 feet of 12 inch main along West Cape Rock Drive from Shadow Ridge to Big Bend Road						\$ 750,000		\$ 750,000
	Bloomfield Road/County Road 205 Distribution Main	* CIST		11,600 feet extension of 12 inch distribution main along County Rd 205, Highway 74, to Plant 2						\$ 1,500,000		\$ 1,500,000
	Plant 1 Residuals	* CIST	On hold	Solids handling improvements at Plant 1						\$ 1,000,000		\$ 1,000,000
	Misc. Scada system upgrades	* CIST		Scada system upgrades			\$ 500,000			\$ -		\$ 500,000
	Water Plant 2 Demolition	* CIST		Demolition of Water Plant 2							\$ 100,000	\$ 100,000
	Percy Distribution Main/Interstate 55 Crossing	* CIST		1,500 feet of 16 inch water main along Percy, to the west side of Interstate 55, connecting at SE corner of Kirchdoerfer Dairy Farm						\$ -	\$ 600,000	\$ 600,000
	Themis Alley Sewer Project	TBD								\$ -	\$ 35,000	\$ 35,000

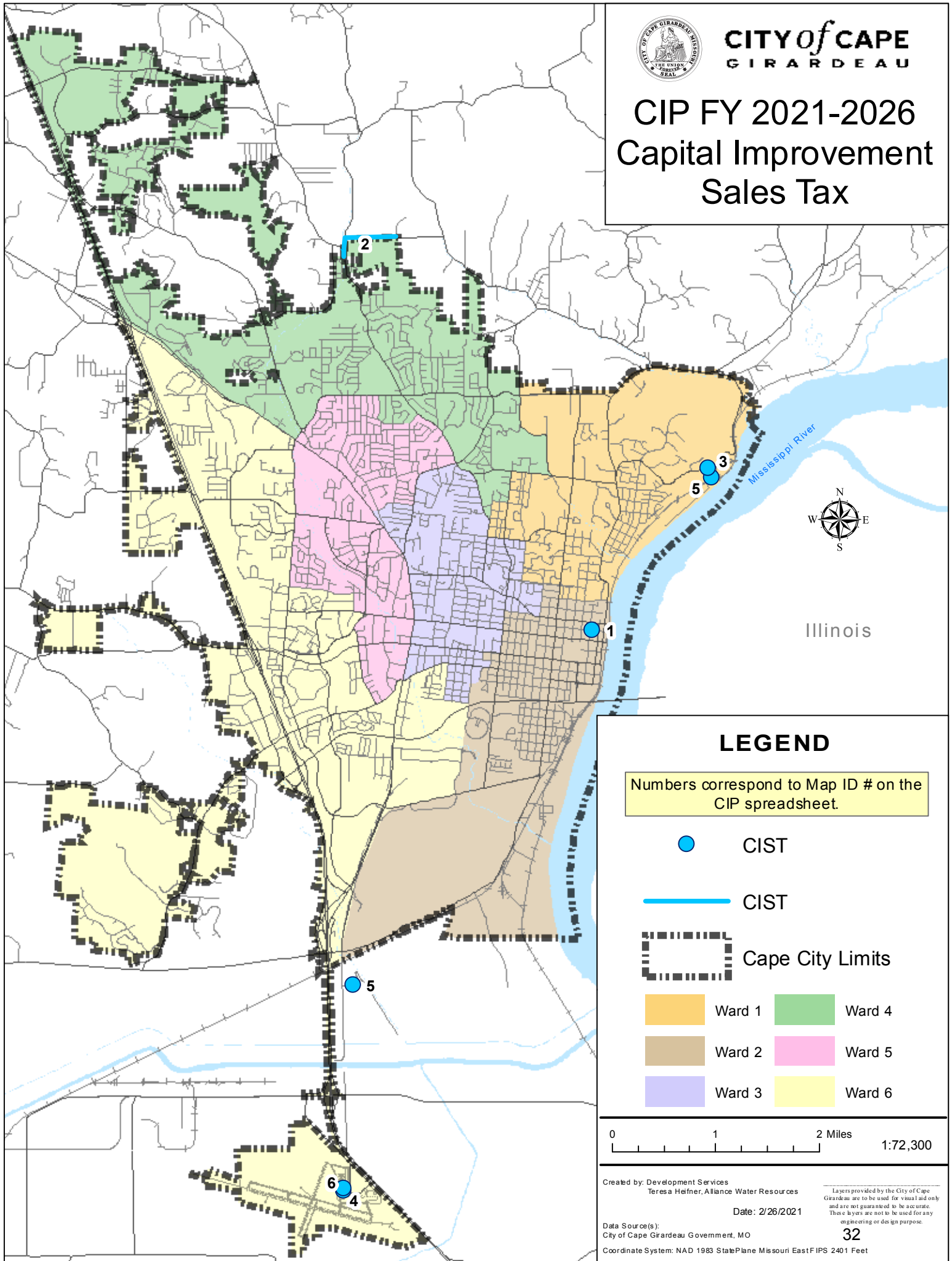
**FY 2021-2026 Capital Improvement Program
10 Year Projection**

											\$ -		\$ -
				Environmental Projects' Totals by Fiscal Year	\$ 1,238,500	\$ 3,301,500	\$ 1,290,000	\$ 1,379,200	\$ 1,900,000	\$ 15,450,000	\$ 735,000	\$ 25,294,200	
Map ID #	Transportation Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total	
	Traffic Signal Upgrades	Motor Fuel Tax	General Fund	Upgrade communication infrastructure and safety features on the City's 22 traffic signals	\$ 89,000	\$ 29,000	\$ 155,000			\$ -		\$ 273,000	
10	Streetlight replacement related to the MoDOT DDI at I-55 and Hwy 61	Motor Fuel Tax (85%)	General Fund (15%)	Streetlight replacement related to the MoDOT DDI at I-55 and Hwy 61	\$ 75,000					\$ -		\$ 75,000	
	Asphalt Overlay Program (TTF??)	TBD		Annual asphalt overlay program						\$ 3,000,000		\$ 3,000,000	
	Concrete Street Repair (TTF??)	TBD		Annual concrete street repair program						\$ 5,000,000		\$ 5,000,000	
	Sidewalk Repair Program (TTF??)	TBD		Sidewalk point repair program						\$ 1,050,000		\$ 1,050,000	
										\$ -		\$ -	
				Transportation Projects' Totals by Fiscal Year	\$ 164,000	\$ 29,000	\$ 155,000	\$ -	\$ -	\$ 9,050,000	\$ -	\$ 9,398,000	
					\$ 1,677,500	\$ 3,330,500	\$ 1,445,000	\$ 1,379,200	\$ 1,900,000	\$ 24,500,000	\$ 945,000	\$ 35,177,200	

* PRIORITIZATION TO BE DETERMINED AFTER
WATER FACILITY MASTER PLAN IS COMPLETE IN
SPRING 2021



CIP FY 2021-2026 Capital Improvement Sales Tax



FY 2021-2026 Capital Improvement Program
10 Year Projection

CAPITAL IMPROVEMENT SALES TAX (CIST)
FY 2021-2026

Project Cost (Split for Multi-Year Projects)

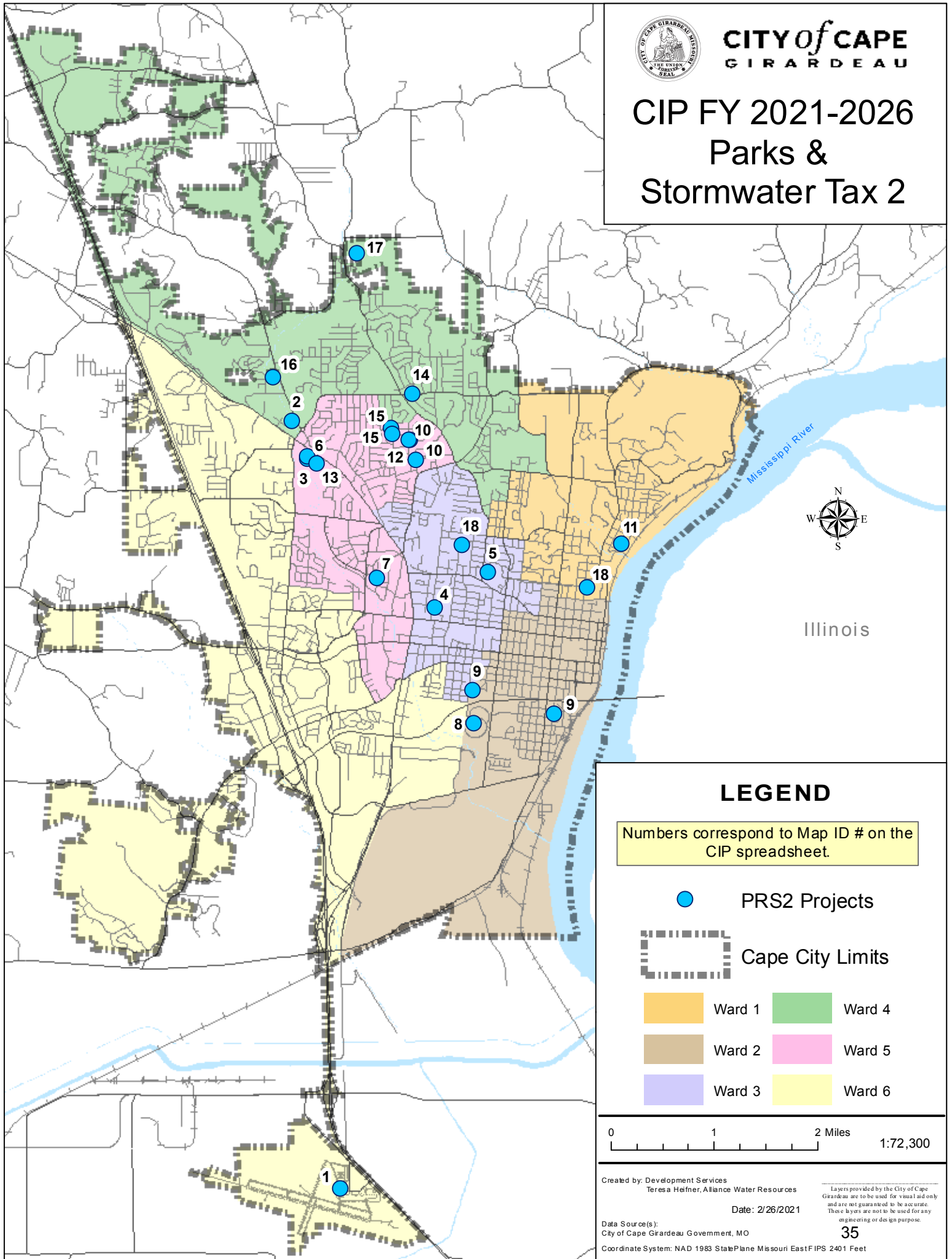
Map ID #	CIST Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
1	City Hall	CIST (50%)	Casino (50%)	Renovation of Common Pleas Courthouse and annex for City Hall facilities to house Administrative and Development Services	\$ 12,507,000					\$ -		\$ 12,507,000
2	LaSalle Pressure Zone - Cypress, Perryville, & Route W	CIST	Partnership w/Nip Kelley	3,800 feet of 8 inch main - Cypress from Perryville to Kelley Court, Perryville from Cypress to Route W & Route W from Perryville to Boutin	\$ 100,000					\$ -		\$ 100,000
3	Water Plant 1 Upgrades	Old CIST		Railing, concrete repair, chemical feed building improvements, rehab piping	\$ 800,000					\$ -		\$ 800,000
	Water Master Plan Update and Plant 2 Eval	CIST		Update of 2011 Master Plan	\$ 400,000					\$ -		\$ 400,000
	2" Line Replacement	CIST		Replace 2" lines with 6" water lines City-wide	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 650,000		\$ 1,300,000
	Water Tank Asset Management Program	CIST		Annual SUEZ water tank asset management program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,880,000		\$ 3,880,000
	Annual CIST Street Repair	CIST		Annual CIST street maintenance and repair program	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000		\$ 5,000,000
4	Cape Girardeau Regional Airport - Replace Airport Terminal	CIST	AIP / CARES	Airport Terminal Replacement			\$ 5,000,000			\$ -		\$ 5,000,000
5	Motor Control Center A/C Unit Replacement	CIST		Replace the A/C units for the MCC at Plant #1, Water Wells #1, #2, #3, & #4			\$ 90,000			\$ -		\$ 90,000
6	Cape Girardeau Regional Airport - Replace Air Traffic Control Tower	CIST	AIP	Air Traffic Control Tower Replacement				\$ 4,500,000		\$ -		\$ 4,500,000
										\$ -		\$ -
				CIST Projects' Totals by Fiscal Year	\$ 14,837,000	\$ 1,030,000	\$ 6,120,000	\$ 5,530,000	\$ 1,030,000	\$ 5,030,000	\$ -	\$ 33,577,000
					\$ 14,837,000	\$ 1,030,000	\$ 6,120,000	\$ 5,530,000	\$ 1,030,000	\$ 5,030,000	\$ -	\$ 33,577,000

FY 2021-2026 Capital Improvement Program
10 Year Projection

INNOVATION FUND FY 2021-2026												
Project Cost (Split for Multi-Year Projects)												
Map ID #	Innovation Fund Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	City-Wide - Facility Access Card Readers	Innovation Fund		Install key-card readers at City facilities						\$ -	\$ 306,000	\$ 306,000
										\$ -		\$ -
				Innovation Fund Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,000	\$ 306,000
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,000	\$ 306,000



CIP FY 2021-2026 Parks & Stormwater Tax 2



**FY 2021-2026 Capital Improvement Program
10 Year Projection**

**PARKS & STORMWATER TAX (PRS)
FY 2021-2026**

Project Cost (Split for Multi-Year Projects)

Map ID #	PRS2 Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
1	Airport Stormwater Drainage Improvements	PRS2		Improvements to the stormwater drainage system	\$ 100,000					\$ -		\$ 100,000
2	Trail Creek Bank Improvements - Phase 1	PRS2		Improvements along Cape LaCroix Trail Creek Bank at Lexington and Lynwood Hills	\$ 40,000					\$ -		\$ 40,000
3	Osage Centre Enhancements	PRS2		2020-2021 Improvements to Offices and Customer Service Area due to the new City Hall Project	\$ 300,000					\$ -		\$ 300,000
	Customer Service Move	Enterprise Funds	PRS2	Renovate City facilities for Utility Customer Service	\$ 500,000					\$ -		\$ 500,000
4	Central Municipal Pool	PRS2		Renovations to Central Municipal Pool Phase 1 will procure a design/build consultant with construction occurring in FY 22-23 / FY 23-24; City Council/Cape Public School District Partnership Project	\$ 80,000	\$ 4,000,000	\$ 1,861,000			\$ -		\$ 5,941,000
	New Youth Ballfield Complex (25 Acres)	PRS2		Acquire approximately 25 acres of undeveloped land to design and build a new 5 - 8 field ballfield complex to replace fields at Arena Park (Design/ Build solicitation Spring of 2021)	\$ 100,000	\$ 1,950,000	\$ 2,450,000			\$ -		\$ 4,500,000
5	Capaha Park Master Plan	PRS2	Grant	Capaha Park Phase 3+ design/renovation including Capaha Pond excavation, Cherry Hill and the Rose Garden renovations and improvements with ADA accessible walkways, seating, lighting, new shelter, restrooms and playground (2019 - 2021)	\$ 750,000	\$ 750,000				\$ -		\$ 1,500,000
6	Osage Centre Parking Lot Overlay	PRS2	Asphalt Overlay Program	Overlay of parking lot at Osage Centre broken into 6 sections. The project total will be \$521,310 (Prioritized)	\$ 139,000	\$ 119,000	\$ 52,000	\$ 30,000		\$ -		\$ 340,000
7	Arena Park Master Plan	PRS2		The Arena Park Phased Master Plan will include an updated survey, ADA accessible event space, tennis court renovation (Pickleball addition) upgrades in electric, lighting, trails, a new SEMO Fair Barn/Offices and other park amenities and renovations.	\$ 60,000			\$ 750,000	\$ 690,000	\$ -		\$ 1,500,000
8	Shawnee Park Sports Complex Facility and Field Improvements - Phased Construction	PRS2		(2018-2022) \$375,000 in this CIP - \$1,500,000 total / Replace fencing fields #1 - #5, upgrade field lights to LED, install bleacher canopies on fields #2 - #8, maintenance building addition and parking renovation, entryway landscaping, and digital signage (total project cost: \$1,500,000)	\$ 375,000	\$ 360,000		\$ 765,000		\$ -		\$ 1,500,000
9	2 New Southside Neighborhood Parks	PRS2		(2019-2023) One new park area will be built connected to Jefferson School to take advantage of the new Aquatic Facility and Indoor Spaces being added to the school. The second Neighborhood park will be constructed on the southside of Hwy 74.	\$ 400,000			\$ 400,000		\$ -		\$ 800,000
	Asphalt Overlay of City Parks/Facilities Parking Lots/Drives	PRS2	Asphalt Overlay Program	Asphalt overlay of park roads/drives/parking in conjunction with the City's asphalt overlay program (total of \$1M through 2033)	\$ 100,000		\$ 300,000	\$ 100,000	\$ 100,000	\$ 500,000		\$ 1,100,000
	City-Wide Trail Improvements	PRS2	Asphalt Overlay Program	Complete widening of Cape LaCroix Trail from 8' to 12', and new trail connections/signage/etc. (total of \$1.5M through 2033)	\$ 320,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000		\$ 1,520,000
10	Lisa Branch Watershed Drainage Improvements - Phase 1	PRS2		Upgrade street crossings at Brookwood at Masters and at Sherwood near Westwood		\$ 553,000				\$ -		\$ 553,000
11	Red Star	PRS2	Casino	(2021-2024) The "new" Red Star Neighborhood Park will be a phased new park adjacent and part of flood buyout property on the north side of the City adjacent to the Red Star Boat Ramp with connections to the River Flood Wall Trail. Improvements include walking trails, picnic/pavilion areas and playgrounds with the potential for an RV Campground adjacent to the Casino.		\$ 20,000	\$ 240,000	\$ 240,000		\$ -		\$ 500,000
12	Lisa Branch Watershed Drainage Improvements - Phase 2	PRS2		Upgrade street crossing at Westwood near Sherwood			\$ 220,000			\$ -		\$ 220,000
13	Cape Splash - Phase 3	PRS2		Phase 3 of Cape Splash includes "Splash Reef" a new themed shallow water area, deck space, restroom/concession building and small stage area for parties/events movies (2023-2024)			\$ 80,000	\$ 1,920,000		\$ -		\$ 2,000,000
14	Scivally Branch Watershed Drainage Improvements - Phase 1	PRS2		Upgrade street crossing at Lexington near Steven				\$ 159,000		\$ -		\$ 159,000

FY 2021-2026 Capital Improvement Program
10 Year Projection

15	Lisa Branch Watershed Drainage Improvements - Phase 3	PRS2		Upgrade street crossings on Glenridge and Melrose near Randol					\$ 707,000	\$ -		\$ 707,000
16	Trail Creek Bank Improvements - Phase 2	PRS2		Stabilize Cape LaCroix Trail Creek Bank at Walden Park					\$ 120,000	\$ -		\$ 120,000
17	Golf Course Enhancements	PRS2		The Cape Jaycee Golf Course scheduled replacement/renovation of the cart and maintenance shop.					\$ 350,000	\$ -		\$ 350,000
	New Park Restrooms	PRS2		(2018-2033) \$210,000 in this CIP - \$350,000 total / new restroom facilities at Indian Park, Red House area (completed) and as funding allows Osage Volleyball Courts/Arena Tennis Courts					\$ 70,000	\$ 70,000		\$ 140,000
18	City Cemeteries	PRS2		Improvements to Old Lorimier, New Lorimier and Fairmount Cemeteries include improved ADA access, signage, information kiosks and renovation to existing facilities					\$ 31,250	\$ 156,250		\$ 187,500
	Lisa Branch Watershed Drainage Improvements - Phase 4	PRS2		Upgrade street crossing on Lisa near Randol						\$ 311,000		\$ 311,000
	Cape Rock Park Improvements	PRS2	P & R Foundation / Historic Preservation Grant	Improve ADA accessibility to the park, improved parking, lighting and historic representation of the park property (for FY2026-27) Design (for FY 2028-29) Build						\$ 500,000		\$ 500,000
	Shawnee Park Center Addition	PRS2		Expand Shawnee Park Center on the North East side of the facility (for FY2027-28)						\$ 650,000		\$ 650,000
	Scivally Branch Watershed Drainage Improvements - Phase 2	PRS2		Upgrade street crossing at Perryville near Sherwood						\$ 302,000		\$ 302,000
	River Heritage Museum Improvements	PRS2		Complete renovations to building exterior (Old Fire Station #1) which houses the City Museum	\$ 200,000					\$ -		\$ 200,000
									\$ -			\$ -
				PRS2 Projects' Totals by Fiscal Year	\$ 3,464,000	\$ 7,752,000	\$ 5,353,000	\$ 4,514,000	\$ 2,218,250	\$ 3,239,250	\$ -	\$ 26,540,500
					\$ 3,464,000	\$ 7,752,000	\$ 5,353,000	\$ 4,514,000	\$ 2,218,250	\$ 3,239,250	\$ -	\$ 26,540,500

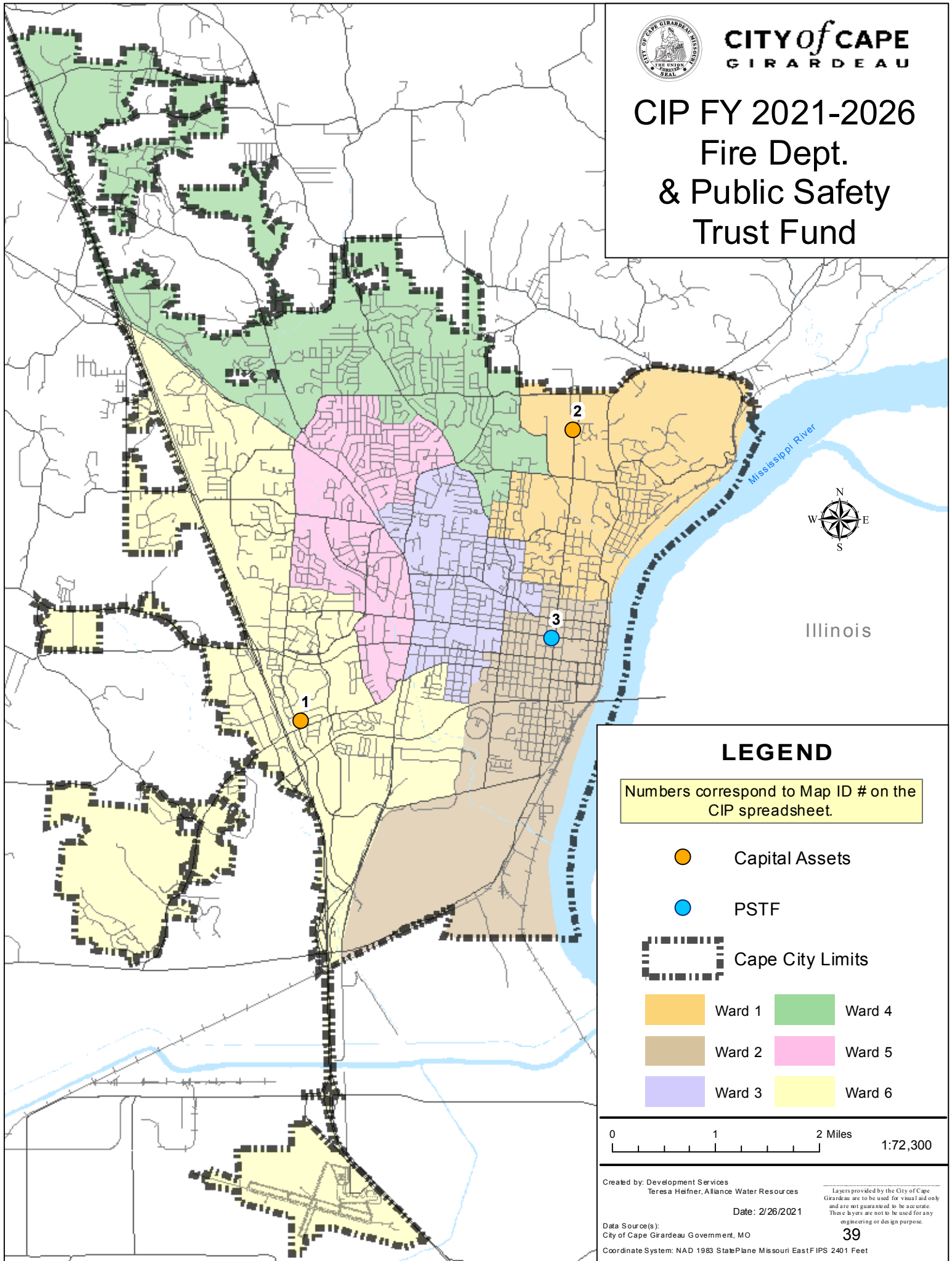
FY 2021-2026 Capital Improvement Program
10 Year Projection

FIRE SALES TAX FY 2021-2026												
Project Cost (Split for Multi-Year Projects)												
Map ID #	Fire Sales Tax Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
	Training Site	Fire Sales Tax		Security fencing, water, electric, lighting, drainage, and doors, windows, and steps						\$ -	\$ 160,000	\$ 160,000
										\$ -		\$ -
				Fire Sales Tax Projects' Totals by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000



**CITY of CAPE
GIRARDEAU**

CIP FY 2021-2026 Fire Dept. & Public Safety Trust Fund



LEGEND

Numbers correspond to Map ID # on the CIP spreadsheet.

● Capital Assets

● PSTF

▬ Cape City Limits

Ward 1	Ward 4
Ward 2	Ward 5
Ward 3	Ward 6

0 1 2 Miles 1:72,300

Created by: Development Services
Teresa Hefner, Alliance Water Resources

Date: 2/26/2021

Data Source(s):
City of Cape Girardeau Government, MO

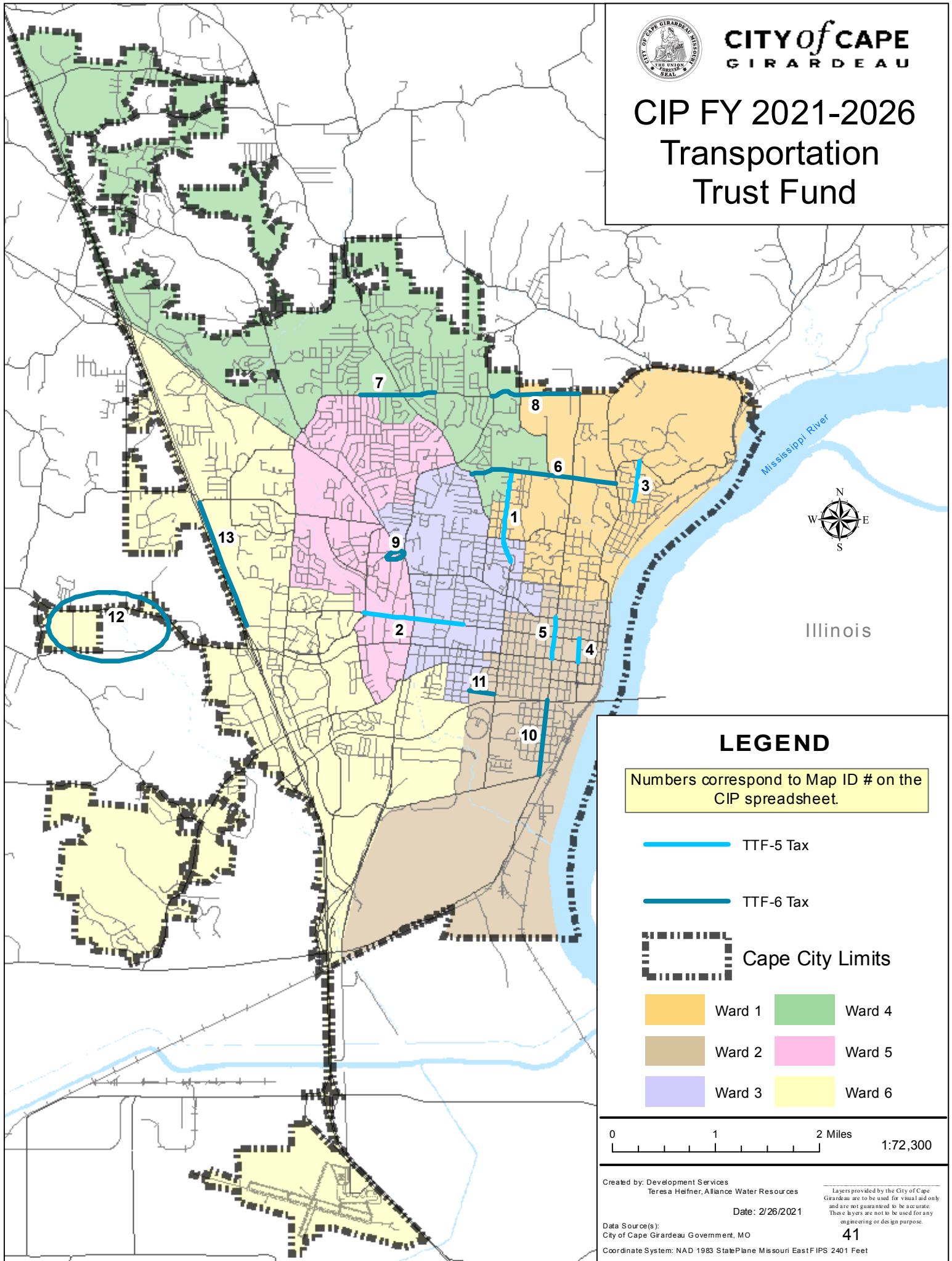
Layers provided by the City of Cape Girardeau are to be used for visual aid only and are not guaranteed to be accurate. These layers are not to be used for any engineering or design purpose.

**FY 2021-2026 Capital Improvement Program
10 Year Projection**

PUBLIC SAFETY TRUST FUND (PSTF) FY 2021-2026												
Project Cost (Split for Multi-Year Projects)												
Map ID #	PSTF Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
2	Fire Station #3 Roof Replacement	PSTF		Replace the roof at Fire Station #3. This included removing old shingles and replacing with new and addressing any concerns with vent pipes or decking.			\$ 125,000			\$ -		\$ 125,000
3	Fire Station #1 Apparatus Bay Heat	PSTF		Replace the current floor heat with hanging forced air heaters.	\$ 16,100					\$ -		\$ 16,100
	Replace Thermal Imaging Cameras	PSTF		Preplace 4 thermal imaging cameras on 4 of the 5 front line apparatus. The existing thermal imaging cameras are reaching the end of their life span (over 10 yrs old) and are unable to be repaired/replaced due to the company (ISG) no longer manufacturing that specific camera.	\$ 18,000	\$ 18,000				\$ -		\$ 36,000
	Replace Brush 3	PSTF		Replace the 1987 Ford F-350 brush truck with a new 1 ton crew cab diesel truck and assiciated removable pump, tank, and hose reel (skid unit).	\$ 85,000					\$ -		\$ 85,000
	Replace Platform Ladder Truck	PSTF		Replace the 2005 Smeal platform arial truck				\$ 1,400,000		\$ -		\$ 1,400,000
	Replace Tablets and Mobile Data Terminals	PSTF		Replace existing Police Department tablets (x 58) (5-yr replacement schedule)					\$ 230,000	\$ -		\$ 230,000
	Fire Station #1 - Renovations	PSTF	TBD	South addition / HVAC / rear parking lot / foundation repair						\$ 1,375,000		\$ 1,375,000
	Firearms Range	Grants / Donations	Phase II of the PSTF	To build a firearms range suitable for pistols and rifles. The range will be used for ongoing training, as well as required annual certification. The range can also be used by other regional law enforcement agencies.						\$ -	\$ 310,000	\$ 310,000
										\$ -		\$ -
				PSTF Projects' Totals by Fiscal Year	\$ 119,100	\$ 18,000	\$ 125,000	\$ 1,400,000	\$ 230,000	\$ 1,375,000	\$ 310,000	\$ 3,577,100
					\$ 119,100	\$ 18,000	\$ 125,000	\$ 1,400,000	\$ 230,000	\$ 1,375,000	\$ 310,000	\$ 3,577,100



CIP FY 2021-2026 Transportation Trust Fund



LEGEND

Numbers correspond to Map ID # on the CIP spreadsheet.

TTF-5 Tax

TTF-6 Tax

Cape City Limits

Ward 1

Ward 2

Ward 3

Ward 4

Ward 5

Ward 6

FY 2021-2026 Capital Improvement Program
10 Year Projection

TRANSPORTATION TRUST FUND (TTF)
FY 2021-2026

Project Cost (Split for Multi-Year Projects)

Map ID #	TTF5 Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
1	West End - Rose to Bertling	TTF5		Widen from Rose to New Madrid, reconstruction from New Madrid to Bertling, add curb and gutter, sidewalks, and streetlights	\$ 1,519,500	\$ 1,519,500				\$ -		\$ 3,039,000
2	Independence - Gordonville to Sunset	TTF5		Construct recommendations from traffic study to address congestion and traffic safety	\$ 2,364,000	\$ 2,364,000				\$ -		\$ 4,728,000
3	Main - Roberts to East Cape Rock	TTF5		Reconstruction, curb and gutter, sidewalks, and streetlights	\$ 670,500	\$ 670,500				\$ -		\$ 1,341,000
4	Fountain - William to Independence	TTF5		New concrete street, curb and gutter, sidewalk, and streetlights						\$ -	\$ 1,000,000	\$ 1,000,000
5	Sprigg - William to Broadway	TTF5		Mill and overlay, sidewalks, streetscape, intersection improvements at William/Sprigg	\$ 823,000	\$ 823,000				\$ -		\$ 1,646,000
	Street Lights	TTF5		Maintenance, repair, and replacement of traditional bulbs to LEDs	\$ 232,000					\$ -		\$ 232,000
	Sidewalk Gap and Repair	TTF5		Sidewalk repair	\$ 63,000					\$ -		\$ 63,000
	Safety Projects	TTF5			\$ 350,000	\$ 350,000				\$ -		\$ 700,000
										\$ -		\$ -
				TTF5 Projects' Totals by Fiscal Year	\$ 6,022,000	\$ 5,727,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 12,749,000
Map ID #	TTF6 Projects	Funding Source 1	Funding Source 2	Description	FY 21-22	FY 22-23	FY23-24	FY24-25	FY 25-26	FY 26-31	CNT	Total
6	Bertling - Perryville to Big Bend	TTF6		Concrete repair	\$ 100,000		\$ 900,000			\$ -		\$ 1,000,000
7	Lexington - Carolina to Sherwood	TTF6		Remove and replace concrete pavement sections, curb and gutter, and sidewalks; overlay	\$ 120,000		\$ 1,080,000			\$ -		\$ 1,200,000
8	Lexington - West Cape Rock to Sprigg	TTF6		Remove and replace concrete pavement sections, curb and gutter, and sidewalks; overlay	\$ 120,000		\$ 1,080,000			\$ -		\$ 1,200,000
9	Maria Louise Lane/Kiwanis Drive/Broadview Street Intersection Improvements	TTF6		Design/Study intersection improvements	\$ 50,000					\$ -		\$ 50,000
10	Sprigg - Shawnee Parkway/Route 74 to Southern Expressway	TTF6		Remove and replace curb and gutter and sidewalks; mill and overlay	\$ 295,000	\$ 2,655,000				\$ -		\$ 2,950,000
	Asphalt Overlay Program	TTF6		Annual asphalt overlay program	\$ 660,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 540,000	\$ -		\$ 3,000,000
	Concrete Street Repair	TTF6		Annual concrete street repair program	\$ 1,980,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,620,000	\$ -		\$ 9,000,000
	Sidewalk Repair Program	TTF6		Sidewalk point repair program	\$ 50,000	\$ 450,000	\$ 50,000	\$ 450,000		\$ -		\$ 1,000,000
11	College - Minnesota to West End	TTF6		New concrete street, curb and gutter, and sidewalks		\$ 120,000		\$ 680,000		\$ -		\$ 800,000
12	Route K School Corridor Safety Improvements	TTF6		Intersection improvements, in cooperation with others, contribution toward total project cost			\$ 500,000			\$ -		\$ 500,000
13	Veterans Memorial Drive Phase 6 - Hopper to Vantage (Design, Acquisition, & Grading)	TTF6		Design, acquisition, and grading only			\$ 345,000		\$ 1,955,000	\$ -		\$ 2,300,000
									\$ -			\$ -
				TTF6 Projects' Totals by Fiscal Year	\$ 3,375,000	\$ 5,625,000	\$ 6,355,000	\$ 3,530,000	\$ 4,115,000	\$ -	\$ -	\$ 23,000,000
					\$ 9,397,000	\$ 11,352,000	\$ 6,355,000	\$ 3,530,000	\$ 4,115,000	\$ -	\$ 1,000,000	\$ 35,749,000

COMPLETED PROJECTS
FY 2020-2021

				Project Cost
Capital Assets - Facilities Projects	Funding Source 1	Funding Source 2	Description	FY 20-21
City-Wide - Gateway Features	PRS2		Placemaking signs	\$ 200,000
New Park Restrooms	PRS2		(2018-2033) \$210,000 in this CIP - \$350,000 total / new restroom facilities at Indian Park and Red House area	\$ 140,000
Fort D Complete				\$ 200,000
Capital Assets - Facilities Projects Completed				\$ 340,000
Capital Assets - IT Projects	Funding Source 1	Funding Source 2	Description	FY 20-21
Fiber Infrastructure	General Fund		Moving /running fiber to Common Pleas City Hall, etc.	\$ 100,000
Gigabyte Network Switches	General Fund		Upgrade 100 Mb to 1 Gb	\$ 20,000
New Aerials for GIS	Innovation Fund		Updated imagery of structures and infrastructure would reduce field verification (divided into 3 payments) - 3 of 3	\$ 10,000
Radio Interoperability Phase 2A	Fire Sales Tax	Casino	Communication system providing seamless communication among City departments and other agencies in the state and region - Phase 2A, portables and plugins	\$ 600,000
Radio Interoperability Phase 2B	Fire Sales Tax	Casino	Communication system providing seamless communication among City departments and other agencies in the state and region - Phase 2B, mobiles and plugins	\$ 600,000
Capital Assets - IT Projects Completed				\$ 1,330,000
Environmental Projects	Funding Source 1	Funding Source 2	Description	FY 20-21
Good Hope Drainage Project Phase 2	PRS2		Install 60" pipe from Spring Street to Walker Branch	\$ 3,500,000
Penny Street Drainage	PRS2		Upgrade existing storm drain at Penny & Sunset Streets	\$ 629,000
Environmental Projects Completed				\$ 4,129,000
Transportation Projects	Funding Source 1	Funding Source 2	Description	FY 20-21
Osage Centre Parking Lot Overlay - Section #1	PRS2		Overlay of parking lot at Osage Centre broken into 6 sections. The project total will be \$521,310.	\$ 121,000
Street, Curb and Gutter Repair	TTF5		Complete removal and replacement of deteriorated sections of existing street, curb and gutter	\$ 1,700,000
Airfield Master Drainage Study	General Fund		Master drainage study - analyse current drainage conditions at airport	\$ 50,000
Airport Terminal Area Master Plan	MoDOT (95%)	General Fund (5%)	Master Plan update for terminal and facilities	\$ 423,000
Transportation Projects Completed				\$ 2,294,000
				\$ 8,093,000