

CITY OF ST. JOSEPH

FY2021-2022 CAPITAL PROJECTS
&
FIVE YEAR CAPITAL IMPROVEMENT
PROGRAM

FISCAL YEARS
2021/2022 – 2026/2027

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CAPITAL PROJECTS DISCUSSION

Capital Project Planning

Capital projects are selected based on inputs and priorities of municipal staff, citizen groups, and members of the City Council. The Capital Improvement Program is a planning tool and does not appropriate funds for expenditure. This task is accomplished via the annual budget and budget amendment process.

Expenditures are considered capital in nature if they add to, support, or improve the physical infrastructure, capital assets, or productive capacity of city services.

One or more of the following characteristics are also common features of capital improvement projects:

- Have special funding sources including, but not necessarily limited to, voter approved taxes, municipal bond sales, and government grants.
- Have project life cycles that extend beyond the current fiscal year and/or may span several annual fiscal periods.
- Have special internal and/or external tracking and reporting requirements.
- Result from federal or state mandates including environmental quality standards and Americans with Disabilities Act provisions.

Capital Project Budgeting

Capital projects are identified for inclusion in the Annual Budget using information contained in the Five-Year Capital Improvement Program, staff project data, and City Council initiatives subject to available funding.

Relationship Among Project Planning, Budgeting, and Accounting

The project accounting and database systems track and compare budgeted vs. actual revenues and expenditures. Actual project activity and results are communicated to management and Council via various project reports and other update mechanisms. These reports and updates subsequently serve to modify project planning activities and amend the Annual Budget.

Financial Impact of Capital Projects on Operating Budgets

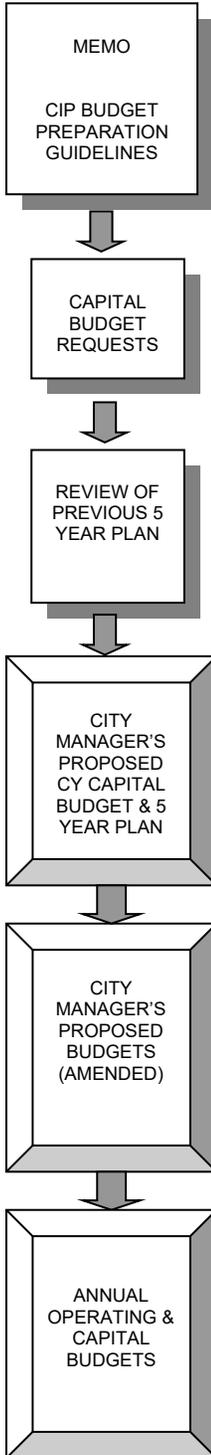
The most readily apparent financial impact of capital projects on the operating budget is the extent to which operating funds are needed to assist with capital project financing and annual debt service requirements. Less certain are the financial impacts of capital projects on maintenance, staffing and other indirect operating expenditures, explained further in the Improvement Project detail pages.

CAPITAL BUDGET PROCESS

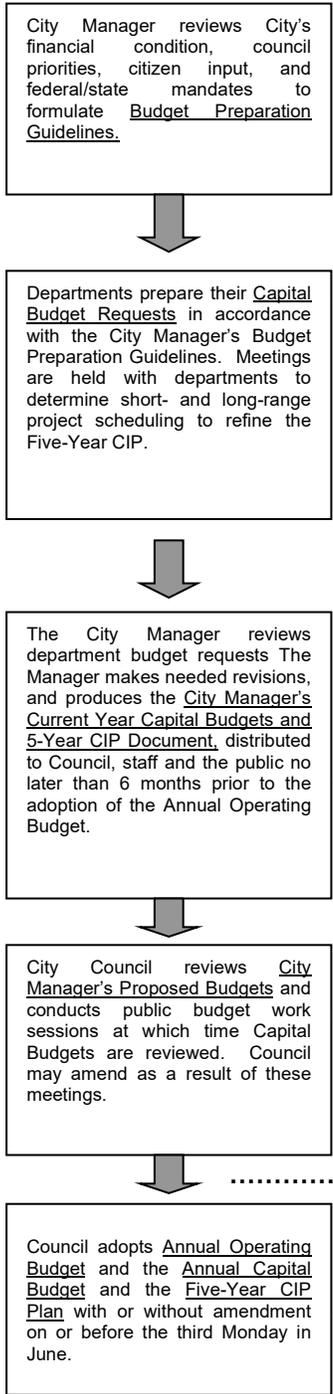
Annual Capital Budget & Five-Year CIP

The Proposed Capital Budget is submitted by the City Manager to the City Council no later than sixty days prior to June 30, the end of the City's fiscal year. The proposed capital budget must be balanced within each fund based on estimated revenue for the upcoming fiscal year, plus or minus any carry-over fund balance from prior fiscal years. The 5 Year Capital Improvement Plan must be approved by City Council no later than 6 months prior to the adoption of the annual budget. It is developed concurrently based on public input as well as municipal staff and member of City Council. The CIP Plan is a planning tool and does not appropriate monies.

DOCUMENTS



BUDGET PROCESS



INPUTS

- Citizens provide input at public budget meetings.
- Finance staff provide overview of City's financial condition.
- Finance staff assist departments in developing their budget requests.
- City Manager meets with directors to discuss budget requests at the same time the Operating Budget is discussed.
- Staff responds to Council inquiries and provides additional information requested.
- City Council conducts Public budget hearings two weeks prior to adoption.
- Public comment is sought prior to budget adoption.

CAPITAL BUDGET PROCESS

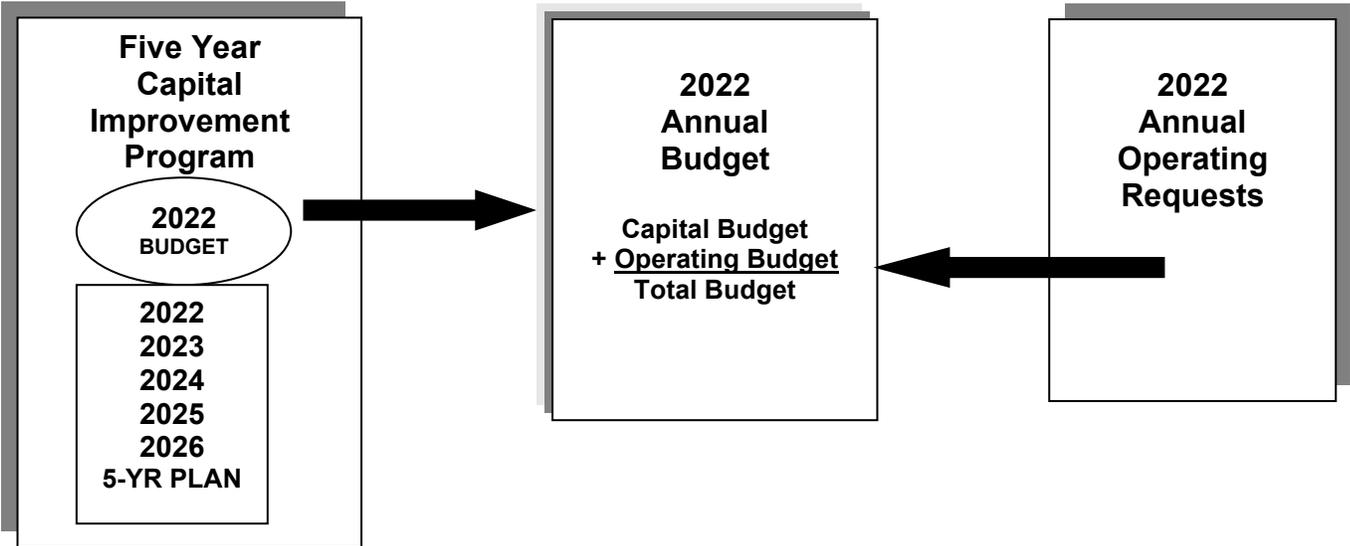
Five Year Capital Improvement Program

A Five-Year Capital Improvement Program is adopted by City Resolution with or without amendment after a public hearing, on or before the last day of the month six months prior to the beginning of the fiscal year. The document is a six-year plan, including the capital budget for the upcoming fiscal year and for the five fiscal years beyond that. It provides for a summary of proposed improvements, estimate of project costs, and plan for financing. The program information can be revised and extended each year with regard to capital improvements still pending or in the process of construction or acquisition.

The Capital Improvement Program is a planning tool which selects capital projects based on assigned priorities, provides for the coordinated implementation of selected projects, and determines the necessary financial means by which the projects can be completed. The City Manager may propose and the City Council may adopt, by ordinance, supplements, reductions, transfers or emergency appropriations of capital improvement programs. The information contained in the Capital Improvement Program is used in preparation of the capital component of the Annual Budget.

Relationship Between Capital and Operating Budgets

The Capital Budget, as distinguished from the Annual Budget, is a one-year budget plus a five-year financial plan for the expenditure of monies which add to, support, or improve the physical infrastructure, capital assets, or productive capacity of City services. Capital projects typically apply to expenditures taking place over two or more years, requiring continuing appropriations beyond a single fiscal year, and requiring a special funding source. This funding source can include debt and/or special taxes to fund significant costs shared by current and future service recipients. The Annual Budget provides for general municipal service delivery including personal services, materials, outside services, capital outlay, debt service, and other ongoing operating expenditures. Operating Budget revenues are derived primarily from property and sales taxes, user fees, and intergovernmental (grant) sources. The Annual Budget does reflect three-years worth of capital project information from the Capital Budget—Prior Year Actual, Current Year Estimate, Budget Year Target.



FY2022 CAPITAL BUDGET OVERVIEW

FY2022 TOTAL BUDGET – SOURCES & USES

EXPENDITURES BY FUNDING SOURCE CAPITAL PROJECTS FUND

ENTERPRISE FUNDS

AVIATION FUND

PARKING FUND

WATER PROTECTION FUND

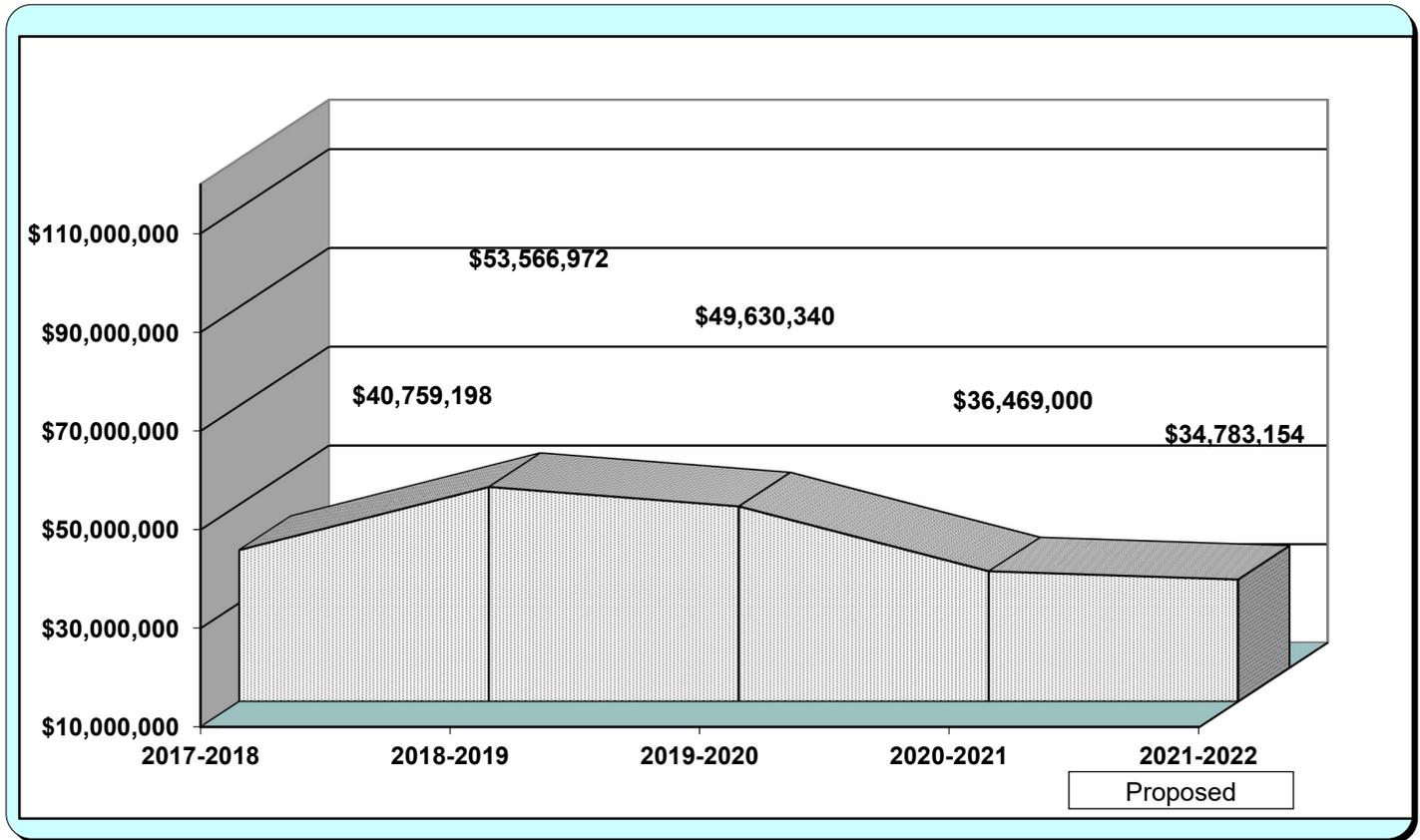
GOLF FUND

TRANSIT FUND

LANDFILL FUND

MUSEUM FUND

CAPITAL PROJECTS EXPENDITURES FIVE YEAR HISTORY

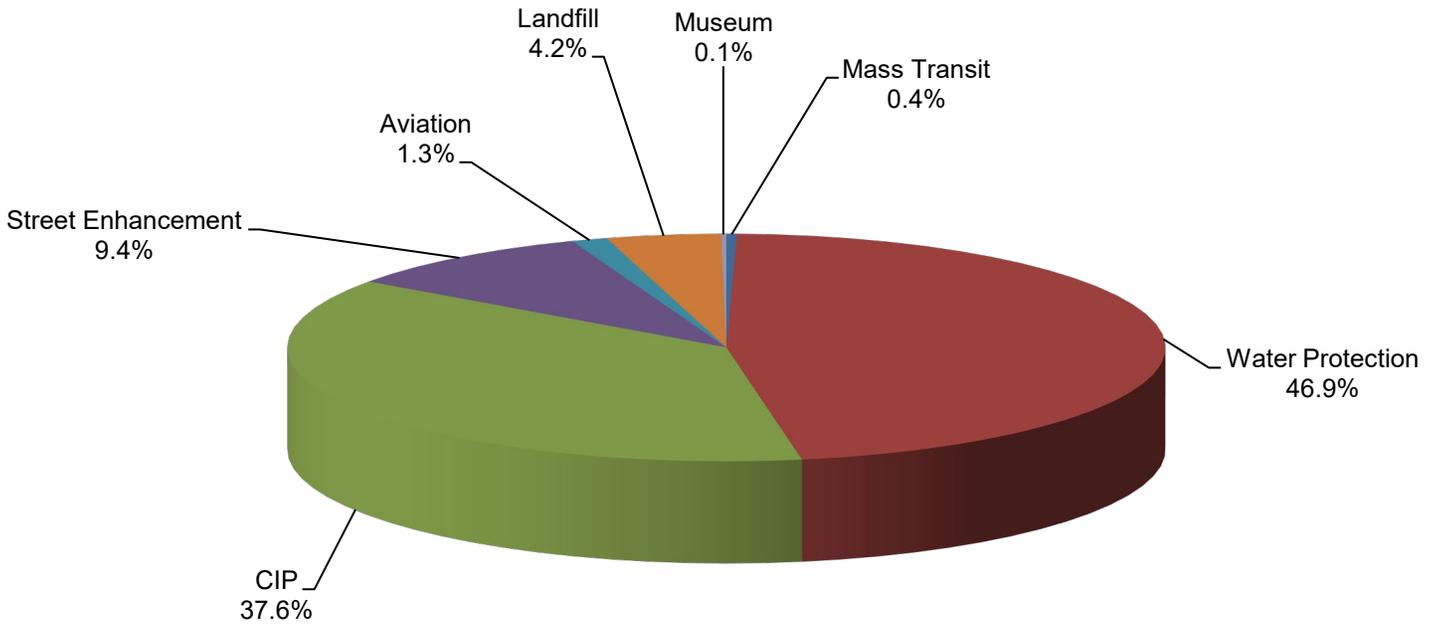


By Major Funding Source:

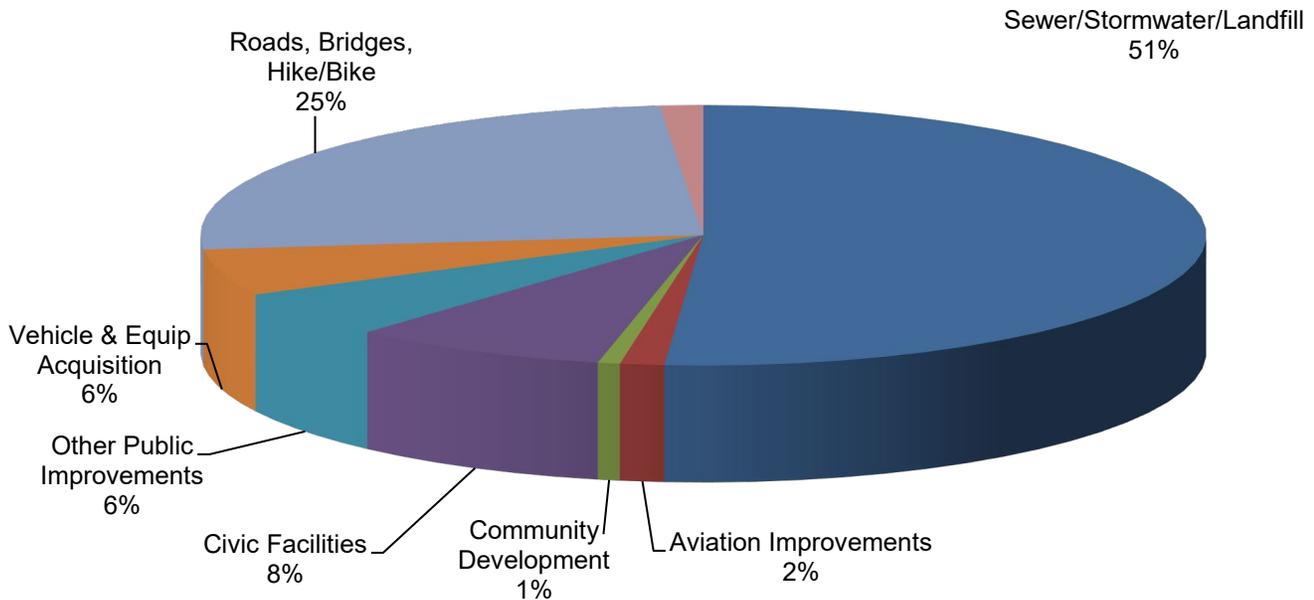
	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
CIP Sales Tax Projects	\$10,675,070	\$7,720,092	\$8,248,905	\$5,760,285	\$14,332,723
Museum - Wyeth-Tootle Projects	359,000	434,000	75,000	50,000	50,000
Public Works - Aviation	2,546,000	7,200,000	9,842,000	4,500,000	500,000
Public Works - Parking	382,455	272,455	253,852	253,852	253,852
Public Works - Water Protection	21,687,052	28,796,373	20,601,031	23,039,411	17,866,174
Parks & Rec - Golf	0	9,052	15,552	9,052	16,952
Public Works - Transit	4,601,406	7,910,000	8,755,000	1,333,400	148,000
Public Works - Landfill	508,215	1,225,000	1,839,000	1,523,000	1,615,453
	<u>\$40,759,198</u>	<u>\$53,566,972</u>	<u>\$49,630,340</u>	<u>\$36,469,000</u>	<u>\$34,783,154</u>

*Does not include \$3,600,000 from Street Enhancement Use Tax

2022 CAPITAL EXPENDITURES BY FUNDING SOURCE AND MAJOR PURPOSE



FUNDS



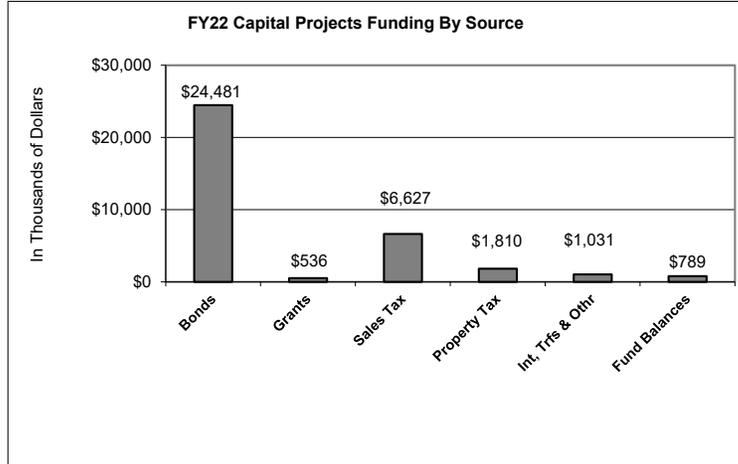
PURPOSE

Capital Improvements

FY2022 CAPITAL PROJECTS SOURCES & USES

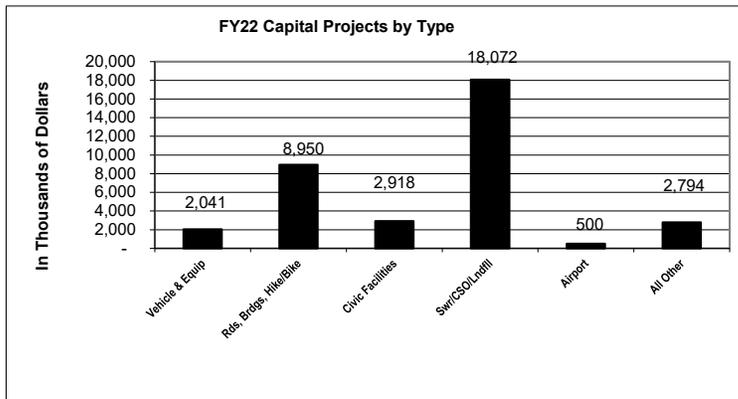
Capital Budget

Funding Source (by type)	
Bonds	\$ 24,481,255
Intergovernmental Grants	535,900
Sales Tax	6,626,657
Property Tax GO Bond	1,760,006
Museum Prop Tax	50,000
Othr Revenue (trf, interest)	1,031,373
Fund Balances	788,886
	\$ 35,274,077



Uses (by Type)

Sewer/Stormwater/Landfill	\$ 18,071,952
Aviation Improvements	500,000
Community Development	250,000
Civic Facilities	2,917,569
Other Public Improvements	2,053,317
Vehicle & Equip Acquisition	2,040,550
Roads, Bridges, Hike/Bike	8,949,766
Project Costs (Adv, Trfs)	490,923
	\$ 35,274,077



Uses (by Project)

Vehicle & Equipment Acquisition/Replacement

Transit Equipment	123,000
Sewer Equipment	935,145
Golf Equipment	16,952
Landfill Equipment	965,453

Roads, Bridges, Hike & Bike Trails

Bridge Repairs funded by GO Bonds	8,049,766
Asphalt/Street Repairs	900,000

Community Development

Residential Sidewalk Replacement Matches	150,000
Urban Trails Grant Match	100,000

Civic Facilities Construction/Repair

Horace Mann Renovation	1,342,569
Wyeth-Tootle Museum Improvements	1,040,000
Missouri Theatre	535,000

Aviation Improvements

Runway 17/35 Pavement Maint Design	500,000
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Other Public Improvements

Easttown Business Park	1,624,465
Playground/Krug Park Improvements	150,000
Mosaic Parking Garage	253,852
Transit Admin Bldg Floor Replacement	25,000

Sewer/Stormwater/Landfill

Sewer Maintenance Facility	1,050,000
CMOM Pipe Lining	2,389,300
Large Diameter Sewer Rehab	2,900,000
Odor Control	2,019,560
Grit Building Sink Hole Repair	985,177
Whitehead Rakes	989,698
Bond SSJSISD Collection System	1,151,000
Corby Pondy Renovation	602,161
Green Solutions	500,000
Motor Control Room	429,000
Additional Centrifugal Blowers	1,717,300
Control Building Upgrades	1,663,500
SSJISD Force Main Investigation	34,833
Update Aerial Photography	24,500
DAF Motor Control Center	86,000
Water Quality Education Program	75,000
Replace Raw Sludge Magnetic Flowmeter	14,000
System Expansion Projects	300,000
Landfill Cell Construction 7B	650,000
Other Project Costs	490,923

TOTAL: \$34,783,154

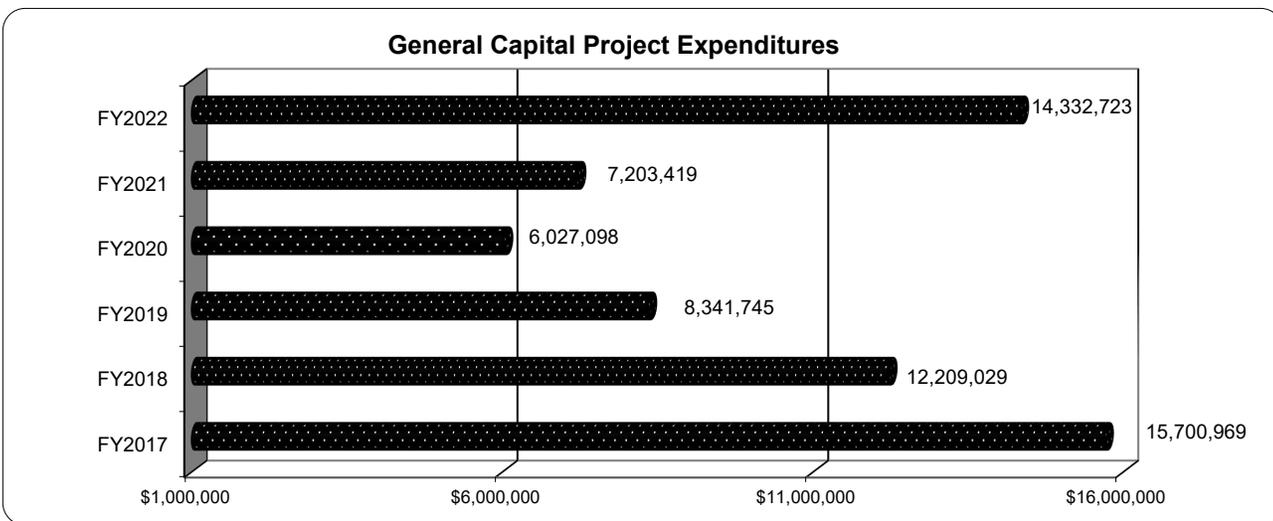
CAPITAL PROJECTS FUND IMPROVEMENT PROJECTS

PROGRAM MISSION

The Capital Projects Fund was established for project management and reporting for major improvements other than those reported in the City's proprietary (enterprise) funds. These include street and bridge improvement projects, public building & facility projects, major capital outlays financed by Federal, State, and County grants and City funding including the half-cent CIP sales tax.

The CIP Sales Tax revenues began with the passage of the 1993 one-half cent sales tax approved by voters November 1997. The Sales Tax has been extended three times since then. The latest extension of the sales tax was approved in 2018 for five years and extends through June 30, 2024.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

FY 2022 projects funded by the 1/2 cent sales tax include: The Horace Mann renovation, updating the Missouri Theater restrooms and lighting, the College Hill Park playground, and work on the Eastown Business Park. The sidewalk, asphalt and concrete street programs will continue as well.

Capital Budget Summary

	2019-2020 Actual	2020-2021		2021-2022 Budget
		Adopted Budget	Estimated Actual	
Uses:				
Outside Services	51,907	0	425,000	0
Materials Supplies	0	0	0	0
Capital Outlay	612,000	45,000	45,000	265,000
Capital Improvements	4,994,599	5,367,715	6,367,399	13,576,800
Debt Svc Principal	110,000	120,000	120,000	125,000
Debt Svc Interest	106,398	70,070	70,070	65,923
Transfers Out	152,194	157,500	175,950	300,000
Total	6,027,098	5,760,285	7,203,419	14,332,723
Sources:				
Sales Tax	6,222,164	6,011,000	6,250,560	6,626,657
Grants	767,533	217,500	217,500	217,500
Entitlements	-53,640	0	20,000	0
Contributions	384,442	0	0	0
Interest	278,583	20,000	90,000	90,000
Other	26,245	0	0	8,049,766
Transfers In	265,012	265,021	325,021	265,021
(To)/from Fund Blnc	(1,863,240)	(753,236)	300,338	(916,221)
Total	6,027,098	5,760,285	7,203,419	14,332,723

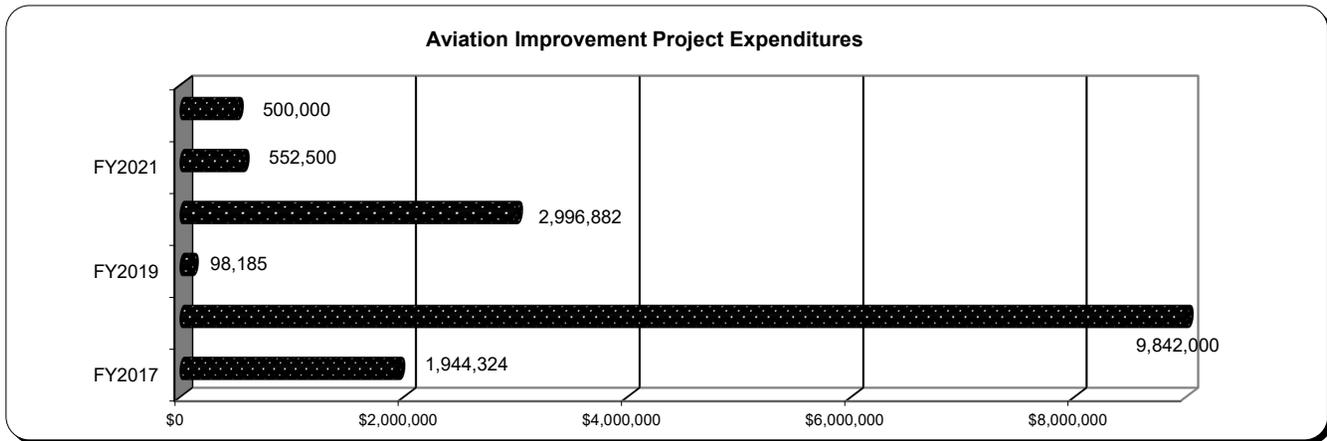
AVIATION FUND IMPROVEMENT PROJECTS

Program 1290

PROGRAM DESCRIPTION

The Airport Improvement Projects Program was established to track, monitor, and facilitate expenditure of the remaining funds for Aviation projects authorized by voters in the 1989 1/4 cent CIP Sales Tax Initiative. Many projects are now being completed for the future move of the Air National Guard unit to the north end of the Airport property. These projects are funded by the Guard. Federal Aviation grants and matching funds from Buchanan County help fund other projects.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

The Airport Improvement Program for FY 2022 will include the design phase of pavement maintenance on Runway 17/35.

Capital Budget Summary

	2019-20	2020-21		2021-22
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Outside Services	168,342	0	0	0
Capital Equipment	0	0	0	0
Improvement Proj's	2,828,539	4,500,000	552,500	500,000
Total	2,996,882	4,500,000	552,500	500,000
Revenue Sources				
Grants	1,706,548	4,342,500	500,000	200,000
Transfers & Other	91,227	157,500	52,500	300,000
Aviation CIP FB	1,199,107	0	0	0
Total	2,996,882	4,500,000	552,500	500,000

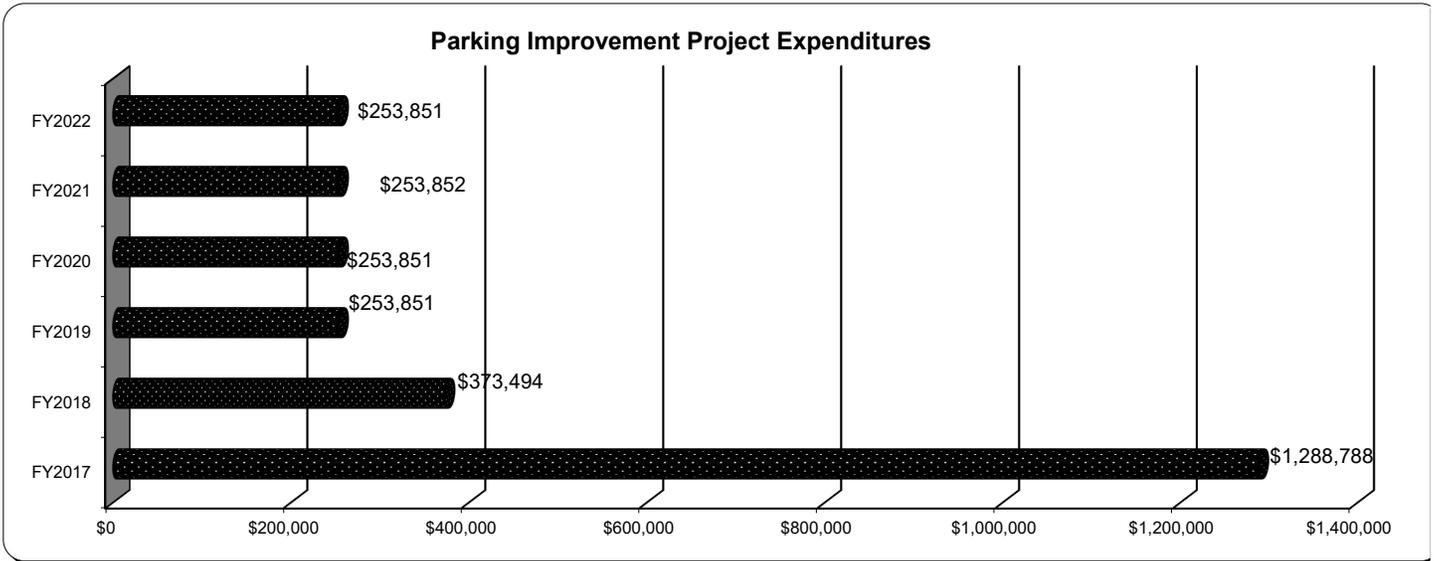
PARKING FUND IMPROVEMENT PROJECTS

Program 1230

PROGRAM DESCRIPTION

The Parking Improvement program was established for repairs and renovations on the City's parking facilities.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

The Parking improvements for FY 2022 will include the yearly installment for parking garage at 9th & Felix.

Capital Budget Summary

	2019-20 Actual	2020-21		2021-22 Budget
		Adopted Budget	Estimated Actual	
Expenditures				
Materials & Services	0	0	0	0
Debt Serv-Princ	178,158	185,492	185,492	192,911
Debt Serv-Interest	75,693	68,360	68,360	60,940
Total	253,851	253,852	253,852	253,851
Revenue Sources				
Grants	0	0	0	0
Transfers	253,851	253,852	253,852	253,852
Total	253,851	253,852	253,852	253,852

WATER PROTECTION FUND IMPROVEMENT PROJECTS

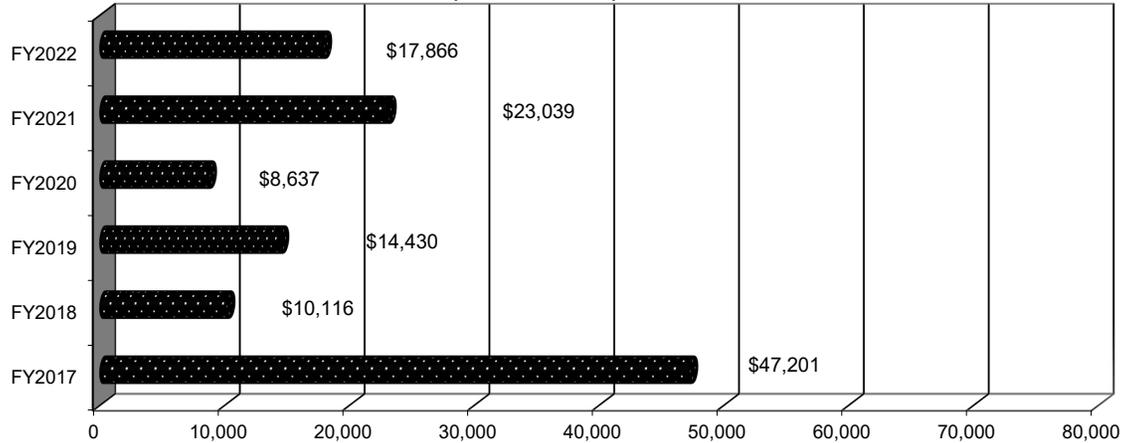
Program 1240

PROGRAM DESCRIPTION

The Sewer Improvement Program was established to provide project management and reporting for major treatment plant and collection system improvements. Projects currently in progress are financed by a revenue bonds and SRF leveraged loans.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS

Sewer Improvement Project Expenditures
(In Thousands)



Major Budgetary Changes & Program Highlights

The major projects for this program during FY 2022 will be the continuing development of the new sewer maintenance facility, the next phase of odor control, Corby Pond renovations and a variety of repair and maintenance.

Capital Budget Summary

	2019-20 Actual	2020-21		2021-22 Budget
		Adopted Budget	Estimated Actual	
Expenditures				
Services	457,060	0	0	0
Capital	566,256	227,400	227,400	959,645
Capital Improvements	7,613,780	22,812,011	24,542,786	16,906,529
Transfer	0	0	0	0
Total	8,637,096	23,039,411	24,770,186	17,866,174
Revenue Sources				
Sewer Charges	0	0	0	0
Interest & Other Rv	308,995	96,708	100,700	100,700
Grants	0	0	0	0
Appropriation Fund B	0	0	0	0
Bond Revenues/Int	15,398,269	16,786,011	18,516,786	16,431,489
Sewer FB	(7,070,167)	6,156,692	6,152,700	1,333,985
Total	8,637,096	23,039,411	24,770,186	17,866,174

GOLF FACILITY IMPROVEMENTS

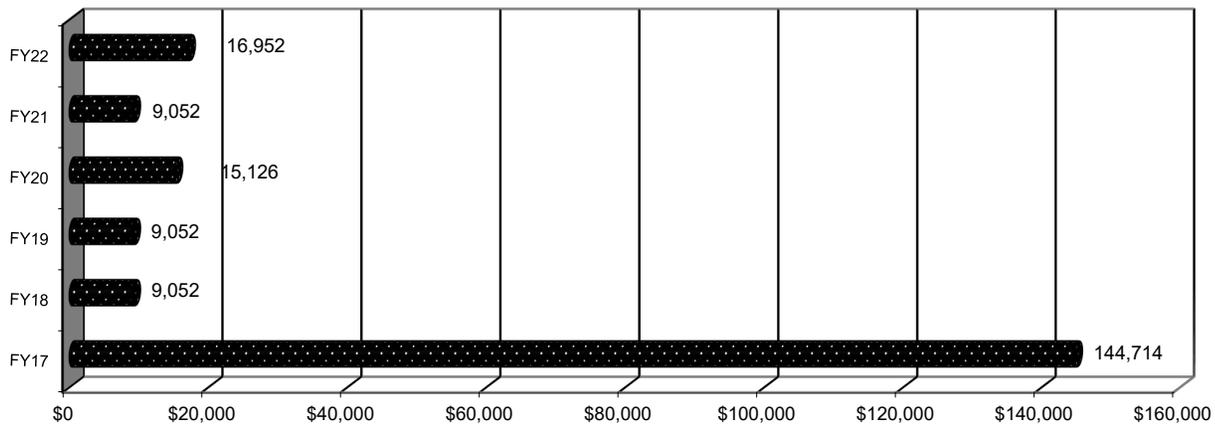
Program 1300

PROGRAM DESCRIPTION

The Municipal Golf Improvements Program was established to track, monitor, and facilitate capital expenditures funded by the voluntary \$1.00/round golf surcharge.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS

Golf Facility Improvement Project Expenditures



Major Budgetary Changes & Program Highlights

There are no major capital projects for Golf in the FY 2022 budget other than the continued lease of the sprayer and a rotary mower.

Capital Budget Summary

	2019-20	2020-21		2021-22
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures:				
Services	9,052	9,052	9,052	16,952
Debt Principal	0	0	0	0
Debt Interest	0	0	0	0
Machinery & Equip	0	0	0	0
Capital Imprvmts	6,074	0	0	0
Total	15,126	9,052	9,052	16,952
Revenue Sources:				
Chrgs for Services	13,765	22,700	22,700	21,700
Other Revenue	0	100	100	100
Interfund Transfer	3,014	0	0	0
FB from/(to)	(1,653)	(13,748)	(13,748)	(4,848)
Total	15,126	9,052	9,052	16,952

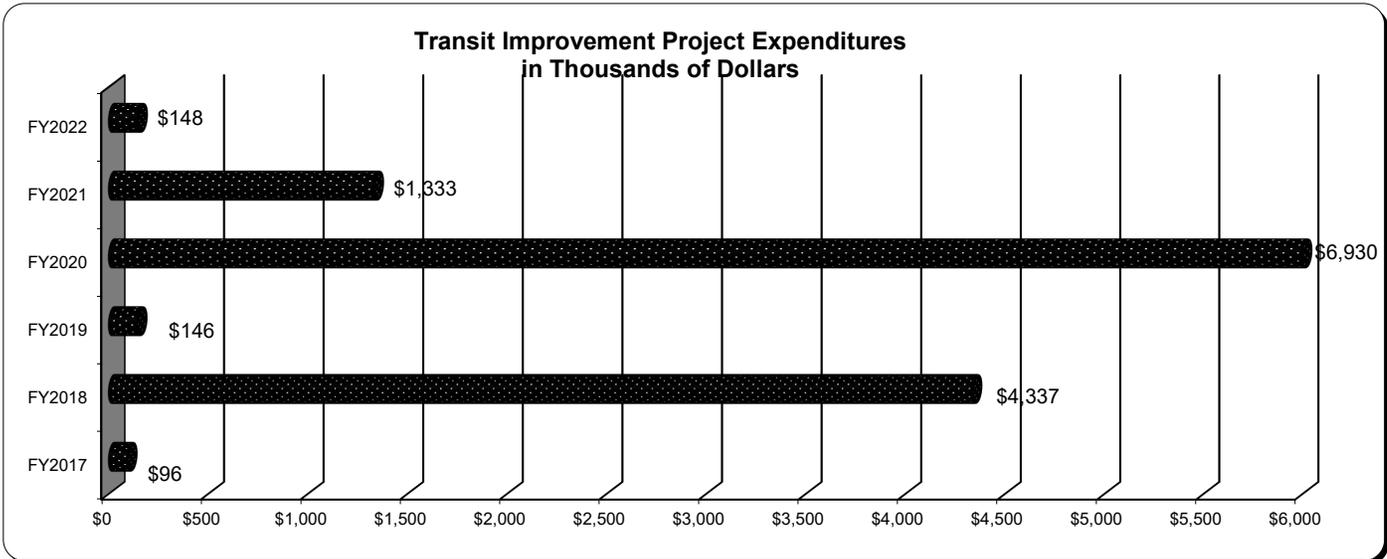
TRANSIT FUND IMPROVEMENT PROJECTS

Program 1280

PROGRAM DESCRIPTION

The Transit Improvement Program was established for project management and project cost reporting for major vehicle, facility, and other capital improvements and capital outlay primarily funded by the Federal Transit Administration (FTA).

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

The Transit program has several projects that are budgeted during FY 2022. The City has applied grants to pay for these improvements. The improvements include: the replacement of garage and security gate openers, repairs to the fuel island, and replacement of the floors in the administration building.

Capital Budget Summary

	2019-20	2020-21		2021-22
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Services	3,376	0	0	0
Capital Outlay	6,774,231	446,400	446,400	73,000
Improvement Projs	152,673	887,000	887,000	75,000
Total	6,930,280	1,333,400	1,333,400	148,000
Revenue Sources				
Grants	94,766	1,066,720	1,066,720	118,400
Transit Sales Tax	0	0	0	0
Transit FB	6,835,515	266,680	266,680	29,600
Total	6,930,280	1,333,400	1,333,400	148,000

LANDFILL FUND IMPROVEMENT PROJECTS

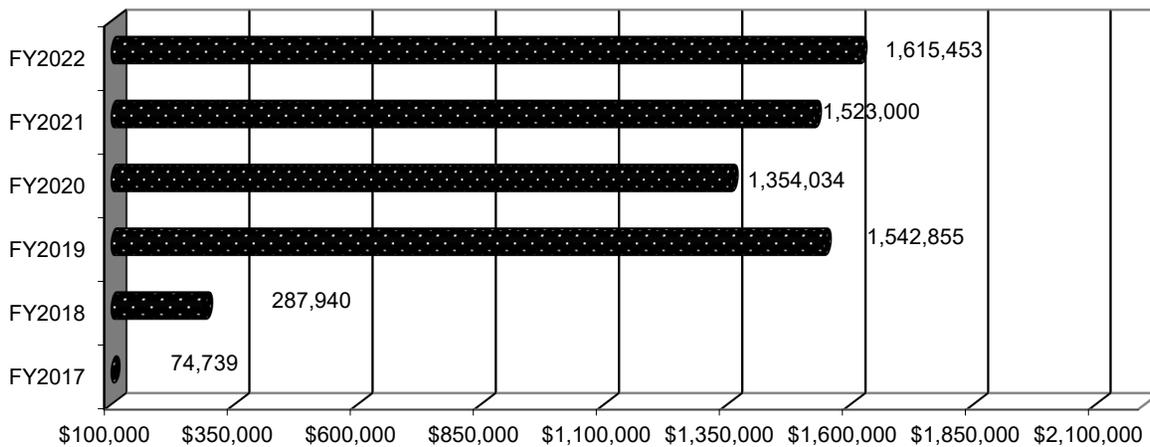
Program 1260

PROGRAM MISSION

The Landfill Improvement Program provides project management and cost reporting for major capital improvements at the Landfill. Projects include grading and construction, liner installation, and improvements related to the close of landfills as required by the Missouri Department of Natural Resources.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS

Landfill Improvement Project Expenditures



Major Budgetary Changes & Program Highlights

For FY 2022, Landfill projects will include the construction of Cell 7B, and the purchases of major equipment (haul truck, jack hammer for excavator and other rolling stock).

Capital Budget Summary

	2018-2019	2019-2020		2020-2021
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Professional Services	758	0	0	70,453
Capital Outlay	580,861	933,000	933,000	895,000
Improvement Proj's	772,415	590,000	590,000	650,000
Total	1,354,034	1,523,000	1,523,000	1,615,453
Revenue Sources				
Approp FB	1,354,034	1,523,000	1,523,000	1,615,453
Total	1,354,034	1,523,000	1,523,000	1,615,453

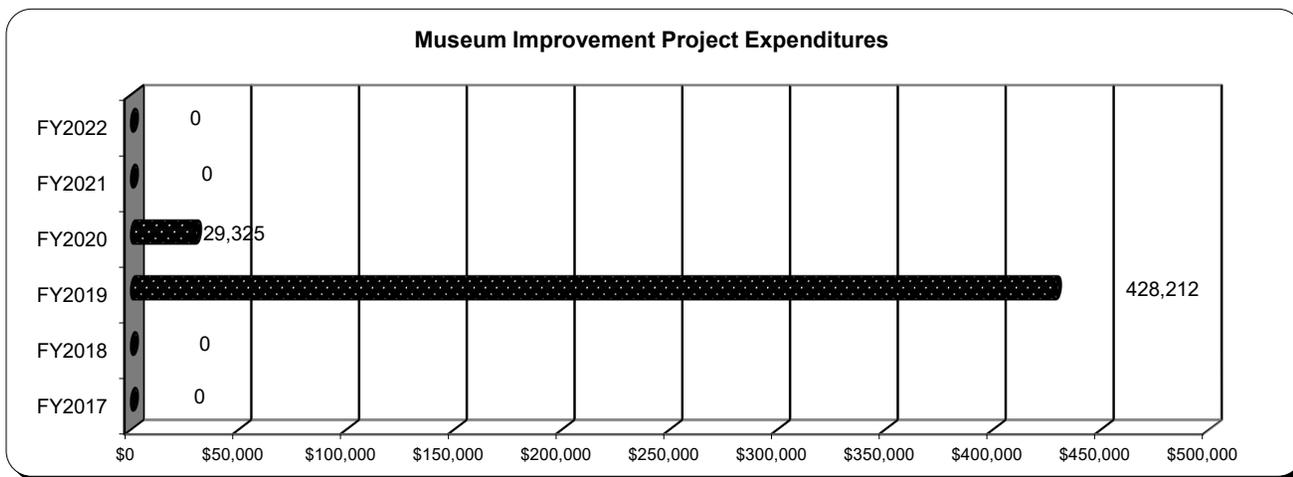
MUSEUM FUND IMPROVEMENT PROJECTS

Program 1238

PROGRAM DESCRIPTION

The Museum Improvement Projects Program was established to track, monitor, and facilitate expenditure of the \$75,000 per year appropriation from the Museum Tax for use in repairing and renovating the Wyeth-Tootle Mansion, considered one of the City's museums.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

Museum improvements continue into FY22.

Capital Budget Summary

	2019-2020 Actual	2020-2021		2021-2022 Budget
		Adopted Budget	Estimated Actual	
Expenditures				
Capital Improv	29,325	50,000	0	50,000
Total	29,325	50,000	0	50,000
Revenue Sources				
Property Tax	75,000	50,000	50,000	50,000
CIP FB	(45,675)	0	(50,000)	0
Total	29,325	50,000	0	50,000

CIP BY PURPOSE AND YEAR
FISCAL YEARS 2021/2022 TO 2026/2027

Fund	Department	Type	Category	CIP #'s	Project	FY21	FY21	FY22	Five Year CIP Plan					FY22 - FY27	
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total	
						2020/2021	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	
190	17	Bldg	M	223820	Future Wyeth-Toolte Improvement Proje	50,000	-	50,000	50,000	50,000	50,000	-	-	-	200,000
190 Total						50,000	-	50,000	50,000	50,000	50,000	-	-	-	200,000
398	17	Bldg	CIP19	319810	Wyeth Toolte	110,000	77,250	990,000	-	-	-	-	-	-	990,000
398	40	Bldg	CIP19	319320	Fire Station #8	3,416,176	3,403,996	-	-	-	-	-	-	-	-
398	50	Bldg	CIP19	319525	Joyce Raye Patterson Senior Center restr	-	-	-	-	175,000	-	-	-	-	175,000
398	50	Bldg	CIP19	319540	Hyde Park Water Feature	36,978	894,153	-	-	500,000	500,000	-	-	-	1,000,000
398	60	Bldg	CIP19	319310	Animal Shelter	-	-	-	1,000,000	-	-	-	-	-	1,000,000
398 Total						3,563,154	4,375,399	990,000	1,000,000	675,000	500,000	-	-	-	3,165,000
460	80	Bldg	T	460245	Add Solar Bus Stops (100)	150,000	-	-	-	-	-	-	-	-	-
460	80	Bldg	T	460450	Replace Floors-Transit Admin Bldg	-	-	25,000	-	-	-	-	-	-	25,000
460	80	Bldg	T	460360	Bus Shelters ADA	89,000	82,661	-	-	-	-	-	-	-	-
460	80	Bldg	T	460380	Facility Maintenance	168,000	17,481	-	-	-	-	-	-	-	-
460 Total						407,000	100,142	25,000	-	-	-	-	-	-	25,000
		Bldg Total				4,020,154	4,475,541	1,065,000	1,050,000	725,000	550,000	-	-	-	3,390,000
420	80	CMOM	SW	2220100	Update Aerial Photography	-	-	24,500	24,500	24,500	24,500	24,500	24,500	24,500	147,000
420	80	CMOM	SW	2210100	CMOM Consolidated Repairs	2,297,400	519,110	2,389,300	2,484,800	2,584,200	2,687,600	2,500,000	2,500,000	-	15,145,900
420	80	CMOM	SW		CMOM Increases Root Control & Line Cle	-	-	-	-	-	-	-	-	-	-
420	80	CMOM	SW		CMOM Emergency Collection System Rep	-	-	-	-	-	-	-	-	-	-
420	80	CMOM	SW		CMOM Major Mainline Sewer Repairs	-	-	-	-	-	-	-	-	-	-
420	80	CMOM	SW		CMOM Spray on Liner, Manhole, & Sewe	-	-	-	-	-	-	-	-	-	-
420	80	CMOM	SW		CMOM Cave in Repairs	-	-	-	-	-	-	-	-	-	-
420	80	CMOM	SW		CMOM I/I reduction	-	-	-	-	-	-	-	-	-	-
420	80	CMOM	SW		CMOM Manhole Inspection program fron	-	-	-	-	-	-	-	-	-	-
420	80	CMOM	SW	2219100	GPS equipment	51,000	23,275	32,145	55,100	57,300	59,600	60,000	60,000	60,000	324,145
420	80	CMOM	SW	2107100	Sewer Maintenance Facility CMOM	1,150,000	194,374	700,000	-	-	-	-	-	-	700,000
420	80	CMOM	SW	519040	Riverside Road SSES	4,379,753	1,973,891	-	-	-	-	-	-	-	-
420	80	CMOM	SW	2215600	Sewer Maintenance Facility	-	-	350,000	-	-	-	-	-	-	350,000
420	80	CMOM	SW	519060	TV Van	-	-	-	-	-	-	-	-	-	-
420	80	CMOM	SW	519065	Portable TV Van	-	-	-	-	-	-	-	-	-	-
420	80	CMOM	SW	519070	Easement jet Machine	-	-	-	-	416,000	416,000	416,000	416,000	416,000	1,664,000
420	80	CMOM	SW	2308100	Sewer Maint Backhoe	-	-	-	291,500	-	-	-	-	-	291,500
420	80	CMOM	SW	2309100	Sewer Maint Air Compressor	-	-	-	58,000	-	-	-	-	-	58,000
420	80	CMOM	SW	2405100	Sewer Maint Vactor	-	-	-	-	486,500	511,000	-	-	-	997,500
420	80	CMOM	SW	2205100	Rolling Stock Sewer Maint	29,400	-	903,000	-	-	-	-	-	-	903,000
420	80	CMOM	SW	2108100	Purchase 50% of Street Sweeper A	147,000	147,000	-	-	-	-	-	-	-	-
420	80	CMOM	SW	228888	Large Diameter Sewer Rehab (fir sinking f	-	-	2,900,000	-	-	-	-	-	-	2,900,000
420 Total						8,054,553	2,857,650	7,298,945	2,913,900	3,568,500	3,698,700	3,000,500	3,000,500	3,000,500	23,481,045
		CMOM Total				8,054,553	2,857,650	7,298,945	2,913,900	3,568,500	3,698,700	3,000,500	3,000,500	3,000,500	23,481,045
420	80	Col	SW	513080	Rosecrans Lagoon Liner Replacement	2,671,900	853,768	-	-	-	-	-	-	-	-
420	80	Col	SW	2332100	Brown's Branch Roof	-	-	-	57,000	-	-	-	-	-	57,000
420	80	Col	SW	219200	Odor Control	1,668,900	3,287	2,019,560	-	-	-	-	-	-	2,019,560
420	80	Col	SW	219100	Bond SSIJSD Collection System	-	-	1,151,000	-	-	-	-	-	-	1,151,000
420	80	Col	SW	2333100	SSIJSD PS - Station Replace Pump	-	-	-	189,000	-	-	-	-	-	189,000
420	80	Col	SW	209001	SSIJSD PS - Force Main Investigation & Re	1,551,000	8,897	34,833	-	-	-	-	-	-	34,833
420 Total						5,891,800	865,952	3,205,393	246,000	-	-	-	-	-	3,451,393
		Col Total				5,891,800	865,952	3,205,393	246,000	-	-	-	-	-	3,451,393
420	80	CSO	SW	513010	Blacksnake Stormwater Separation Condi	4,000,000	1,790,703	-	-	-	-	-	-	-	-

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2021/2022 TO 2026/2027**

Fund	Department	Type	Category	CIP #'s	Project	FY21	FY21	FY22	Five Year CIP Plan					FY22 - FY27	
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total	
						2020/2021	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	
420	80	CSO	SW	513010	Blacksnake Stormwater Separation Condi	-	120,673	-	-	-	-	-	-	-	-
420	80	CSO	SW	2123100	Green Solutions	500,000	-	500,000	500,000	-	-	-	-	-	1,000,000
420	80	CSO	SW	519010	Corby Pond Renovations (1,400,000.00)	659,200	31,023	602,161	-	-	-	-	-	-	602,161
420	80	CSO	SW	249100	Verification Evaluation of Remaining Proje	-	-	-	-	750,000	-	-	-	-	750,000
420 Total						5,159,200	1,942,399	1,102,161	500,000	750,000	-	-	-	-	2,352,161
		CSO Total				5,159,200	1,942,399	1,102,161	500,000	750,000	-	-	-	-	2,352,161
420	80	EPA	SW	420660A	Grit Building Sink Hole Repair	1,035,100	8,945	985,177	-	-	-	-	-	-	985,177
420	80	EPA	SW	513130	KCP&L and WPF Power Upgrades - Phase	1,424,000	67,173	-	-	-	-	-	-	-	-
420 Total						2,459,100	76,118	985,177	-	-	-	-	-	-	985,177
		EPA Total				2,459,100	76,118	985,177	-	-	-	-	-	-	985,177
398	50	Eq	CIP19	319590	Horace Mann Renovation	-	-	1,342,569	-	-	-	-	-	-	1,342,569
398	50	Eq	CIP19	249545	Skateboard/bike park at Bartlett Park	-	-	-	-	400,000	-	-	-	-	400,000
398	50	Eq	CIP19	229550	College Hill Park Playground	-	-	100,000	-	-	-	-	-	-	100,000
398	50	Eq	CIP19	249555	Hochman Park Playground	-	-	-	-	100,000	-	-	-	-	100,000
398	50	Eq	CIP19	319560	Maple Leaf Playground	100,000	32,739	-	-	-	-	-	-	-	-
398	50	Eq	CIP19	239565	Mary Park Playground	-	-	-	100,000	-	-	-	-	-	100,000
398	50	Eq	CIP19	319570	Patee Park Playground	75,000	7,097	-	-	-	-	-	-	-	-
398	50	Eq	CIP19	239575	Rest Square Park Playground	-	-	-	75,000	-	-	-	-	-	75,000
398	50	Eq	CIP19	239580	Seitz Park Playground	-	-	-	75,000	-	-	-	-	-	75,000
398 Total						175,000	39,836	1,442,569	250,000	500,000	-	-	-	-	2,192,569
430	50	Eq	GLF	413000	Rotary Mower Lease	-	-	7,900	-	-	-	-	-	-	7,900
430	50	Eq	PHN	413000	Sprayer Lease Payments thru 2022	9,052	6,789	9,052	9,052	-	-	-	-	-	18,104
430 Total						9,052	6,789	16,952	9,052	-	-	-	-	-	26,004
460	80	Eq	T	460435	Replace Security Gate Openers	-	-	23,000	-	-	-	-	-	-	23,000
460	80	Eq	T	460440	Replace Garage Door Openers	-	-	24,000	-	-	-	-	-	-	24,000
460	80	Eq	T	460445	Fuel Island Repairs	-	-	50,000	-	-	-	-	-	-	50,000
460	80	Eq	T	460410	Facility Equip. Generator, upgrade fire su	388,000	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460415	Security and Shop Equipment	58,400	-	-	-	-	-	-	-	-	-
460 Total						446,400	-	97,000	-	-	-	-	-	-	97,000
		Eq Total				630,452	46,625	1,556,521	259,052	500,000	-	-	-	-	2,315,573
420	80	Exp	SW	2130100	System Expansion Projects	366,300	-	300,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
420 Total						366,300	-	300,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
		Exp Total				366,300	-	300,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
398	20	Fac	CIP19	249000	City Hall Window Replacement*	-	-	-	900,000	-	-	-	-	-	900,000
398	20	Fac	CIP19	249500	City Hall Masonry Restoration	-	-	-	477,595	-	-	-	-	-	477,595
398	20	Fac	CIP19	203980	Annual Energy Lease Payment	190,070	156,050	190,923	190,923	190,923	190,923	190,923	190,923	190,923	1,145,538
398	50	Fac	CIP19	319510	Aquatic Center (gutter/drain)	403,910	2,243	-	-	448,910	-	-	-	-	448,910
398	50	Fac	CDBG	319515	John Lucas Complex lighting	-	-	-	-	-	-	-	-	-	-
398	50	Fac	CDBG	319515	John Lucas resurfacing	-	-	-	-	-	-	-	-	-	-
398	50	Fac	CIP19	229530	Krug Park Ampitheater	-	-	50,000	450,000	-	-	-	-	-	500,000
398	50	Fac	CIP19	319535	Krug Park retaining wall	50,042	-	-	-	-	-	-	-	-	-
398	50	Fac	CIP19	239535	Krug Children's Circus	-	-	-	464,566	-	-	-	-	-	464,566
398	50	Fac	CIP13	319545	Krug Park Feasibility Study	275,000	275,000	-	-	-	-	-	-	-	-
398	50	Fac	CIP19	319585	Missouri Theater Restrooms	30,000	13,557	270,000	-	-	-	-	-	-	270,000
398	50	Fac	CIP19	319586	Missouri Theater Curtain	20,000	-	-	-	-	-	-	-	-	-
398	50	Fac	CIP19	319587	Missouri Theater Lighting	25,000	15,563	265,000	-	-	-	-	-	-	265,000
398	50	Fac	CIP19	319600	Corby Grove Restroom	-	-	-	-	-	241,410	-	-	-	241,410

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2021/2022 TO 2026/2027**

Fund	Department	Type	Category	CIP #'s	Project	FY21	FY21	FY22	Five Year CIP Plan					FY22 - FY27	
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total	
						2020/2021	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	
398	50	Fac	CIP19	319605	Eagles Field Conc/Restrooms	-	-	-			351,611				351,611
398	50	Fac	CIP19	319610	Hochmann Park Restroom	-	-	-			241,410				241,410
398	50	Fac	CIP19	319615	Hyde Park Restroom	-	-	-			482,820				482,820
398	50	Fac	CIP19	319620	Northside Complex Restroom	-	-	-			178,078				178,078
398	50	Fac	CIP19	319625	NE City Park Restroom	-	-	-			235,554				235,554
398	50	Fac	CIP19	319630	Bartlett Park Restroom	-	-	-			241,410				241,410
398	80	Fac	CIP13	313070	Residential/Commercial Sidewalk Replac	-	37,750	-							-
398	80	Fac	CIP19	229010	Asphalt Streets	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	5,400,000
398	80	Fac	CIP19	223060	Sidewalk Grant Program	150,000	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000
398	80	Fac	CIP19	239020	22nd Street Sidewalks (Gooding to Mansf	-	-	-			468,050				468,050
398	80	Fac	CIP19	239025	36th Street Sidewalks	-	-	-			442,750				442,750
398	80	Fac	CIP19	319635	Sylvania/Charles Infrastructure	-	-	-				1,176,450			1,176,450
398	80	Fac	CIP19	242240	Urban Trail Match	200,000	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
398	80	Fac	CIP19	319805	Eastowne Business Park	180,000	8,727	1,624,465	-						1,624,465
398	80	Fac	CIP19	229000	Airport Capital Funds	-	-	300,000	100,000	100,000	-				500,000
398 Total						2,424,022	1,408,890	3,850,388	3,733,084	2,800,633	3,313,216	2,517,373	1,340,923		17,555,617
400	80	Fac	A	413020	Rehab general aviation apron - Phase 1	-	-	-	-	5,000,000	-	-	-	-	5,000,000
400	80	Fac	A	413050	Master Plan Update (inc \$25,000 in CIP m	-	-	-	-	-	-	-	-	-	-
400	80	Fac	A	413065	Taxiway (hot spot) Construction (Delta)	-	-	-	1,900,000	-	-	-	-	-	1,900,000
400	80	Fac	A	413080	Rehabilitate Air Traffic Control Tower	-	-	-	-	4,542,000	-	-	-	-	4,542,000
400	80	Fac	A	413100	Runway 35 MALSR Installation	-	-	-	3,000,000	-	-	-	-	-	3,000,000
400	80	Fac	A	214004	Runway 17/35 Pavement Mnt, edge light	1,500,000	-	500,000	19,750,000	19,750,000	-	-	-	-	40,000,000
400	80	Fac	A	413150	Obstruction Removal (tree clearing along	-	-	-	250,000	-	-	-	-	-	250,000
400	80	Fac	A	413155	Airport SRE Building (Storage for equipm	3,000,000	-	-	-	-	-	-	-	-	-
400	80	Fac	A	413165	Construct Taxilane and Parking Lot	-	-	-	630,000	-	-	-	-	-	630,000
400	80	Fac	A		Rosecrans Tower Rehab	-	-	-	-	-	-	-	-	-	-
400	80	Fac	A	413170	Airport Business Plan	-	-	-	-	-	-	-	-	-	-
400	80	Fac	CIP13	413000	Annual Est CIP Matching for Airport Proje	157,500	-	-	-	-	-	-	-	-	-
400 Total						4,657,500	-	500,000	25,530,000	29,292,000	-	-	-	-	55,322,000
410	80	Fac	PHN	225146	City's share of the Mosaic Garage of the l	253,852	253,852	253,852	253,852	253,852	253,852	253,852	253,852	253,852	1,523,112
410 Total						253,852	253,852	253,852	253,852	253,852	253,852	253,852	253,852	253,852	1,523,112
430	50	Fac	PHN			-	-	-	-	-	-	-	-	-	-
430 Total						-	-	-	-	-	-	-	-	-	-
460	80	Fac	T			-	-	-	-	-	-	-	-	-	-
460 Total						-	-	-	-	-	-	-	-	-	-
470	80	Fac	L	470250	Power Line Installation to Area III, Stage 7	165,000	-	-	-	-	-	-	-	-	-
470	80	Fac	L	470335	Shop Garage Door Replacement	25,000	-	-	-	-	-	-	-	-	-
470	80	Fac	L	470525	Cell Construction Area 7b	-	-	650,000	-	-	-	-	-	-	650,000
470 Total						190,000	-	650,000	-	-	-	-	-	-	650,000
		Fac Total				7,525,374	1,662,742	5,254,240	29,516,936	32,346,485	3,567,068	2,771,225	1,594,775	-	75,050,729
460	80	Lnd	T	460405	Land Acquisition Near Mid Belt Hwy	480,000	-	-	-	-	-	-	-	-	-
460 Total						480,000	-	-	-	-	-	-	-	-	-
470	80	Lnd	L	470320	Purchase Land	400,000	-	-	-	-	-	-	-	-	-
470 Total						400,000	-	-	-	-	-	-	-	-	-
		Lnd Total				880,000	-	-	-	-	-	-	-	-	-
001	80	SIMR	Use	223030	Use Tax Concrete Street Repairs	200,000	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
001	80	SIMR	Use	223020	Use Tax Street Repairs	3,400,000	361	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	20,400,000

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2021/2022 TO 2026/2027**

Fund	Department	Type	Category	CIP #'s	Project	FY21	FY21	FY22	Five Year CIP Plan					FY22 - FY27	
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total	
						2020/2021	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	
001	80	SIMR	Use	213009	Use Tax Grant Program	-	-	-	-	-	-	-	-	-	-
001 Total						3,600,000	361	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	21,600,000
398	50	SIMR	CIP19	223440	Urban Trail CNW Phase 2 Blackwell	290,000	-	-	-	-	-	-	-	-	-
398	50	SIMR	GO Bond	220100	Huntoon Bridge	-	-	490,000	-	-	-	-	-	-	490,000
398	50	SIMR	GO Bond	220100	6th Street Viaduct	-	-	600,875	-	-	-	-	-	-	600,875
398	50	SIMR	GO Bond	220100	King Hill Bridge	-	-	1,436,891	-	-	-	-	-	-	1,436,891
398	50	SIMR	GO Bond	220100	22nd Street Bridge	-	-	2,100,000	-	-	-	-	-	-	2,100,000
398	50	SIMR	GO Bond	220100	Lovers Lane Bridge	-	-	1,457,000	-	-	-	-	-	-	1,457,000
398	50	SIMR	GO Bond	220100	McArthur Drive Bridge	-	-	1,465,000	-	-	-	-	-	-	1,465,000
398	50	SIMR	GO Bond	220100	Genefield Rd Bridge	-	-	-	1,220,000	-	-	-	-	-	1,220,000
398	50	SIMR	GO Bond	220100	5th Avenue Bridge	-	-	-	914,000	-	-	-	-	-	914,000
398	50	SIMR	GO Bond	220100	13th Street Bridge	-	-	-	1,820,000	-	-	-	-	-	1,820,000
398	50	SIMR	GO Bond	220100	11th Street Bridge	-	-	-	1,646,234	-	-	-	-	-	1,646,234
398	50	SIMR	GO Bond	220100	NW Parkway Ped Bridge	-	-	-	300,000	-	-	-	-	-	300,000
398	50	SIMR	GO Bond	220100	Hyde Park Cable Stay Bridge	-	-	-	130,000	-	-	-	-	-	130,000
398	50	SIMR	GO Bond	220100	Krug Park Bridge Rehab	-	-	-	120,000	-	-	-	-	-	120,000
398	50	SIMR	GO Bond	220100	Cross Road Pipes	-	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	
398	50	SIMR	GO Bond	220100	I-29/Frederick Bridge Enhancement	-	-	-	1,300,000	-	-	-	-	-	1,300,000
398	80	SIMR	CIP	214005	Asphalt Overlay (1210 Street Div. transfer)	-	-	-	-	-	-	-	-	-	-
398	80	SIMR	G	-	Cook Road (I-229 to SJ Avenue)	-	-	-	-	-	-	-	-	-	-
001	50	Planning	Transient	140405	Highland Pedestrian Bridge	2,387,000	2,387,000	-	-	-	-	-	-	-	-
001	50	Planning	Transient	140410	River Bluff Trail	1,550,000	1,550,000	-	-	-	-	-	-	-	-
398 Total						4,227,000	3,937,000	8,049,766	7,950,234	500,000	500,000	500,000	500,000	500,000	18,000,000
		SIMR Total				7,827,000	3,937,361	11,649,766	11,550,234	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	39,600,000
398	10	SW	CIP	-	-	-	-	-	-	-	-	-	-	-	-
398 Total						-	-	-	-	-	-	-	-	-	-
		SW Total				-	-	-	-	-	-	-	-	-	-
398	40	Veh	CIP19	319315	Ladder Truck	-	-	-	-	1,400,000	-	-	-	-	1,400,000
398 Total						-	-	-	-	1,400,000	-	-	-	-	1,400,000
460	80	Veh	T	460270	Gillig 30 low floor coaches (15, 2003 & 20	-	-	-	-	-	-	-	-	-	-
460	80	Veh	T	460430	Replace Staff Van	-	-	26,000	-	-	-	-	-	-	26,000
460 Total						-	-	26,000	-	-	-	-	-	-	26,000
470	80	Veh	L	470520	Haul Truck	540,000	461,775	550,000	-	-	-	-	-	-	550,000
470	80	Veh	L	470515	Jackhammer for Excavator	-	-	120,000	-	-	-	-	-	-	120,000
470	80	Veh	L	470400	Excavator Lease Payment	-	-	37,543	37,543	37,543	-	-	-	-	112,629
470	80	Veh	L	470405	Motor Grader Lease Payment	-	-	32,910	32,910	32,910	32,910	32,910	32,910	32,910	197,460
470	80	Veh	L	470510	Landfill Rolling Stock Scheduled Replacerr	393,000	332,359	225,000	-	-	-	-	-	-	225,000
470 Total						933,000	794,134	965,453	70,453	70,453	32,910	32,910	32,910	32,910	1,205,089
		Veh Total				933,000	794,134	991,453	70,453	1,470,453	32,910	32,910	32,910	32,910	2,631,089
420	80	WWTP	SW	2151500	CSO Sluice Gate Repairs	400,000	-	-	200,000	200,000	150,000	-	-	-	550,000
420	80	WWTP	SW	513195	WPF Levee Stormwater PS``	67,000	351,683	-	-	-	-	-	-	-	-
420	80	WWTP	SW	204004	Motor Control Room (Belt Press Room	429,000	-	429,000	-	-	-	-	-	-	429,000
420	80	WWTP	SW	2142200	Replace Raw Sludge Magnetic Flowmeter	14,000	-	14,000	-	-	-	-	-	-	14,000
420	80	WWTP	SW	219400	Additional Centrifugal Blowers	1,717,300	-	1,717,300	-	-	-	-	-	-	1,717,300
420	80	WWTP	SW	219300	Control Building Upgrades	1,663,500	-	1,663,500	-	638,000	-	-	-	-	2,301,500
420	80	WWTP	SW	519045	Control Building Progressive Pumps	118,411	68,682	-	-	-	-	-	-	-	-
420	80	WWTP	SW	2245100	DAF Motor Control Center	-	-	86,000	-	-	-	-	-	-	86,000

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2021/2022 TO 2026/2027**

Fund	Department	Type	Category	CIP #'s	Project	FY21	FY21	FY22	Five Year CIP Plan					FY22 - FY27	
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total	
						2020/2021	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	
420	80	WWTP	SW	2545500	Pump Motor Repalce-HE	-	-	-	-	-	443,000	-	-	-	443,000
420	80	WWTP	SW	204001	Furnace - Maintenance Garage	15,000	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	2224200	Water Quality Education Program	75,000	-	75,000	75,000	75,000	-	-	-	-	225,000
420	80	WWTP	SW	2143300	Primary Clarifier Complex - Piping Replac	26,000	-	-	-	-	41,000	-	-	-	41,000
420	80	WWTP	SW	2144400	Primary Clarifier Complex - Replace Progr	26,000	-	-	-	-	41,000	-	-	-	41,000
420	80	WWTP	SW	204007	Return Sludge PS #1 - Motor Control Cent	74,000	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	204008	Return Sludge PS #2 - Motor Control Cent	74,000	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW		Treatment Plant - Phase 3	-	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW		Sewer Collection System	-	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	2142200	Sludge Piping Replacement	171,000	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	2254600	Whitehead Rakes	618,000	104,650	989,698	76,000	81,000	-	-	-	-	1,146,698
420 Total						5,488,211	525,015	4,974,498	351,000	994,000	675,000	-	-	-	6,994,498
		WWTP Total				5,488,211	525,015	4,974,498	351,000	994,000	675,000	-	-	-	6,994,498
		Grand Total				49,635,144	17,183,537	38,383,154	46,607,575	44,604,438	12,773,678	10,054,635	8,878,185	-	161,301,665

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2021/2022 TO 2026/2027**

Fund	Department	Type	Category	CIP #'s	Project	FY21	FY21	FY22	Five Year CIP Plan					FY22 - FY27
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total
						2020/2021	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
						136,729,010	50,500,581	38,383,154	46,607,575	44,604,438	12,773,678	10,054,635	8,878,185	161,301,665
								105,200,466	139,120,725	131,825,314	36,971,034	30,163,905	26,634,555	469,915,999
		Type												
		Bldg				4,020,154	4,475,541	1,065,000	1,050,000	725,000	550,000	-	-	3,390,000
		CMOM				8,054,553	2,857,650	7,298,945	2,913,900	3,568,500	3,698,700	3,000,500	3,000,500	23,481,045
		Col				5,891,800	865,952	3,205,393	246,000	-	-	-	-	3,451,393
		CSO				5,159,200	1,942,399	1,102,161	500,000	750,000	-	-	-	2,352,161
		ED				-	-	-	-	-	-	-	-	-
		Planning				3,937,000	3,937,000	-	-	-	-	-	-	-
		EPA				2,459,100	76,118	985,177	-	-	-	-	-	985,177
		Eq				630,452	46,625	1,556,521	259,052	500,000	-	-	-	2,315,573
		Exp				366,300	-	300,000	150,000	150,000	150,000	150,000	150,000	1,050,000
		Fac				7,525,374	1,662,742	5,254,240	29,516,936	32,346,485	3,567,068	2,771,225	1,594,775	75,050,729
		Lnd				880,000	-	-	-	-	-	-	-	-
		SIMR				3,890,000	361	11,649,766	11,550,234	4,100,000	4,100,000	4,100,000	4,100,000	39,600,000
		SW				-	-	-	-	-	-	-	-	-
		Veh				933,000	794,134	991,453	70,453	1,470,453	32,910	32,910	32,910	2,631,089
		WWTP				5,488,211	525,015	4,974,498	351,000	994,000	675,000	-	-	6,994,498
		Xf				-	-	-	-	-	-	-	-	-
		Total				49,635,144	17,183,537	38,383,154	46,607,575	44,604,438	12,773,678	10,054,635	8,878,185	161,301,665
								-	-	-	-	-	-	-
Fund														
001						7,537,000	3,937,361	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	21,600,000
101						-	-	-	-	-	-	-	-	-
105						-	-	-	-	-	-	-	-	-
125						-	-	-	-	-	-	-	-	-
190						50,000	-	50,000	50,000	50,000	50,000	-	-	200,000
398						6,452,176	5,824,125	14,332,723	12,933,318	5,875,633	4,313,216	3,017,373	1,840,923	42,313,186
400						4,657,500	-	500,000	25,530,000	29,292,000	-	-	-	55,322,000
410						253,852	253,852	253,852	253,852	253,852	253,852	253,852	253,852	1,523,112
420						27,419,164	6,267,134	17,866,174	4,160,900	5,462,500	4,523,700	3,150,500	3,150,500	38,314,274
430						9,052	6,789	16,952	9,052	-	-	-	-	26,004
460						1,333,400	100,142	148,000	-	-	-	-	-	148,000
470						1,523,000	794,134	1,615,453	70,453	70,453	32,910	32,910	32,910	1,855,089
						49,635,144	17,183,537	38,383,154	46,607,575	44,604,438	12,773,678	10,054,635	8,878,185	161,301,665
								-	-	-	-	-	-	-

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2021/2022 TO 2026/2027**

Fund	Department	Type	Category	CIP #'s	Project	FY21	FY21	FY22	Five Year CIP Plan					FY22 - FY27	
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total	
						2020/2021	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	
			Category		Major Funding Source										
			A		A- Aviation Fund	4,500,000	-	500,000	25,530,000	29,292,000	-	-	-	-	55,322,000
			CIP		CIP - 2008 CIP Sales Tax	-	-	-	-	-	-	-	-	-	-
			CIP13		CIP13 - 2013 CIP Sales Tax	432,500	312,750	-	-	-	-	-	-	-	-
			CIP19		CIP19 - 2019 CIP Sales Tax	6,177,176	5,511,375	6,282,957	4,983,084	5,375,633	3,813,216	2,517,373	1,340,923	24,313,186	
			G		G - General Fund	-	-	-	-	-	-	-	-	-	
			GLF		GLF - Fairview Golf Fund	-	-	7,900	-	-	-	-	-	7,900	
			Grant			-	-	-	-	-	-	-	-	-	
			L		L - Landfill Fund	1,523,000	794,134	1,615,453	70,453	70,453	32,910	32,910	32,910	1,855,089	
			Transient			3,937,000	3,937,000	-	-	-	-	-	-	-	
			M		M - Museum Fund	50,000	-	50,000	50,000	50,000	50,000	-	-	200,000	
			PHN		PHN - Cell Phone Contribution	262,904	260,641	262,904	262,904	253,852	253,852	253,852	253,852	1,541,216	
			Prkng/G			-	-	-	-	-	-	-	-	-	
			GO Bond			-	-	8,049,766	7,950,234	500,000	500,000	500,000	500,000	18,000,000	
			SW		SW - Sewer Fund	27,419,164	6,267,134	17,866,174	4,160,900	5,462,500	4,523,700	3,150,500	3,150,500	38,314,274	
			T		T - Transit Fund	1,333,400	100,142	148,000	-	-	-	-	-	148,000	
			Use		TIF - Special Allocation (TIF) Fund Use - Streets Enhancement Use Tax	3,600,000	361	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	21,600,000	
						49,635,144	17,183,537	38,383,154	46,607,575	44,604,438	12,773,678	10,054,635	8,878,185	161,301,665	
						49,635,144	17,183,537	38,383,154	46,607,575	44,604,438	12,773,678	10,054,635	8,878,185	161,301,665	