2026

CITY of CAPE GIRARDEAU

CAPITAL IMPROVEMENTS PROGRAM ADOPTED FISCAL 2026-2031

Adopted by the Cape Girardeau City Council in the State of Missouri on March 16, 2026. The program serves as a guideline for major one-time expenditures by the City. For standard, recurring expenses, please see the 2026-2027 Annual Budget.

BILL NO. 26-23 RESOLUTION NO. 3697

A RESOLUTION ADOPTING THE 2026-2031 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 2026-2031 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 16th day of March, 2026.

Stacy Kinder, Mayor

ATTEST:

Courtney Davis, Deputy City Clerk

CITY OF CAPE GIRARDEAU MISSOURI THE UNION FOREVER SEAL

CITY of CAPE GIRARDEAU

FY 2026-2031 Capital Improvement Program
10 Year Projection

CIP SUMMARY
FY 2026-2031

Recurring / Grant Revenue Projects	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
ADMINISTRATIVE SERVICES	$ 4,340	$ 12,250	$ 6,000	$ 6,000	$ 66,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 30,000	$ -	$ 124,590
CAPE GIRARDEAU REGIONAL AIRPORT	$ 14,650,000	$ 1,650,000	$ 8,397,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,609,000	$ 28,306,500
FIRE DEPARTMENT	$ 233,914	$ 65,046	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 363,960
PARKS & RECREATION	$ 135,000	$ 450,000	$ 425,000	$ 15,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,026,000	$ 21,236,000
PUBLIC WORKS	$ 6,400,000	$ 20,500,000	$ 8,315,638	$ 2,847,500	$ 4,752,854	$ 2,900,000	$ 17,333,833	$ -	$ -	$ -	$ 20,233,833	$ 43,450,000	$ 106,499,825
Department Total by Fiscal Year	$ 21,423,254	$ 22,677,296	$ 17,144,138	$ 18,118,500	$ 4,818,854	$ 2,906,000	$ 17,339,833	$ 6,000	$ 6,000	$ 6,000	$ 20,263,833	$ 52,085,000	$ 156,530,875

Tax Initiative Projects	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
CAPITAL IMPROVEMENT SALES TAX	$ 1,457,500	$ 2,001,000	$ 1,384,000	$ 1,398,500	$ 1,413,200	$ 1,428,500	$ 1,445,000	$ 1,030,000	$ 530,000	$ -	$ 4,433,500	$ -	$ 12,087,700
PARKS & STORMWATER TAX	$ 1,200,000	$ 2,921,069	$ 1,460,228	$ 3,203,931	$ 2,910,717	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	$ 1,200,000	$ -	$ 12,895,945
PUBLIC SAFETY TRUST FUND	$ 670,645	$ 195,052	$ 2,395,704	$ 1,550,779	$ 164,704	$ 1,408,752	$ 1,408,752	$ 8,752	$ 1,408,752	$ 8,752	$ 4,243,760	$ -	$ 9,220,644
TRANSPORTATION TRUST FUND	$ 8,300,000	$ 6,800,000	$ 6,800,000	$ 2,300,000	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 28,500,000
Tax Initiative Total by Fiscal Year	$ 11,628,145	$ 11,917,121	$ 12,039,932	$ 8,453,210	$ 6,788,621	$ 3,137,252	$ 3,153,752	$ 1,338,752	$ 2,238,752	$ 8,752	$ 9,877,260	$ 2,000,000	$ 62,704,289
CIP Project Total by Fiscal Year	$ 33,051,399	$ 34,594,417	$ 29,184,070	$ 26,571,710	$ 11,607,475	$ 6,043,252	$ 20,493,585	$ 1,344,752	$ 2,244,752	$ 14,752	$ 30,141,093	$ 54,085,000	$ 219,235,164
Unfunded Project Total by Fiscal Year	$ 10,289,650	$ 2,250,000	$ 656,000	$ 16,700,000	$ 1,995,368	$ 1,400,000	$ 1,400,000	$ -	$ 1,400,000	$ -	$ 4,200,000	$ 8,635,000	$ 44,726,018

CITY of CAPE GIRARDEAU

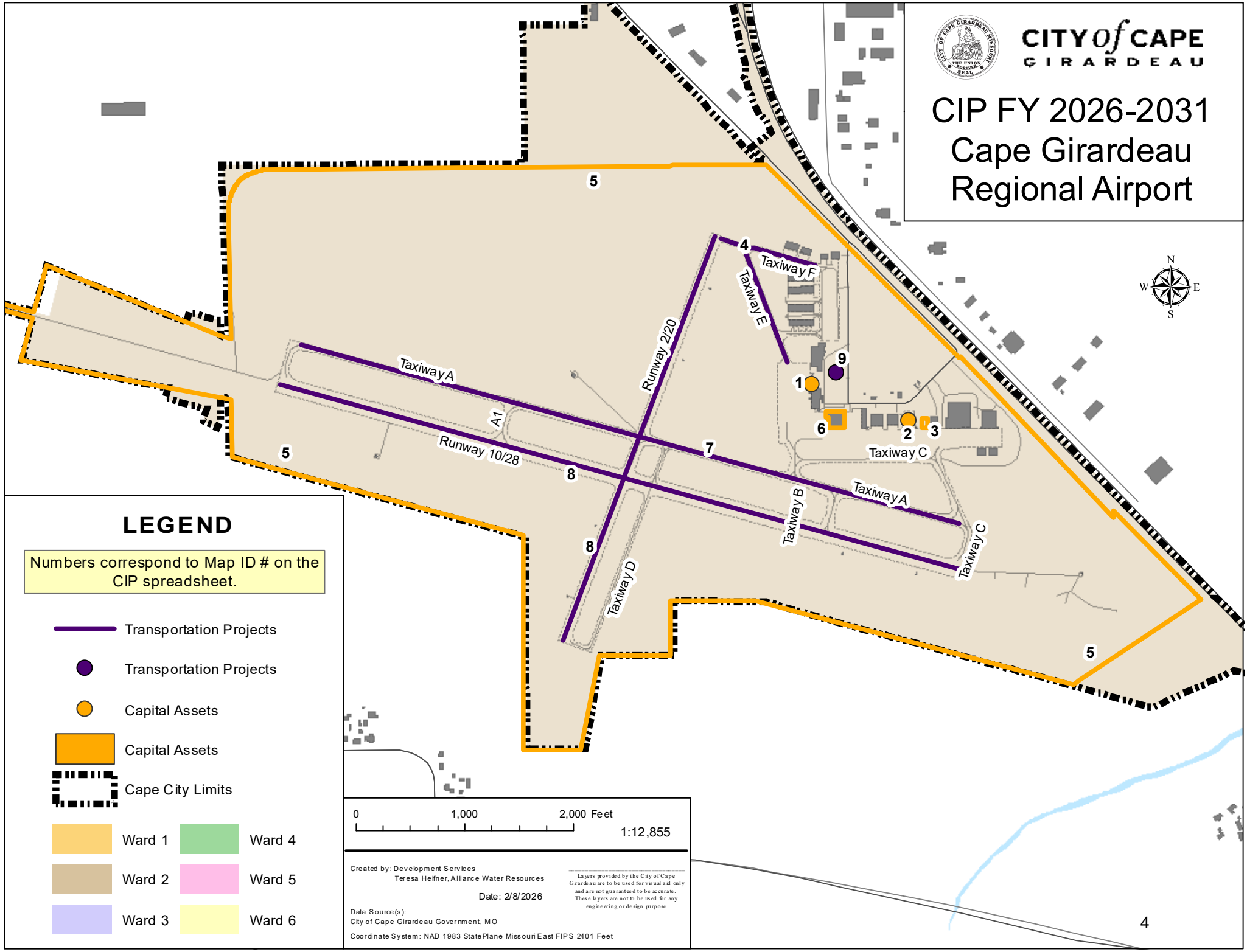
FY 2026-2031 Capital Improvement Program

10 Year Projection

ADMINISTRATIVE SERVICES

FY 2026-2031

Map ID #	Capital Assets - IT Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
	Tyler Resident Access - Module Implementation	General Fund / Utilities	Development	City currently utilizes Tyler Citizen Self Service (CSS) for citizens to access utilities, licenses and permits. CSS is at end of life and customers are being migrated to an updated Tyler Technologies module called Resident/Utilities Access to replace the current CSS and provide enhanced functionality for online applications, permitting licensing, scheduling and utility registration and payment. Only cost will be one time implementation. Annual fees will remain the same.	$ 4,340										$ -		$ 4,340
	Records Request Management Software	General Fund		Program will (1) reduce workload by automatically deflecting, merging duplicate requests, and utilizing trending topics with auto follow; (2) Work faster by automating repetitive tasks using custom-configured, best practice templates and workflows for notifications, escalations, tracking and reporting; (3) Gain control with pst. email extraction/de-duplication, redaction oops protection, and a defensible audit trail.		$ 10,000									$ -		$ 10,000
	Advisory Board Management Software Module for Granicus System	Innovation Fund	General Fund	Granicus Peak Board Agenda Management was purchased in 2024 to replace obsolete Novus Agenda Management System. This is an add-on module to track and manage advisory boards, including on-line application, vacancies, membership and terms, attendance, demographics, appointment notifications, etc. Provide for better tracking and management of boards, savings staff time to manually track, in separate programs, applications, rosters, attendance and notifications.		$ 2,250	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 30,000		$ 50,250
	Website Redesign	Innovation Fund	General Fund	Redesign of website to coincide with Comp Plan/Strategic Plan/Re-Branding. Standard public practice to redesign web site every 3-5 years.					$ 60,000						$ -		$ 60,000
				Capital Assets - IT Projects' Totals by Fiscal Year	$ 4,340	$ 12,250	$ 6,000	$ 6,000	$ 66,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 30,000	$ -	$ 124,590
				CIP Project Total by Fiscal Year	$ 4,340	$ 12,250	$ 6,000	$ 6,000	$ 66,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 30,000	$ -	$ 124,590
				Unfunded Project Total by Fiscal Year	$ -	$ -	$ -	$ -	$ -						$ -	$ -	$ -


CITY of CAPE GIRARDEAU
CIP FY 2026-2031
Cape Girardeau
Regional Airport
N
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Runway 2/20
Runway 10/28
A1
Taxiway A
Taxiway B
Taxiway C
Taxiway D
Taxiway E
Taxiway F
Taxiway A
Taxiway C
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LEGEND
Numbers correspond to Map ID # on the CIP spreadsheet.
Transportation Projects
Transportation Projects
Capital Assets
Capital Assets
Cape City Limits
Ward 1
Ward 2
Ward 3
Ward 4
Ward 5
Ward 6
0
1,000
2,000 Feet
1:12,855
Created by: Development Services
Teresa Heifner, Alliance Water Resources
Date: 2/8/2026
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.
Data Source(s):
City of Cape Girardeau Government, MO
Coordinate System: NAD 1983 StatePlane Missouri East FIPS 2401 Feet

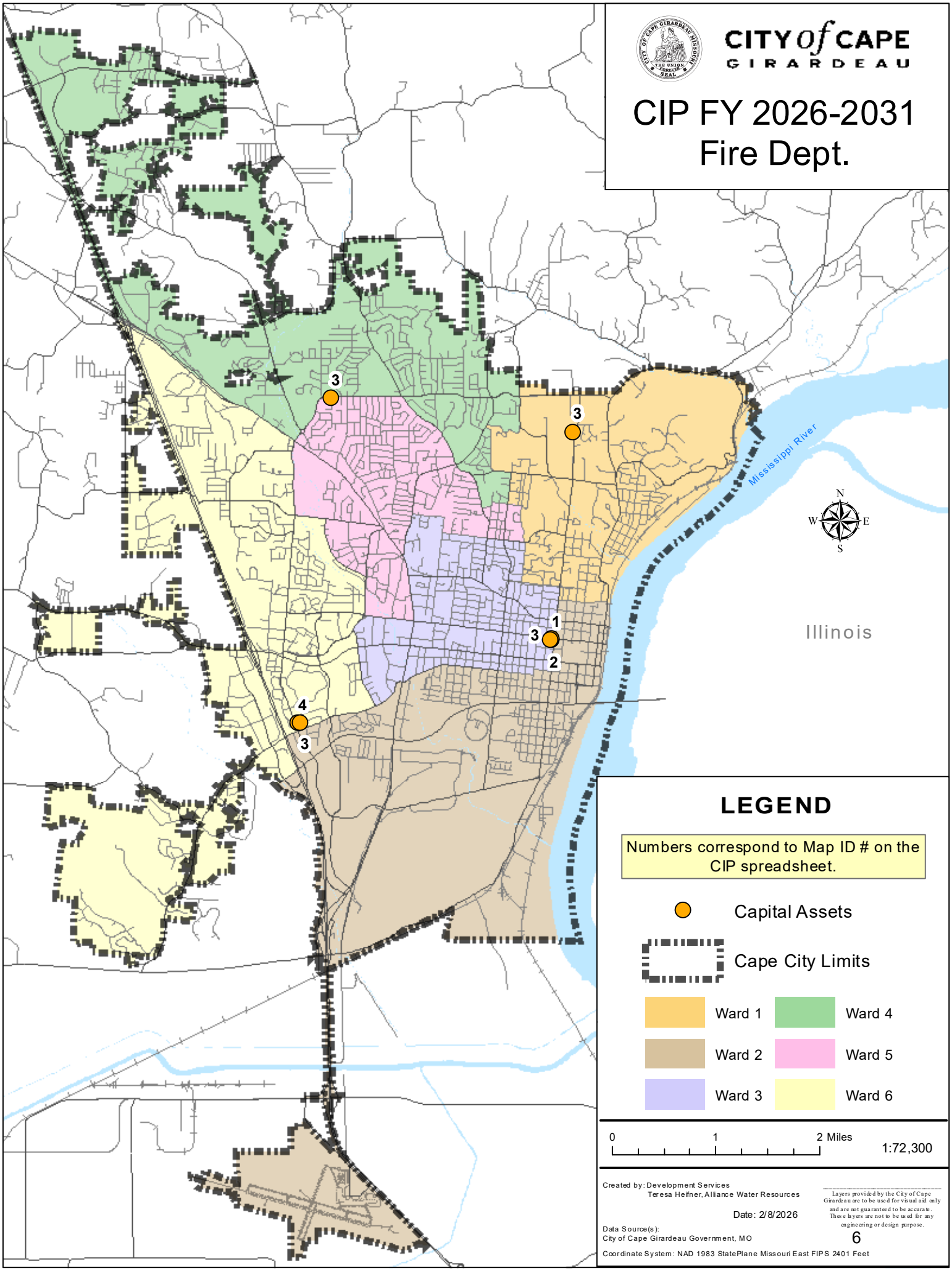
CITY of CAPE GIRARDEAU

FY 2026-2031 Capital Improvement Program
10 Year Projection

CAPE GIRARDEAU REGIONAL AIRPORT
FY 2026-2031

Map ID #	Capital Assets - Facilities Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
1	Air Traffic Control Tower (ATCT)	Unfunded		New control tower in a new location. Current one was built in 1973, leaks when it rains, windows have lost vacuum so foggy. Many of the interior structure components are very rusty, need to b e checked by an engineer. Costly to maintain and keep in working condition. With the increased aircraft traffic and poor working conditions the safety of the aircraft are a major concern.	$ 8,000,000										$ -		$ 8,000,000
2	New Fuel Farm	Unfunded		TOP PRIORITY - New Fuel farm which will include two 20,000 gallon tanks that will increase capacity. A new farm will also bring the facility up to current safety standards. Current farm is becoming very costly to maintain and is having issues with water getting into the fuel. The FAA, Military, Titan and State inspectors all agree that the farm needs to be replaced.	$ 1,500,000										$ -		$ 1,500,000
3	Snow Removal Equipment Storage Building	Unfunded		Snow Removal Equipment (SRE) Storage Building (56' x 40'). FAA recommends a storage facility especially if the equipment was purchased with federal funds. The building, using shipping containers in the construction would allow for additional storage of seasonal equipment. Estimated material cost = 54K.	$ 150,000										$ -		$ 150,000
5	Security / Wildlife Perimeter Fence	Unfunded	Casino	Security / wildlife perimeter fence is not only needed for security and wildlife prevention, it will be required by the TSA / FAA when aircraft having capacity over 61 seats operate out of CGI.		$ 1,500,000									$ -		$ 1,500,000
6	Cape Aviation - Exterior Painting & Roof Maintenance	Unfunded		Paint the outside of Cape Aviation and perform maintenance on the roof. 2007 was the last time the building was painted. Cape Aviation is the face of the airport for the corporate / private aircraft that use CGI.		$ 150,000									$ -		$ 150,000
	Aircraft Rescue Firefighting (ARFF) Access Road	Eligible for MoDOT		Access road to airport ARFF facility											$ -	$ 750,000	$ 750,000
	Feasibility Study for Air Traffic Control Tower	Unfunded		Feasibility study for remodel/move of Air Traffic Control Tower.											$ -	$ 100,000	$ 100,000
				Capital Assets - Facilities Projects' Totals by Fiscal Year	$ 9,650,000	$ 1,650,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 850,000	$ 12,150,000

Map ID #	Transportation Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
4	Taxiways Echo & Foxtrot Reconstruction and Lighting Upgrades	AIP / BIL	Unfunded, 5%	Taxiways Echo & Foxtrot reconstruction (95%/5%)	$ 5,000,000										$ -		$ 5,000,000
7	Taxiway Alpha Rehabilitation	AIP		Taxiway Alpha Rehabilitation			$ 7,700,000								$ -		$ 7,700,000
8	Airfield Pavement Maintenance	AIP		Crack seal 75,000LF of airfield surfaces and general aviation ramp			$ 510,000								$ -		$ 510,000
9	Pave Airport Parking Lot and Access Road	MoDOT		Parking lot and access road pavements			$ 187,500								$ -		$ 187,500
	Access Road and Taxilane for NW	State Funding / CNT	Unfunded	Landside access road and airside taxilane for NW quad, parcels											$ -	$ 1,323,000	$ 1,323,000
	Taxiway Access to NW Quadrant	MoDOT ($750,000)	Private Partnership / CNT	Taxiway Access to NW Quadrant											$ -	$ 1,000,000	$ 1,000,000
	Land Acquisition for Runway 10 Extension	MoDOT / CNT		Land Acquisition for Runway 10 Extension											$ -	$ 436,000	$ 436,000
				Transportation Projects' Totals by Fiscal Year	$ 5,000,000	$ -	$ 8,397,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,759,000	$ 16,156,500
				CIP Project Total by Fiscal Year	$ 14,650,000	$ 1,650,000	$ 8,397,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,609,000	$ 28,306,500
				Unfunded Project Total by Fiscal Year	$ 9,650,000	$ 1,650,000	$ -	$ -	$ -						$ -	$ 3,609,000	$ 14,909,000


CITY of CAPE GIRARDEAU
CIP FY 2026-2031
Fire Dept.
Mississippi River
Illinois
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LEGEND
Numbers correspond to Map ID # on the CIP spreadsheet.
Capital Assets
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 Heifner, Alliance Water Resources
Date: 2/8/2026
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City of Cape Girardeau Government, MO
6
Coordinate System: NAD 1983 StatePlane Missouri East FIPS 2401 Feet

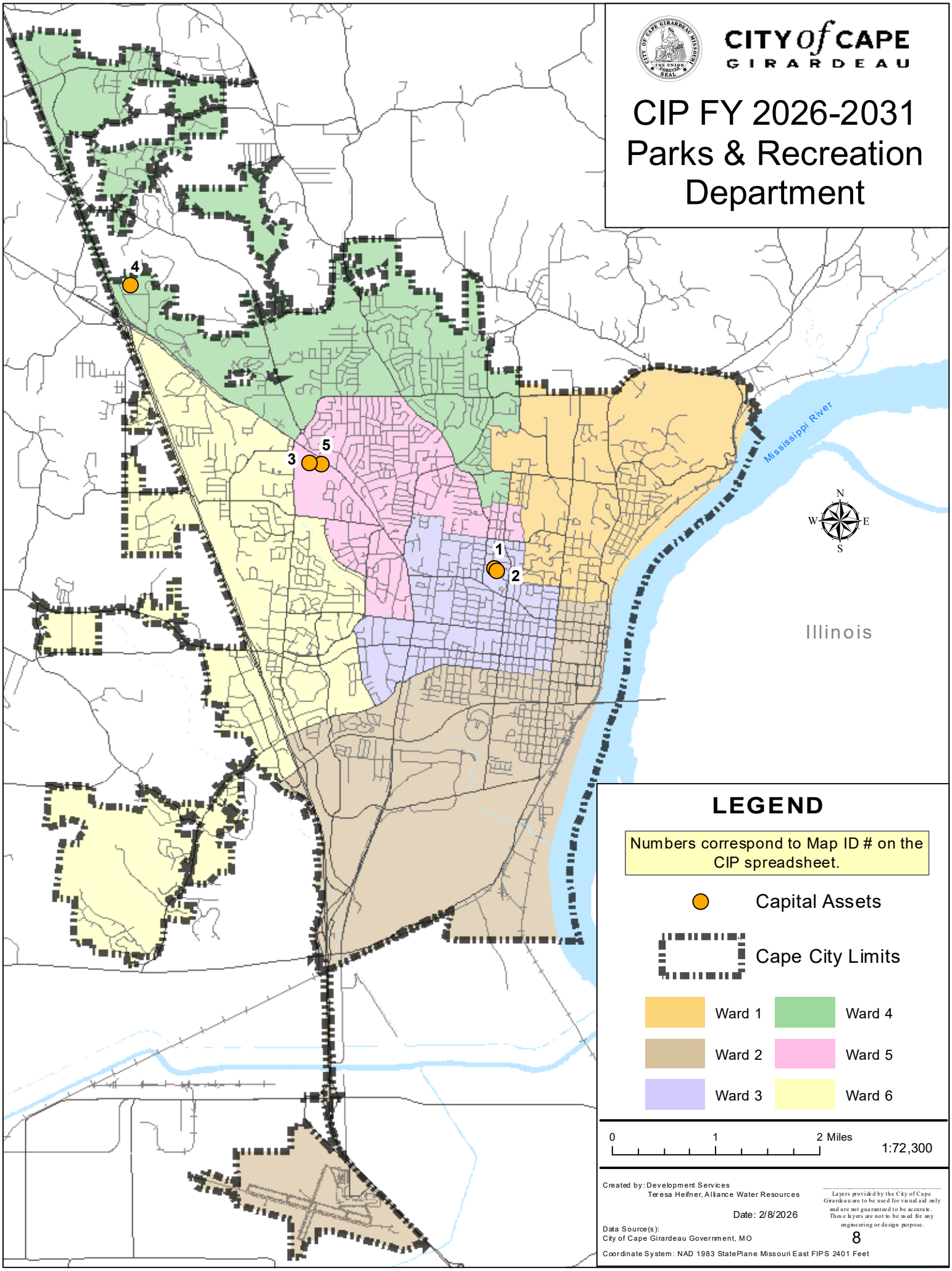
CITY of CAPE GIRARDEAU

FY 2026-2031 Capital Improvement Program
10 Year Projection

FIRE DEPARTMENT
FY 2026-2031

Map ID #	Capital Assets - Facilities Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
1	Fire Station #1 - Garage Door Replacement	CIST		This request would replace the 8 remaining garage doors that are not energy efficient and no longer manufactured.	$ 120,000										$ -		$ 120,000
2	Fire Station #1 - Parking Lot Improvements	Unfunded		This replaces the current broken concrete in the parking lot and paves the current gravel parking lot. Area of approx. 20,000 sq ft.	$ 75,000										$ -		$ 75,000
4	Fire Station #2 - Garage Door Replacement	CIST		This request would replace the 4 remaining garage doors that are not energy efficient and no longer manufactured.				$ 65,000							$ -		$ 65,000
				Capital Assets - Facilities Projects' Totals by Fiscal Year	$ 195,000	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 260,000

Map ID #	Capital Assets - IT Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
3	PIXIS - Medical Supply Inventory Control System	Unfunded		This adds a Medical Inventory Control Systems for each of the four fire stations in our department. This will assist in better tracking on the use of medications, bandaging, airway supplies, and diabetic supplies to reduce expenditures. It also allows for internal controls to be set which comply with state and federal regulations.	$ 38,914	$ 65,046									$ -		$ 103,960
				Capital Assets - IT Projects' Totals by Fiscal Year	$ 38,914	$ 65,046	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,960
				CIP Project Total by Fiscal Year	$ 233,914	$ 65,046	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 363,960
				Unfunded Project Total by Fiscal Year	$ 113,914	$ -	$ -	$ -	$ -						$ -	$ -	$ 113,914


CITY of CAPE GIRARDEAU
CIP FY 2026-2031
Parks & Recreation
Department
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Mississippi River
Illinois
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LEGEND
Numbers correspond to Map ID # on the CIP spreadsheet.
Capital Assets
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 Heifner, Alliance Water Resources
Date: 2/8/2026
Data Source(s):
City of Cape Girardeau Government, MO
Coordinate System: NAD 1983 StatePlane Missouri East FIPS 2401 Feet
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8

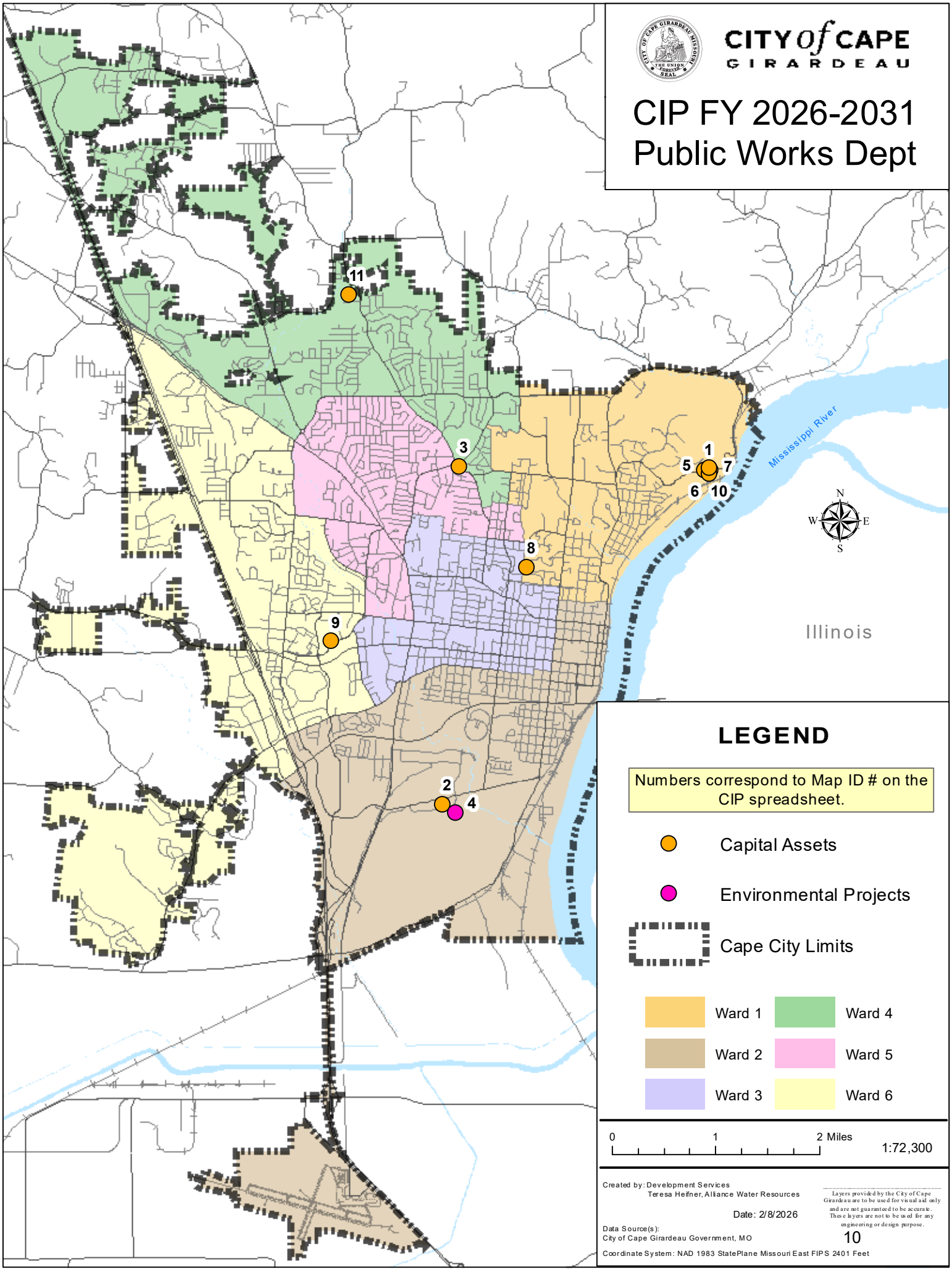
CITY of CAPE GIRARDEAU

FY 2026-2031 Capital Improvement Program
10 Year Projection

PARKS AND RECREATION
FY 2026-2031

Map ID #	Capital Assets - Facilities Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
1	Replace Capaha Field Scoreboard	Unfunded		This project will include replacement of the scoreboard at Capaha Field. The City will pay 45% of the replacement cost.	$ 135,000										$ -		$ 135,000
2	Replace Capaha Field Turf	Unfunded		This project will include replacement of the artificial turf at Capaha Field. The City will pay 45% of the replacement cost.		$ 450,000									$ -		$ 450,000
3	Osage Centre - Replace gym floor with wood flooring	Unfunded		Replace the original tile floor in the gym			$ 425,000								$ -		$ 425,000
4	Expand the Sportsplex Facility to the Northwest	Unfunded		Expansion of the Northwest side of the Sportsplex to include more playing fields/courts. This expansion will allow the facility to accomodate larger events and have a positive affect on the local economy.				$ 15,000,000							$ -		$ 15,000,000
5	Refurbish Slides at Cape Splash	Unfunded		The original small and medium slides at Cape Splash will need to be refurbished and gel coat applied.				$ 200,000							$ -		$ 200,000
	Shawnee Park Center - Generator	Unfunded		Addition of a generator to the facility will provide access to City services during times of power outages and disaster											$ -	$ 420,000	$ 420,000
	Jaycee Golf Course - Expansion and Renovation of the Pro Shop	Unfunded		The Golf Course Pro Shop is in need of a renovation and expanded office and concession area.											$ -	$ 300,000	$ 300,000
	Shawnee Park Sports Complex - Extend Concession Patio	Unfunded		40' Extension off of West side of Concession Building A											$ -	$ 192,000	$ 192,000
	Kiwanis Park Improvements	Unfunded	Grant	Roadway system and sidewalk additions											$ -	$ 50,000	$ 50,000
				Capital Assets - Facilities Projects' Totals by Fiscal Year	$ 135,000	$ 450,000	$ 425,000	$ 15,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 962,000	$ 17,172,000

Map ID #	Transportation Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
	Kiwanis Park - Roadway	Unfunded		Pave the road leading to Shelter #4 in Kiwanis Park that is currently gravel											$ -	$ 200,000	$ 200,000
	Arena Park - Fields #9 - #10 Roadway	Unfunded		Overlay the road between fields #9 and #10 and improve the storm water drainage											$ -	$ 450,000	$ 450,000
	Shawnee Park Center - Parking Lot	Unfunded		Overlay parking lot servicing the Shawnee Park Center and upper Shawnee Park Sports Complex fields											$ -	$ 200,000	$ 200,000
	Arena Park - Streets and Parking Lots	Unfunded		Overlay the internal streets and parking lots in Arena Park											$ -	$ 750,000	$ 750,000
	Dennis Scivally Park - Parking Lot and Road	Unfunded		Overlay parking lot and road in Dennis Scivally Park											$ -	$ 200,000	$ 200,000
	Osage Park - Overflow Parking Lot	Unfunded		Overlay the parking lot south of the Osage Centre that serves as overflow for Cape Splash and the Community Centre											$ -	$ 500,000	$ 500,000
	Shawnee Park - Soccer Field Parking	Unfunded		Overlay the parking lots at the lower and West End Blvd soccer fields.											$ -	$ 400,000	$ 400,000
	Cape Splash - Parking Lot	Unfunded		Overlay the primary parking lot servicing Cape Splash in Osage Park.											$ -	$ 200,000	$ 200,000
	Capaha Park - Upper Parking Lot	Unfunded		Overlay upper parking lot by the Baseball Stadium in Capaha Park											$ -	$ 230,000	$ 230,000
	Jaycee Municipal Golf Course Overlay	Unfunded		Repair and overlay approx. 65,000 SF of parking areas and road											$ -	$ 230,000	$ 230,000
	Red House Parking Area	Unfunded		Improvement to parking area north of Red House											$ -	$ 81,000	$ 81,000
	Arena Park - Pave Maintenance Building Parking Lots	Unfunded		Pave the Arena Park maintenance building parking lots that are currently gravel											$ -	$ 250,000	$ 250,000
	Capaha Park - Roadways	Unfunded		Overlay the roads in Capaha Park											$ -	$ 200,000	$ 200,000
	Bloomfield Trail Parking Lot	Unfunded		Parking Lot for Bloomfield Trail - Acquire Land											$ -	$ 173,000	$ 173,000
				Transportation Projects' Totals by Fiscal Year	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,064,000	$ 4,064,000
				CIP Project Total by Fiscal Year	$ 135,000	$ 450,000	$ 425,000	$ 15,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,026,000	$ 21,236,000
				Unfunded Project Total by Fiscal Year	$ 135,000	$ 450,000	$ 425,000	$ 15,200,000	$ -						$ -	$ 5,026,000	$ 21,236,000


CITY of CAPE GIRARDEAU
CIP FY 2026-2031
Public Works Dept
Mississippi River
Illinois
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LEGEND
Numbers correspond to Map ID # on the CIP spreadsheet.
Capital Assets
Environmental Projects
Cape City Limits
Ward 1
Ward 4
Ward 2
Ward 5
Ward 3
Ward 6
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2 Miles
1:72,300
Created by: Development Services
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CITY of CAPE GIRARDEAU

FY 2026-2031 Capital Improvement Program
10 Year Projection

PUBLIC WORKS
FY 2026-2031

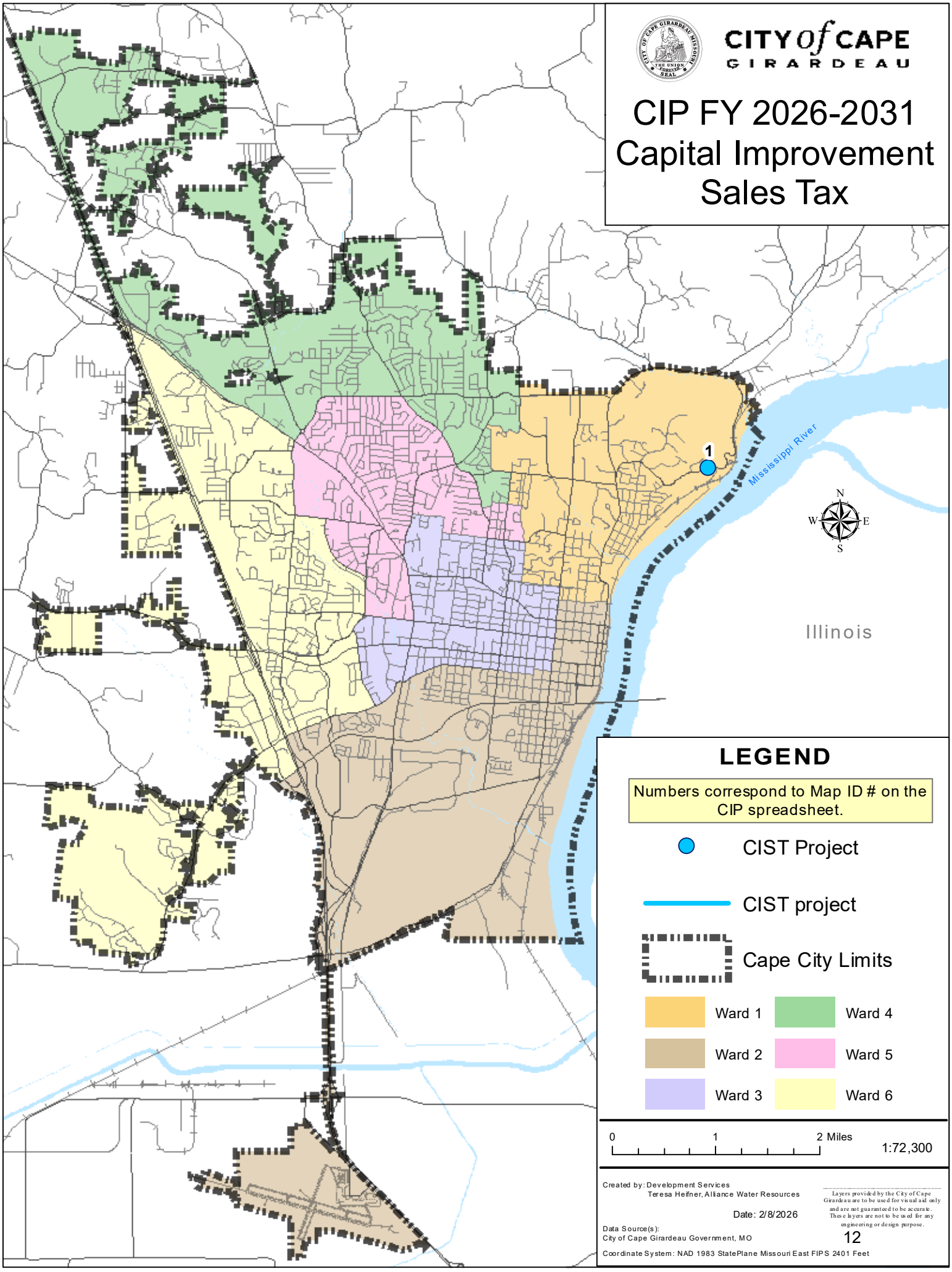
Map ID #	Capital Assets - Facilities Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
2	Recycling Center / Solid Waste Shed Paving	Solid Waste Fund		Pave an area that is currently gravel. This area is used daily by the recycle center and the trash trucks.	$ 200,000										$ -		$ 200,000
				Capital Assets - Facilities Projects' Totals by Fiscal Year	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000

Map ID #	Capital Assets - Non-fleet Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
1	2) Addition of Primary SCU-4 & Secondary SSB-4	Water Fund		Cape Rock Water Treatment Facility	$ 600,000	$ 8,305,000									$ -		$ 8,905,000
5	a. Booster Pump for Carbonic Acid	Water Fund		Cape Rock Water Treatment Facility		$ 125,000									$ -		$ 125,000
6	b. Stabilization Tank Addition	Water Fund		Cape Rock Water Treatment Facility		$ 560,000									$ -		$ 560,000
7	c. Aerator Bypass Improvements	Water Fund		Cape Rock Water Treatment Facility		$ 610,000									$ -		$ 610,000
3	Meadowbrook Standpipe Booster Pump Station	Water Fund		Improvements to existing	$ 1,900,000										$ -		$ 1,900,000
8	College Booster Pump Stations	Water Fund		College Booster Pump Stations		$ 3,000,000											$ 3,000,000
9	Gordonville Tank Booster Pump Station	Water Fund		Gordonville Tank Booster Pump Station			$ 2,530,638										$ 2,530,638
11	LaSalle Standpipe Booster Pump Station	Water Fund		LaSalle Standpipe Booster Pump Station					$ 2,052,854								$ 2,052,854
	High Priority Watermain Improvements	Water Fund		City-wide, per the 2022 WSFP		$ 4,900,000	$ 2,500,000	$ 2,600,000	$ 2,700,000	$ 2,900,000	$ 3,000,000				$ 5,900,000		$ 18,600,000
10	New Maintenance Shop	Water Fund		Replacement of existing			$ 285,000								$ -		$ 285,000
	Converson to Sodium Hypochlorite	Water Fund		Cape Rock Water Treatment Facility							$ 3,833,833				$ 3,833,833		$ 3,833,833
	Filter Rehab	Water Fund		Cape Rock Water Treatment Facility							$ 10,500,000				$ 10,500,000		$ 10,500,000
	Medium Priority Watermain Improvements	Water Fund		City-wide, per the 2022 WSFP											$ -	$ 42,450,000	$ 42,450,000
	Plant 1 Residuals	Water Fund		Solids handling improvements at Plant 1											$ -	$ 1,000,000	$ 1,000,000
				Capital Assets - Non-fleet Projects' Totals by Fiscal Year	$ 2,500,000	$ 17,500,000	$ 5,315,638	$ 2,600,000	$ 4,752,854	$ 2,900,000	$ 17,333,833	$ -	$ -	$ -	$ 20,233,833	$ 43,450,000	$ 96,352,325

Map ID #	Environmental Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
	I&I Program - Cured-In-Place-Pipe Repairs	Sewer Fund		Rehab of sewer system piping and manholes to reduce the rain water intrusion into the sewer system.	$ 3,000,000	$ 3,000,000	$ 3,000,000								$ -		$ 9,000,000
4	Odor Control Media Replacement at WWTF and One Lift Station	Sewer Fund		Change out odor control media at WWTF and one lift station using design engineer's preferred provider to keep odors to a minimum. The media is changed every 3 years. As flow increases or conditions change, frequency may need to be updated. The 2029 amount was estimated at 10 percent higher than the 2026 amount.	$ 225,000			$ 247,500							$ -		$ 472,500
				Environmental Projects' Totals by Fiscal Year	$ 3,225,000	$ 3,000,000	$ 3,000,000	$ 247,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,472,500

Map ID #	Transportation Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
	Traffic Signal Upgrades	Motor Fuel Tax		Upgrade the communication equipment and safety features at 16 City-operated traffic signals. The current equipment is obsolete and we can no longer obtain parts. We have successfully upgraded 6 traffic signals to date.	$ 475,000										$ -		$ 475,000
				Transportation Projects' Totals by Fiscal Year	$ 475,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 475,000

				CIP Project Total by Fiscal Year	$ 6,400,000	$ 20,500,000	$ 8,315,638	$ 2,847,500	$ 4,752,854	$ 2,900,000	$ 17,333,833	$ -	$ -	$ -	$ 20,233,833	$ 43,450,000	$ 106,499,825
				Unfunded Project Total by Fiscal Year	$ -	$ -	$ -	$ -	$ -						$ -	$ -	$ -


CITY of CAPE GIRARDEAU
CIP FY 2026-2031
Capital Improvement
Sales Tax
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Mississippi River
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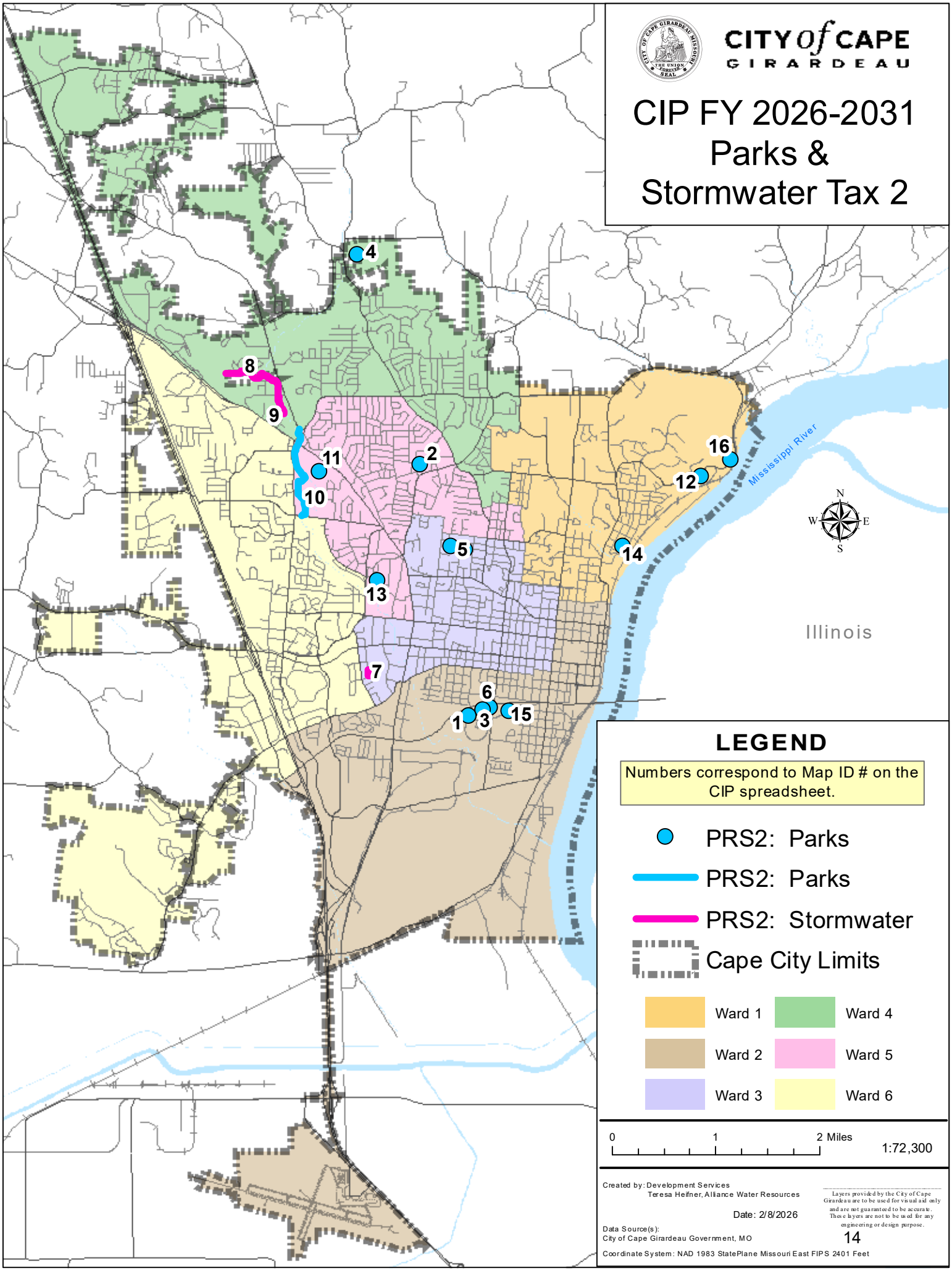
LEGEND
Numbers correspond to Map ID # on the CIP spreadsheet.
CIST Project
CIST project
Cape City Limits
Ward 1
Ward 4
Ward 2
Ward 5
Ward 3
Ward 6
0
1
2 Miles
1:72,300
Created by: Development Services
Teresa Heifner, Alliance Water Resources
Date: 2/8/2026
Data Source(s):
City of Cape Girardeau Government, 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.
12

CITY of CAPE GIRARDEAU

FY 2026-2031 Capital Improvement Program
10 Year Projection

CAPITAL IMPROVEMENT SALES TAX (CIST)
FY 2026-2031

Map ID #	CIST Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
	2" Line Replacement	CIST		Replace 2" lines with 6" water lines City-wide	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000		$ 520,000		$ 1,170,000
	Water Tank Asset Management Program	CIST		Annual USG water tank asset management program	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000		$ 1,600,000		$ 3,600,000
	Annual CIST Street Repair	CIST		Annual CIST street maintenance and repair program	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000			$ 1,500,000		$ 4,000,000
	Lead Service Line Replacement	Federal / State Grants	CIST	7% replacement from main to house every year	$ 327,500	$ 341,000	$ 354,000	$ 368,500	$ 383,200	$ 398,500	$ 415,000				$ 813,500		$ 2,587,700
1	SCADA Improvements	CIST		Cape Rock Water Treatment Facility	$ 100,000	$ 630,000									$ -		$ 730,000
				CIST Projects' Totals by Fiscal Year	$ 1,457,500	$ 2,001,000	$ 1,384,000	$ 1,398,500	$ 1,413,200	$ 1,428,500	$ 1,445,000	$ 1,030,000	$ 530,000	$ -	$ 4,433,500	$ -	$ 12,087,700
				CIP Project Total by Fiscal Year	$ 1,457,500	$ 2,001,000	$ 1,384,000	$ 1,398,500	$ 1,413,200	$ 1,428,500	$ 1,445,000	$ 1,030,000	$ 530,000	$ -	$ 4,433,500	$ -	$ 12,087,700
				Unfunded Project Total by Fiscal Year	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -


CITY of CAPE GIRARDEAU
CIP FY 2026-2031
Parks &
Stormwater Tax 2
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LEGEND
Numbers correspond to Map ID # on the CIP spreadsheet.
PRS2: Parks
PRS2: Parks
PRS2: Stormwater
Cape City Limits
Ward 1
Ward 4
Ward 2
Ward 5
Ward 3
Ward 6
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2 Miles
1:72,300
Created by: Development Services
Teresa Heifner, Alliance Water Resources
Date: 2/8/2026
Data Source(s):
City of Cape Girardeau Government, MO
Coordinate System: NAD 1983 StatePlane Missouri East FIPS 2401 Feet
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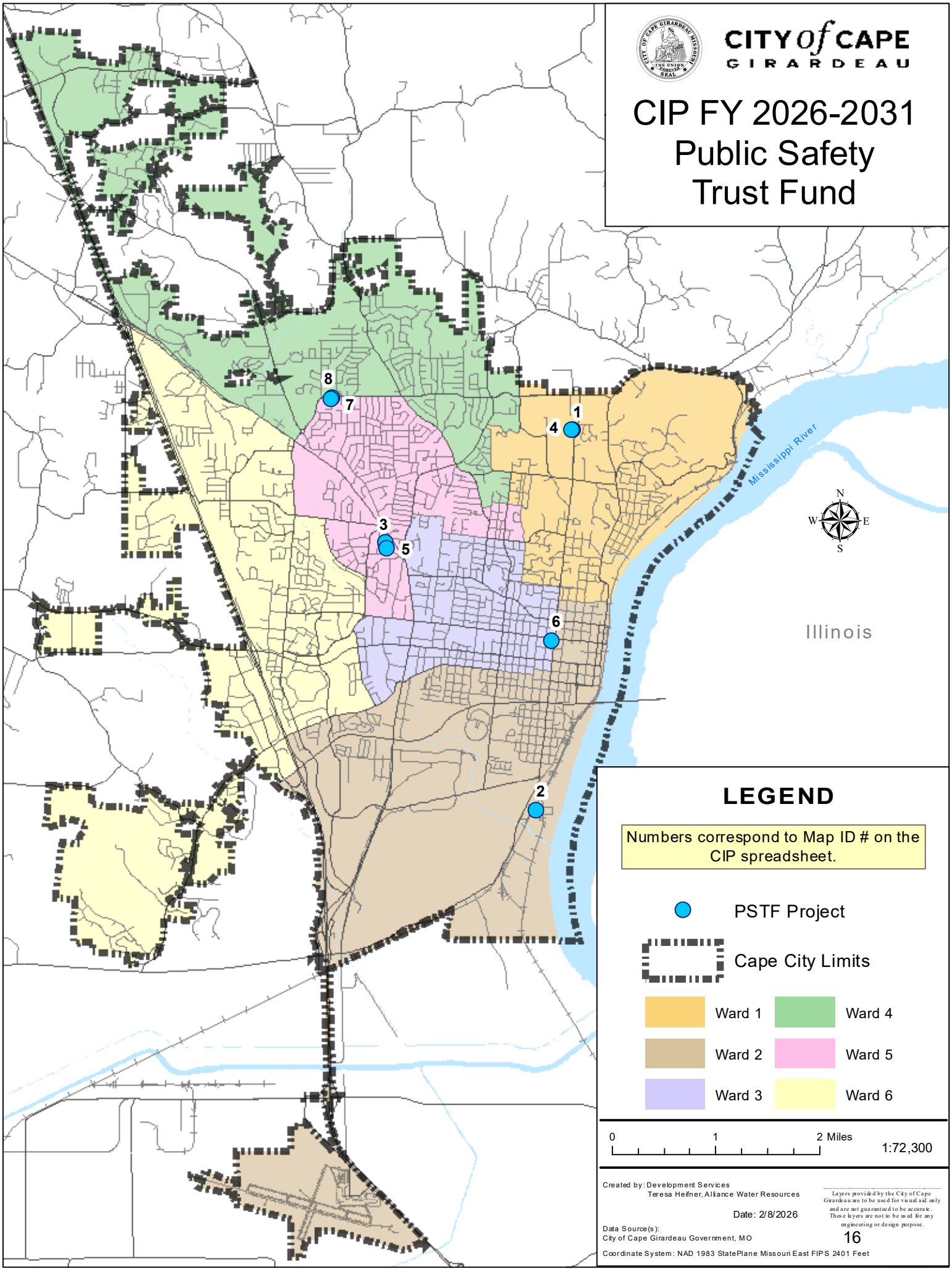
CITY of CAPE GIRARDEAU

FY 2026-2031 Capital Improvement Program
10 Year Projection

PARKS & STORMWATER TAX (PRS)
FY 2026-2031

Map ID #	PRS2 Projects - Parks	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
1	Shawnee Park Sports Complex Facility and Field Improvements (Phase 2)	PRS2		This project will include upgrading complex lighting to LED, expansion of the maintenance building, and paving of the maintenance building parking lot.	$ 700,000	$ 431,069									$ -		$ 1,131,069
2	Dennis Scivally Park Restroom	PRS2		A permanent restroom will be placed at Dennis Scivally Park. This will be a prefabricated unit.		$ 160,000									$ -		$ 160,000
3	Asphalt Overlay of Osage Centre and Shawnee Park Center Parking Lots	PRS2		Overlay the main parking lots at the Osage Centre and the Shawnee Park Center.		$ 1,000,000									$ -		$ 1,000,000
4	Golf Course Enhancements	PRS2		The Cape Jaycee Golf Course scheduled replacement / renovation of the cart and maintenance shop.	$ 200,000	$ 150,000									$ -		$ 350,000
5	City Cemeteries	PRS2		Improvements to New Lorimier and Fairmount Cemeteries include construction of a maintenance building and overlay of roadways		$ 250,000									$ -		$ 250,000
6	Shawnee Park Center Addition	PRS2		Expand Shawnee Park Center on the North East side of the facility.		$ 100,000	$ 550,000								$ -		$ 650,000
10	Cape LaCroix Recreation Trail Improvements and Widening (Phase 3)	PRS2		This project will include widening and overlay of the trail from the Osage Centre to Hopper Road, some erosion control and implementation of a new sign program.			$ 610,228	$ 653,931							$ -		$ 1,264,159
11	Cape Splash (Phase 3)	PRS2		This project will include updates and renovations to the park and an added attraction to further appeal to the community.				$ 2,000,000							$ -		$ 2,000,000
12	Walker Park Development	PRS2		The newly acquired Walker Park will be developed with available PRS funds. The development may include a shelter, playground, off-street parking and a walking trail. We will be seeking grant opportunities for the project.				$ 250,000							$ -		$ 250,000
13	Arena Park Master Plan	Unfunded		The Arena Park Phased Master Plan will include ADA accessibility upgrades, and improvements to the park's lighting, electrical and roadways.					$ 1,495,368						$ -		$ 1,495,368
14	Red Star Development	Unfunded		The 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.					$ 500,000						$ -		$ 500,000
15	Southside Neighborhood Park	PRS2		A neighborhood park will be constructed on the southside of Hwy 74					$ 365,349						$ -		$ 365,349
16	Cape Rock Park Improvements	PRS2	Grant	Improve ADA accessibility to the park, improved parking, lighting and historic representation of the park property.					$ 250,000						$ -		$ 250,000
				PRS2 Projects - Parks Totals by Fiscal Year	$ 900,000	$ 2,091,069	$ 1,160,228	$ 2,903,931	$ 2,610,717	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,665,945

Map ID #	PRS2 Projects - Stormwater	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
	Sewer Manhole Rehab	PRS2		Repair and rehab of sanitary sewer manholes by contract	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000		$ 1,200,000		$ 2,700,000
7	Camellia Drainage Projects	PRS2		Upgrade street crossing on Camellia in the 100 block and install additional piping near 239/244 Camellia (Proj #6237)		$ 250,000									$ -		$ 250,000
8	Trail Creek Bank Improvements - Phase 2	PRS2		Stabilize Cape LaCroix Trail Creek Bank at Walden Park		$ 180,000									$ -		$ 180,000
9	Cape LaCroix Trail Drainage Improvements	PRS2		Lexington trail crossing and trail side flume on Lynwood Hills bridge (Proj #6261)		$ 100,000									$ -		$ 100,000
				PRS2 Projects - Stormwater Totals by Fiscal Year	$ 300,000	$ 830,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	$ 1,200,000	$ -	$ 3,230,000
				CIP Project Total by Fiscal Year	$ 1,200,000	$ 2,921,069	$ 1,460,228	$ 3,203,931	$ 2,910,717	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	$ 1,200,000	$ -	$ 12,895,945
				Unfunded Project Total by Fiscal Year	$ -	$ -	$ -	$ -	$ 1,995,368	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,995,368


CITY of CAPE GIRARDEAU
CIP FY 2026-2031
Public Safety
Trust Fund
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LEGEND
Numbers correspond to Map ID # on the CIP spreadsheet.
PSTF Project
Cape City Limits
Ward 1
Ward 4
Ward 2
Ward 5
Ward 3
Ward 6
0
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2 Miles
1:72,300
Created by: Development Services
Teresa Heifner, Alliance Water Resources
Date: 2/8/2026
Data Source(s):
City of Cape Girardeau Government, MO
Coordinate System: NAD 1983 StatePlane Missouri East FIPS 2401 Feet
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CITY of CAPE GIRARDEAU

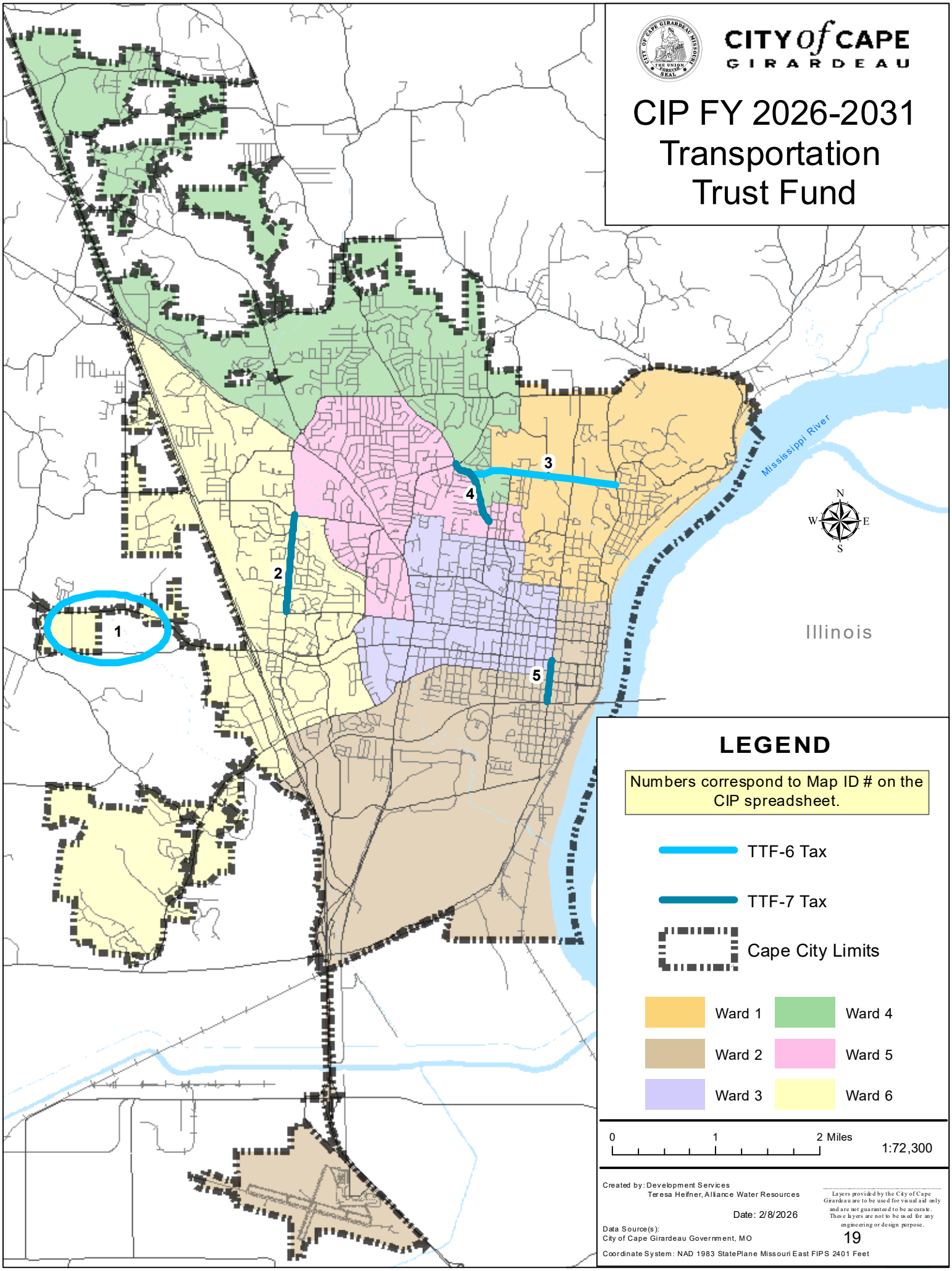
FY 2026-2031 Capital Improvement Program
10 Year Projection

PUBLIC SAFETY TRUST FUND (PSTF)
FY 2026-2031

Map ID #	PSTF Projects - Fire Department	Planning funding source	Other Funding Source	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
	Replace Self Contained Breathing Apparatus (SCBA)	Unfunded		This replaces the current SCBA in use on the front line apparatus due to continued critical failures of SCBA face pieces, high pressure hoses, buckles, and confined spaced rescue escape packs.	$ 210,000	$ 150,000	$ 150,000	$ 100,000							$ -		$ 610,000
	Foam Replacement	Unfunded		This replaces the current foam throughout the department that contains polyfluoroalkyl substances (PFAS) chemicals.	$ 75,000										$ -		$ 75,000
	Replace Front Line Cardiac Monitor / Defibrillators	Grant	PSTF / Health Fund	Replace front line cardiac monitors / defibrillators at the end of their life cycle.	$ 66,000										$ -		$ 66,000
	Double Stack Boat Trailers	Unfunded		This replaces 2 of our current converted boat trailers with 2 double stack boat trailers.	$ 55,516										$ -		$ 55,516
	Replace Boat Motors	Unfunded		This project funds the replacement of the current boat motors that were donated about 2008. The current boat motors are obsolete and no longer manufactured.	$ 50,220										$ -		$ 50,220
6	Replace Ladder 1 Unit 243	PSTF	Casino	Replace the 2017 ladder truck at the end of its life cycle for front line service.			$ 2,000,000								$ -		$ 2,000,000
7	Fire Station #4 - Renovations and Repair	Unfunded	General Fund	Renovations and repairs to FS #4: enclose gear storage, remodel bunk room.			$ 81,000								$ -		$ 81,000
8	Replace Engine 4 Unit 257	Unfunded		Replace the 2017 pumper at the end of its life cycle for front line service.				$ 1,400,000							$ -		$ 1,400,000
	Replace Engine 3 Unit 262	Unfunded		Replace the 2017 pumper at the end of its life cycle for front line service.						$ 1,400,000					$ 1,400,000		$ 1,400,000
	Replace Engine 1 Unit 260	Unfunded		Replace the 2017 pumper at the end of its life cycle for front line service.							$ 1,400,000				$ 1,400,000		$ 1,400,000
	Replace Rescue 1 Unit 233	Unfunded		Replace the 2017 pumper at the end of its life cycle for front line service.									$ 1,400,000		$ 1,400,000		$ 1,400,000
				PSTF Projects - Fire Department Totals by Fiscal Year	$ 456,736	$ 150,000	$ 2,231,000	$ 1,500,000	$ -	$ 1,400,000	$ 1,400,000	$ -	$ 1,400,000	$ -	$ 4,200,000	$ -	$ 8,537,736

Map ID #	PSTF Projects - Police Department	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
	GETAC Body Cam Cloud Storage	PSTF	Casino / General Revenue	The cost of storing crucial footage from officers' body worn cameras continues to climb each year, but the preservation of this footage is crucial in both criminal cases and civil cases where the city might be exposed to liability.	$ 119,652		$ 119,652		$ 119,652						$ -		$ 358,956
	Additional Flock Cameras	PSTF / CIST	Casino	Adding 10 additional Flock Automated License Plate Readers, in locations that curently have inadequate coverage would greatly enhance the department's ability to capture evidentiary footage of suspect / victim vehicles, aiding in the department's ability to solve crime, find missing / endangered individuals, and enhance public safety.	$ 45,200	$ 36,300	$ 36,300	$ 36,300	$ 36,300						$ -		$ 190,400
	Software for Cell Phone Investigations	PSTF	Casino	The forensic analysis of cell phone data can provide crucial evidence in identifying suspects in a crime. Our current forensic phone data investigations require several pieces of software that must be updated/renewed each year. Due to the lengthly description and capabilities of each item, I have included the written requests from the forensic cell phone investigator to provide a better understanding of each item.	$ 14,800										$ -		$ 14,800
1	Prepared 911 AI Services	PSTF	Casino	Prepared is an AI powered emergency communications platform that turns 911 calls into actionable intelligence and enables faster responses. This software has the ability to take a 911 call and transcribe it immediately, which allowa for a more complete, accurate and faster response, as it can complete this task much faster than the call taker can type. Additionally, if the system detects the caller is speaking a language other than English, the program automatically communicates with the caller in their native language, then translates their words back to English for the communicator.	$ 10,952	$ 8,752	$ 8,752	$ 8,752	$ 8,752	$ 8,752	$ 8,752	$ 8,752	$ 8,752	$ 8,752	$ 43,760		$ 89,720

2	Firearms Range Lighting	PSTF		With the recent improvements to the Police Department Firearms Training Range, we are requesting a lighting system to improve the functionality and safety of the Firearms Range. This project would add permanent, purpose built lighting along the firing lines and also downrange, which will allow the ability to safely illuminate shooting positions, targets and the key safety zones of the range while in use.	$ 7,859										$ -		$ 7,859
3	Exterior Police Department Cameras	PSTF	Casino	The current cameras lack optical zoom, clarity and smart tracking capabilities required for high quality evidence. This camera upgrade will improve video quality, reliability, and coverage, which is necessary for safety, accountability and evidence integrity.	$ 7,321										$ -		$ 7,321
4	Communicator Chairs	PSTF		There are 6 consoles at our Communications Division. At times, all 6 of these chairs are being used at one time and at least half of these 6 chairs are being used 24 hours a day, 7 days a week. Obviously, these chairs are used heavily, and due to this usage, "regular" chairs that are bought "off the shelf," don't last more than a year or so, as we have, in the past, purchased this type and they did not last very long. Additionally, these chairs are about 1/4 of the price of the heavy duty chairs we are requesting. The 3 chairs we are requesting have a full 6 year warranty.	$ 5,727			$ 5,727							$ -		$ 11,454
5	Computer Upgrade for Evidence Division	PSTF	Casino	The current computers provided through the IT Department are inadequate for processing video evidence efficiently, resulting in very lengthy times in creating evidentiary videos for prosecutors and defense attorneys.	$ 2,398										$ -		$ 2,398
				PSTF Projects - Police Department Totals by Fiscal Year	$ 213,909	$ 45,052	$ 164,704	$ 50,779	$ 164,704	$ 8,752	$ 8,752	$ 8,752	$ 8,752	$ 8,752	$ 43,760	$ -	$ 682,908
				CIP Project Total by Fiscal Year	$ 670,645	$ 195,052	$ 2,395,704	$ 1,550,779	$ 164,704	$ 1,408,752	$ 1,408,752	$ 8,752	$ 1,408,752	$ 8,752	$ 4,243,760	$ -	$ 9,220,644
				Unfunded Project Total by Fiscal Year	$ 390,736	$ 150,000	$ 231,000	$ 1,500,000	$ -	$ 1,400,000	$ 1,400,000		$ 1,400,000		$ 4,200,000	$ -	$ 6,471,736


CITY of CAPE GIRARDEAU
CIP FY 2026-2031
Transportation
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LEGEND
Numbers correspond to Map ID # on the CIP spreadsheet.
TTF-6 Tax
TTF-7 Tax
Cape City Limits
Ward 1
Ward 2
Ward 3
Ward 4
Ward 5
Ward 6
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2 Miles
1:72,300
Created by: Development Services
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Date: 2/8/2026
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CITY of CAPE GIRARDEAU

FY 2026-2031 Capital Improvement Program
10 Year Projection

TRANSPORTATION TRUST FUND (TTF)
FY 2026-2031

Map ID #	TTF6 Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
1	Route K School Corridor Safety Improvements	TTF6		Intersection improvements, in cooperation with others, contribution toward total project cost.	$ 500,000										$ -		$ 500,000
3	Bertling - Perryville to Big Bend	TTF6		Concrete repair.		$ 1,000,000									$ -		$ 1,000,000
				TTF6 Projects' Totals by Fiscal Year	$ 500,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000

Map ID #	TTF7 Projects	Funding Source 1	Funding Source 2	Description	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 31-36	CNT	Total
	Concrete Repair	TTF7		Street, curbs, gutters.	$ 1,450,000	$ 1,450,000	$ 1,450,000	$ 1,450,000	$ 1,450,000						$ -		$ 7,250,000
	Asphalt Maintenance and Overlay	TTF7		Annual asphalt overlay program.	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000						$ -		$ 3,000,000
	Streetscape and Sidewalk - New Connectivity and Repair	TTF7		Streetscape & Sidewalk - New Connectivity and Repair	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000						$ -		$ 1,250,000
2	Mount Auburn Road from Hopper Road to Independence St	TTF7		New pavement, new curb and gutter, sidewalk repair	$ 5,500,000										$ -		$ 5,500,000
4	Perryville Road from Cape Rock Drive to Perry Avenue	TTF7		Pavement repair, addition of new sidewalk on East Side		$ 3,500,000									$ -		$ 3,500,000
5	Sprigg Street from William Street to Route 74	TTF7		New pavement, new curb and gutter, sidewalk repair			$ 4,500,000								$ -		$ 4,500,000
	Safety Improvements	TTF7		Safety improvements / contingency											$ -	$ 2,000,000	$ 2,000,000
				TTF7 Projects' Totals by Fiscal Year	$ 7,800,000	$ 5,800,000	$ 6,800,000	$ 2,300,000	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 27,000,000
				CIP Project Total by Fiscal Year	$ 8,300,000	$ 6,800,000	$ 6,800,000	$ 2,300,000	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 28,500,000
				Unfunded Project Total by Fiscal Year	$ -	$ -	$ -	$ -	$ -						$ -	$ -	$ -