

# **CITY OF ST. JOSEPH**

## **FY2022-2023 CAPITAL PROJECTS & FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

**FISCAL YEARS  
2022/2023 – 2027/2028**

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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**

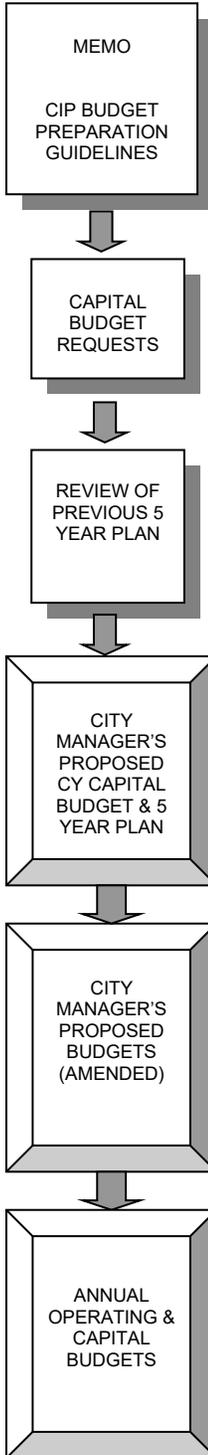
The most readily apparent financial impact of capital projects on the operating budget is the extent to which operating funds are needed to assist with capital project financing and annual debt service requirements. Less certain are the financial impacts of capital projects on maintenance, staffing and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

# CAPITAL BUDGET PROCESS

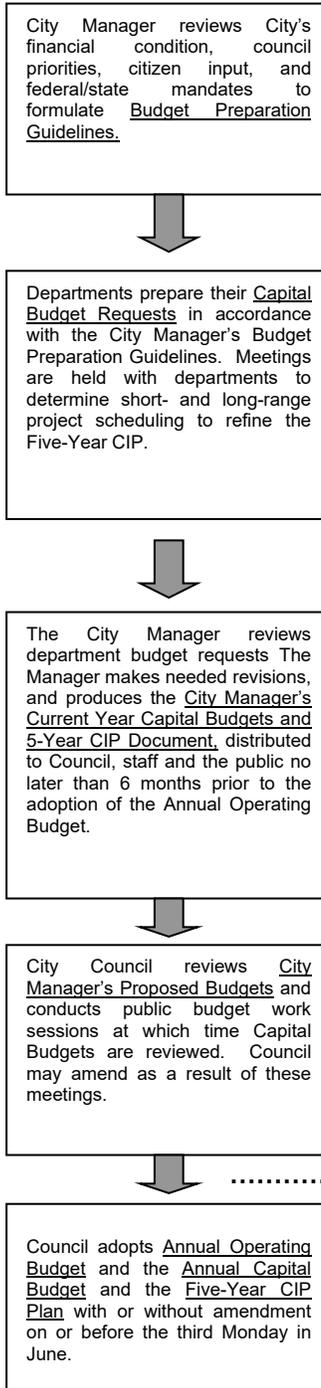
## Annual Capital Budget & Five-Year CIP

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

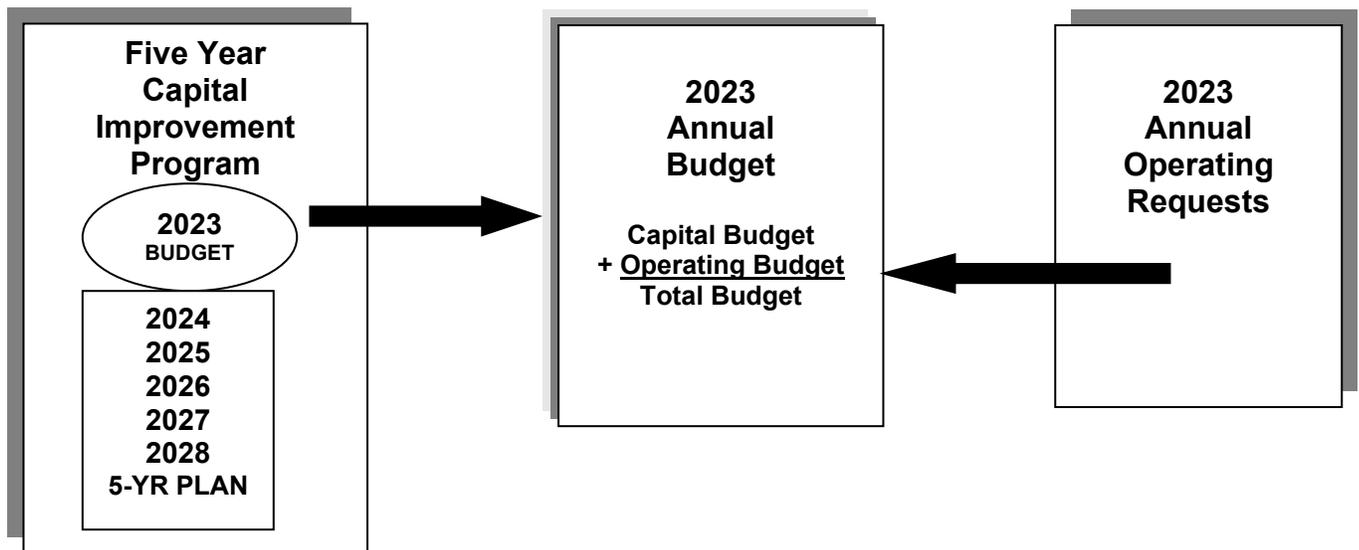
## Five Year Capital Improvement Program

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.



# **FY2023 CAPITAL BUDGET OVERVIEW**

## **FY2023 TOTAL BUDGET – SOURCES & USES**

### **EXPENDITURES BY FUNDING SOURCE CAPITAL PROJECTS FUND**

#### **ENTERPRISE FUNDS**

**AVIATION FUND**

**PARKING FUND**

**WATER PROTECTION FUND**

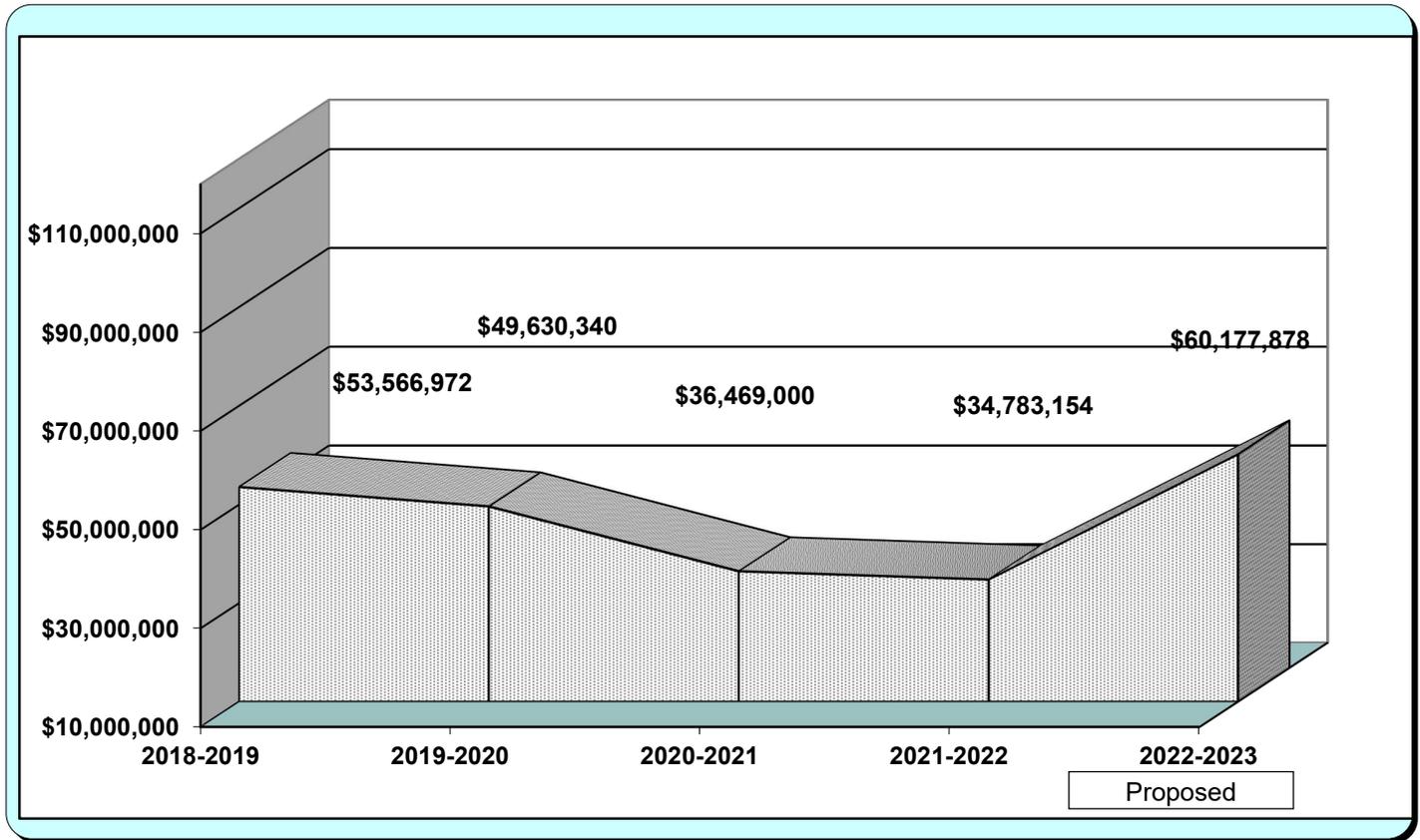
**GOLF FUND**

**TRANSIT FUND**

**LANDFILL FUND**

**MUSEUM FUND**

# CAPITAL PROJECTS EXPENDITURES FIVE YEAR HISTORY

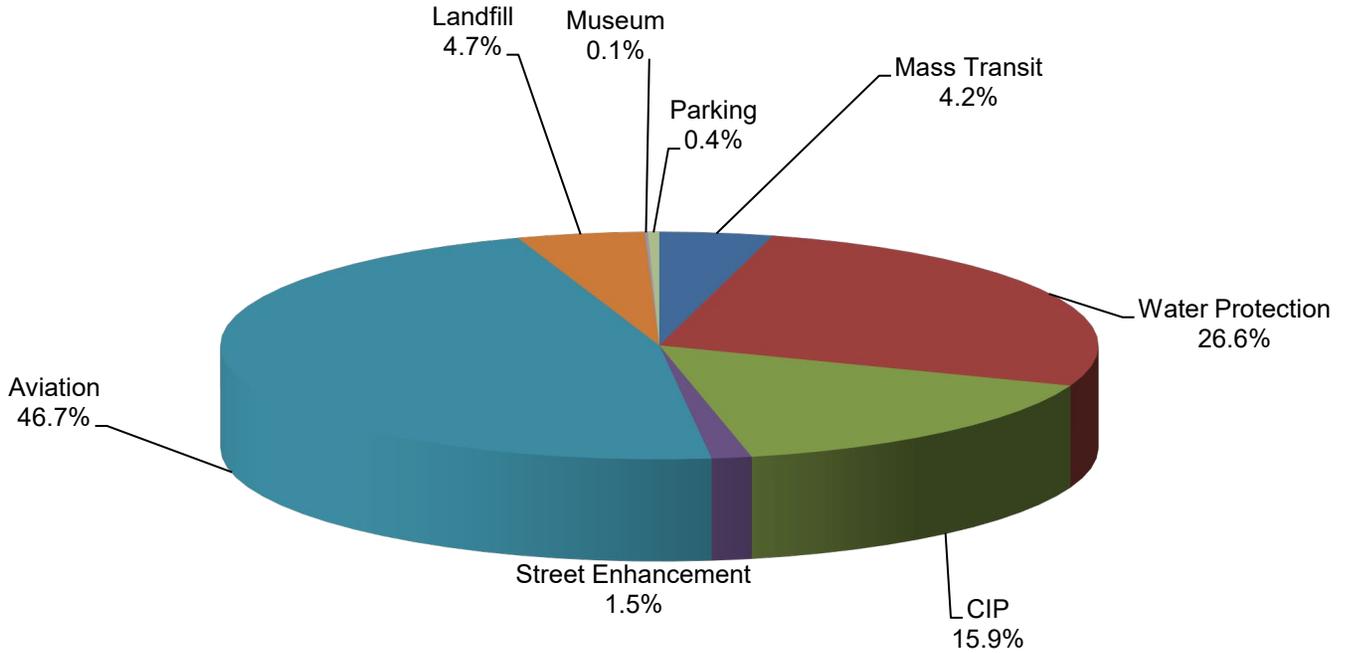


**By Major Funding Source:**

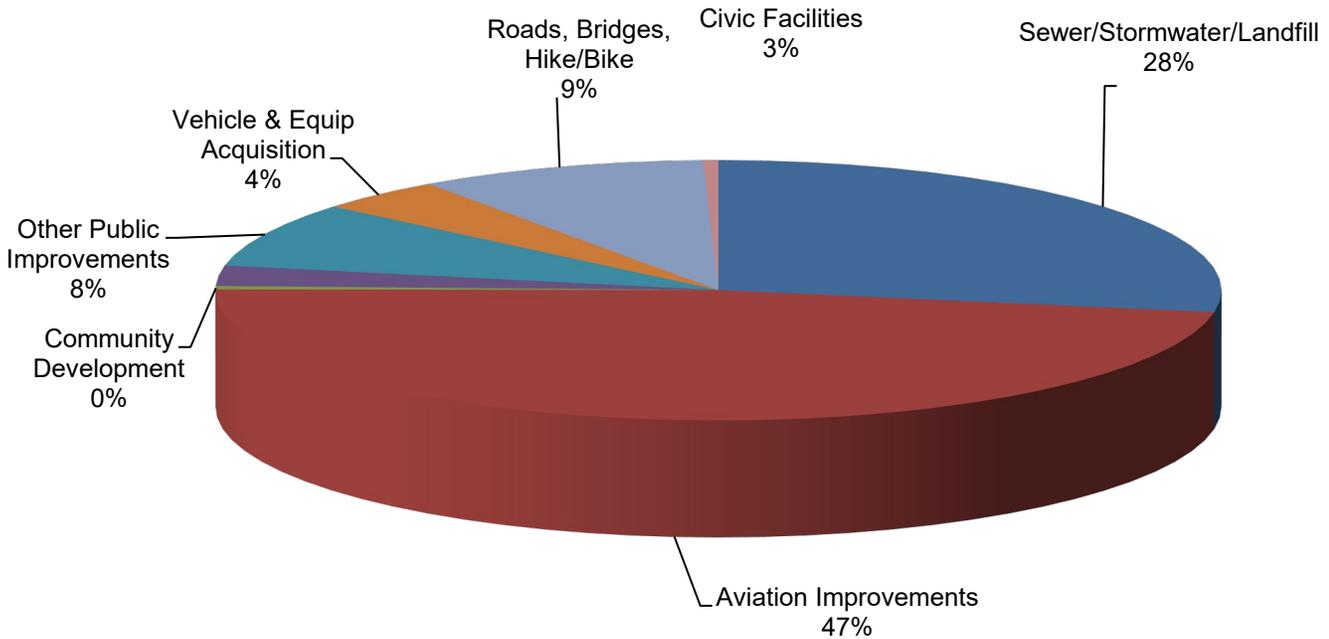
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
CIP Sales Tax Projects	\$7,720,092	\$8,248,905	\$5,760,285	\$14,332,723	\$9,694,443
Museum - Wyeth-Tootle Projects	434,000	75,000	50,000	50,000	50,000
Public Works - Aviation	7,200,000	9,842,000	4,500,000	500,000	28,500,000
Public Works - Parking	272,455	253,852	253,852	253,852	253,853
Public Works - Water Protection	28,796,373	20,601,031	23,039,411	17,866,174	16,232,462
Parks & Rec - Golf	9,052	15,552	9,052	16,952	17,667
Public Works - Transit	7,910,000	8,755,000	1,333,400	148,000	2,551,000
Public Works - Landfill	1,225,000	1,839,000	1,523,000	1,615,453	2,878,453
	<u>\$53,566,972</u>	<u>\$49,630,340</u>	<u>\$36,469,000</u>	<u>\$34,783,154</u>	<u>\$60,177,878</u>

\*Does not include \$3,600,000 from Street Enhancement Use Tax and the Parks Tax Projects

# 2023 CAPITAL EXPENDITURES BY FUNDING SOURCE AND MAJOR PURPOSE



## FUNDS

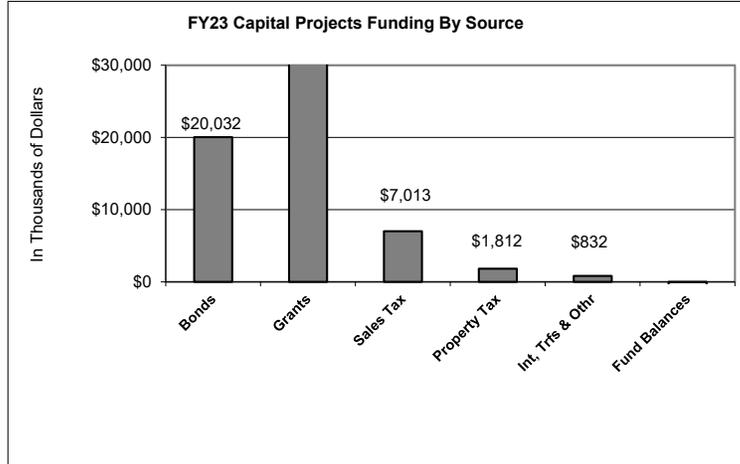


## PURPOSE

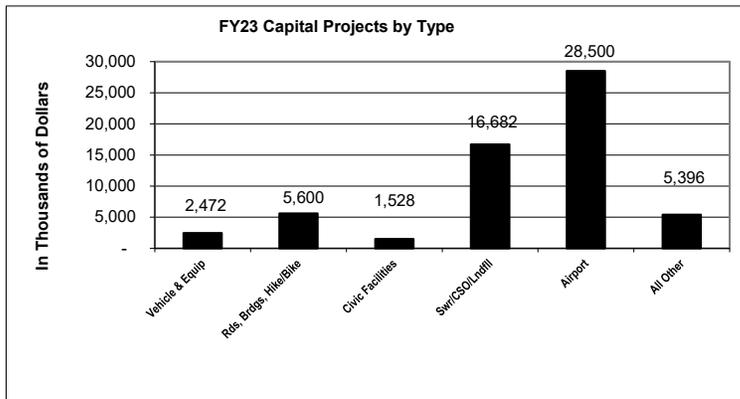
### *Capital Improvements*

# FY2023 CAPITAL PROJECTS SOURCES & USES

Funding Source (by type)	Capital Budget
Bonds	\$ 20,032,337
Intergovernmental Grants	31,440,800
Sales Tax	7,012,762
Property Tax GO Bond	1,761,606
Museum Prop Tax	50,000
Othr Revenue (trf, interest)	831,673
Fund Balances	(951,301)
	<b>\$ 60,177,877</b>



Uses (by Type)	Capital Budget
Sewer/Stormwater/Landfill	\$ 16,682,462
Aviation Improvements	28,500,000
Community Development	250,000
Civic Facilities	1,527,595
Other Public Improvements	4,854,218
Vehicle & Equip Acquisition	2,472,120
Roads, Bridges, Hike/Bike	5,599,875
Project Costs (Adv, Trfs)	291,607
	<b>\$ 60,177,877</b>



**Uses (by Project)**

**Vehicle & Equipment Acquisition/Replacement**

Transit Equipment	26,000
Sewer Equipment	525,000
Golf Equipment	17,667
Landfill Equipment	1,903,453

**Roads, Bridges, Hike & Bike Trails**

Bridge Repairs funded by GO Bonds	4,699,875
Asphalt/Street Repairs	900,000

**Community Development**

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

**Civic Facilities Construction/Repair**

City Hall Masonry	477,595
Wyeth-Tootle Museum Improvements	50,000
Animal Shelter	1,000,000

**Aviation Improvements**

Runway 17/35 Pavement & Air Tower	28,500,000
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**Other Public Improvements**

New Sidewalks	910,800
Playgrounds/Krug Improvements	1,164,566
Mosaic Parking Garage	253,852
Transit Facilities	2,525,000

**Sewer/Stormwater/Landfill**

CSO Sluice Gate Repair	200,000
CMOM Consolidated Repair	2,000,000
Plant Energy Project Phase 1	5,533,054
Plant Energy Project Phase 2	2,150,000
Plant Energy Project Phase 3	5,649,408
Sewer System Expansion	150,000
Water Education Program	25,000
Permitting Next Cell Landfill	250,000
Area 3 Stage 7B Construction	725,000
Other Project Costs	291,607

**TOTAL: \$60,177,877**

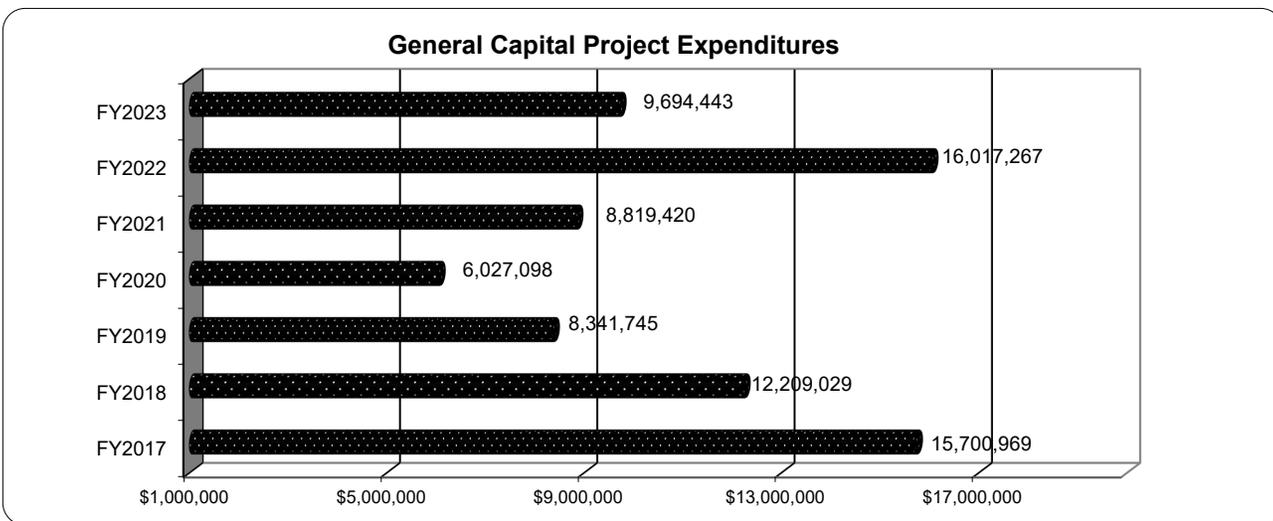
# CAPITAL PROJECTS FUND IMPROVEMENT PROJECTS

## 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 2023 projects funded by the 1/2 cent sales tax include: the development of the new animal shelter, improvements to three city playgrounds, restoration of the City Hall masonry, Krug Park improvements including the amphitheater and a children's circus, and the development of two new sidewalks. The asphalt program will continue as well.

### Capital Budget Summary

	2020-2021	2021-2022		2022-2023
	Actual	Adopted Budget	Estimated Actual	Budget
<b>Uses:</b>				
Outside Services	1,702,280	0	175,000	0
Materials Supplies	0	0	0	0
Capital Outlay	15,938	265,000	1,741,265	0
Capital Improvements	6,666,391	13,576,800	13,610,079	9,402,836
Debt Svc Principal	120,000	125,000	125,000	130,000
Debt Svc Interest	229,826	65,923	65,923	61,607
Transfers Out	84,984	300,000	300,000	100,000
<b>Total</b>	<b>8,819,420</b>	<b>14,332,723</b>	<b>16,017,267</b>	<b>9,694,443</b>
<b>Sources:</b>				
Sales Tax	6,524,502	6,626,657	7,012,763	7,012,762
Grants	2,990	217,500	217,500	0
Entitlements	20,000	0	0	0
Contributions	0	0	0	0
Interest	10,637	90,000	90,000	90,000
Other	6,308,211	8,049,766	8,056,251	4,699,875
Transfers In	325,021	265,021	265,021	265,021
(To)/from Fund Blnc	(4,371,941)	(916,221)	375,733	(2,373,215)
<b>Total</b>	<b>8,819,420</b>	<b>14,332,723</b>	<b>16,017,267</b>	<b>9,694,443</b>

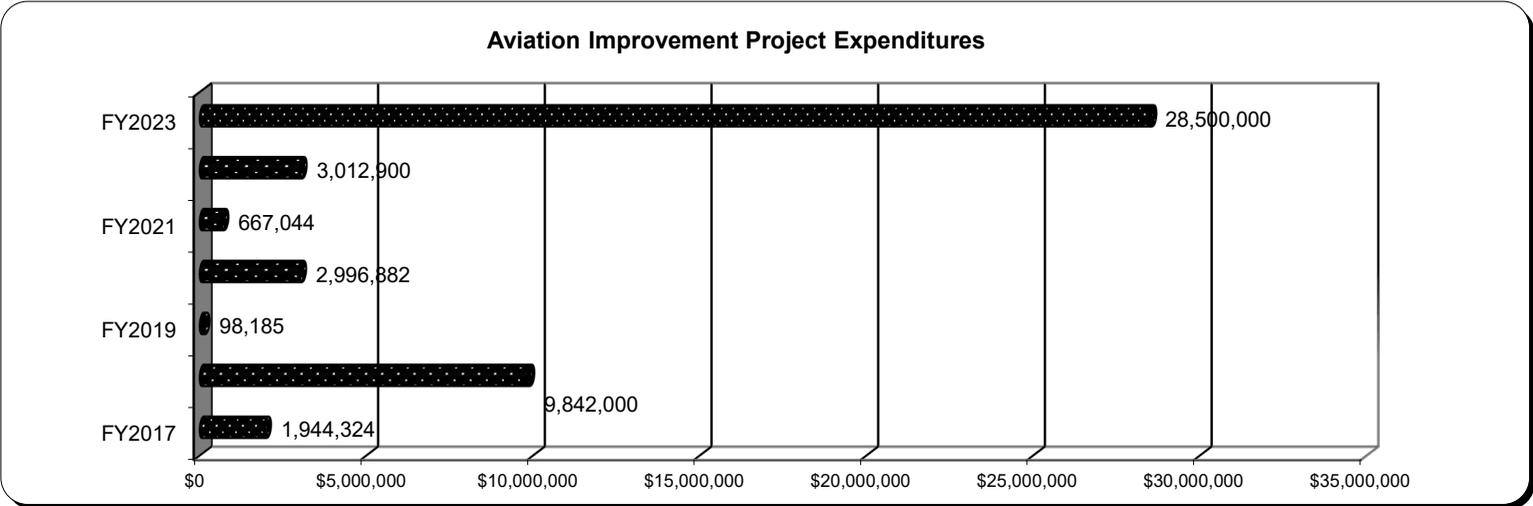
# AVIATION FUND IMPROVEMENT PROJECTS

## 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 2023 will include the pavement maintenance on Runway 17/35 and the rehab of the air traffic control tower.

### Capital Budget Summary

	2020-2021	2021-2022		2022-2023
	Actual	Adopted Budget	Estimated Actual	Budget
<b>Expenditures</b>				
Outside Services	441,494	0	1,800,000	0
Capital Equipment	0	0	0	0
Improvement Proj's	225,550	500,000	1,212,900	28,500,000
<b>Total</b>	<b>667,044</b>	<b>500,000</b>	<b>3,012,900</b>	<b>28,500,000</b>
<b>Revenue Sources</b>				
Grants	1,634,097	200,000	2,712,900	26,900,000
Transfers & Other	32,084	300,000	300,000	100,000
Aviation CIP FB	(999,137)	0	0	1,500,000
<b>Total</b>	<b>667,044</b>	<b>500,000</b>	<b>3,012,900</b>	<b>28,500,000</b>

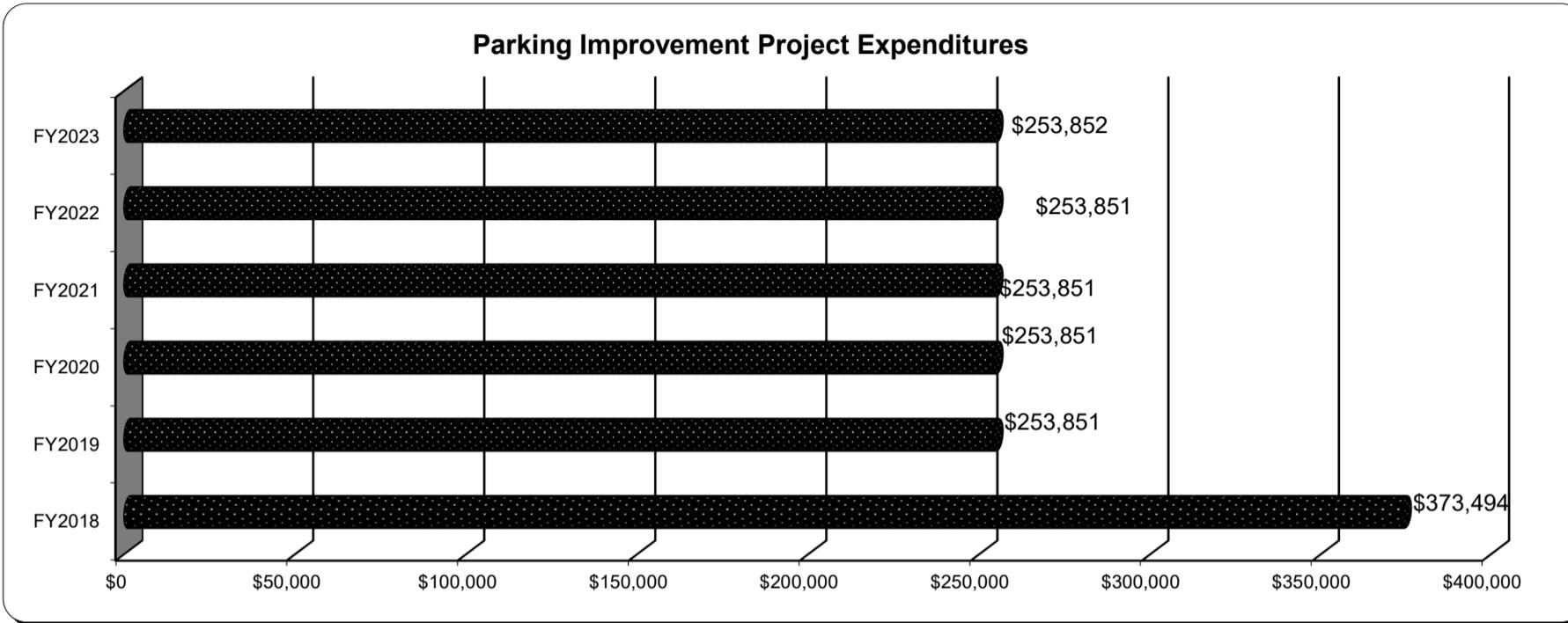
# PARKING FUND IMPROVEMENT PROJECTS

## 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 2023 will include the yearly installment for parking garage at 9th & Felix.

### Capital Budget Summary

	2020-2021	2021-2022		2022-2023
	Actual	Adopted Budget	Estimated Actual	Budget
<b>Expenditures</b>				
Materials & Services	0	0	0	0
Debt Serv-Princ	185,492	192,911	192,911	200,628
Debt Serv-Interest	68,360	60,940	60,940	53,224
<b>Total</b>	<b>253,851</b>	<b>253,851</b>	<b>253,851</b>	<b>253,852</b>
<b>Revenue Sources</b>				
Grants	0	0	0	0
Transfers	253,851	253,852	253,852	253,852
<b>Total</b>	<b>253,851</b>	<b>253,852</b>	<b>253,852</b>	<b>253,852</b>

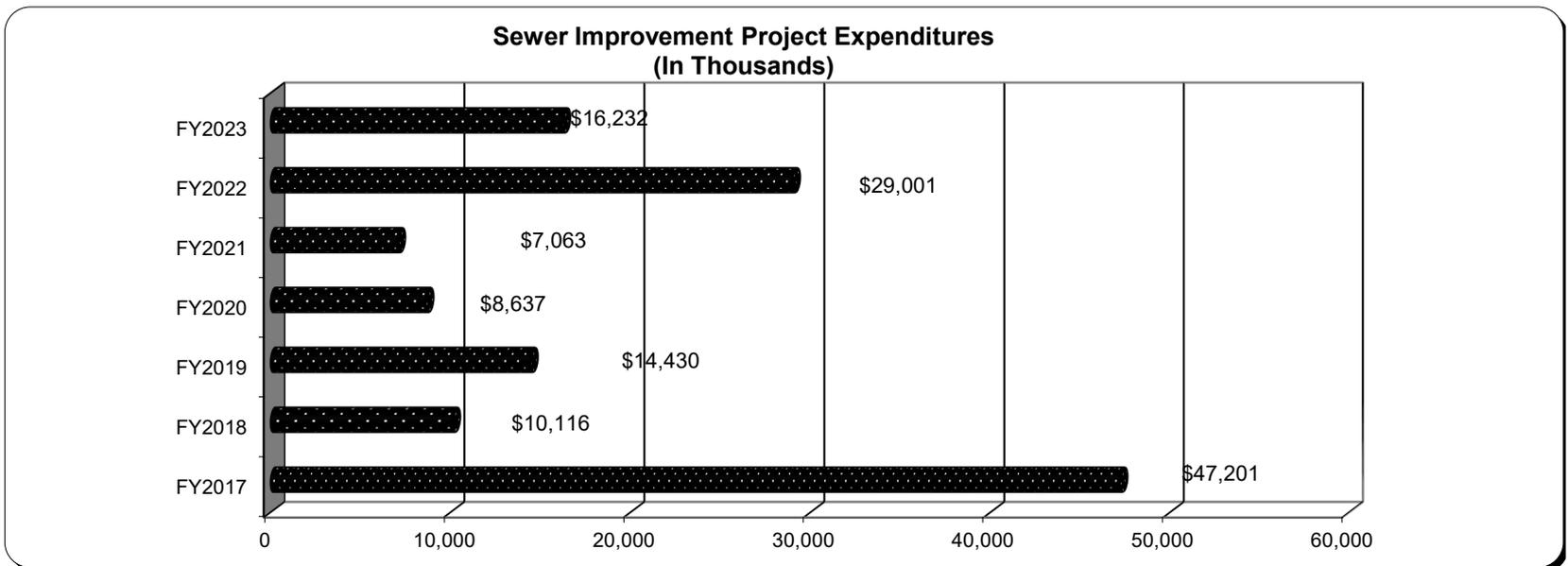
# WATER PROTECTION FUND IMPROVEMENT PROJECTS

## 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



### Major Budgetary Changes & Program Highlights

The major projects for this program during FY 2023 will be phases 1-3 of the Plant Energy Project and a variety of repair and maintenance on the sewer system.

### Capital Budget Summary

	2020-2021		2021-2022		2022-2023
	Actual	Adopted Budget	Estimated Actual	Budget	
<b>Expenditures</b>					
Services	8,580	0	0	0	
Capital	187,771	959,645	959,645	525,000	
Capital Improvements	6,867,117	16,906,529	28,041,541	15,707,462	
Transfer	0	0	0	0	
<b>Total</b>	<b>7,063,468</b>	<b>17,866,174</b>	<b>29,001,186</b>	<b>16,232,462</b>	
<b>Revenue Sources</b>					
Sewer Charges	0	0	0	0	
Interest & Other Rv	85,095	100,700	100,700	100,700	
Transfer ARPA	0	0	0	0	
Appropriation Fund E	0	0	0	0	
Bond Revenues/Int	9,939,467	16,431,489	27,497,596	15,332,462	
Sewer FB	(2,961,095)	1,333,985	1,402,890	799,300	
<b>Total</b>	<b>7,063,468</b>	<b>17,866,174</b>	<b>29,001,186</b>	<b>16,232,462</b>	

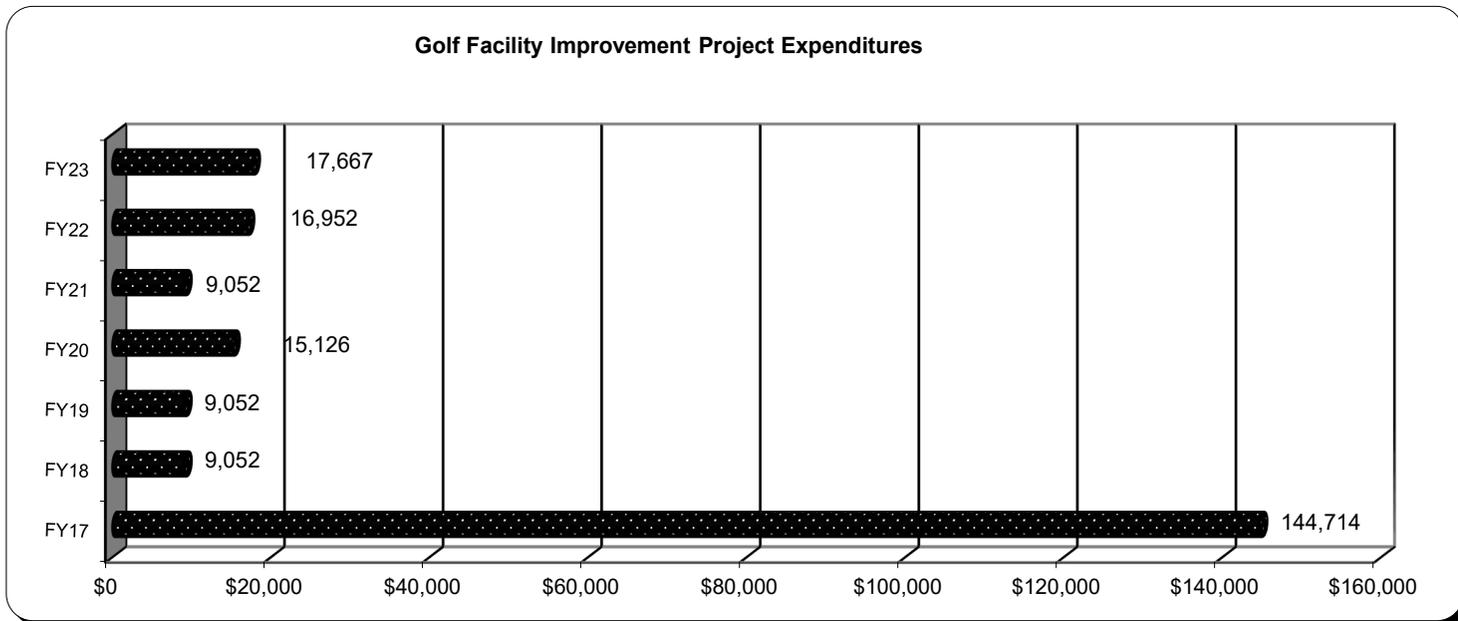
# GOLF FACILITY IMPROVEMENTS

## 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



### Major Budgetary Changes & Program Highlights

The major capital projects for Golf in the FY 2023 budget include a new tv/projector/sound system for the clubhouse and the continued lease of the rotary mower.

### Capital Budget Summary

	2020-2021	2021-2022		2022-2023
	Actual	Adopted Budget	Estimated Actual	Budget
<b>Expenditures:</b>				
Services	9,052	16,952	16,952	9,067
Debt Principal	0	0	0	0
Debt Interest	0	0	0	0
Minor Equipment	0	0	0	8,600
Capital Imprvmts	0	0	0	0
<b>Total</b>	<b>9,052</b>	<b>16,952</b>	<b>16,952</b>	<b>17,667</b>
<b>Revenue Sources:</b>				
Chrgs for Services	21,675	21,700	21,700	22,100
Other Revenue	0	100	100	100
Interfund Transfer	0	0	0	0
FB from/(to)	(12,623)	(4,848)	(4,848)	(4,533)
<b>Total</b>	<b>9,052</b>	<b>16,952</b>	<b>16,952</b>	<b>17,667</b>

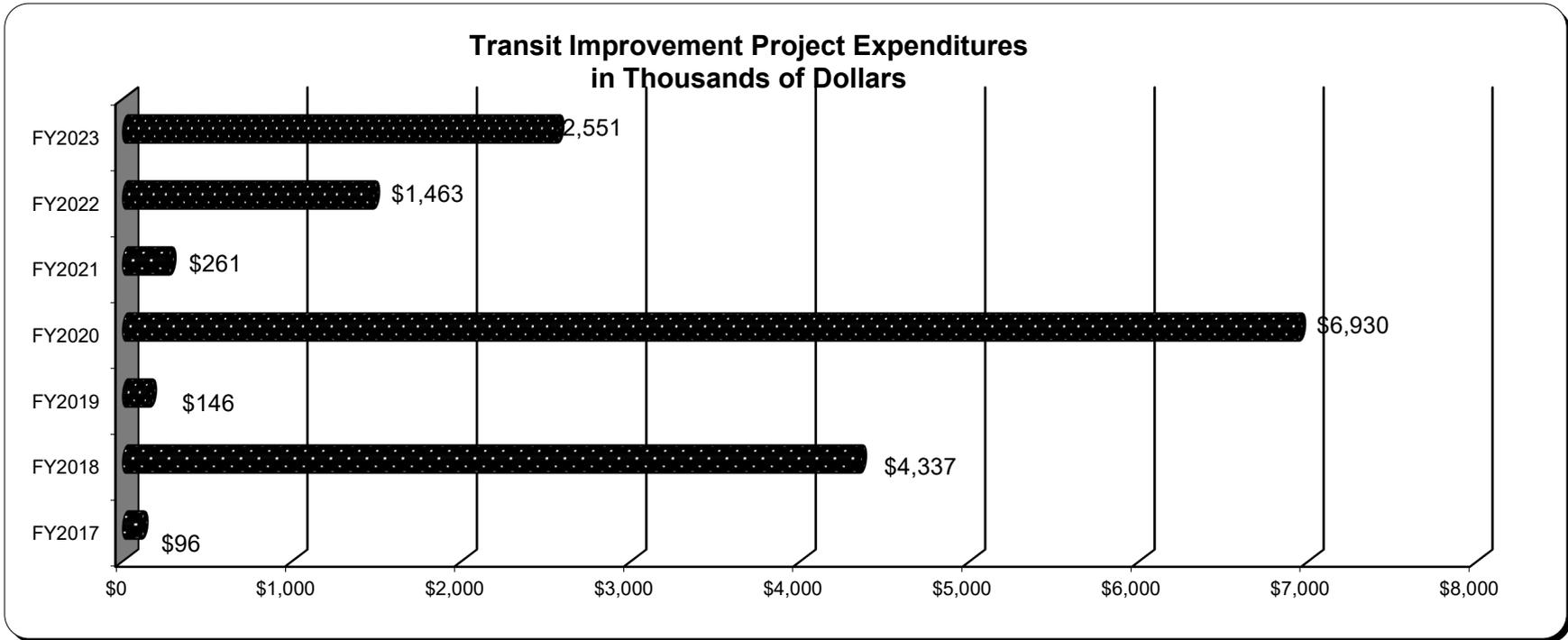
# TRANSIT FUND IMPROVEMENT PROJECTS

## 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 2023. The largest project is the constuction of a new transfer facility located in the East Hills parking lot. In addition, there are also plans for new flooring in teh Administration Building. These are all grant funded projects.

Capital Budget Summary				
	2020-2021	2021-2022		2022-2023
	Actual	Adopted Budget	Estimated Actual	Budget
<b>Expenditures</b>				
Services	13,110	0	0	0
Capital Outlay	0	73,000	73,000	26,000
Improvement Projs	247,911	75,000	1,389,985	2,525,000
<b>Total</b>	<b>261,021</b>	<b>148,000</b>	<b>1,462,985</b>	<b>2,551,000</b>
<b>Revenue Sources</b>				
Grants	4,934,280	118,400	1,170,388	2,040,800
Transit Sales Tax	0	0	0	0
Transit FB	(4,673,260)	29,600	292,597	510,200
<b>Total</b>	<b>261,021</b>	<b>148,000</b>	<b>1,462,985</b>	<b>2,551,000</b>

# LANDFILL FUND IMPROVEMENT PROJECTS

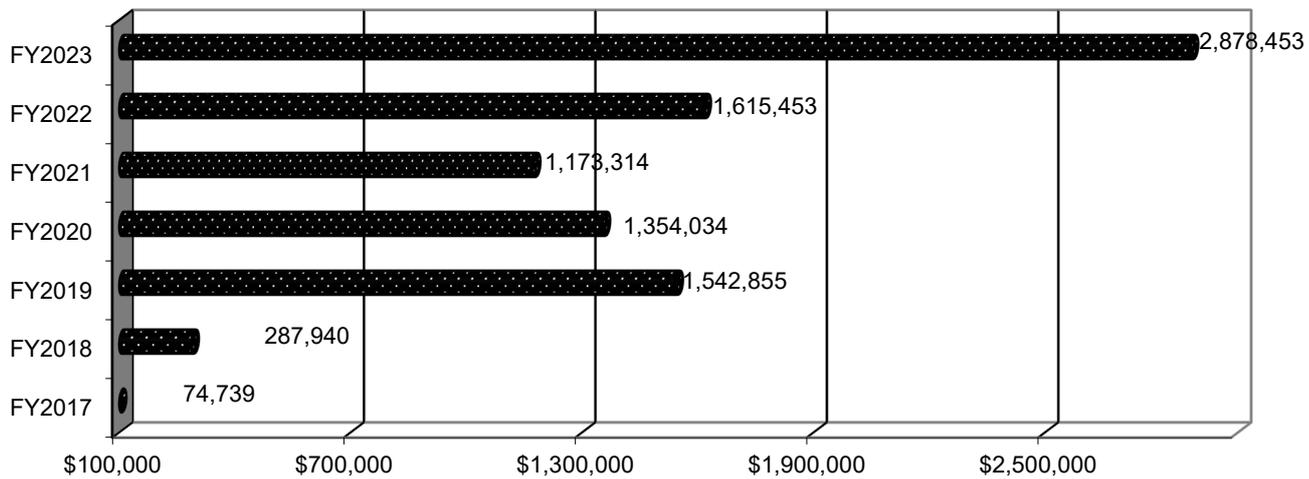
## Program 1260

### 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 2023, Landfill projects will include the construction of Cell 7B, and the purchases of major equipment (a bulldozer, excavator, and mobile rock crusher).

### Capital Budget Summary

	2020-2021	2021-2022		2022-2023
	Actual	Adopted Budget	Estimated Actual	Budget
<b>Expenditures</b>				
Professional Services	24,823	70,453	70,453	320,453
Capital Outlay	1,045,696	895,000	895,000	1,833,000
Improvement Proj's	102,795	650,000	650,000	725,000
<b>Total</b>	<b>1,173,314</b>	<b>1,615,453</b>	<b>1,615,453</b>	<b>2,878,453</b>
<b>Revenue Sources</b>				
Approp FB	1,173,314	1,615,453	1,615,453	2,878,453
<b>Total</b>	<b>1,173,314</b>	<b>1,615,453</b>	<b>1,615,453</b>	<b>2,878,453</b>

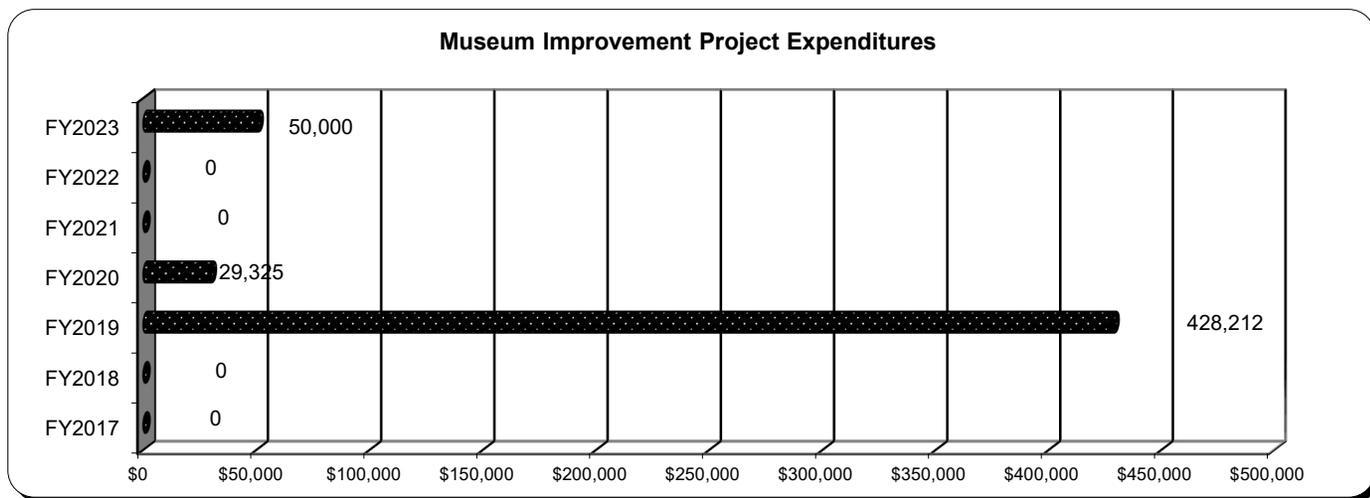
# MUSEUM FUND IMPROVEMENT PROJECTS

## 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 FY23.

### Capital Budget Summary

	2020-2021		2021-2022		2022-2023
	Actual	Adopted Budget	Estimated Actual	Budget	Budget
<b>Expenditures</b>					
Capital Improv	0	50,000	0		50,000
<b>Total</b>	0	50,000	0		50,000
<b>Revenue Sources</b>					
Property Tax	50,000	50,000	50,000		50,000
CIP FB	(50,000)	0	(50,000)		0
<b>Total</b>	0	50,000	0		50,000

**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2022/2023 TO 2027/2028**

Fund	Department	Type	Category	CIP #'s	Project	FY22	FY22	FY23	Five Year CIP Plan					FY22 - FY28	
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total	
						2021/2022	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Total	
190	17	Bldg	M	233820	Future Wyeth-Toolte Improvement Proje	50,000	-	50,000	50,000	50,000	50,000	-	-	-	200,000
<b>190 Total</b>						<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
398	17	Bldg	CIP19	319810	Wyeth Toolte	990,000	552,740	-	-	-	-	-	-	-	-
398	40	Bldg	CIP19	319320	Fire Station #8	-	2,090,859	-	-	-	-	-	-	-	-
398	50	Bldg	CIP19	319525	Joyce Raye Patterson Senior Center restr	-	-	-	175,000	-	-	-	-	-	175,000
398	50	Bldg	CIP19	319540	Hyde Park Water Feature	-	268,245	-	500,000	500,000	-	-	-	-	1,000,000
398	60	Bldg	CIP19	319310	Animal Shelter	-	-	1,000,000	-	-	-	-	-	-	1,000,000
<b>398 Total</b>						<b>990,000</b>	<b>2,911,844</b>	<b>1,000,000</b>	<b>675,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,175,000</b>
460	80	Bldg	T	460450	Replace Floors-Transit Admin Bldg	25,000	-	25,000	-	-	-	-	-	-	25,000
460	80	Bldg	T	460465	New Transfer Facility	-	-	2,500,000	-	-	-	-	-	-	2,500,000
460	80	Bldg	T	460380	Facility Maintenance	-	60,769	-	-	-	-	-	-	-	-
<b>460 Total</b>						<b>25,000</b>	<b>60,769</b>	<b>2,525,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,525,000</b>
		<b>Bldg Total</b>				<b>1,065,000</b>	<b>2,972,613</b>	<b>3,575,000</b>	<b>725,000</b>	<b>550,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,900,000</b>
420	80	CMOM	SW	2320100	Update Aerial Photography	-	-	-	24,500	20,000	-	25,000	-	-	69,500
420	80	CMOM	SW	231010	CMOM Consolidated Repairs	2,389,300	2,389,300	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	-	14,000,000
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	231910	GPS equipment	32,145	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
420	80	CMOM	SW	2107100	Sewer Maintenance Facility CMOM	250,000	250,000	-	-	-	-	-	-	-	-
420	80	CMOM	SW	219300	Plant Energy Project Phase 1	-	-	5,533,054	5,533,054	-	-	-	-	-	11,066,108
420	80	CMOM	SW	219305	Plant Energy Project Phase 1	-	-	2,150,000	2,150,000	-	-	-	-	-	4,300,000
420	80	CMOM	SW	219310	Plant Energy Project Phase 2	-	-	5,649,408	5,649,408	-	-	-	-	-	11,298,816
420	80	CMOM	SW	230815	Sewer Vehicle Replacement	-	-	500,000	500,000	500,000	500,000	500,000	500,000	-	3,000,000
420	80	CMOM	SW	260510	Rolling Stock Pickups	-	-	-	-	-	70,000	70,000	-	-	140,000
420	80	CMOM	SW	270510	TV Van	-	-	-	-	-	-	-	725,000	-	725,000
420	80	CMOM	SW	2308100	Sewer Maint Backhoe	-	-	-	-	-	-	-	-	-	-
420	80	CMOM	SW	2505100	Sewer Maint Vactor	-	-	-	515,000	-	540,000	-	-	-	1,055,000
420	80	CMOM	SW	2205100	Rolling Stock Sewer Maint	903,000	-	-	-	-	500,000	-	-	-	500,000
420	80	CMOM	SW	228888	Large Diameter Sewer Rehab (fir sinking f	2,900,000	2,852,300	-	-	-	-	-	-	-	-
<b>420 Total</b>						<b>6,474,445</b>	<b>5,491,600</b>	<b>15,857,462</b>	<b>16,396,962</b>	<b>3,045,000</b>	<b>4,135,000</b>	<b>3,845,000</b>	<b>3,025,000</b>	<b>-</b>	<b>46,304,424</b>
		<b>CMOM Total</b>				<b>6,474,445</b>	<b>5,491,600</b>	<b>15,857,462</b>	<b>16,396,962</b>	<b>3,045,000</b>	<b>4,135,000</b>	<b>3,845,000</b>	<b>3,025,000</b>	<b>-</b>	<b>46,304,424</b>
420	80	Col	SW	2332100	Brown's Branch Roof	-	-	-	-	-	-	-	-	-	-
420	80	Col	SW	219200	Odor Control	44,725	44,725	-	-	-	-	-	-	-	-
420	80	Col	SW	2333100	SSJISD PS - Station Replace Pump	-	-	-	-	-	-	-	-	-	-
420	80	Col	SW	209001	SSJISD PS - Force Main Investigation & Re	1,551,000	1,551,000	-	-	-	-	-	-	-	-
<b>420 Total</b>						<b>1,595,725</b>	<b>1,595,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Col Total</b>				<b>1,595,725</b>	<b>1,595,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
420	80	CSO	SW	513010	Blacksnake Stormwater Separation Condi	-	318,799	-	-	-	-	-	-	-	-
420	80	CSO	SW	513010	Blacksnake Stormwater Separation Condi	-	-	-	-	-	-	-	-	-	-
420	80	CSO	SW	2123100	Green Solutions	500,000	500,000	-	-	-	-	-	-	-	-
420	80	CSO	SW	519010	Corby Pond Renovations (1,400,000.00 )	671,066	887,029	-	-	-	-	-	-	-	-
420	80	CSO	SW	249100	Verification Evaluation of Remaining Proje	-	-	-	750,000	-	-	-	-	-	750,000

**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2022/2023 TO 2027/2028**

Fund	Department	Type	Category	CIP #'s	Project	FY22	FY22	FY23	Five Year CIP Plan					FY22 - FY28	
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total	
						2021/2022	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Total	
<b>420 Total</b>						<u>1,171,066</u>	<u>1,705,828</u>	-	<u>750,000</u>	-	-	-	-	-	<u>750,000</u>
		<b>CSO Total</b>				<u>1,171,066</u>	<u>1,705,828</u>	-	<u>750,000</u>	-	-	-	-	-	<u>750,000</u>
420	80	EPA	SW	420660A	Grit Building Sink Hole Repair	985,177	-	-	-	-	-	-	-	-	-
420	80	EPA	SW	513130	KCP&L and WPF Power Upgrades - Phase	-	-	-	-	-	-	-	-	-	-
<b>420 Total</b>						<u>985,177</u>	-	-	-	-	-	-	-	-	-
		<b>EPA Total</b>				<u>985,177</u>	-	-	-	-	-	-	-	-	-
398	50	Eq	CIP19	319590	Horace Mann Renovation	1,342,569	1,012,001	-	-	-	-	-	-	-	-
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	5,970	-	-	-	-	-	-	-	-
398	50	Eq	CIP19	249555	Hochman Park Playground	-	-	-	100,000	-	-	-	-	-	100,000
398	50	Eq	CIP19	319560	Maple Leaf Playground	-	-	-	-	-	-	-	-	-	-
398	50	Eq	CIP19	239565	Mary Park Playground	-	-	100,000	-	-	-	-	-	-	100,000
398	50	Eq	CIP19	319570	Patee Park Playground	-	-	-	-	-	-	-	-	-	-
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
<b>398 Total</b>						<u>1,442,569</u>	<u>1,017,971</u>	<u>250,000</u>	<u>500,000</u>	-	-	-	-	-	<u>750,000</u>
430	50	Eq	GLF	413000	Rotary Mower Lease	9,067	9,067	9,067	9,067	-	-	-	-	-	18,134
430	50	Eq	GLF		TV Projector Sound System	-	-	8,600	-	-	-	-	-	-	8,600
<b>430 Total</b>						<u>9,067</u>	<u>9,067</u>	<u>17,667</u>	<u>9,067</u>	-	-	-	-	-	<u>26,734</u>
460	80	Eq	T	460435	Replace Security Gate Openers	23,000	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460440	Replace Garage Door Openers	24,000	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460445	Fuel Island Repairs	50,000	-	-	-	-	-	-	-	-	-
<b>460 Total</b>						<u>97,000</u>	-	-	-	-	-	-	-	-	-
		<b>Eq Total</b>				<u>1,548,636</u>	<u>1,027,038</u>	<u>267,667</u>	<u>509,067</u>	-	-	-	-	-	<u>776,734</u>
420	80	Exp	SW	233010	System Expansion Projects	300,000	-	150,000	150,000	150,000	150,000	150,000	150,000	900,000	
<b>420 Total</b>						<u>300,000</u>	-	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>900,000</u>	
		<b>Exp Total</b>				<u>300,000</u>	-	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>900,000</u>	
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	190,923	190,923	191,607	192,122	192,468	192,644	192,651	187,574	1,149,066	
398	50	Fac	CIP19	319510	Aquatic Center (gutter/drain)	-	-	-	448,910	-	-	-	-	-	448,910
398	50	Fac	CIP19	229530	Krug Park Ampitheater	50,000	-	450,000	-	-	-	-	-	-	450,000
398	50	Fac	CIP19	319535	Krug Park retaining wall	-	-	-	-	-	-	-	-	-	-
398	50	Fac	CIP19	239535	Krug Children's Circus	-	-	464,566	-	-	-	-	-	-	464,566
398	50	Fac	CIP19	319585	Missouri Theater Restrooms	270,000	257,093	-	-	-	-	-	-	-	-
398	50	Fac	CIP19	319586	Missouri Theater Curtain	20,000	-	-	-	-	-	-	-	-	-
398	50	Fac	CIP19	319587	Missouri Theater Upgrades	265,000	241,082	-	-	-	-	-	-	-	-
398	50	Fac	CIP19	319600	Corby Grove Restroom	-	-	-	-	241,410	-	-	-	-	241,410
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	CIP19	229010	Asphalt Streets	900,000	900,000	900,000	900,000	-	-	-	-	-	1,800,000
398	80	Fac	CIP19	223060	Sidewalk Grant Program	150,000	150,000	150,000	150,000	-	-	-	-	-	300,000
398	80	Fac	CIP19	239020	22nd Street Sidewalks (Gooding to Mansf	-	-	468,050	-	-	-	-	-	-	468,050

**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2022/2023 TO 2027/2028**

Fund	Department	Type	Category	CIP #'s	Project	FY22	FY22	FY23	Five Year CIP Plan					FY22 - FY28	
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total	
						2021/2022	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Total	
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	100,000	100,000	100,000	100,000						200,000
398	80	Fac	CIP19	319805	Eastowne Business Park	1,624,465	1,240,817	-							-
398	80	Fac	CIP19	239000	Airport Capital Funds	300,000	-	100,000	100,000						200,000
<b>398 Total</b>						<b>3,870,388</b>	<b>3,079,914</b>	<b>3,744,568</b>	<b>2,791,032</b>	<b>3,341,211</b>	<b>192,644</b>	<b>192,651</b>	<b>187,574</b>		<b>10,449,680</b>
400	80	Fac	A	413020	Rehab general aviation apron - Phase 1	-	-	-		5,000,000					5,000,000
400	80	Fac	A	413065	Taxiway (hot spot) Construction (Delta)	-	-	-	1,900,000						1,900,000
400	80	Fac	A	413145	Rehabilitate Air Traffic Control Tower	2,500,000	610,100	16,000,000							16,000,000
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	500,000	-	12,500,000							12,500,000
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	-	-	-							-
400	80	Fac	A	413165	Construct Taxilane and Parking Lot	-	-	-	630,000						630,000
400	80	Fac	CIP13	413000	Annual Est CIP Matching for Airport Proje	157,500	6,044	-							-
<b>400 Total</b>						<b>3,157,500</b>	<b>616,144</b>	<b>28,500,000</b>	<b>5,780,000</b>	<b>5,000,000</b>					<b>39,280,000</b>
410	80	Fac	PHN	235146	City's share of the Mosaic Garage of the I	253,852	253,852	253,852	253,852	253,852	253,852	253,852	253,852	253,852	1,523,112
<b>410 Total</b>						<b>253,852</b>	<b>253,852</b>	<b>253,852</b>	<b>253,852</b>	<b>253,852</b>	<b>253,852</b>	<b>253,852</b>	<b>253,852</b>	<b>253,852</b>	<b>1,523,112</b>
430	50	Fac	PHN			-	-	-							-
<b>430 Total</b>						-	-	-							-
460	80	Fac	T			-	-	-							-
<b>460 Total</b>						-	-	-							-
470	80	Fac	L	470525	Cell Construction Area 7b	650,000	-	725,000							725,000
<b>470 Total</b>						<b>650,000</b>	-	<b>725,000</b>							<b>725,000</b>
		<b>Fac Total</b>				<b>7,931,740</b>	<b>3,949,910</b>	<b>33,223,420</b>	<b>8,824,884</b>	<b>8,595,063</b>	<b>446,496</b>	<b>446,503</b>	<b>441,426</b>		<b>51,977,792</b>
460	80	Lnd	T	460405	Land Acquisition Near Mid Belt Hwy	-	-	-							-
<b>460 Total</b>						-	-	-							-
470	80	Lnd	L		Permitting Next Cell Area	-	-	250,000							250,000
<b>470 Total</b>						-	-	<b>250,000</b>							<b>250,000</b>
		<b>Lnd Total</b>				-	-	<b>250,000</b>							<b>250,000</b>
001	80	SIMR	Use	233030	Use Tax Concrete Street Repairs	-	-	-							-
001	80	SIMR	Use	233020	Use Tax Street Repairs	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	21,600,000
001	80	SIMR	Use	213009	Use Tax Grant Program	-	-	-							-
<b>001 Total</b>						<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>21,600,000</b>
398	50	SIMR	CIP19	223440	Urban Trail CNW Phase 2 Blackwell	-	-	-							-
398	50	SIMR	GO Bond	220105	Huntoon Bridge	900,000	875,106	395,000							395,000
398	50	SIMR	GO Bond	220110	6th Street Viaduct	600,875	873,320	535,875							535,875
398	50	SIMR	GO Bond	220115	King Hill Bridge	936,891	1,136,720	-							-
398	50	SIMR	GO Bond	220120	22nd Street Bridge	2,000,000	1,958,945	-							-
398	50	SIMR	GO Bond	220125	Lovers Lane Bridge	957,000	124,504	1,344,000							1,344,000
398	50	SIMR	GO Bond	220130	McArthur Drive Bridge	1,465,000	1,564,967	1,320,000							1,320,000
398	50	SIMR	GO Bond	220135	Genefield Rd Bridge	1,750,000	1,729,767	-							-
398	50	SIMR	GO Bond	220140	5th Avenue Bridge	914,000	818,293	-							-
398	50	SIMR	GO Bond	220145	13th Street Bridge	1,750,000	507,698	-							-
398	50	SIMR	GO Bond	220150	11th Street Bridge	1,146,234	1,729,766	-							-
398	50	SIMR	GO Bond	220155	NW Parkway Ped Bridge	300,000	88,691	225,000							225,000
398	50	SIMR	GO Bond	220160	Hyde Park Cable Stay Bridge	140,000	9,280	-							-

**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2022/2023 TO 2027/2028**

Fund	Department	Type	Category	CIP #'s	Project	FY22	FY22	FY23	Five Year CIP Plan					FY22 - FY28	
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total	
						2021/2022	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Total	
398	50	SIMR	GO Bond	220165	Krug Park Bridge Rehab	120,000	16,426	120,000							120,000
398	50	SIMR	GO Bond	220200	Woodbine Rd Culvert	300,000	266,299	500,000							500,000
398	50	SIMR	GO Bond	220205	36th Monterey Culveter	100,000	146,250								
398	50	SIMR	GO Bond	220175	I-29/Frederick Bridge Enhancement	-	-	260,000	1,040,000						1,300,000
398	50	SIMR	GO Bond		Cross Road Pipes	-	-	-	500,000	500,000	500,000	500,000			2,000,000
398	80	SIMR			Cook Road (I-229 to SJ Avenue)	-	-	-							-
001	50	Planning	Transient	140405	Highland Pedestrian Bridge	1,500,000	1,172,132	-							-
001	50	Planning	Transient	140410	River Bluff Trail	1,550,000	429,786	-							-
<b>398 Total</b>						<b>16,430,000</b>	<b>13,447,949</b>	<b>4,699,875</b>	<b>1,540,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>7,739,875</b>
		<b>SIMR Total</b>				<b>20,030,000</b>	<b>17,047,949</b>	<b>8,299,875</b>	<b>5,140,000</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>3,600,000</b>	<b>-</b>	<b>29,339,875</b>
398	10	SW	CIP			-	-	-							-
<b>398 Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>SW Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
398	40	Veh	CIP19	319315	Ladder Truck	1,400,000	1,400,000	-							-
<b>398 Total</b>						<b>1,400,000</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
106	50	Veh	Parks Tax	230600	Rolling Stock & Equipment	1,000,000	1,000,000	500,000					400,000		2,000,000
106	50	Fac	Parks Tax	220605	Fairview Golf Course Ponds/Bridges	1,250,000	1,250,000	-							-
106	50	Bldg	Parks Tax	220610	JRP Painting	25,000	25,000	-							-
106	50	Fac	Parks Tax	220615	Park Sidewalks	200,000	200,000	-		100,000	300,000	100,000			500,000
106	50	Bldg	Parks Tax	220620	Missouri Theater Cove Lighting	27,500	27,500	-							-
106	50	Fac	Parks Tax	220625	Corby Pond Docks	100,000	100,000	-							-
106	50	Fac	Parks Tax	220630	South Park Lighting (all 3 fields)	360,000	360,000	-							-
106	50	Fac	Parks Tax	220635	Eagles Field Complex Lighting	330,000	330,000	-							-
106	50	Fac	Parks Tax	220640	Noyes Ball Field Lighting	137,500	137,500	-							-
106	50	Bldg	Parks Tax	220645	Missouri Theater Roof	550,000	550,000	-							-
106	50	Fac	Parks Tax	220650	Aquatic Park Lap Pool	2,300,000	2,300,000	5,400,000							5,400,000
106	50	Fac	Parks Tax	220655	Krug Park Amphitheater	800,000	800,000	600,000	5,100,000						5,700,000
106	50	Fac	Parks Tax	220660	Krug Park Castle ADA Solution	50,000	50,000	450,000							450,000
106	50	Fac	Parks Tax	220665	Krug Park Children's Circus Area	300,000	300,000	900,000							900,000
106	50	Bldg	Parks Tax	220670	Civic Arena Floor Ports	220,000	220,000	-							-
106	50	Bldg	Parks Tax	220675	Remington Nature Center HVAC	360,000	360,000	-							-
106	50	Bldg	Parks Tax	220680	Park Maintenance Mechanic's Building	55,000	55,000	-							-
106	50	Bldg	Parks Tax	220685	Park Maintenance Storage Space	240,000	240,000	-							-
106	50	Fac	Parks Tax	220690	East Side Park	625,000	625,000	-							-
106	50	Fac	Parks Tax	230605	Phil Welch Stadium Grandstand Roof	-	-	750,000					1,775,000		1,775,000
106	50	Eq	Parks Tax	230610	Scoreboard (ARPA)	357,500	357,500	-							-
106	50	Eq	Parks Tax	230615	Basketball Goals & Anchors (ARPA)	71,500	71,500	-							-
106	50	Eq	Parks Tax	230620	Digital Scorer's Tables (ARPA)	79,200	79,200	-							-
106	50	Eq	Parks Tax	230625	Seating (\$740,475 thru ARPA)	740,475	740,475	883,200							883,200
106	50	Fac	Parks Tax	230630	Park Shelters	-	-	80,000			100,000				360,000
106	50	Fac	Parks Tax	230635	Bartlett Park Ball Field Hillside	-	-	200,000					180,000		200,000
106	50	Fac	Parks Tax	230640	Disc Golf Course	-	-	27,500							27,500
106	50	Fac	Parks Tax	230645	Parks Native Planting	-	-	10,000		20,000					30,000
106	50	Eq	Parks Tax	230670	Phil Welch Scoreboard	-	-	65,000							65,000
106	50	Eq	Parks Tax	230675	Civic Arena Lighting/Switchboard	-	-	500,000							500,000
106	50	Bldg	Parks Tax	230680	Civic Arena Miscellaneous	29,000	29,000	116,800							116,800
106	50	Fac	Parks Tax	250620	Noyes Horseshoe Court Lighting	-	-	-		82,500					82,500

**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2022/2023 TO 2027/2028**

Fund	Department	Type	Category	CIP #'s	Project	FY22	FY22	FY23	Five Year CIP Plan					FY22 - FY28
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total
						2021/2022	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Total
106	50	Fac	Parks Tax	250625	Noyes Complex Tennis Court Lighting	-	-	-	341,000					341,000
106	50	Fac	Parks Tax	250630	Northside Complex Tennis Court Lighting	-	-	-	110,000					110,000
106	50	Fac	Parks Tax	250635	Hyde Park Tennis Court Lighting	-	-	-	110,000					110,000
106	50	Bldg	Parks Tax	250640	RNC Carpet	-	-	-	36,000					36,000
106	50	Fac	Parks Tax	250650	Phil Welch Stadium Fence	-	-	-	35,000					35,000
106	50	Fac	Parks Tax	250655	Fairview Golf Course Irrigation	-	-	-	250,000					250,000
106	50	Bldg	Parks Tax	250660	Missouri Theater Fly System	-	-	-	10,000					10,000
106	50	Fac	Parks Tax	250662	Bartlett Park Upper Field Lighting	-	-	-	165,000					165,000
106	50	Bldg	Parks Tax	250664	Civic Arena Roof	-	-	-	400,000					400,000
106	50	Fac	Parks Tax	250666	Hyde Park Field #6	-	-	-	750,000					750,000
106	50	Fac	Parks Tax	250668	Phil Welch Stadium Grandstand Seating	-	-	-	400,000					400,000
106	50	Fac	Parks Tax	250670	Phil Welch Stadium Grandstand Concrete	-	-	-	400,000					400,000
106	50	Fac	Parks Tax	250672	South Park Restroom/Concession Building	-	-	-	380,000					380,000
106	50	Fac	Parks Tax	250674	Krug Park Castle	-	-	-	1,500,000					1,500,000
106	50	Fac	Parks Tax	250676	Krug Park Castle Restrooms	-	-	-	300,000					300,000
106	50	Fac	Parks Tax	250678	Krug Park Shelters	-	-	-	85,000					85,000
106	50	Fac	Parks Tax	250680	Krug Park Upper Restrooms	-	-	-	275,000					275,000
106	50	Bldg	Parks Tax	250682	Bode Ice Arena Roof	-	-	-	588,000					588,000
106	50	Fac	Parks Tax	250684	Bode Complex Basketball Surface	-	-	-	550,000					550,000
106	50	Fac	Parks Tax	250686	College Hill Retaining Walls/Fencing	-	-	-	350,000					350,000
106	50	Bldg	Parks Tax	250688	Remington Nature Center Beams	-	-	-	500,000					500,000
106	50	Fac	Parks Tax	250690	Lion's Field Lighting	-	-	-	165,000					165,000
106	50	Bldg	Parks Tax	250692	Missouri Theater Marquee	-	-	-	150,000					150,000
106	50	Bldg	Parks Tax	250694	Northside Complex Shelter Building	-	-	-	300,000					300,000
106	50	Fac	Parks Tax	250696	Northside Complex Splash Park	-	-	-	2,000,000					2,000,000
106	50	Eq	Parks Tax	250698	JRP Kitchen Equipment	-	-	-	99,600					99,600
106	50	Fac	Parks Tax	260605	Northside Complex Concrete	-	-	-			48,000			48,000
106	50	Eq	Parks Tax	260610	RNC Aquarium Filtering System	-	-	-			33,000			33,000
106	50	Fac	Parks Tax	260615	Holiday Parks Christmas Lighting	-	-	-			40,000			40,000
106	50	Fac	Parks Tax	260620	Hyde Park Playground	-	-	-			250,000			250,000
106	50	Fac	Parks Tax	260625	John Lucas Park Playground	-	-	-			250,000			250,000
106	50	Fac	Parks Tax	260630	Krug Park Playground	-	-	-			250,000			250,000
106	50	Fac	Parks Tax	260635	Krug Park Upper Parking Retaining Wall	-	-	-			165,000			165,000
106	50	Fac	Parks Tax	260640	Krug Park Stone Walls	-	-	-			900,000	600,000		1,500,000
106	50	Fac	Parks Tax	270605	Krug Park Upper Tunnel	-	-	-				500,000		500,000
106	50	Fac	Parks Tax	270610	Bode Complex Pickle Ball Surface	-	-	-				220,000		220,000
106	50	Fac	Parks Tax	270615	Felix Street Square Stage	-	-	-				1,000,000		1,000,000
106	50	Fac	Parks Tax	270620	John Lucas Park Restroom/Concession	-	-	-				380,000		380,000
106	50	Fac	Parks Tax	270625	Noyes Complex Restroom/Concessions	-	-	-				600,000		600,000
106	50	Fac	Parks Tax	270630	Hyde Park Pool House	-	-	-				1,500,000		1,500,000
106	50	Fac	Parks Tax	270635	Lion's Field Concession/Restrooms	-	-	-				300,000		300,000
106	50	Fac	Parks Tax	270640	Hochman Field Lighting	-	-	-				247,500		247,500
106	50	Bldg	Parks Tax	280605	Bode Ice Arena Ice Floor	-	-	-					1,000,000	1,000,000
106	50	Eq	Parks Tax	280610	Bode Ice Arena Refrigeration System	-	-	-					720,000	720,000
<b>106 Total</b>						<b>10,207,675</b>	<b>10,207,675</b>	<b>10,482,500</b>	<b>5,100,000</b>	<b>11,052,100</b>	<b>2,836,000</b>	<b>7,222,500</b>	<b>2,300,000</b>	<b>38,993,100</b>

**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2022/2023 TO 2027/2028**

Fund	Department	Type	Category	CIP #'s	Project	FY22	FY22	FY23	Five Year CIP Plan					FY22 - FY28
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total
						2021/2022	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Total
460	80	Veh	T	460430	Replace Staff Van	26,000	-	26,000	-	-	-	-	-	26,000
<b>460 Total</b>						<b>26,000</b>	<b>-</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000</b>
470	80	Veh	L	470520	Haul Truck	550,000	461,775	-	-	-	-	-	-	-
470	80	Veh	L	470515	Jackhammer for Excavator	120,000	-	-	-	-	-	-	-	-
470	80	Veh	L	470400	Excavator Lease Payment	37,543	37,543	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	32,910	197,460
470	80	Veh	L	470510	Landfill Rolling Stock Replacement	225,000	159,099	-	-	-	-	-	-	-
470	80	Veh	L	470530	D8T Bulldozer Replacement	-	-	1,098,000	-	-	-	-	-	1,098,000
470	80	Veh	L	470535	CAT 336 Size Excavator	-	-	395,000	-	-	-	-	-	395,000
470	80	Veh	L	470540	Mobile Rock Crusher	-	-	340,000	-	-	-	-	-	340,000
<b>470 Total</b>						<b>965,453</b>	<b>691,327</b>	<b>1,903,453</b>	<b>70,453</b>	<b>70,453</b>	<b>32,910</b>	<b>32,910</b>	<b>32,910</b>	<b>2,143,089</b>
		<b>Veh Total</b>				<b>22,806,803</b>	<b>22,506,677</b>	<b>22,894,453</b>	<b>10,270,453</b>	<b>22,174,653</b>	<b>5,704,910</b>	<b>14,477,910</b>	<b>4,632,910</b>	<b>80,155,289</b>
420	80	WWTP	SW	235150	CSO Sluice Gate Repairs	-	-	200,000	200,000	-	-	-	-	400,000
420	80	WWTP	SW	513195	WPF Levee Stormwater PS``	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	204004	Motor Control Room (Belt Press Room	429,000	-	-	-	-	-	-	-	-
420	80	WWTP	SW	2142200	Replace Raw Sludge Magnetic Flowmeter	14,000	-	-	-	-	-	-	-	-
420	80	WWTP	SW	219400	Additional Centrifugal Blowers	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	219300	Control Building Upgrades	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	519045	Control Building Progressive Pumps	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	2245100	DAF Motor Control Center	86,000	-	-	-	-	-	-	-	-
420	80	WWTP	SW	2545500	Pump Motor Repalce-HE	-	-	-	-	443,000	-	-	-	443,000
420	80	WWTP	SW	204001	Furnace - Maintenance Garage	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	232420	Water Quality Education Program	75,000	-	25,000	25,000	25,000	25,000	25,000	-	125,000
420	80	WWTP	SW	2143300	Primary Clarifier Complex - Piping Replac	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	2144400	Primary Clarifier Complex - Replace Progr	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	204007	Return Sludge PS #1 - Motor Control Cent	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	204008	Return Sludge PS #2 - Motor Control Cent	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	2565500	Lab Equipment WP	-	-	-	-	150,000	-	-	-	150,000
420	80	WWTP	SW	2142200	Sludge Piping Replacement	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	2254600	Whitehead Rakes	989,698	989,698	-	-	-	-	-	-	-
<b>420 Total</b>						<b>1,593,698</b>	<b>989,698</b>	<b>225,000</b>	<b>225,000</b>	<b>618,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>1,118,000</b>
		<b>WWTP Total</b>				<b>1,593,698</b>	<b>989,698</b>	<b>225,000</b>	<b>225,000</b>	<b>618,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>1,118,000</b>
		<b>Grand Total</b>				<b>55,294,615</b>	<b>47,079,364</b>	<b>74,260,377</b>	<b>37,891,366</b>	<b>28,180,616</b>	<b>11,775,406</b>	<b>15,821,913</b>	<b>9,549,336</b>	<b>177,479,014</b>

**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2022/2023 TO 2027/2028**

Fund	Department	Type	Category	CIP #'s	Project	FY22	FY22	FY23	Five Year CIP Plan					FY22 - FY28
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total
						2021/2022	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Total
						172,904,124	149,466,370	74,260,377	37,891,366	28,180,616	11,775,406	15,821,913	9,549,336	177,479,014
						172,904,124	149,466,370	232,813,631	118,324,098	94,357,948	38,112,218	54,638,239	30,948,008	569,194,142
		<b>Type</b>												
		Bldg				2,571,500	4,479,113	3,691,800	725,000	2,534,000	50,000	-	1,000,000	8,000,800
		CMOM				6,474,445	5,491,600	15,857,462	16,396,962	3,045,000	4,135,000	3,845,000	3,025,000	46,304,424
		Col				1,595,725	1,595,725	-	-	-	-	-	-	-
		CSO				1,171,066	1,705,828	-	750,000	-	-	-	-	750,000
		ED				-	-	-	-	-	-	-	-	-
		Planning				3,050,000	1,601,918	-	-	-	-	-	-	-
		EPA				985,177	-	-	-	-	-	-	-	-
		Eq				2,797,311	2,275,713	1,715,867	509,067	99,600	33,000	-	720,000	3,077,534
		Exp				300,000	-	150,000	150,000	150,000	150,000	150,000	150,000	900,000
		Fac				14,384,240	10,402,410	41,640,920	13,924,884	16,963,563	2,749,496	7,669,003	621,426	83,569,292
		Lnd				-	-	250,000	-	-	-	-	-	250,000
		SIMR				16,980,000	15,446,031	8,299,875	5,140,000	4,100,000	4,100,000	4,100,000	3,600,000	29,339,875
		SW				-	-	-	-	-	-	-	-	-
		Veh				3,391,453	3,091,327	2,429,453	70,453	670,453	532,910	32,910	432,910	4,169,089
		WWTP				1,593,698	989,698	225,000	225,000	618,000	25,000	25,000	-	1,118,000
		Xf				-	-	-	-	-	-	-	-	-
		<b>Total</b>				<b>55,294,615</b>	47,079,364	74,260,377	37,891,366	28,180,616	11,775,406	15,821,913	9,549,336	177,479,014
								-	-	-	-	-	-	-
<b>Fund</b>														
001						6,650,000	5,201,918	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	21,600,000
101						-	-	-	-	-	-	-	-	-
105						-	-	-	-	-	-	-	-	-
106						10,207,675	10,207,675	10,482,500	5,100,000	11,052,100	2,836,000	7,222,500	2,300,000	38,993,100
125						-	-	-	-	-	-	-	-	-
190						50,000	-	50,000	50,000	50,000	50,000	-	-	200,000
398						21,082,957	20,255,761	9,694,443	5,506,032	4,341,211	692,644	692,651	187,574	21,114,555
400						3,157,500	616,144	28,500,000	5,780,000	5,000,000	-	-	-	39,280,000
410						253,852	253,852	253,852	253,852	253,852	253,852	253,852	253,852	1,523,112
420						12,120,111	9,782,851	16,232,462	17,521,962	3,813,000	4,310,000	4,020,000	3,175,000	49,072,424
430						9,067	9,067	17,667	9,067	-	-	-	-	26,734
460						148,000	60,769	2,551,000	-	-	-	-	-	2,551,000
470						1,615,453	691,327	2,878,453	70,453	70,453	32,910	32,910	32,910	3,118,089
						55,294,615	47,079,364	74,260,377	37,891,366	28,180,616	11,775,406	15,821,913	9,549,336	177,479,014

**CIP BY PURPOSE AND YEAR  
FISCAL YEARS 2022/2023 TO 2027/2028**

Fund	Department	Type	Category	CIP #'s	Project	FY22	FY22	FY23	Five Year CIP Plan					FY22 - FY28		
						Amended Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total		
						2021/2022	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Total		
			<b>Category</b>		<b>Major Funding Source</b>											
			A		A- Aviation Fund	3,000,000	610,100	28,500,000	5,780,000	5,000,000	-	-	-	-	-	39,280,000
			CIP		CIP - 2008 CIP Sales Tax	-	-	-	-	-	-	-	-	-	-	-
			CIP13		CIP13 - 2013 CIP Sales Tax	157,500	6,044	-	-	-	-	-	-	-	-	-
			CIP19		CIP19 - 2019 CIP Sales Tax	7,702,957	8,409,730	4,994,568	3,966,032	3,841,211	192,644	192,651	187,574	13,374,680		
			G		G - General Fund	-	-	-	-	-	-	-	-	-	-	-
			GLF		GLF - Fairview Golf Fund	9,067	9,067	17,667	9,067	-	-	-	-	-	26,734	
			Parks Tax			10,207,675	10,207,675	10,482,500	5,100,000	11,052,100	2,836,000	7,222,500	2,300,000	38,993,100		
			Grant		L - Landfill Fund	-	-	-	-	-	-	-	-	-	-	-
			L		M - Museum Fund	1,615,453	691,327	2,878,453	70,453	70,453	32,910	32,910	32,910	3,118,089		
			Transient		PHN - Cell Phone Contribution	3,050,000	1,601,918	-	-	-	-	-	-	-	-	-
			M			50,000	-	50,000	50,000	50,000	50,000	-	-	200,000		
			PHN			253,852	253,852	253,852	253,852	253,852	253,852	253,852	253,852	1,523,112		
			Prkng/G		SW - Sewer Fund	-	-	-	-	-	-	-	-	-	-	-
			GO Bond		T - Transit Fund	13,380,000	11,846,031	4,699,875	1,540,000	500,000	500,000	500,000	-	7,739,875		
			SW		TIF - Special Allocation (TIF ) Fund	12,120,111	9,782,851	16,232,462	17,521,962	3,813,000	4,310,000	4,020,000	3,175,000	49,072,424		
			T		Use - Streets Enhancement Use	148,000	60,769	2,551,000	-	-	-	-	-	2,551,000		
			Use		Tax	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	21,600,000		
						55,294,615	47,079,364	74,260,377	37,891,366	28,180,616	11,775,406	15,821,913	9,549,336	177,479,014		
						55,294,615	47,079,364	74,260,377	37,891,366	28,180,616	11,775,406	15,821,913	9,549,336	177,479,014		

