

CITY OF LEBANON ADOPTED CIP



Fiscal Year 2024
LEBANONMISSOURI.ORG/BUDGET

BILL NO. 6481
ORDINANCE NO. 6728

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, (HEREINAFTER REFERRED TO AS "CITY") ADOPTING THE FISCAL YEAR 2024 BUDGET FOR THE PERIOD BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024 AND THE CAPITAL IMPROVEMENT PLAN 2025-2029.

WHEREAS, that the City Council held a Budget Meeting regarding the Fiscal Year 2024 Proposed Budget on May 4, 2023; *and*

WHEREAS that during Said Special Budget Meeting the following items were discussed 1) Revenues; 2) Expenditures; 3) Personnel Staffing; 4) Fund Balances; 5) Health Insurance Funding; 6) Capital Expenditures; and 7) City Goals; *and*

WHEREAS, the Capital Improvement Plan provided to City Council for review is a planning document; projects from this plan are moved into the budget each year and presented to City Council throughout the year for final approval; *and*

WHEREAS, that the Capital Improvement Plan 2025-2029 was not discussed during the budget meeting; however, adoption is recommended to maintain the continuity of the City's budget process; *and*

WHEREAS, that a Public Hearing on the Fiscal Year 2024 Budget was held on May 8, 2023.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, (hereinafter referred to as "City") hereby adopts and appropriates the revenues and expenditures as the Fiscal Year 2024 Approved Budget. Said Budget is hereby attached and incorporated herewithin as marked "*Exhibit A.*"

SECTION 2: That the City Council of the City of Lebanon, Laclede County, Missouri, (hereinafter referred to as "City") hereby adopts the Capital Improvement Plan 2025-2029. Said CIP is hereby attached and incorporated herewithin as marked "*Exhibit B.*"

SECTION 3: That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 8th day of May 2023.

(Seal)

Attest:

Laina Starnes
City Clerk Laina Starnes



Mayor Jared Carr

1st Reading: May 8, 2023
2nd Reading: May 8, 2023

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Welcome

Lebanon is one of the finest small cities in all the Ozarks. Being a full-service community that has over 150 years of history, a storied connection to Route 66, a historic downtown, and a strong manufacturing base, Lebanon is a great community in which to live, work, and play. However, the assets and infrastructure that made Lebanon successful now are aging and require replacement and maintenance. Growing business needs and citizen expectations drive the creation of new facilities, services, and upgrades to existing offerings. Capital improvements are a key responsibility of the City and allow for the attraction and retention of businesses while providing for public safety, recreation, and enhanced citizen services.

The purpose of this five-year Capital Improvement Plan is to identify and provide a means to address growing public needs through a standardized, annual process that involves not only City staff but also elected officials and the public at large. The CIP serves as a critical layer of transparency for residents concerned with how their tax dollars are spent. As projects are identified, developed, and eventually incorporated into the City Budget, citizens and elected officials alike are able to observe and interact with this process, ensuring that projects are responsibly funded and properly executed.

City staff is constantly striving to improve this document and to increase the level of public participation in its creation. Along with the City Budget, the CIP is one of the primary tools for the City to articulate its needs and plans to Lebanon's residents. Staff is dedicated to developing a plan that focuses on the essentials of providing the very best services and infrastructure to our citizens, industries, and local businesses.



Introduction

Executive Summary

Local governments today face many challenges, but none more daunting than the management of increasing infrastructure and equipment needs in the face of declining or flat revenues. In order to be good stewards of the public's trust and tax dollars, well-managed cities look to the future and attempt to anticipate needs over a long period of time to ensure that tax dollars are spent in a prudent, but timely manner, so as to maximize their value. This annual long-term planning process becomes the city's Capital Improvement Plan (CIP). The FY 2025-2029 CIP is an overview of the needs for infrastructure, public safety, parks, public facilities, and other improvements which make significant contributions to the community's livability.

The CIP sets forth a systematic means to address the need to maintain, upgrade, and replace components of the City of Lebanon's infrastructure. This plan is the result of various processes and incorporates input from the public, elected officials, appointed boards, and various staff. As one of the primary City planning documents, the CIP serves as an inventory of recommended future projects (i.e. street maintenance and storm water control) and major purchases (i.e. vehicles and facilities) which the City uses to support its services and programs. The projects and acquisitions contained in this plan are not approved for execution or implementation; rather they represent an articulation of needs as seen by City staff. Prior to undertaking any project or purchase in the CIP, staff submits each project to the city council for inclusion in the City Budget. Any project appearing in the budget is then purchased according to the requirements of the City Purchasing Policy.

Introduction

The Capital Improvement Plan (CIP) is a guide encompassing the new and continuing capital improvement needs of the City. Outlined in the CIP is a schedule of capital improvement projects and financial resources for the plan's five-year horizon. The CIP sets forth proposed expenditures for systematically constructing, maintaining, upgrading, and replacing the physical infrastructure necessary for continuing operations and providing city services. Throughout the process of formulating the CIP, needs are evaluated, improvement projects and asset acquisition examined and prioritized, and costs estimated, allowing the City to look for ways to maximize leverage of funds through partnerships with local, state and federal agencies. The CIP is reviewed annually to maintain visibility and allow for the adjustments to be made in the plans due to changes in priority as well as shifts in the fiscal environment.

A CIP provides many benefits including:

- Allowing a systematic evaluation of all potential projects at the same time
- The ability to stabilize debt and consolidate projects to reduce borrowing costs
- Promoting a dialog with citizens both individual and corporate
- Serving as a public relations and economic development tool
- Creating opportunities for collaboration among other governmental units to realize cost savings for the taxpayers
- Aiding in grant funding opportunities
- A focus on preserving a governmental entity's infrastructure while ensuring the efficient use of public funds

Introduction

Types of Capital Improvements

- Major building additions and remodeling
- Electrical distribution lines
- Substation upgrade
- Park land and development
- Wastewater treatment plants
- Sewer mains
- Stormwater sewers
- Street construction projects
- Traffic signals
- Computer systems and network infrastructure
- Water mains
- Water towers and wells
- New building construction
- Land purchases
- Equipment purchases
- Vehicles, including fire trucks, police cars, utility vans, and more

Why the City of Lebanon is Developing a CIP

City staff has worked to develop this document in order to identify the needs of departments and divisions as well as the citizens. The CIP is developed to help guide the governing body's discussions of community needs and create an effective communication tool for project forecasting.

Additional reasons to create a CIP are:

- Facilitate coordination between capital needs and the operating budgets.
- Enhance the community's credit rating, control of its tax rate, and avoids sudden changes in its debt service requirements.
- Identify the most economical means of financing capital projects.
- Increasing opportunities for obtaining federal and state aid.
- Relating public facilities to other public and private development and redevelopment policies and plans.
- Focusing attention on community objectives and fiscal capacity.
- Keeping the public informed about future needs and projects.
- Coordinating activities among neighboring governmental units to reduce duplication.
- Encouraging careful project planning and design to avoid costly mistakes and help the community reach desired goals.

Introduction

City of Lebanon's Strategy for The Capital Improvement Program

In creating the CIP, the City must endeavor to balance its resources among previously committed projects, major reconstruction, maintenance needs, and new projects. The capital improvements program was formulated with various obligations in mind, including debt service requirements, federal and state mandates, and cooperative funding agreements. Funding decisions in the CIP are based on need as reflected in infrastructure condition assessments and growth patterns, with an additional effort made to complete projects begun in previous years.

Once previous obligations have been addressed, the remaining resources are divided among maintenance, rehabilitation and new construction. Maintenance projects undertaken through the CIP include the large annual projects necessary to ensure that existing infrastructure does not deteriorate and remains in a usable state. Rehabilitation projects are initiated in those cases when infrastructure has experienced measurable deterioration but is safer or more economical to rebuild. Finally, meeting the development or redevelopment needs of the community necessitate the addition of capital infrastructure to the City systems. The result of the staff's effort to balance these factors over the next five years is represented in this document. To determine additional needs the budget team will solicit, compile and evaluate project requests from each department through submittal of a request which include a statement of the need and justification for the project, its costs, and its net effect on the operating budget over the project's lifetime, and an implementation schedule. Annual updating of this plan involves repeating the above steps to reflect new information, policies and proposed projects. The affected departments review and revise the entire program as necessary to reflect the most recent determination of need for equipment, maintenance of equipment, and the town's social and environmental conditions. Where possible, capital improvement projects are those which have a long useful life, benefit the City as a whole, maintain or increase the citizen's quality of life and either protect or have no adverse impact on the environment.

Funding the Capital Improvement Program

This CIP contains nearly 225 capital projects totaling \$36,790,930 million dollars between FY 2025 and FY 2029. A variety of instruments are used to finance these projects. Capital projects and acquisitions featured in the Fiscal Year 2024 Budget do not appear in this CIP document as this is planning and forecasting tool rather than an operational or allocation device. Current fiscal year capital improvements are best discussed in the context of the budget rather than the intermediate and longer-term horizon of the CIP. The Capital Improvement sales tax generates approximately \$1.8m annually, funding a significant portion of non-utility capital requests. User fees and rates tend to be a significant source of funding for Lebanon's CIP as well. Over the next five (5) fiscal years enterprise revenues are proposed to provide sixty-five percent (65%) of the funds for the CIP. These funds are generated through such municipal enterprise activities as water, sewer, electric, and fiber operations.

The general fund, grants, partnerships with special taxing districts, and other funds round out the funding sources for the CIP.

Examples of funding sources include the following:

Business License Tax – In 1976, the City of Lebanon authorized the creation of a Special Business District for its downtown area. In addition to a special property tax levy, eligible businesses within the district pay a \$50 business license tax annually.

Capital Improvement Tax - The voters of Lebanon elected to impose a local sales tax to establish and cover multi-year expenditures of major capital projects and expenditures for all general government

Introduction

programs. Since the sales tax is tied to the spending habits of local consumers it is subject to the local economic conditions affecting local residents.

Community Development Block Grant (CDBG) — Funds received through the CDBG program are awarded to cities for projects meeting at least one of the following federally mandated criteria, of primarily benefiting those of low-to-moderate income. The program offers grants to communities to improve local facilities, address critical health and safety concerns, and develop a greater capacity for growth. Funds are offered for projects that can range from housing and street repairs to industrial loans and job training.

COP (Certificate of Participation) Bond - A type of financing where an investor purchases a share of the lease revenues of a program rather than the bond being secured by those revenues. The authority usually uses the proceeds to construct a facility that is leased to the municipality, releasing the municipality from restrictions on the amount of debt that they can incur.

Debt Financing -- Improvements to major streets, bridges, parks, and public facilities are primarily reliant on tax revenue to support payback of General Obligation (GO) bonds, Certificates of Participation (COPS) and Revenue bonds, while some projects are backed by other revenue sources. General Obligation bonds provide debt financing not only for property tax-funded projects but also for capital improvement projects where debt service payments are paid by City enterprises (such as Water, Electric, or Stormwater), and special assessments. The interest rates on issued debt and the cost for construction can change substantially due to economic variables and both have a major effect on the costs associated with the CIP projects.

Department of Natural Resources- The Missouri Department of Natural Resources offers numerous opportunities for financial assistance including tax credits and exemptions, loans and grants. These opportunities are available for private individuals, communities, organizations and companies. Assistance can range from help in rehabilitating a historic building or building an erosion-control structure, to building sewer and water systems and cleaning up leaking underground storage tanks.

Enterprise Revenues — these funds are derived from fees and charges for services provided by operations of the utilities and are used to fund daily operations and provide resources for debt service and pay-as-you-go capital improvements only to enterprise facilities. Budget and accounting units are created for particular purposes, such as water and sewer or other self-sustaining operations, to separate the revenue and financial control of such operations from the General Fund.

Missouri Department of Transportation Enhancement Program— these are matching grants offered by the State Highway Commission to create multi-modal transportation opportunities in selected communities.

Missouri State Gasoline Sales Tax – The State of Missouri approved an additional gasoline sales tax of which a portion is returned to the City.

Motor Vehicle Sales Tax - The City receives funds through a Motor Vehicle Sales Tax and uses it to fund street maintenance activities. These funds are distributed to the City by the Missouri Department of Revenue. Fifty percent of the proceeds from the 3 percent State Motor Vehicle Sales Tax revenues is dedicated to highway and transportation use and is apportioned between cities, counties, and state as follows: ten percent (10%) to counties, fifteen percent (15%) to cities with allocation based on population from the last federal decennial census, two percent (2%) to the state transportation fund, and seventy-three percent (73%) to the state road fund.

Motor Vehicle Tax- In addition to Motor Vehicle Sales Tax the City and County receives a distribution from increases in the state motor vehicle fees. The Motor Vehicle Fee Increase is state license fees and taxes on motor vehicles that have been increased by law since 1979. The amount distributed is

Introduction

similar to the Motor Vehicle Sales Tax. These revenue sources are somewhat volatile with new and used car sales activity.

Park Tax – A portion of the local property tax is earmarked for the maintenance and enhancement of the City's park system.

Property Tax Collections - The valuation affects City's capacity to fund projects, and it is important that the City realizes reasonable valuation growth in the future. The weakened housing market, coupled with other local economic factors, has resulted in flat assessed valuation. Funds impacted by this are the General and Park funds.

Surface Transportation Program— Statewide Transportation Improvement Program (STIP) prepared annually, sets forth the specific construction projects the Missouri Department of Transportation MODOT will undertake in the next five years. It covers highways and bridges, transit, aviation, rail, waterways, enhancements and other projects.

Transportation Improvement Sales Tax – The voters of Lebanon elected to impose a local, one half of one percent, sales tax for the purpose of carrying out the renovation, reconstruction and maintenance of existing city streets. As this revenue stream is tied to the local sales prevailing economic factors impacting local residents can affect collections. By state law monies collected by such a tax shall be appropriated and disbursed only for transportation purposes. This tax was approved for a ten (10) year renewal in November 2017 and will sunset January 01, 2029.

Budget Terms Defined

Budget: An estimate of revenues and expenditures anticipated during a fiscal year and a summary of anticipate use of those revenues and expenditures.

Capital Assets: An asset with an anticipated life greater than one year and a minimum cost of one-thousand dollars (\$5,000).

Capital Budget: The City's systematic plan for addressing new construction, major maintenance greater than one-thousand dollars (\$5,000) in a given fiscal year. Additional expenses can include the purchase and improvement of land and the acquisition of new buildings and facilities, or acquisition of longer lived, yet depreciable assets.

Capital Improvements Project: A project that may include the construction of new facilities, renovation of existing structures or facilities to extend useful life, and major repair of infrastructure such as streets or utility lines that is of a comprehensive and non-routine nature.

Capital Improvement Plan: A presentation of the City's long and short-term projected capital improvement needs. The planning document is used by staff and the governing body to guide the discussion of current and intermediate term capital requirements.

Enterprise Fund: A fund in which operations are expected to fund operations in a manner similar to a private business enterprise. The costs of operating are expected to be financed on a continuing basis through user charges (rates) rather than through taxes.

Infrastructure: Capital assets which are immoveable and have value only to a governmental unit such as, roads, sidewalks, bridges, streetlights, parking lots, water, wastewater, fiber, and electrical systems.

Operating Annual Expenditures: Items required for the operation of the City departments in the provision of City services. Small tools and equipment less than or equal to five-thousand dollars

Introduction

(\$5,000), the purchase of lower value Capital Assets and minor maintenance to existing buildings and facilities.

Operating Budget: The amount of monies the City allots annually to perform municipal functions.

Conclusion

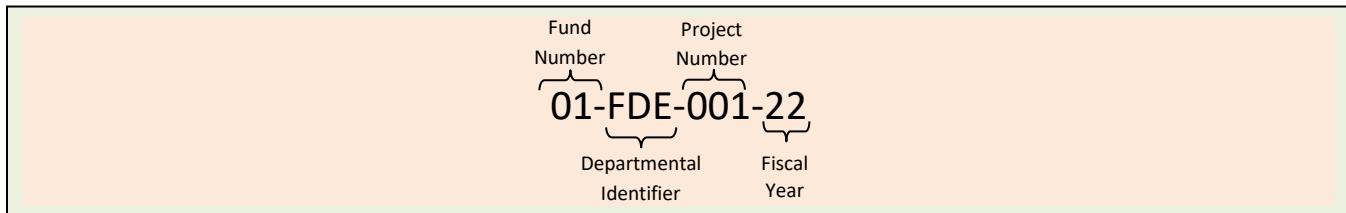
The Capital Improvement Plan is a five-year capital plan for infrastructure, parks, and facility improvements crucial to livability within the City. The purpose of instituting this annual capital review process is to provide the governing body and the community opportunities to discuss capital needs at the present and into the future. When building the CIP, staff concentrated on building upon core strategic priorities of the governing body and the community. Funds in the CIP are being allocated primarily in support of public safety operations and equipment, protecting the community's sizable investment in its road and utility networks provided recreational opportunities in park lands and recreational facilities, and assisting in creation of an environment conducive to economic development prospects. The annual nature of this process allows staff to review the appropriateness of various funding mechanism discussed above. By adopting the CIP, the governing body is only beginning a dialogue with staff and the community. Presentation of the CIP is the first step in the process. Projects are then reviewed by the council and adopted into the annual budget. The annual nature of the process allows for flexibility to alter courses of action in order to serve the needs of the community or respond to economic or other external issues which may impact the dynamics of any given project. As the year progresses, various fiscal, regulatory, or other external factors can necessitate changing the scope or even need of a project. This is one of the primary reasons adoption of a CIP is not unilateral spending approval to carry out a capital project.

How to Use This Document

Interpreting Projects

The project pages will be structured to provide information, both fiscal and factual about the project as well as contextualize the projected need for overall operations of the departments.

How to read a capital project number:



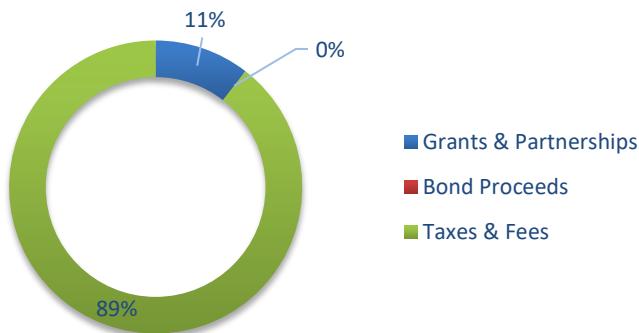
The fiscal year represents the first-year work will occur on the project at the time of the project's inclusion in the CIP. This allows the reader to see projects that have been deferred over multiple years as well as projects that are ongoing or require multi-year phases.

Division Abbreviation	
APT	Airport
CHA	City Hall
CBN	Community Buildings
CCC	Cowan Civic Center
CCK	City Clerk
CDC	Code Administration
DBD	Downtown Business District
EDC	Economic Development
ELF	Electric Division
FMS	Facility Management
FBR	Fiber
FIN	Finance Department
FDE	Fire
GFM	Garage
HMR	Human Resource
ITS	Information Technology
MCP	Municipal Court
MGB	Mayor and City Council
MLT	Multi-Department Project
PKD	Parks
PDA	Police Department and Animal Control
PRW	Purchasing & Warehouse
SWC	Stormwater
STR	Street Division
TRM	Tourism
WWO	Wastewater Division
WTR	Water Division

Summary Information

Division	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General	180,000	225,000	63,300	55,500	48,000	571,800
Fire	76,900	655,500	61,900	2,141,900	166,900	3,103,100
Police	474,600	45,600	45,600	323,900	55,400	945,100
Civic Center	247,000	62,000	12,000	12,000	22,000	355,000
Storm Water	945,000	560,000	525,000	700,000	700,000	3,430,000
Finance	2,500	0	0	0	0	2,500
Street	837,381	1,027,500	861,400	1,176,965	1,065,484	4,968,730
Code Administration	15,500	9,000	3,000	3,000	3,000	33,500
Garage	84,000	48,000	38,000	38,000	38,000	246,000
Information Technology	56,500	24,000	0	0	0	80,500
Airport	688,500	683,500	683,500	683,500	683,500	3,422,500
Parks	789,500	708,000	633,500	543,000	648,500	3,322,500
Electric	2,151,000	1,755,800	1,885,000	1,823,700	1,473,700	9,089,200
Wastewater	913,500	813,500	798,500	1,036,500	1,092,500	4,654,500
Water	355,500	293,000	584,500	646,500	686,500	2,566,000
TOTAL	7,817,381	6,910,400	6,195,200	9,184,465	6,683,484	36,790,930

Funding Source



Funding for capital projects comes from three major sources:

- Taxes and Fees:** including, but not limited to, utility rates, fiber customer fees, franchise taxes, state gas tax, transportation tax, sales taxes, property tax, park tax, business license tax, and capital improvement tax.
- Bond Proceeds:** debt securities issued to finance capital expenditures with repayment requirements.
- Grants and Partnerships:** financial awards given by state, regional and federal sources or projects jointly planned with other local or state jurisdictions.

73 - Airport

Taxiway Rehabilitation

Project Number 73-APT-001-23

Improvement Type Land & Land Improvements

Division 73 - 100 - Airport General

Description Taxiway rehabilitation and installation of lighting system.

Justification The parallel taxiway was originally constructed in 2004 and needs joint and marking repairs and improvements in order to mitigate FOD and extend its useful life. Currently the taxiway edges are indicated by 3-foot reflectors. The installation of taxiway edge lights and lighted runway hold short signs would exponentially improve the safety of

Funding Source	2025	2026	2027	2028	2029	Total
MODOT Grant	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
	\$0	\$0	\$0	\$0	\$0	\$0
						\$0
Project Totals	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000



73 - Airport

Airport Gate Controls

Project Number 73-APT-001-25

Improvement Type Machinery & Equipment

Division 73-100

Description Gate Control Replacement

Justification Gate Control replacement due to end of life cycle

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement	\$5,000	\$0	\$0	\$0	\$0	\$5,000
						\$0
						\$0
Project Totals	\$5,000	\$0	\$0	\$0	\$0	\$5,000



22 - Capital

LED Lights - City Hall

Project Number 22-CAO-004-23

Improvement Type Furniture & Office Equipment

Division 22 - 605 - General

Description Replace current lights with LED lights

Justification LED lights are more efficient than fluroescent lights

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Fund	\$0	\$3,000	\$3,000	\$0	\$0	\$6,000
						\$0
						\$0
Project Totals	\$0	\$3,000	\$3,000	\$0	\$0	\$6,000

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22 - Capital

City Hall Roof Inspection and minor repair

Project Number 22-CAO-002-23

Improvement Type Building & Building Improvements

Division 22 - 605 - General

Description Yearly inspection and any repairs

Justification Warranty calls for yearly inspection incase repairs are needed

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Fund	\$4,000	\$0	\$4,000	\$0	\$4,000	\$12,000
						\$0
						\$0
Project Totals	\$4,000	\$0	\$4,000	\$0	\$4,000	\$12,000

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22 - Capital

HVAC - City Hall, CCC

Project Number 22-CCC-004-21

Improvement Type Building & Building Improvements

Division 22 - 605 - General

Description Replace HVAC units

Justification Replace units which are currently close to end of life

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Fund	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000
						\$0
						\$0
Project Totals	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000



22 - Capital

Paint Stuco and Sealing Brick

Project Number

22-CAO-003-23

Improvement Type

Building & Building Improvements

Division

22 - 605 - General

Description

Paint Stuco and Sealing Brick at City Hall

Justification

Maintance on outside of City Hall Building that needs to be done every 5 -

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Fund	\$0	\$0	\$0	\$6,500	\$6,500	\$13,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$6,500	\$6,500	\$13,000



22 - Capital

VAV Boxes

Project Number 01-CAO-002-24

Improvement Type Furniture and Office Equipment

Division 22-605 General

Description Replace VAV Boxes

Justification Replace five units a year due to end of useful life.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$27,500
						\$0
						\$0
Project Totals	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$27,500



22 - Capital

Water Heater Police

Project Number 01-CAO-001-26

Improvement Type Furniture & Office Equipment

Division 22-605 General

Description Replace 125 gallon water heater in Police Department

Justification Replace water heater that is close to end of useful life

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$0	\$18,000	\$0	\$0	\$0	\$18,000
						\$0
						\$0
Project Totals	\$0	\$18,000	\$0	\$0	\$0	\$18,000



22 - Capital

ADA Door Closures

Project Number 01-CAO-001-26

Improvement Type Furniture & Office Equipment

Division 22-605 General

Description Replace ADA door closures at City Hall

Justification Replacing the door closures ensures that the doors will stay locked after business hours.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000
						\$0
						\$0
Project Totals	\$6,000	\$6,000	\$0	\$0	\$0	\$12,000



22 - Capital

Fire Line Inspection

Project Number 01-CAO-001-24

Improvement Type Building & Building Improvement

Division 22-605

Description 10 year fire line inspection

Justification Yearly inspection, then every five years a deep inspection

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$0	\$0	\$0	\$0	\$3,500	\$3,500
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$3,500	\$3,500

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22 - Capital

Mills Center Maintenance

Project Number 01-CBN-008-24

Improvement Type Building & Building Improvement

Division 22-605 General

Description Pressure wash and seal block replace water cooler with bottle filler and move current location of trash container to rear of building.

Justification Wash and seal block to ensure its useful life expectancy, replace water cooler with bottle filler, moving trash container keeps front of building looking nice.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$0	\$0	\$0	\$0	\$5,000	\$5,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$5,000	\$5,000

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22 - Capital

Wallace Roof

Project Number 01-CBN-006-25

Improvement Type Building & Building Improvement

Division 223-605 General

Description Wallace roof inspections

Justification Doing a roof inspections will help to ensure that the roof is kept in good condition.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$3,000	\$0	\$0	\$0	\$3,000	\$6,000
						\$0
						\$0
Project Totals	\$3,000	\$0	\$0	\$0	\$3,000	\$6,000

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22 - Capital

Ag Barn water line replacement

Project Number 01-CBN-005-25

Improvement Type Building & Building Improvement

Division 22-605 General

Description Repair and replace old water line at the Ag Barn

Justification Repair and replace old water line before any breakage occurs.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$4,500	\$0	\$0	\$0	\$0	\$4,500
						\$0
						\$0
Project Totals	\$4,500	\$0	\$0	\$0	\$0	\$4,500

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22 - Capital

HVAC Mills Center

Project Number 01-CBN-002-24

Improvement Type Building & Building Improvement

Division 22-605

Description Replace 7.5 ton HVAC unit

Justification Replace HVAC unit which is at it's end of life.

Funding Source	2025	2026	2027	2028	2029	Total
Capital	\$0	\$18,000	\$0	\$18,000	\$0	\$36,000
						\$0
						\$0
Project Totals	\$0	\$18,000	\$0	\$18,000	\$0	\$36,000



22 - Capital

Fair Grounds Track Lights

Project Number 01-CBN-003-24

Improvement Type Building & Building Improvements

Division 22-605

Description Replace the remaining track lights to LED

Justification LED lighting is more efficient than regular lights.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$0	\$0	\$8,800	\$0	\$0	\$8,800
						\$0
						\$0
Project Totals	\$0	\$0	\$8,800	\$0	\$0	\$8,800

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22 - Capital

HVAC Unit for EMS Building

Project Number 01-CBN-007-24

Improvement Type Building & Building Improvement

Division 22-605 General

Description Replace HVAC unit

Justification Replace a 23 year old HVAC unit that is near end of life.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$0	\$7,000	\$0	\$7,000	\$0	\$14,000
						\$0
						\$0
Project Totals	\$0	\$7,000	\$0	\$7,000	\$0	\$14,000



22 - Capital

Equipment Building LED Lights

Project Number 01-CBN-003-25

Improvement Type Building & Building Improvement

Division 22-605

Description Upgrade LED lights

Justification LED lighting is more efficient and uses less electricity.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$3,500	\$0	\$3,500	\$0	\$3,500	\$10,500
						\$0
						\$0
Project Totals	\$3,500	\$0	\$3,500	\$0	\$3,500	\$10,500

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22 - Capital

Paint exterior of Old Garage

Project Number 01-CBN-012-24

Improvement Type Building & Building Improvement

Division 22-605 General

Description Paint exterior of the Old Garage

Justification Painting the exterior extends the useful life of the building.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$0	\$0	\$0	\$0	\$4,000	\$4,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$4,000	\$4,000

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22 - Capital

Exhibition Hall Chairs

Project Number 01-CCC-001-21

Improvement Type Furniture & Office Equipment

Division 22 - 605 - General

Description Parts to refurbish the red chairs used for events in the Civic Center Exhibition Hall.

Justification The Civic Center has red chairs for the Exhibition Hall that were purchased in 1998. After consultation with the manufacturer it was determined the City could replace damaged components in-house and realize a significant savings over buying the same quantity of new chairs.

Funding Source	2025	2026	2027	2028	2029	Total
Capital Fund	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
						\$0
						\$0
Project Totals	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000

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22 - Capital

Civic Center HVAC

Project Number 01-CCC-001-25

Improvement Type Building & Building Improvement

Division 22-605 General

Description Replace/repair HVAC units as needed

Justification The replacement/repair and upkeep of HVAC units due to end of useful life.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
						\$0
						\$0
Project Totals	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000



22 - Capital

Civic Center Paint and Seal Outside

Project Number 01-CCC-003-24

Improvement Type Building & Building Improvement

Division 22-605 General

Description Paint and Seal outside stucco

Justification By painting and sealing the outside stucco it will prolong the useful life.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$0	\$0	\$0	\$0	\$7,000	\$7,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$7,000	\$7,000



22 - Capital

Access hatch & TV's at the Civic Center

Project Number 01-CCC-004-24

Improvement Type Building & Building Improvements

Division 22-605 General

Description Access hatch in foyer and TV's on the walking trail

Justification Add an additional hatch in foyer ceiling for maintenance access and TV's on the walking trail showing different events that will be happening at the Civic Center.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$0	\$0	\$0	\$0	\$3,000	\$3,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$3,000	\$3,000

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22 - Capital

Replacement of Gas Fired Pool Heater

Project Number 22-CCC-001-22

Improvement Type Machinery & Equipment

Division 22 - 605 - General

Description Replacement of gas fired pool heater for indoor pool

Justification Existing pool heater will be eight years old in 2022. Normal life expectancy is 7 years. Replacement is necessary to maintain water temperature and energy conservation

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Tax	\$30,000	\$0	\$0	\$0	\$0	\$30,000
						\$0
						\$0
Project Totals	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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22 - Capital

Replace Multi Purpose Flooring

Project Number 22-CCC-002-21

Improvement Type Building & Building Improvements

Division 22 - 605 - General

Description Replace multi-purpose flooring with stained concrete and sports floor for exercise classes

Justification Multi-purpose flooring is 23 years old. The mondo sports flooring currently installed is hard to keep clean and not conducive for exercise classes. Half of the floor would be stained concrete for the treadmills, weights, etc. The other half would be a sports type flooring as they have at Joel E. Barber school. This flooring works well for the multiple

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Fund	\$100,000	\$0	\$0	\$0	\$0	\$100,000
						\$0
						\$0
Project Totals	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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22 - Capital

Upgrade of UV System of CCC Pool

Project Number 22-CCC-002-22

Improvement Type Machinery & Equipment

Division 22 - 605 - General

Description Replacement of UV system for indoor pool.

Justification Existing UV system will be eight years old in 2022. UV systems are fairly new to the pool industry, so life expectancy is uncertain. Replacement is necessary to maintain chemical balance and water quality of pool.

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Tax	\$15,000	\$0	\$0	\$0	\$0	\$15,000
						\$0
						\$0
Project Totals	\$15,000	\$0	\$0	\$0	\$0	\$15,000



22 - Capital

Rebuild Paddock Water Filter for CCC Pool

Project Number 22-CCC-003-22

Improvement Type Machinery & Equipment

Division 22 - 605 - General

Description Replacement of filter system for indoor pool.

Justification Filtration system will need to be rebuilt in 2022 when it will be 8 years old. The current high quality system could last longer than expected but anything can happen. The system has been problem free since installation and it is recommended to rebuild rather than replace this system.

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Tax	\$40,000	\$0	\$0	\$0	\$0	\$40,000
						\$0
						\$0
Project Totals	\$40,000	\$0	\$0	\$0	\$0	\$40,000



50 - Code Administration

Replacement of Cannon Plotter/Scanner

Project Number 22-CDC-001-22

Improvement Type Machinery & Equipment

Division 50 - 305 - Codes Administration

Description Replacement of existing Cannon iPF840 Plotter/Scanner

Justification Current system will have reached end of life and will need to be replaced to maintain appropriate processing speeds associated with software.

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$12,500	\$0	\$0	\$0	\$0	\$12,500
						\$0
						\$0
Project Totals	\$12,500	\$0	\$0	\$0	\$0	\$12,500

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50 - Code Administration

Replacement of Network System

Project Number 50-CDC-002-23

Improvement Type Machinery & Equipment

Division 50 - 305 - Codes Administration

Description Replace Aging Desktop Computers

Justification Rotation of current systems as they reach end of life and will need to be replaced to maintain appropriate processing speeds associated with software.

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
						\$0
						\$0
Project Totals	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000



50 - Code Administration

Replacement of Inspectors I-Pads

Project Number 50-CDC-001-23

Improvement Type Machinery & Equipment

Division 50 - 305 - Codes Administration

Description Replace Aging iPad tablets and cases

Justification Rotation of current systems as they reach end of life and will need to be replaced to maintain appropriate processing speeds associated with software

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$0	\$6,000	\$0	\$0	\$0	\$6,000
						\$0
						\$0
Project Totals	\$0	\$6,000	\$0	\$0	\$0	\$6,000



45 - Economic Development

Copeland Maintenance

Project Number 45-COP-002-24

Improvement Type Building & Building improvements

Division 45-730 Copeland

Description Concrete repair, any building maintenance that may come up

Justification Building maintenance repairs over \$10,000 per contract per year.

Funding Source	2025	2026	2027	2028	2029	Total
Economic Development	\$50,000	\$0	\$0	\$0	\$0	\$50,000
						\$0
						\$0
Project Totals	\$50,000	\$0	\$0	\$0	\$0	\$50,000



45 - Economic Development

Copeland HVAC Unit

Project Number 45-COP-001-24

Improvement Type Building & Building Improvement

Division 45-730 Copeland

Description Repair/replace HVAC units

Justification Replace HVAC units due to end of useful life.

Funding Source	2025	2026	2027	2028	2029	Total
Economic Development	\$20,000	\$20,000	\$20,000	\$0	\$0	\$60,000
						\$0
						\$0
Project Totals	\$20,000	\$20,000	\$20,000	\$0	\$0	\$60,000



45 - Economic Development Fund

DTMP HVAC

Project Number 45-DTM-001-25

Improvement Type Building & Building Improvement

Division 45-715 DTMP

Description Replace HVAC at DTMP building

Justification Replace HVAC units due to end of useful life.

Funding Source	2025	2026	2027	2028	2029	Total
Economic Development	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000
						\$0
						\$0
Project Totals	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000



80 - Electric

Department Pickups

Project Number 80-ELF-003-17

Improvement Type Vehicles

Division 80 - 200 - Electric Operating

Description Replacement of pickup truck

Justification We are proposing to replace one (1) 2007 pickup that has over 100,000 miles. This truck has reached the end of its useful life in accordance with the capitalization policy.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$40,000	\$45,000	\$0	\$0	\$40,000	\$125,000
						\$0
						\$0
Project Totals	\$40,000	\$45,000	\$0	\$0	\$40,000	\$125,000



80 - Electric

Bucket Truck

Project Number 80-ELF-002-27

Improvement Type Vehicle

Division 80-200 Electric

Description Purchase 55' or larger bucket truck with working jib

Justification This will replace the 2010 Versalift bucket truck, which has exceeded the end of its useful life in accordance with the capitalization policy.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$0	\$250,000	\$0	\$0	\$250,000
						\$0
						\$0
Project Totals	\$0	\$0	\$250,000	\$0	\$0	\$250,000

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80 - Electric

Update Substation Bays

Project Number 80-ELF-017-21

Improvement Type Land & Land Improvements

Division 80 - 215 - Electric Reserve

Description Update copper wire buss to aluminum buss.

Justification These updates will allow us to safely bypass feeder breakers during routine substation maintenance. This will increase reliability, improve system longevity and decrease maintenance costs.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$350,000	\$0	\$0	\$0	\$350,000
						\$0
						\$0
Project Totals	\$0	\$350,000	\$0	\$0	\$0	\$350,000

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80 - Electric

80ft Bucket Truck

Project Number 80-ELF-016-21

Improvement Type Vehicle

Division 80 - 200 - Electric Operating

Description Replace existing bucket truck

Justification This will replace a 1998 bucket truck that has reached the end of its useful life in accordance with the capitalization policy.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$0	\$0	\$350,000	\$0	\$350,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$350,000	\$0	\$350,000

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80 - Electric

Line Reconductor/Extensions-Michigan/Monroe

Project Number 80-ELF-002-21

Improvement Type Land & Land Improvements

Division 80 - 215 - Electric Reserve

Description Replacement of existing conductors due to capacity limits or line extensions to serve future developments. Work will be located on Michigan Avenue to Pearl and then from

Justification This will increase reliability and improve system longevity.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$450,000	\$0	\$0	\$0	\$0	\$450,000
						\$0
						\$0
Project Totals	\$450,000	\$0	\$0	\$0	\$0	\$450,000

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80 - Electric

Primary System Improvements - Substation #2

Project Number 80-ELX-006-21

Improvement Type Land & Land Improvements

Division 80 - 215 - Electric Reserve

Description Convert approximately 0.65 miles of 4/0 ACSR and 4/0 URD to 477 ACSR and 750 MCM.

Justification These improvements were identified by Toth and Associates in the 2019 electric system study. This reconductoring will reduce the load during peak times as well as prevent the overloading of conductors during a contingency.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$0	\$0	\$623,700	\$623,700	\$1,247,400
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$623,700	\$623,700	\$1,247,400

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80 - Electric

Sectionalizing Improvements

Project Number 80-ELX-008-21

Improvement Type Machinery & Equipment

Division 80 - 215 - Electric Reserve

Description Install 3 phase reclosers; one (1) on feeder 7030, one (1) on feeder 1050, and one(1) on feeder 5060.

Justification These improvements were identified by Toth and Associates in the 2019 electric system study. Installing the 3 phase reclosers will decrease the number of customers affected during an outage by isolating the fault downline, This will add reliability and increases our sectionalizing capacity

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$0	\$290,000	\$0	\$0	\$290,000
						\$0
						\$0
Project Totals	\$0	\$0	\$290,000	\$0	\$0	\$290,000

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80 - Electric

Skid Steer

Project Number 80-ELF-001-27

Improvement Type Machinery & Equipment

Division 80-200 Electric

Description Replace current skid steer

Justification This will replace the 2013 skid steer that has reached the end of its useful life in accordance with the capitalization policy.

Funding Source	2025	2026	2027	2028	2029	Total
Electric rates	\$0	\$0	\$100,000	\$0	\$0	\$100,000
						\$0
						\$0
Project Totals	\$0	\$0	\$100,000	\$0	\$0	\$100,000



80 - Electric

Overhead Aerial cable: Stanwood Dr & Belwood

Project Number 80-ELF-006-21

Improvement Type Building & Building Improvements

Division 80 - 215 - Electric Reserve

Description Replace 4,000 linear feet of existing overhead lines with aerial cable in areas that we have right of way restrictions. We plan on having the overhead single-phase lines

Justification Many of these lines are costly to maintain due to yard fences and vegetative growth. Replacement will add reliability while lowering maintenance costs.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$30,000	\$0	\$0	\$0	\$0	\$30,000
						\$0
						\$0
Project Totals	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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80 - Electric

Transformers

Project Number 80-ELF-004-22

Improvement Type Machinery & Equipment

Division 80 - 200 - Electric Operating

Description Purchase of various sizes of transformers

Justification Replenish transformer inventory to prepare for future projects

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
						\$0
						\$0
Project Totals	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000



80 - Electric

Substation Improvements - Substation #5

Project Number 80-ELX-015-21

Improvement Type Machinery & Equipment

Division 80 - 215 - Electric Reserve

Description Replace transformer #1 with 10 MVA unit from Substation #3 transformer upgrade

Justification This improvement was identified by Toth and Associates in the 2019 electric system study. Replacing this transformer will provide greater reliability during these contingencies.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$0	\$100,000	\$0	\$0	\$100,000
						\$0
						\$0
Project Totals	\$0	\$0	\$100,000	\$0	\$0	\$100,000

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80 - Electric

Material Handler Bucket Truck

Project Number 80-ELF-001-26

Improvement Type Vehicle

Division 80-200 Electric

Description Replacement of a material handler bucket truck

Justification This will replace a 2010 bucket truck that has reached the end of its useful life in accordance with the capitalization policy.

Funding Source	2025	2026	2027	2028	2029	Total
Electric rates	\$0	\$250,000	\$0	\$0	\$0	\$250,000
						\$0
						\$0
Project Totals	\$0	\$250,000	\$0	\$0	\$0	\$250,000

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80 - Electric

Substation Recloser Upgrades

Project Number 80-ELF-014-21

Improvement Type Land & Land Improvements

Division 80 - 215 - Electric Reserve

Description Replacement of aging substation reclosers in substations.

Justification This project will change out our dated reclosers that were installed in 1992 and upgrade to a recloser that have better safety options and will save on maintenance costs. The new recloser will have polymer insulators that will reduce the possibility of flashovers.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$300,000	\$0	\$0	\$0	\$300,000
						\$0
						\$0
Project Totals	\$0	\$300,000	\$0	\$0	\$0	\$300,000

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80 - Electric

Primary System Improvements - Substation #5

Project Number 80-ELX-004-21

Improvement Type Land & Land Improvements

Division 80 - 215 - Electric Reserve

Description Construct approximately 0.25 miles of 3 phase 4/0 URD. Also, convert approximately 0.24 miles of existing single phase to 3 phase 1/0 ACSR.

Justification These improvements were identified by Toth and Associates in the 2019 electric system study. Extending this feed will improve reliability in the area by not serving most of the houses from private right of way which could be hard to access at times.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$0	\$371,000	\$0	\$0	\$371,000
						\$0
						\$0
Project Totals	\$0	\$0	\$371,000	\$0	\$0	\$371,000

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80 - Electric

Overhead Aerial Cable Project:Osage, Parkway & Highland

Project Number 80-ELF-010-21

Improvement Type Building & Building Improvements

Division 80 - 215 - Electric Reserve

Description Replace 4,834 linear feet of existing overhead lines with aerial cable in areas that we have right of way restrictions. We plan on having the overhead single-phase lines

Justification Many of these lines are costly to maintain due to yard fences and vegetative growth. Replacement will add reliability while lowering maintenance costs.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$30,000	\$0	\$0	\$0	\$0	\$30,000
						\$0
						\$0
Project Totals	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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80 - Electric

Substation #3 Improvements

Project Number 80-ELX-010-21

Improvement Type Machinery & Equipment

Division 80 - 215 - Electric Reserve

Description Replace 69kV circuit switcher, Transformer #1 with a 12 MVA unit, and associated foundations.

Justification These improvements were identified by Toth and Associates in the 2019 electric system study. Existing transformer is insufficiently rated to pick up all feeders during peak loading. Increasing this transformer to a 12 MVA will significantly improve reliability. The existing circuit switcher will be checked for proper phase spacing and possibly

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$800,000	\$0	\$0	\$0	\$0	\$800,000
						\$0
						\$0
Project Totals	\$800,000	\$0	\$0	\$0	\$0	\$800,000

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80 - Electric

Overhead Aerial Cable Project: Holly, Pine, and Zachary

Project Number 80-ELF-011-21

Improvement Type Building & Building Improvements

Division 80 - 215 - Electric Reserve

Description Replace 4,673 linear feet of existing overhead lines with aerial cable in areas that we have right of way restrictions. We plan on having the overhead single-phase lines

Justification Many of these lines are costly to maintain due to yard fences and vegetative growth. Replacement will add reliability while lowering maintenance costs.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$30,000	\$0	\$0	\$0	\$0	\$30,000
						\$0
						\$0
Project Totals	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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80 - Electric

Primary System Improvements - Substation #1

Project Number 80-ELX-012-21

Improvement Type Land & Land Improvements

Division 80 - 215 - Electric Reserve

Description Convert existing conductor from Substation 1 feeder 13, approximately 0.70 miles, from 3 phase 1/0 ACSR to 3 phase 4/0 ACSR.

Justification These improvements were identified by Toth and Associates in the 2019 electric system study. This reconductoring will reduce the load during peak times as well as prevent the overloading of conductors during a contingency.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$558,300	\$0	\$0	\$0	\$558,300
						\$0
						\$0
Project Totals	\$0	\$558,300	\$0	\$0	\$0	\$558,300

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80 - Electric

Overhead Aerial Cable: Polk, Taylor and 5th Streets

Project Number 80-ELF-012-21

Improvement Type Building & Building Improvements

Division 80 - 215 - Electric Reserve

Description Replace 3,024 linear feet of existing overhead lines with aerial cable in areas that we have right of way restrictions. We plan on having the overhead single-phase lines

Justification Many of these lines are costly to maintain due to yard fences and vegetative growth. Replacement will add reliability while lowering maintenance costs.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$30,000	\$0	\$0	\$0	\$0	\$30,000
						\$0
						\$0
Project Totals	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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80 - Electric

Small Bucket Truck

Project Number 80-ELX-003-22

Improvement Type Vehicles

Division 80 - 200 - Electric Operating

Description Purchase a small bucket truck for the construction crew.

Justification The pickup currently used by the construction crew will go to the tree trimmers. A small bucket truck will allow them to be more productive.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$220,000	\$0	\$0	\$0	\$0	\$220,000
						\$0
						\$0
Project Totals	\$220,000	\$0	\$0	\$0	\$0	\$220,000

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80 - Electric

Substation Improvements - Substation #1

Project Number 80-ELX-014-21

Improvement Type Machinery & Equipment

Division 80 - 215 - Electric Reserve

Description Install new standard transformer protection panel.

Justification This improvement was identified by Toth and Associates in the 2019 electric system study. Installation of the new standard transformer protection panel will provide enhanced protection speed, improved reliability, and the ability to capture event data.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$0	\$140,000	\$0	\$0	\$140,000
						\$0
						\$0
Project Totals	\$0	\$0	\$140,000	\$0	\$0	\$140,000

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80 - Electric

Material Handler Bucket Truck

Project Number 80-ELF-015-21

Improvement Type Vehicles

Division 80 - 200 - Electric Operating

Description Replacement of a material handler bucket truck

Justification This will replace a 2007 material handler bucket truck that has reached the end of its useful life in accordance with the capitalization policy

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$250,000	\$0	\$0	\$0	\$0	\$250,000
						\$0
						\$0
Project Totals	\$250,000	\$0	\$0	\$0	\$0	\$250,000

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80 - Electric

Substation Improvements - Substation #7

Project Number 80-ELX-013-21

Improvement Type Machinery & Equipment

Division 80 - 215 - Electric Reserve

Description Replace transformer with 12 MVA unit. Add breaker and foundation to spare bay for new feeder. Replace outdoor relay cabinet with indoor standard protection panel.

Justification These improvements were identified by Toth and Associates in the 2019 electric system study. This will create a new feeder to serve load located east from the station. This will create the ability to pick up critical loads during a contingency, achieve existing transformer protection, improve reliability, and the ability to capture event data.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$0	\$0	\$600,000	\$600,000	\$1,200,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$600,000	\$600,000	\$1,200,000

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80 - Electric

Primary System Improvements - Substation #6

Project Number 80-ELX-011-21

Improvement Type Land & Land Improvements

Division 80 - 215 - Electric Reserve

Description Convert existing conductor on Substation 6 Feeder 61, approximately 0.30 miles, from 3 phase to 3 phase 4/0 ACSR

Justification This improvements was identified by Toth and Associates in the 2019 electric system study. This reconductoring will reduce the load during peak times as well as prevent the overloading of conductors during a contingency.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$0	\$201,000	\$0	\$0	\$201,000
						\$0
						\$0
Project Totals	\$0	\$0	\$201,000	\$0	\$0	\$201,000

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80 - Electric

Insulator Upgrades

Project Number 80-ELF-018-21

Improvement Type Machinery & Equipment

Division 80 - 215 - Electric Reserve

Description Replacement of existing porcelain insulators.

Justification Porcelain insulators are brittle making them crack and break rather easy. Replacing them with polymer insulators increases their lifespan therefore reducing material costs and potential outages. This will increase reliability, improve system longevity and decrease maintenance costs.

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$15,000	\$0	\$30,000	\$0	\$0	\$45,000
						\$0
						\$0
Project Totals	\$15,000	\$0	\$30,000	\$0	\$0	\$45,000

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80 - Electric

Substation Improvements - Substation #2

Project Number 80-ELX-005-21

Improvement Type Machinery & Equipment

Division 80 - 215 - Electric Reserve

Description Install new standard transformer protection panel, sudden pressure relay, and seal-in relay.

Justification These improvements were identified by Toth and Associates in the 2019 electric system study. Installation of the new standard transformer protection panel will provide enhanced protection speed, improved reliability, and the ability to capture event data. Installation of transformer sudden pressure and seal-in relays will further improve

Funding Source	2025	2026	2027	2028	2029	Total
Electric Rates	\$0	\$0	\$153,000	\$0	\$0	\$153,000
						\$0
						\$0
Project Totals	\$0	\$0	\$153,000	\$0	\$0	\$153,000

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60 - Internal Service

Half Ton Pickup

Project Number 01-FMS-002-16

Improvement Type Vehicles

Division 60 - 320 - Facilities Management

Description Replacement of $\frac{1}{2}$ ton pickups

Justification Replacement of pickups used by Facilities Management. These vehicles are used to transport staff and supplies between job sites in the City network of facilities. One of these vehicles needs to be a $\frac{3}{4}$ ton 4x4 for snow removal throughout the city parking lots. While the vehicle has been maintained and will continue to be, many of the

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$0	\$24,000	\$0	\$0	\$0	\$24,000
						\$0
						\$0
Project Totals	\$0	\$24,000	\$0	\$0	\$0	\$24,000



22 - Capital

Elm Street Christmas Decorations

Project Number 22-FMS-005-20

Improvement Type Land & Land Improvements

Division 22 - 605 - General

Description Acquisition of Christmas decorations along Elm Street/Route 66

Justification Christmas decorations have been added along Elm Street over the last several years and this project seeks to continue that effort. The addition of these decorations (candy canes) would provide a decoration on poles past Booten and Springfield Road in 2018 and additional decorations the future years to go the entire length of Elm Street.

Funding Source	0	0	0	0	0	Total
Capital Improvement Tax	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
						\$0
						\$0
Project Totals	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000

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60 - Internal Service

60" Zero Turn Mower

Project Number 01-FMS-002-19

Improvement Type Machinery & Equipment

Division 60 - 320 - Facilities Management

Description Replacement of 60" zero turn mowers

Justification The current mowers are 2010, 2012 and 2013 model years. During their typical service life these units accrue significant numbers of hours on the chassis and mechanical parts. As they continue to age the cost to run per hour increases and the mowing crew experiences more breakdowns. These breakdowns are expensive from both a materials

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$62,500
						\$0
						\$0
Project Totals	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$62,500



Replace Existing Computer Systems

Project Number 001-FIN-001-19

Improvement Type Furniture & Office Equipment

Division 01-170 Finance Department

Description Replacement of desktops or laptops with Win 7, 32-bits OS with current OS provided by Microsoft

Justification Current systems will have reached their end of life and operate on Win 7. Applications and suites will modify the way Finance is driven. Higher computing capacity will be required to process data efficiently. As Incode, CMMS, and other databases are used more and more, the system must keep up.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$2,500	\$0	\$0	\$0	\$0	\$2,500
						\$0
						\$0
Project Totals	\$2,500	\$0	\$0	\$0	\$0	\$2,500



01 - General

Confined Space Rescue Breathing System

Project Number 01-FDE-001-21

Improvement Type Machinery & Equipment

Division 01 - 110 - Fire Department

Description Confined space rescue breathing system

Justification During a confined space rescue situation it is often necessary to provide rescue personnel with breathing air. Current SCBA utilized for fire suppression is bulky and not effective in confined spaces. This is due to the limited air supply and physical size of the SCBA. This apparatus provides a much smaller physical device for use in confined

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$21,600	\$0	\$0	\$0	\$21,600
						\$0
						\$0
Project Totals	\$0	\$21,600	\$0	\$0	\$0	\$21,600

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03 - Public Safety

Replacement of 2006 Heavy Rescue

Project Number 03-FDE-001-26

Improvement Type Vehicles

Division 03-510 Fire

Description Replace 2006 Heavy Rescue apparatus.

Justification Replace 20 year old heavy rescue apparatus which is five years past the depreciation schedule for this type of vehicle. The current vehicle and a large portion of the equipment on it was purchased through a State of Missouri Homeland Security Grant. However, funding for these grants have been greatly reduced or ceased all together.

Funding Source	2025	2026	2027	2028	2029	Total
Public Safety	\$0	\$600,000	\$0	\$0	\$0	\$600,000
						\$0
						\$0
Project Totals	\$0	\$600,000	\$0	\$0	\$0	\$600,000



03 - Public Safety

100ft Platform Ladder Truck

Project Number 03-FDE-001-28

Improvement Type Vehicles

Division 03-510 Fire

Description Lease Purchase

Justification Replacement of 100 ft. platform ladder truck. If purchased in 2028 the vehicle will be 24 years old, which is approximately 5-6 years past life expectancy.

Funding Source	2025	2026	2027	2028	2029	Total
Public Safety	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000



03 - Public Safety

SCBA

Project Number 03-FDE-001-29

Improvement Type Machinery & Equipment

Division 03-510 Fire

Description Purchase new SCBA to replace aged SCBA

Justification Manufacturer recommendations and NFPA regulations require SCBA currently used by the Fire Department to be replaced every 15 years. 2032 will be end of life for current SCBA.

Funding Source	2025	2026	2027	2028	2029	Total
Public Safety	\$0	\$0	\$0	\$0	\$84,000	\$84,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$84,000	\$84,000

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22 - Capital

Battery Powered PPV Fans

Project Number 01-FDE-001-22

Improvement Type Machinery & Equipment

Division 22 - 605 - General

Description Purchase

Justification Technology has improved PPV fans. They are now battery powered, easier to deploy, and do not add CO gas to an already toxic environment. This new design may also allow the department to eliminate other electric fans.

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$0	\$0	\$6,000	\$6,000	\$12,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$6,000	\$6,000	\$12,000

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01 - General

Replace Nozzles

Project Number 01-FDX-001-23

Improvement Type Machinery & Equipment

Division 01 - 110 - Fire Department

Description Purchase

Justification Fire Department nozzles are nearly 20 years old. Current nozzle designs has improved water flow, ease of use, and inter-changeable parts. Current nozzles are lighter, thereby reducing fatigue on fire fighters.

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$0	\$0	\$30,000	\$20,000	\$50,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$30,000	\$20,000	\$50,000

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01 - General

Update Computers

Project Number 01-FDE-001-20

Improvement Type Furniture & Office Equipment

Division 22-605 Fire

Description Purchase new computers

Justification Fire Department computers are several years old and do not operate well with Windows 10.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$0	\$10,000	\$0	\$0	\$0	\$10,000
						\$0
						\$0
Project Totals	\$0	\$10,000	\$0	\$0	\$0	\$10,000



22 - Capital

Bunker Gear

Project Number 22-FDE-001-17

Improvement Type Machinery & Equipment

Division 22 - 605 - General

Description Purchase of new bunker pants, coats, and boots

Justification The Fire Department has established a bunker gear program which provides each firefighter two set of gear. This allows personnel to wash and repair a set of gear as needed and have a second set to wear. The process also provides a rotation in which no gear is ever 10 years old or older. NFPA recommends replacing gear every 10 years.

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Fund	\$15,000	\$15,000	\$15,000	\$44,000	\$15,000	\$104,000
						\$0
						\$0
Project Totals	\$15,000	\$15,000	\$15,000	\$44,000	\$15,000	\$104,000



22 - Capital

Seal Fire Stations 1 & 2 parking lots

Project Number 01-FDE-001-23

Improvement Type Building & Building Improvements

Division 22-605 Fire

Description Seal asphalt parking lots

Justification To increase useful life of parking lot surfaces, the asphalt portions of the parking lots at Station 1 & 2 should be sealed every 5 years.

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$10,000	\$0	\$0	\$0	\$0	\$10,000
						\$0
						\$0
Project Totals	\$10,000	\$0	\$0	\$0	\$0	\$10,000

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22 - Capital

Mobile Tablets

Project Number 01-FDE-002-18

Improvement Type Machinery & Equipment

Division 22 - 605 - General

Description Provide computer tablets to replace Toughbook computers. Devices are more mobile and are replacing laptop computers across the nation. Tablets are used to complete pre-

Justification Fire Stations 1 and 2

Funding Source	2025	2026	2027	2028	2029	Total
Capital funding	\$8,000	\$0	\$0	\$15,000	\$15,000	\$38,000
						\$0
						\$0
Project Totals	\$8,000	\$0	\$0	\$15,000	\$15,000	\$38,000



22 - Capital

Mobile Traffic Light Control

Project Number 22-FDE-002-17

Improvement Type Machinery & Equipment

Division 22-605 Fire

Description Purchase of devices which the direction of travel associated with traffic signals

Justification Emergency vehicles are often faced with traffic congestion especially at large intersections which are controlled by traffic lights. Many times, this forces the emergency vehicle to drive in the on-coming lanes of traffic. This situation places emergency vehicles head-to-head with traffic which can increase the likelihood of a

Funding Source	2025	2026	2027	2028	2029	Total
Capital Funding	\$0	\$0	\$18,000	\$18,000	\$18,000	\$54,000
						\$0
						\$0
Project Totals	\$0	\$0	\$18,000	\$18,000	\$18,000	\$54,000

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22 - Capital

HVAC Fire Stations

Project Number 01-FDE-007-16

Improvement Type Building & Building Improvements

Division 22-605 Fire

Description Replace HVAC Units

Justification Replacement of HVAC units at all fire stations as they reach end of life or need replaced due to mechanical issues and replacement is financially sound instead of repair.

Funding Source	2025	2026	2027	2028	2029	Total
Capital Funding	\$0	\$0	\$20,000	\$20,000	\$0	\$40,000
						\$0
						\$0
Project Totals	\$0	\$0	\$20,000	\$20,000	\$0	\$40,000

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22 - Capital

Staff Vehicle

Project Number 22-FDE-003-14

Improvement Type Vehicles

Division 22-605 Fire

Description Purchase new vehicle

Justification The current 2006 Ford Expedition driven by the inspector is at the point where repairs are happening more frequently and it is not cost effective to repair the vehicle. The current vehicle can be replaced with a small SUV which will provide cargo space to carry ladder, measuring wheels and other equipment.

Funding Source	2025	2026	2027	2028	2029	Total
Capital Funding	\$35,000	\$0	\$0	\$0	\$0	\$35,000
						\$0
						\$0
Project Totals	\$35,000	\$0	\$0	\$0	\$0	\$35,000



60 - Internal Service

Service Truck

Project Number 60-GFM-001-19

Improvement Type Vehicles

Division 60-305 Garage

Description Replacement of one 1999 3/4 ton Ford Pickup with utility bed

Justification Replacement of model year 1999 pickup used by the Garage. This vehicle is used to transport staff and supplies between job sites in the city network of facilities. While the vehicle has been maintained and will continue to be, many of the internal parts of the train have significant wear, and will have considerable cost associated with repair or replacement. The anticipated service life of such vehicle under the Capital Asset policy is seven years.

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$75,000	\$0	\$0	\$0	\$0	\$75,000
						\$0
						\$0
Project Totals	\$75,000	\$0	\$0	\$0	\$0	\$75,000

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60 - Internal Service

Floor Drain System

Project Number 60-GFX-004-21

Improvement Type Building & Building Improvements

Division 60 - 305 - Garage

Description Install floor drain system in garage

Justification Installing a floor drain system will provide a safe and effective way to collect fluids that are spilled on the garage floor.

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$0	\$10,000	\$0	\$0	\$0	\$10,000
						\$0
						\$0
Project Totals	\$0	\$10,000	\$0	\$0	\$0	\$10,000

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60 - Internal Service

Enclose Existing Garage Space

Project Number 60-GFM-001-21

Improvement Type Machinery & Equipment

Division 60 - 305 - Garage

Description Enclose existing Garage office

Justification Currently it is difficult to hold phone conversations with vendors and manufacturer representatives while running vehicles/equipment and shop work is performed close by. Enclosing the office space will help keep all paperwork dust/debris free and better organized. This will provide for a cleaner, quieter work space in which to conduct

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$6,000	\$0	\$0	\$0	\$0	\$6,000
						\$0
						\$0
Project Totals	\$6,000	\$0	\$0	\$0	\$0	\$6,000

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60 - Internal Service

New Compressor in New Enclosed Room

Project Number 60-GFX-003-21

Improvement Type Machinery & Equipment

Division 60 - 305 - Garage

Description Purchase a new compressor and enclose it in a new room

Justification Our current compressor has exceeded its life expectancy and needs to be replaced. By building an enclosed room for the new compressor not only will it help cut down on the noise but it will protect it from dust/debris and hopefully extend its life expectancy.

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$3,000	\$0	\$0	\$0	\$0	\$3,000
						\$0
						\$0
Project Totals	\$3,000	\$0	\$0	\$0	\$0	\$3,000

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60 - Internal Service

Garage Roll-Up Doors

Project Number 60-GFX-001-21

Improvement Type Building & Building Improvements

Division 60 - 305 - Garage

Description Replace all garage roll-up doors

Justification The existing garage roll-up doors are consistently requiring repairs due to age and constant use.

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$0	\$38,000	\$38,000	\$38,000	\$38,000	\$152,000
						\$0
						\$0
Project Totals	\$0	\$38,000	\$38,000	\$38,000	\$38,000	\$152,000



60 - Internal Service

Replace Existing Computer Systems

Project Number	01-ITS-001-20
Improvement Type	Furniture & Office Equipment
Division	60 - 315 - Information Technology
Description	Replacement of desktops, laptops, and tablets with Win 7 to Win 10 or greater
Justification	Current systems will have reached the end of life and operate under Win 7, 32-bit. Win 10 or greater will be required to continue processing data in efficient manner. The tablets will be used for remote work or field operations. The IT Department is often stretched thin and all over the city. The tablet will allow remote access to servers for

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$0	\$0	\$2,500	\$0	\$0	\$2,500
						\$0
						\$0
Project Totals	\$0	\$0	\$2,500	\$0	\$0	\$2,500



60 - Internal Service

Core Switches

Project Number 99-ITS-001-25

Improvement Type Machinery & Equipment

Division 60-315

Description Replace core switches at City Hall and PW

Justification 3 switches need to be replaced at City Hall and PW

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$24,000	\$24,000	\$0	\$0	\$0	\$48,000
						\$0
						\$0
Project Totals	\$24,000	\$24,000	\$0	\$0	\$0	\$48,000



60 - Internal Service

Off Site Storage

Project Number	99-ITS-001-24
Improvement Type	Infrastructure
Division	60-315 Information Technology
Description	Need off-site storage for disaster relief or attach (annual)
Justification	Data protection needs to have replication outside our NAS. This is highly recommended from DHS and industry standards.

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$30,000	\$0	\$0	\$0	\$0	\$30,000
						\$0
						\$0
Project Totals	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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79 - Parks

Winfrey Memorial Garden and Pond

Project Number 79-PKX-002-28

Improvement Type Land & Land Improvements

Division 79 - 500 - Parks Operation and Administration

Description Building of a pond and memorial garden on the Winfrey property

Justification A memorial garden and pond would be a great natural attraction to add to the park system

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$0	\$0	\$0	\$0	\$100,000	\$100,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$100,000	\$100,000



79 - Parks

Purchase of truck with dump bed

Project Number 79-PKX-002-26

Improvement Type Vehicles

Division 79 - 500 - Parks Operation and Administration

Description Truck with dump bed and blade

Justification To allow parks to haul mulch, dirt, and ball field materials

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$0	\$0	\$65,000	\$0	\$0	\$65,000
						\$0
						\$0
Project Totals	\$0	\$0	\$65,000	\$0	\$0	\$65,000



79 - Parks

Purchase of new vehicle

Project Number 79-PKX-004-24

Improvement Type Vehicles

Division 79 - 500 - Parks Operation and Administration

Description Replacement of current vehicles

Justification Replacement of vehicles based on the equipment replacement schedule

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$40,000	\$41,000	\$0	\$0	\$0	\$81,000
						\$0
						\$0
Project Totals	\$40,000	\$41,000	\$0	\$0	\$0	\$81,000



79 - Parks

Purchase of new mower

Project Number 79-PKX-002-22

Improvement Type Machinery & Equipment

Division 79 - 500 - Parks Operation and Administration

Description 60 inch zero turn mower

Justification Equipment purchase for park board's equipment replacement schedule

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$87,500
						\$0
						\$0
Project Totals	\$16,500	\$17,000	\$17,500	\$18,000	\$18,500	\$87,500



79 - Parks

Harke Park Improvements

Project Number 79-PKX-002-27

Improvement Type Building & Building Improvements

Division 79-500 Parks Operations

Description Replacement of large shelter at front entrance of park

Justification Harke is one of our most rented parks and a larger shelter is necessary to accommodate rentals.

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$0	\$0	\$150,000	\$0	\$0	\$150,000
						\$0
						\$0
Project Totals	\$0	\$0	\$150,000	\$0	\$0	\$150,000



Replace computer system

Project Number 79-PKX-001-24

Improvement Type Furniture & Office Equipment

Division 79 - 500 - Parks Operation and Administration

Description Replace current computer system

Justification Current computer system will be outdated and need to be upgraded

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$8,000	\$0	\$0	\$0	\$0	\$8,000
						\$0
						\$0
Project Totals	\$8,000	\$0	\$0	\$0	\$0	\$8,000



79 - Parks

Additional sidewalks and lights

Project Number 79-PKX-006-24

Improvement Type Infrastructure

Division 79 - 500 - Parks Operation and Administration

Description Additional sidewalks to help with connectivity throughout the park system

Justification Sidewalks were a big concern with the city survey and lights are necessary to help with safety throughout the parks

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000
						\$0
						\$0
Project Totals	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000



Replacement of Playground Fall Protection

Project Number 79-PKX-001-25

Improvement Type Machinery & Equipment

Division 79 - 500 - Parks Operation and Administration

Description Replacement of fall protection at Harke in 2025, Atchley in 2026 and Boswell in 2027

Justification Replacing pour in place fall protection with turf fall protection due to normal wear and tear.

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$125,000	\$125,000	\$125,000	\$0	\$0	\$375,000
						\$0
						\$0
Project Totals	\$125,000	\$125,000	\$125,000	\$0	\$0	\$375,000



79 - Parks

Pitching Mounds

Project Number 79-PKX-001-29

Improvement Type Machinery and Equipment

Division 79-500 Parks Operation

Description Replacement of Baseball Field Pitching Mounds

Justification New mounds will be needed due to normal wear and tear over the long ball seasons.

Funding Source	2025	2026	2027	2028	2029	Total
Pask Tax and Fees	\$0	\$0	\$0	\$0	\$30,000	\$30,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$30,000	\$30,000



79 - Parks

Replacement of Boswell Shelter 1 and 3

Project Number 79-PKX-001-27

Improvement Type Building & Building Improvements

Division 79-500 Parks Operation

Description Replacement of Shelters 1 and 3 at Boswell Park

Justification Shelters at Boswell park are over 50 years old and in need of replacement

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$0	\$0	\$85,000	\$0	\$0	\$85,000
						\$0
						\$0
Project Totals	\$0	\$0	\$85,000	\$0	\$0	\$85,000



79 - Parks

Resurface Atchley Parking Lot

Project Number 79-PKX-002-25

Improvement Type Infrastructure

Division 79-500 Parks Operation

Description Redesign front entrance of Atchley Park and resurface of parking lot and walking trails.

Justification Master plan called for a redesign of the front entrance to make it safer for patrons to enter the park and resurfacing of parking lot and trails is scheduled maintenance.

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$500,000	\$0	\$0	\$0	\$0	\$500,000
						\$0
						\$0
Project Totals	\$500,000	\$0	\$0	\$0	\$0	\$500,000



79 - Parks

Skate Park Improvements

Project Number 22-PKD-001-19

Improvement Type Land & Land Improvements

Division 79 - 500 - Parks Operation and Administration

Description Upgrades to existing skate park,

Justification Skate boarding is a growing sport and with only one small skate park in the area it needs to be expanded to allow more kids use of the facility

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$75,000	\$0	\$150,000	\$0	\$0	\$225,000
						\$0
						\$0
Project Totals	\$75,000	\$0	\$150,000	\$0	\$0	\$225,000



79 - Parks

Purchase of New Park Utility Vehicle

Project Number 79-PKX-004-22

Improvement Type Machinery & Equipment

Division 79 - 500 - Parks Operation and Administration

Description Gator Utility Vehicle

Justification Equipment purchase based on park board's equipment replacement schedule

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$0	\$0	\$16,000	\$0	\$0	\$16,000
						\$0
						\$0
Project Totals	\$0	\$0	\$16,000	\$0	\$0	\$16,000



Atchley Park Concession Stand/Restrooms

Project Number 79-PKX-001-28

Improvement Type Building & Building Improvements

Division 79 - 500 - Parks Operation and Administration

Description New concession stand and restroom at Atchley Park

Justification The restroom and concession stand is outdated and was built to serve 2 fields with adults playing ball. We now have 4 fields there that are used by children and adults

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$0	\$500,000	\$0	\$0	\$0	\$500,000
						\$0
						\$0
Project Totals	\$0	\$500,000	\$0	\$0	\$0	\$500,000



79 - Parks

Boswell Aquatic Center Improvements

Project Number 79-BXX-001-21

Improvement Type Building & Building Improvements

Division 79 - 515 - Boswell Aquatic Center

Description Remodel of the layout of the pool and the bath house

Justification The BAC is over 40 years old and needs several updates to better enhance the patron experience

Funding Source	2025	2026	2027	2028	2029	Total
Park Tax and Fees	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000



03 - Public Safety

Vest Replacement (Soft Body Armor)

Project Number 03-PDA-001-23

Improvement Type Machinery & Equipment

Division 03 - 515 - Police Public Safety

Description Replace vests as they expire (Soft Body Armor)

Justification Soft body armor expires every 5 years

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Tax	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
						\$0
						\$0
Project Totals	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000



03-Public Safety

Outer Vest Project

Project Number 03-PDA-006-24

Improvement Type Machinery & Equipment

Division 03-515 - Public Safety

Description Purchase 32 outer vests

Justification An internal survey identified that officers are wanting to wear outer vests for health reasons.

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Tax	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$9,000
						\$0
						\$0
Project Totals	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$9,000



03 - Public Safety

MORPHO Fingerprint Scanner

Project Number 03-PDA-004-24

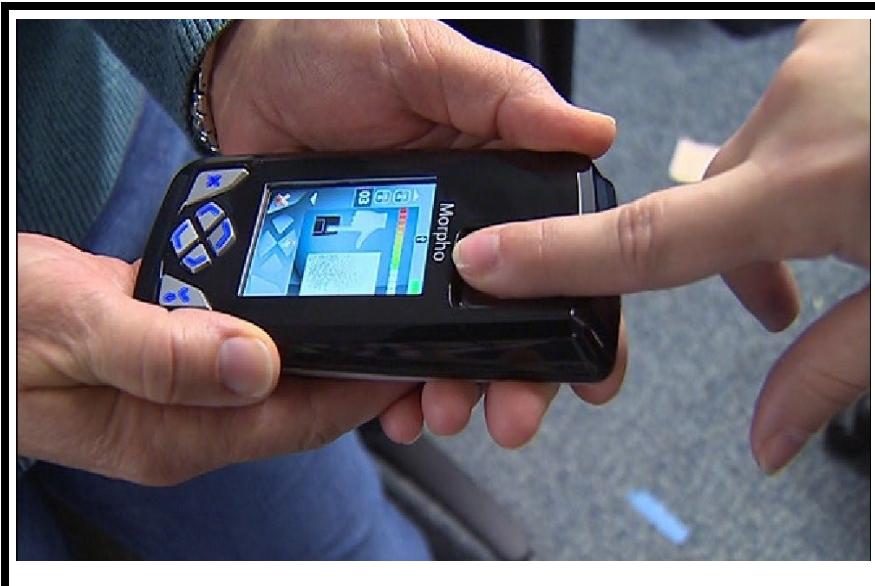
Improvement Type Machinery & Equipment

Division 03-515 Police

Description Purchase a fingerprint scanner and dedicated Mobile Data Terminal for roadside identification.

Justification The scanner will identify people using false identification or information during roadside encounters.

Funding Source	2025	2026	2027	2028	2029	Total
Public Safety	\$0	\$0	\$0	\$0	\$4,000	\$4,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$4,000	\$4,000



03 - Public Safety

Update CAD Consoles

Project Number 03-PDX-007-24

Improvement Type Machinery & Equipment

Division 03-515 Police

Description Update 3 CAD consoles for Motorola radios

Justification The CAD consoles continue to drop and error out due to radio compatibility issues.

Funding Source	2025	2026	2027	2028	2029	Total
Public Safety	\$225,000	\$0	\$0	\$0	\$0	\$225,000
						\$0
						\$0
Project Totals	\$225,000	\$0	\$0	\$0	\$0	\$225,000



03 - Public Safety

Taser X2 Replacement

Project Number 03-PDA-004-23

Improvement Type Machinery & Equipment

Division 03 - 515 - Police Public Safety

Description Taser X2 Replacement with T7

Justification Tasers are electronic devices that need to be replaced over time due to normal wear and tear (5 per year).

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Tax	\$18,800	\$18,800	\$18,800	\$18,800	\$18,800	\$94,000
						\$0
						\$0
Project Totals	\$18,800	\$18,800	\$18,800	\$18,800	\$18,800	\$94,000



03- Public Safety

24/7 Chairs

Project Number 03-PDA-005-24

Improvement Type Furniture & Office Equipment

Division 03-515 Police

Description Purchase three 24/7 Chairs to be used in the Dispatch Center

Justification Dispatch operations requires extra durable ergonomic chairs.

Funding Source	2025	2026	2027	2028	2029	Total
Public Safety	\$0	\$0	\$0	\$0	\$5,800	\$5,800
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$5,800	\$5,800



03 - Public Safety

Point and Shoot Cameras

Project Number 03-PDA-002-24

Improvement Type Machinery & Equipment

Division 03-515 - Public Safety

Description Purchase 32 Point and Shot Cameras

Justification Cameras are needed to gather photographic evidence during investigations. Our current cameras are malfunctioning.

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Tax	\$0	\$0	\$0	\$4,800	\$0	\$4,800
						\$0
						\$0
	\$0	\$0	\$0	\$4,800	\$0	\$4,800



03 - Public Safety

Individual First Aid Kits

Project Number 03-PDA-003-24

Improvement Type Machinery & Equipment

Division 03-515 Police

Description Purchase 32 individual First Aid Kits for tactical vests

Justification Individual First Aid Kits contain items to treat critical wounds at active threat situations.

Funding Source	2025	2026	2027	2028	2029	Total
Public Safety	\$0	\$0	\$0	\$3,500	\$0	\$3,500
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$3,500	\$0	\$3,500



03 - Public Safety

Patrol Cars

Project Number 22-PDA-003-15

Improvement Type Vehicles

Division 03 - 515 - Police Public Safety

Description Replacement of Police Vehicles

Justification The Police Department has implemented a replacement cycle to replace three aging and high mileage patrol vehicles each year. This replacement program will keep the police department patrol fleet in reliable condition and eliminate the necessity of replacing large numbers of vehicles at one time. The three vehicles scheduled to be

Funding Source	2025	2026	2027	2028	2029	Total
Capital Improvement Fund	\$204,000	\$0	\$0	\$270,000	\$0	\$474,000
						\$0
						\$0
Project Totals	\$204,000	\$0	\$0	\$270,000	\$0	\$474,000



22 - Capital

911 Hardware

Project Number 01-PDA-002-19

Improvement Type Furniture & Office Equipment

Division 22 - 605 - General

Description Purchase of hardware and software for in-house 911 System

Justification Current 911 system is a branch off the county 911 system. The laptop configuration is designed for mobile command structures, not a fixed installation. Also, the county relays calls to the city or uses over-the-air communication and the city would like to go back to silent dispatch methods deployed in our fleet. Requested the fixed unit under

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
						\$0
						\$0
Project Totals	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000



Replace existing Computer System

Project Number	01-PDA-003-18
Improvement Type	Furniture & Office Equipment
Division	03 - 515 - Police Public Safety
Description	Replacement of desktops or laptops with Win 7 32-bit OS with Win 10 or greater
Justification	Current desktops and in-car tablets are at end of life and most were already years old since they were received from DoD free program. Through DoD the department will continue to stay on the list, but some systems are not compatible with .NET framework 4.5, which is required by CJIS and Omnilgo (application manager). Without Omnilgo the

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000
						\$0
						\$0
Project Totals	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000



60 - Internal Service

Warehouse Gates

Project Number 60-PRW-001-24

Improvement Type Building & Building Improvements

Division 60 - 310 - Warehouse

Description Construction of fence or gate for inventory items in Warehouse

Justification Warehouse is currently open to vendors, employees and public. This can present a safety issue but also leaves multiple parts, supplies and inventory items exposed. One of the single most important inventory controls is simply locking down the warehouse. This will allow inventory staff to maintain accurate counts, organize, tag and allow for

Funding Source	2025	2026	2027	2028	2029	Total
Service Funds	\$10,000	\$0	\$0	\$0	\$0	\$10,000
						\$0
						\$0
Project Totals	\$10,000	\$0	\$0	\$0	\$0	\$10,000



16 - Stormwater

Stormwater: Bland Rd.

Project Number 01-SWC-004-23

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Construct large culvert and raise street above flood elevation

Justification Existing culvert inadequate capacity and street elevation below flood

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$200,000	\$0	\$0	\$0	\$0	\$200,000
						\$0
						\$0
Project Totals	\$200,000	\$0	\$0	\$0	\$0	\$200,000

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16 - Stormwater

Stormwater: Waterman Drive and WindsorDrive

Project Number 01-SWC-003-18

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Obtain drainage-way easement, clear and stabilize existing drainage-way. Note:
Formerly 01-ENV-003-18

Justification Existing drainage-way lacks capacity causing area flooding

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$25,000	\$0	\$0	\$0	\$25,000
						\$0
						\$0
Project Totals	\$0	\$25,000	\$0	\$0	\$0	\$25,000

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16- Stormwater

Stormwater: Mountrose Beacon Branch

Project Number 01-SWC-001-19

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Complete stormwater study on Beacon Branch to identify improvements. Obtain drainage-way easements, clear and stabilize existing drainage-way along Mountrose.

Justification Watershed north of Mountrose was developed prior to stormwater detention requirements. Stormwater tops street driving surface during extreme rain events

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$500,000	\$0	\$0	\$0	\$0	\$500,000
						\$0
						\$0
Project Totals	\$500,000	\$0	\$0	\$0	\$0	\$500,000

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16 - Stormwater

Stormwater: Springfield and Jackson

Project Number 01-SWC-002-19

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Obtain drainage-way easements, clear and stabilize existing drainage-way from Jackson to Springfield. Note: Formally 01-ENV-002-19

Justification Existing drainage-way has bank erosion and lack adequate capacity during intense rain events

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$35,000	\$0	\$0	\$0	\$35,000
						\$0
						\$0
Project Totals	\$0	\$35,000	\$0	\$0	\$0	\$35,000

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16 - Stormwater

Stormwater: Hydraulic Engineering Study

Project Number 01-SWC-006-19

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description A study of the flow and conveyance of fluids, principally water and sewage. Note:
Formerly 01-ENV-006-19

Justification Watershed studies to identify capital improvement needs and to evaluate FEMA Flood
Zone mapping

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
						\$0
						\$0
Project Totals	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000

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16 - Stormwater

Stormwater: Washington and North Park Manor

Project Number 01-SWC-001-20

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Obtain drainage-way easements, clear and stabilize existing drainage-way from Washington Avenue to East North Park Manor Boulevard. Note: Formally 01-ENV-001-

Justification Existing drainage-way has bank erosion and lack adequate capacity during intense rain events

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
						\$0
						\$0
Project Totals	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000

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16 - Stormwater

Stormwater: Kansas

Project Number 01-SWC-001-24

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Construct large culvert and raise street above flood elevation

Justification Existing culvert inadequate capacity and street below flood elevation

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$0	\$25,000	\$25,000	\$25,000	\$75,000
						\$0
						\$0
Project Totals	\$0	\$0	\$25,000	\$25,000	\$25,000	\$75,000

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16 - Stormwater

Stormwater: Springfield and Jackson

Project Number 01-SWC-002-21

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Obtain drainage-way easements between Jackson Ave. and Springfield Rd., clear and stabilize existing drainage-way. Note: Formally 01-ENV-002-21

Justification Existing drainage-way has lack adequate capacity during intense rain events

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$25,000	\$0	\$0	\$0	\$25,000
						\$0
						\$0
Project Totals	\$0	\$25,000	\$0	\$0	\$0	\$25,000

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16 - Stormwater

Stormwater: Magnetic Addition

Project Number 01-SWC-001-26

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Detention and piping improvements

Justification Area developed prior to detention requirements. Need regional detention and conveyance improvements

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000
						\$0
						\$0
Project Totals	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000

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16 - Stormwater

Stormwater: Highway YY and Raef Road Improvements

Project Number 01-SWC-002-22

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Obtain drainage-way easements, clear and stabilize existing drainage-way. Note:
Formerly 01-ENV-002-22

Justification Existing drainage-way has lack adequate capacity during intense rain events

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$10,000	\$0	\$0	\$0	\$0	\$10,000
						\$0
						\$0
Project Totals	\$10,000	\$0	\$0	\$0	\$0	\$10,000

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16 - Stormwater

Stormwater: Washington and Park Manor

Project Number 01-SWC-003-22

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Obtain drainage-way easements, clear and stabilize existing drainage-way. Note:
Formerly 01-ENV-003-22

Justification Existing drainage-way has lack adequate capacity during intense rain events

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$0	\$100,000	\$0	\$0	\$100,000
						\$0
						\$0
Project Totals	\$0	\$0	\$100,000	\$0	\$0	\$100,000

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16 - Stormwater

Stormwater: West Fremont Improvements

Project Number 01-SWC-001-23

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Clear and stabilize existing drainage-way. Note: Formally 01-ENV-001-23

Justification Existing drainage-way has lack adequate capacity during intense rain events with no erosion control.

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$10,000	\$0	\$0	\$0	\$0	\$10,000
						\$0
						\$0
Project Totals	\$10,000	\$0	\$0	\$0	\$0	\$10,000

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16 - Stormwater

Stormwater: Evergreen Improvements

Project Number 01-SWC-002-23

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Replace existing piping and stabilize drainage-way. Note: Formally 01-ENV-002- 23

Justification Existing drainage-way concrete flume and piping is aged with defects

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$25,000	\$0	\$0	\$0	\$25,000
						\$0
						\$0
Project Totals	\$0	\$25,000	\$0	\$0	\$0	\$25,000

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16 - Stormwater

Stormwater: Old Town

Project Number 01-SWC-001-27

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Detention and piping improvements

Justification Area developed prior to detention requirements

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$0	\$0	\$575,000	\$575,000	\$1,150,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$575,000	\$575,000	\$1,150,000

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16 - Stormwater

Stormwater: Rolling Hills Road

Project Number 01-SWC-002-26

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Stormwater piping improvements in conjunction with street improvements

Justification Aged or non-functional drainage

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$75,000	\$0	\$0	\$0	\$0	\$75,000
						\$0
						\$0
Project Totals	\$75,000	\$0	\$0	\$0	\$0	\$75,000

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16 - Stormwater

Stormwater: Tuscumbia

Project Number 01-SWC-002-27

Improvement Type Land & Land Improvements

Division 16 - 500 - Stormwater Operation

Description Stormwater piping improvements in conjunction with street improvements

Justification Aged or non-functional drainage

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
						\$0
						\$0
Project Totals	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000

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16 - Stormwater

Stormwater: Northview

Project Number

16-SWC-004-26

Improvement Type

Land & land Improvements

Division

16-500 Stormwater

Description

Stormwater piping improvements in conjunction with street improvements

Justification

Aged or non-functional drainage

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
						\$0
						\$0
Project Totals	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000

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16 - Stormwater

Stormwater: East Fremont Road

Project Number

16-SWC-001-25

Improvement Type

Land & Land Improvements

Division

16-500 Stormwater

Description

Stormwater piping improvements in conjunction with street improvements

Justification

Aged or non-functional drainage

Funding Source	2025	2026	2027	2028	2029	Total
General Fund	\$50,000	\$0	\$0	\$0	\$0	\$50,000
						\$0
						\$0
Project Totals	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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08 - Street

Jefferson Avenue Sidewalk Improvements

Project Number 08-STR-016-22

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Construction of sidewalk along both sides of 1,550 linear feet of Jefferson Avenue from Elm Street to Vance Road

Justification ADA compliant sidewalks along Jefferson Avenue are needed to meet pedestrian traffic and safety issues. Funding is via Street Funds and MODOT Surface Transportation Funds Grant.

Funding Source	2025	2026	2027	2028	2029	Total
Transportation Sales Tax	\$0	\$62,000	\$0	\$0	\$0	\$62,000
STP Funds		\$248,000				\$248,000
						\$0
Project Totals	\$0	\$310,000	\$0	\$0	\$0	\$310,000



08 - Street

ADA Sidewalk Ramp Replacements

Project Number 08-STR-024-22

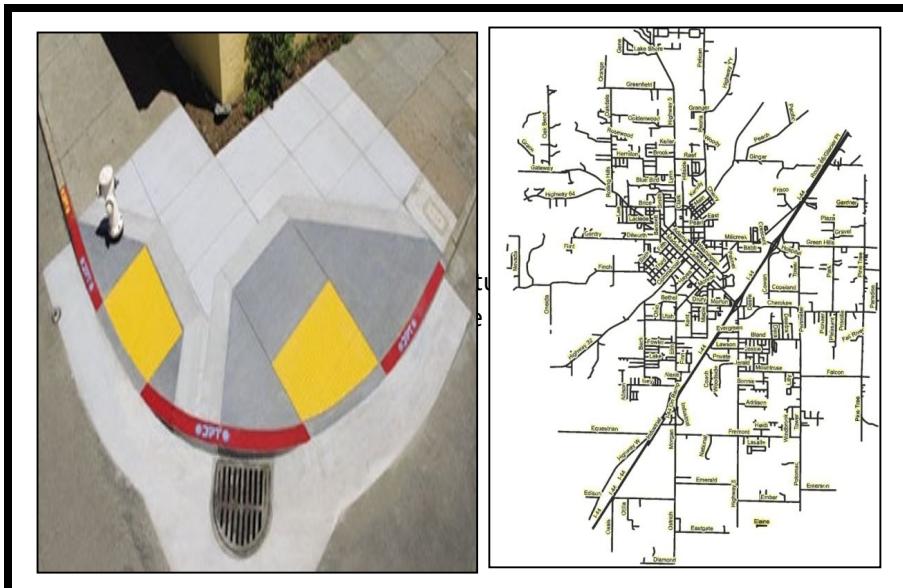
Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Construction of ADA compliant sidewalk ramps at intersections in the existing sidewalk network identified as needed by sidewalk inspections .

Justification ADA compliant sidewalk ramps are needed to meet pedestrian traffic and safety issues.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
						\$0
						\$0
Project Totals	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000



08 - Street

Jefferson Avenue Sidewalk Improvements

Project Number 08-STR-004-24

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Construction of sidewalk along both sides of 1,650 linear feet of Jefferson Avenue from Interstate 44 to Vance Road

Justification ADA compliant sidewalks along Jefferson Avenue are needed to meet pedestrian traffic and safety issues. Funding is via Street Funds and MODOT Surface Transportation Funds Grant

Funding Source	2025	2026	2027	2028	2029	Total
Transportation Sales Tax	\$0	\$66,000	\$0	\$0	\$0	\$66,000
STP Funds	\$0	\$264,000	\$0	\$0	\$0	\$264,000
						\$0
Project Totals	\$0	\$330,000	\$0	\$0	\$0	\$330,000



08 - Street

Jefferson Avenue Sidewalk Improvements

Project Number 08-STR-004-25

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Construction of sidewalk along both sides of 2,500 linear feet of Jefferson Avenue from Interstate 44 to Bland Road

Justification ADA compliant sidewalks along Jefferson Avenue are needed to meet pedestrian traffic and safety issues. Funding is via Street Funds and MODOT Surface Transportation Funds Grant.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$98,400	\$0	\$0	\$98,400
STP Funds			\$393,000			\$393,000
						\$0
Project Totals	\$0	\$0	\$491,400	\$0	\$0	\$491,400



08 - Street

Fourth Street

Project Number 08-STR-005-25

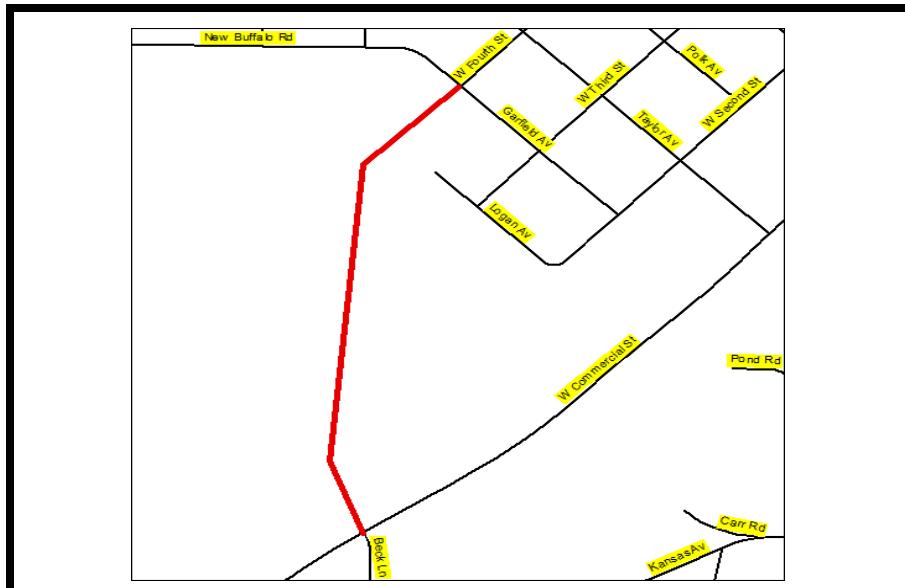
Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description New construction of 3,000 linear feet of street from Garfield Avenue to Highway 32.

Justification Fourth Street construction is needed to improve the traffic flow in the western portion of the City. This street would provide a through route from Beck Lane to Jefferson Avenue. Dependent on MODOT partnership and available funding

Funding Source	2025	2026	2027	2028	2029	Total
Transportation Sales Tax	\$0	\$0	\$0	\$0	\$655,000	\$655,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$655,000	\$655,000



08 - Street

Skid Steer Loader

Project Number 08-STR-007-25

Improvement Type Machinery & Equipment

Division 08 - 500 - Street Operation

Description Purchase of a new skid steer loader to replace a 2016 model unit.

Justification A skid steer loader is used to excavate, grade, remove snow, and do dirt work on projects. The skid steer loader being replaced is approaching the end of expected life. Staff anticipates trading in the unit being replaced to help defray purchase cost of the new unit.

Funding Source	2025	2026	2027	2028	2029	Total
Trade-in of Existing Equipment	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Street Fund			\$60,000			\$60,000
						\$0
Project Totals	\$0	\$0	\$70,000	\$0	\$0	\$70,000



08 - Street

Single Axle Dump Truck

Project Number 08-STR-017-17

Improvement Type Vehicles

Division 08 - 500 - Street Operation

Description Purchase of a new single axle dump truck to replace a 1996 model unit

Justification A single axle dump truck is used to haul dirt, aggregate, asphalt, and plow snow. The single axle dump truck being replaced is approaching the end of expected life

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$120,000	\$0	\$0	\$0	\$120,000
						\$0
						\$0
Project Totals	\$0	\$120,000	\$0	\$0	\$0	\$120,000



08 - Street

East Fremont Improvements

Project Number 08-STR-015-25

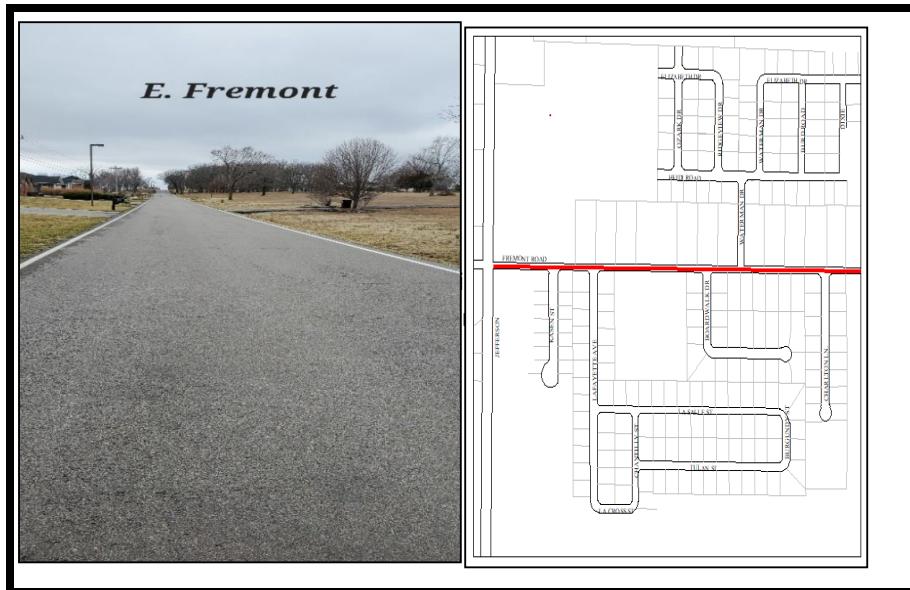
Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Installation of curb, storm drain, and sidewalk along 2,800 L.F. of East Fremont from Jefferson to the City Limits.

Justification Installation of curb, storm drain, and sidewalk is needed along East Fremont to improve traffic safety, storm drainage, and pedestrian safety.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$379,500	\$0	\$0	\$0	\$0	\$379,500
						\$0
						\$0
Project Totals	\$379,500	\$0	\$0	\$0	\$0	\$379,500



08 - Street

Commercial Street Improvements

Project Number	08-STR-016-25
Improvement Type	Land and Land Improvements
Division	08-500 Street
Description	Asphalt pavement overlay of 901' of Commercial Street from Jefferson Avenue to Washington Avenue.
Justification	The pavement on Commercial Street is in very good to fair condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$85,000	\$0	\$0	\$0	\$0	\$85,000
						\$0
						\$0
Project Totals	\$85,000	\$0	\$0	\$0	\$0	\$85,000



08 - Street

West Fremont Sidewalk

Project Number 08-STR-006-26

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Construction of 2,700 L.F. of sidewalk from Jefferson Avenue to Lebanon Middle School

Justification Installation of sidewalk on West Fremont is needed to meet pedestrian traffic and safety issues.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$90,000	\$0	\$0	\$0	\$0	\$90,000
						\$0
						\$0
Project Totals	\$90,000	\$0	\$0	\$0	\$0	\$90,000



08 - Street

Rolling Hills Road Improvements

Project Number 08-STR-009-26

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 4,769 L.F. of Rolling Hills Road from Jefferson Avenue to the City Limits.

Justification The pavement on Rolling Hills Road is in very poor to fair condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$147,600	\$0	\$0	\$0	\$0	\$147,600
						\$0
						\$0
Project Totals	\$147,600	\$0	\$0	\$0	\$0	\$147,600



08 - Street

Allison Lane Improvements

Project Number 08-STR-005-27

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 1,300' of Allison Lane from Ivey to end of street.

Justification The pavement on Allison Lane is in very poor condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$59,442	\$0	\$0	\$0	\$0	\$59,442
						\$0
						\$0
Project Totals	\$59,442	\$0	\$0	\$0	\$0	\$59,442



08 - Street

Three Quarter ton 4x4 Pickup Truck

Project Number

08-STR-004-29

Improvement Type

Vehicles

Division

08-500 Streets

Description

Purchase a new three quarter ton 4x4 pickup to replace a 2016 model unit

Justification

Three quarter ton pickups are used to transport personnel, tools, and equipment to jobsites. Pickup being replaced is approaching the end of expected life.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$0	\$45,000	\$45,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$45,000	\$45,000



08 - Street

Foxwood Court Improvements

Project Number 08-STR-006-27

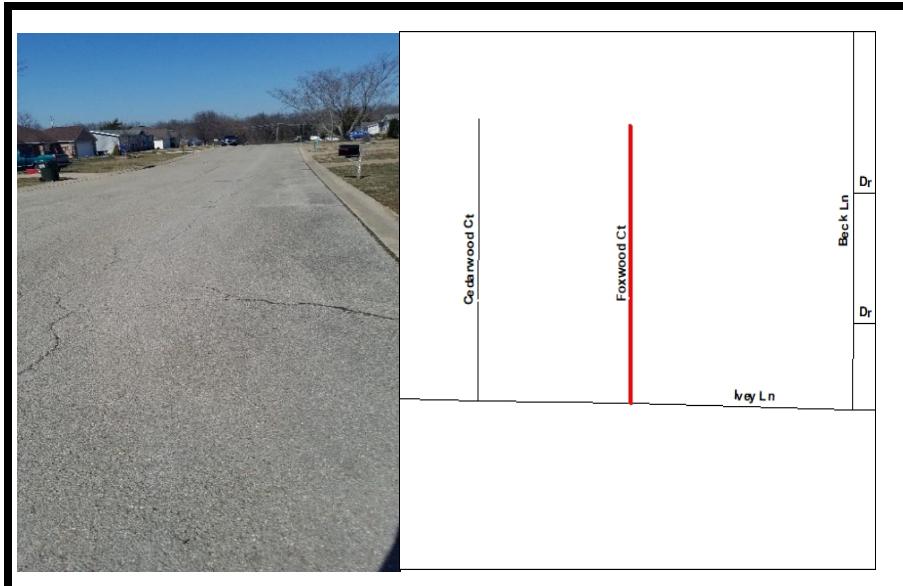
Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 540' of Foxwood Court from Ivey to end of street.

Justification The pavement on Foxwood Court is in failing condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$24,691	\$0	\$0	\$0	\$0	\$24,691
						\$0
						\$0
Project Totals	\$24,691	\$0	\$0	\$0	\$0	\$24,691



08 - Street

Timberwood Court

Project Number 08-STR-007-27

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 550' of Timberwood Court from Ivey to end of street.

Justification The pavement on Timberwood Court is in poor condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$25,148	\$0	\$0	\$0	\$0	\$25,148
						\$0
						\$0
Project Totals	\$25,148	\$0	\$0	\$0	\$0	\$25,148



08 - Street

Washington Avenue Improvements

Project Number	08-STR-010-27
Improvement Type	Land & Land Improvements
Division	08 - 500 - Street Operation
Description	Asphalt overlay of 4,965 L.F. of Washington Avenue from Lynn Street to Elm Street.
Justification	The pavement on Washington Avenue is in poor to very good condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$250,000	\$0	\$0	\$0	\$250,000
						\$0
						\$0
Project Totals	\$0	\$250,000	\$0	\$0	\$0	\$250,000



08 - Street

Harwood Avenue Improvements

Project Number 08-STR-011-27

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 2,168 L.F. of Harwood Avenue from Washington Avenue to St. Louis Street.

Justification The pavement on Harwood Avenue is in fair to very good condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$120,000	\$0	\$0	\$120,000
						\$0
						\$0
Project Totals	\$0	\$0	\$120,000	\$0	\$0	\$120,000

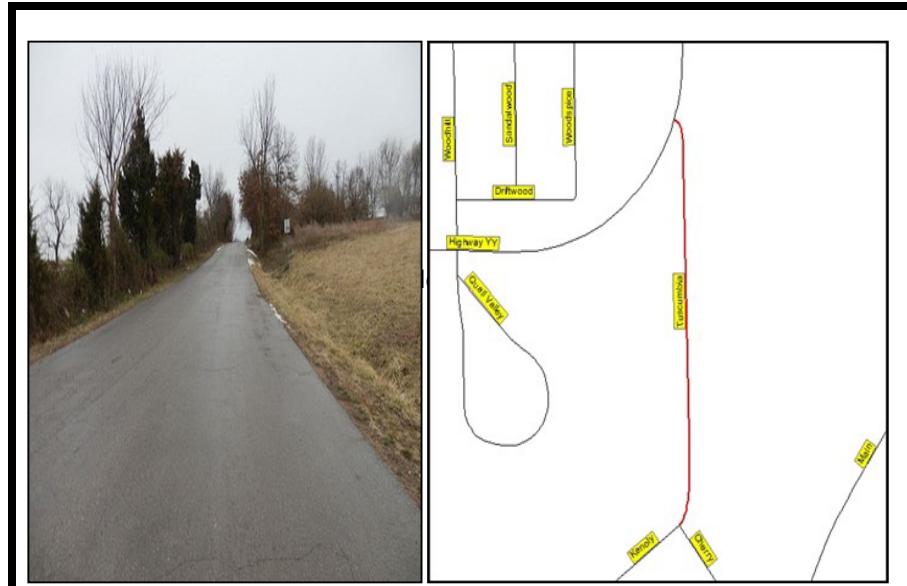


08 - Street

Tuscumbiah Street Improvements

Project Number	08-STR-012-27
Improvement Type	Land & Land Improvements
Division	08 - 500 - Street Operation
Description	Asphalt overlay on 1,745 L.F. of Tuscumbiah Street from Hwy. YY to Kenoly Street
Justification	The pavement on Tuscumbiah Street is in very poor condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$65,000	\$0	\$0	\$65,000
						\$0
						\$0
Project Totals	\$0	\$0	\$65,000	\$0	\$0	\$65,000



08 - Street

Backhoe Loader

Project Number 08-STR-013-27

Improvement Type Machinery & Equipment

Division 08-500 Street

Description Purchase of a new backhoe to replace a 2016 model unit

Justification A backhoe is used to excavate, grade, remove snow and do dirt work on projects. The backhoe being replaced is approaching the end of expected life. Staff anticipated trading in the unit being replaced to help defray purchase cost of the new unit.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$100,000	\$0	\$0	\$100,000
						\$0
						\$0
Project Totals	\$0	\$0	\$100,000	\$0	\$0	\$100,000



08 - Street

Bland Avenue Improvements

Project Number 08-STR-002-28

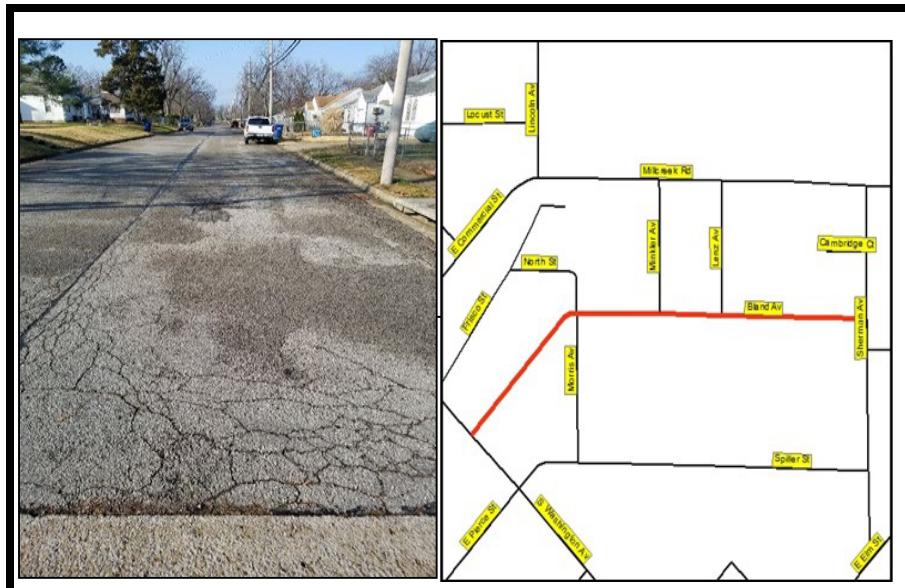
Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 2,018 L.F. of Bland Avenue from Sherman Avenue to Washington Avenue.

Justification The pavement on Bland Avenue is in very poor to failing condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$77,279	\$0	\$77,279
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$77,279	\$0	\$77,279



08 - Street

Cambridge Court Improvements

Project Number 08-STR-003-28

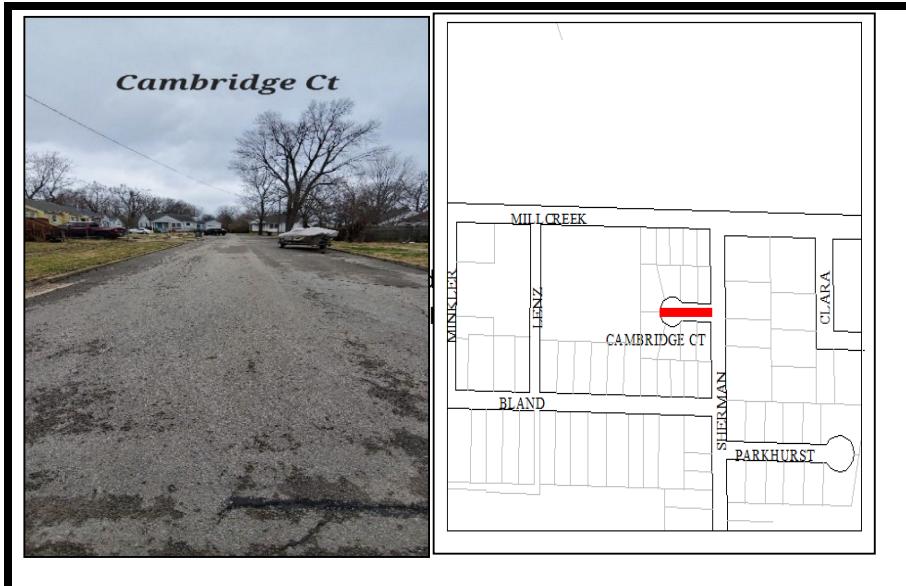
Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 185 L.F. of Cambridge Court from Sherman Avenue to the end of the street.

Justification The pavement on Cambridge Court is in very poor condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$4,579	\$0	\$4,579
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$4,579	\$0	\$4,579



08 - Street

Lenz Drive Improvements

Project Number 08-STR-004-28

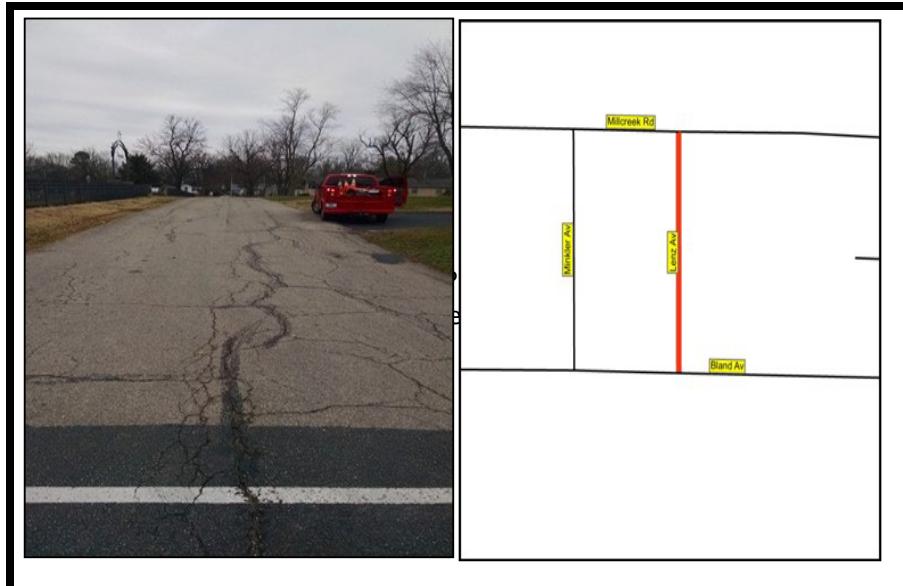
Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 513 L.F. of Lenz Drive from Bland Avenue to Millcreek Road.

Justification The pavement on Lenz Drive is in failing condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$11,543	\$0	\$11,543
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$11,543	\$0	\$11,543



08 - Street

Minkler Avenue Improvements

Project Number 08-STR-005-28

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 513 L.F. of Minkler Avenue from Bland Avenue to Millcreek Road.

Justification The pavement surface on Minkler Avenue is in failing condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$16,160	\$0	\$16,160
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$16,160	\$0	\$16,160



08 - Street

Parkhurst Drive Improvements

Project Number 08-STR-006-28

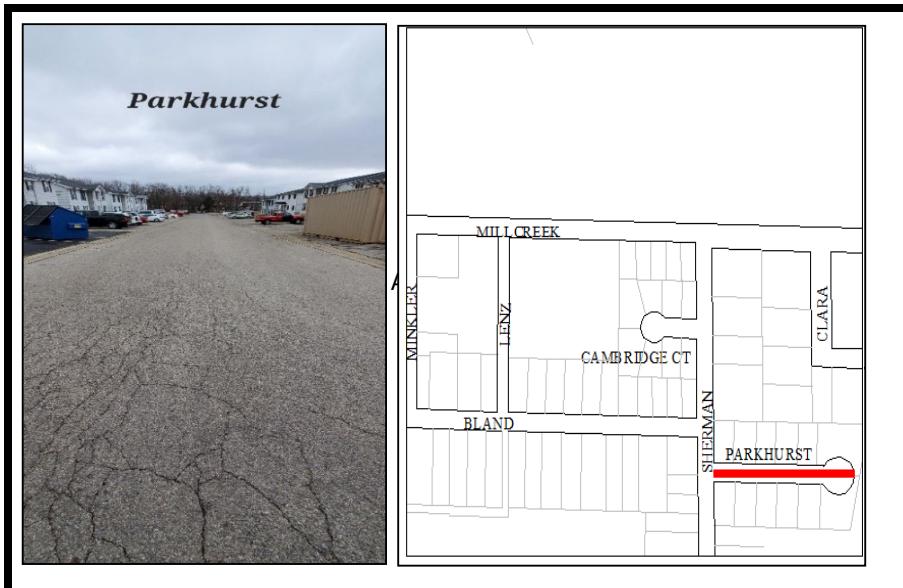
Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 393 L.F. of Parkhurst Drive from Sherman Avenue to the end of the street.

Justification The pavement on Parkhurst Drive is in failing condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$10,611	\$0	\$10,611
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$10,611	\$0	\$10,611



08 - Street

North Street Improvements

Project Number 08-STR-007-28

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 448 L.F. of North Street from Bland Avenue to Frisco Street.

Justification The pavement on North Street is in failing condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$16,128	\$0	\$16,128
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$16,128	\$0	\$16,128



08 - Street

Morris Avenue Improvements

Project Number 08-STR-008-28

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 565 L.F. of Morris Avenue from Spiller Street to Bland Avenue.

Justification The pavement on Morris Avenue is in poor condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$17,798	\$0	\$17,798
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$17,798	\$0	\$17,798



08 - Street

Spiller Street Improvements

Project Number 08-STR-009-28

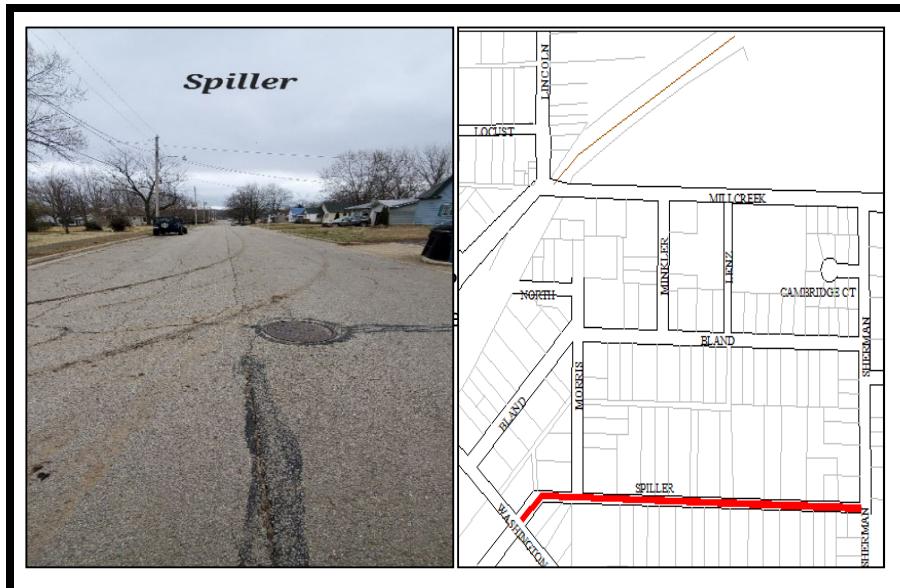
Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 1,642 L.F. of Spiller Street from Sherman Avenue to Washington Avenue.

Justification The pavement on Spiller Street is in poor condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$53,118	\$0	\$53,118
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$53,118	\$0	\$53,118



08 - Street

Tandem Axle Dump Truck

Project Number 08-STR-019-28

Improvement Type Vehicles

Division 08 - 500 - Street Operation

Description Purchase of new tandem axle dump truck to replace a 2002 model unit. Lease purchase the tandem axle dump truck for 5 years at \$40,000 per year.

Justification A tandem axle dump truck is used to haul dirt, aggregate, asphalt, and plow snow. The tandem axle dump truck being replaced is approaching the end of expected life.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$200,000	\$0	\$200,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$200,000	\$0	\$200,000



08 - Street

Morton Road Improvements

Project Number 08-STR-020-28

Improvement Type Land and Land Improvements

Division 08-500 Street

Description Asphalt overlay of 1,942' of Morton Road from Maple Lane to Rye Lane.

Justification The pavement on Morton Road is in fair to very poor condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$65,018	\$0	\$65,018
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$65,018	\$0	\$65,018

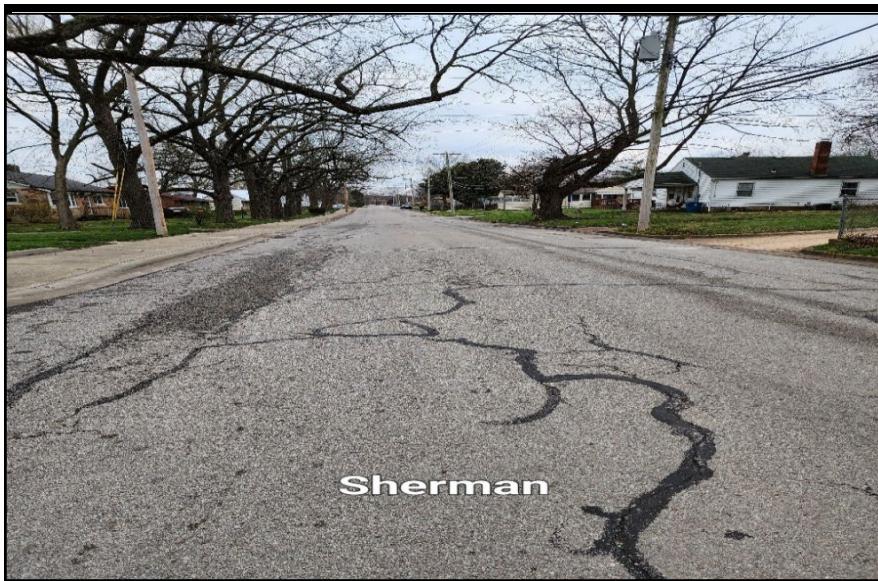


08 - Street

Sherman Avenue Improvements

Project Number	08-STR-021-28
Improvement Type	Land and Land Improvements
Division	08-500 Street
Description	Asphalt overlay of 1,412' of Sherman Avenue from Elm Street to Millcreek Road
Justification	The pavement on Sherman Avenue is in very good to very poor condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$55,153	\$0	\$55,153
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$55,153	\$0	\$55,153



08 - Street

Street Sweeper

Project Number 08-STR-024-28

Improvement Type Machinery and Equipment

Division 08-500 Street

Description Purchase of a new street sweeper to replace a 2023 model unit. Lease purchase street sweeper for 5 years at \$60,000 per year

Justification Street sweepers are used to clean dirt and debris from the street surface. This improves the appearance of the street corridor as well as improving the water quality of storm water run-off.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$300,000	\$0	\$300,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$300,000	\$0	\$300,000



08 - Street

Northview Street Improvements

Project Number 08-STR-022-28

Improvement Type Land and Land Improvements

Division 08-500 Street

Description Asphalt overlay of 1,284' on Northview Street from Herndon Road to Harris Lane

Justification The pavement on Northview Street is in fair to excellent condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$39,406	\$0	\$39,406
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$39,406	\$0	\$39,406



08 - Street

Second Street Improvements

Project Number 08-STR-023-28

Improvement Type Land and Land Improvements

Division 08-500 Street

Description Asphalt overlay of 891' of Second Street from Jefferson Avenue to Washington Avenue.

Justification The pavement on Second Street is in failing condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$49,718	\$0	\$49,718
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$49,718	\$0	\$49,718



08 - Street

Shepard Hills Improvements

Project Number 08-STR-001-29

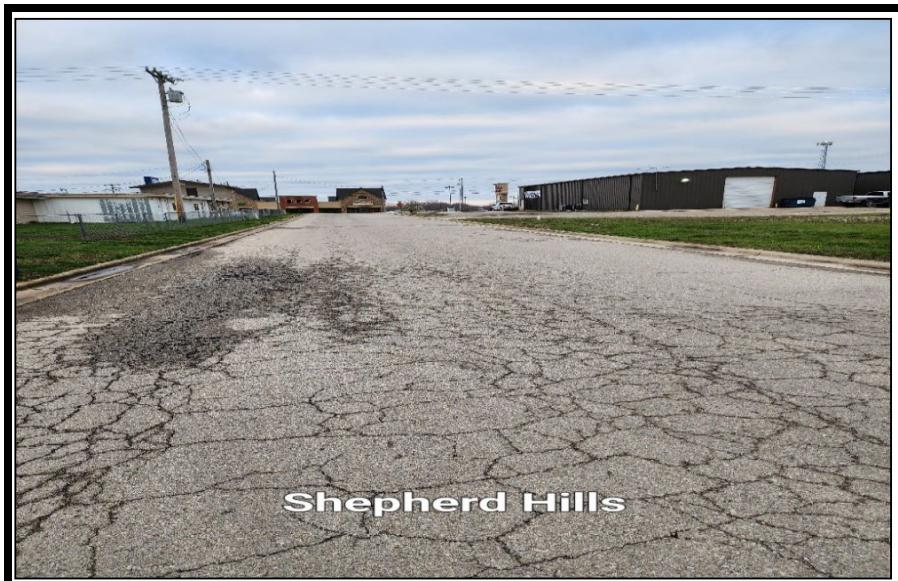
Improvement Type Land and Land Improvements

Division 08-500 Street

Description Asphalt overlay of 400' of Shepard Hills from Elm Street to Socket Street

Justification The pavement on Shepard Hills is in failing condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$0	\$15,624	\$15,624
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$15,624	\$15,624



08 - Street

Socket Street Improvements

Project Number 085-STR-002-29

Improvement Type Land and Land Improvements

Division 08-500 Street

Description Asphalt overlay of 730' of Socket Street from Durham Road to Shepard Hills.

Justification The pavement on Socket Street is in very poor condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$0	\$28,514	\$28,514
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$28,514	\$28,514



08 - Street

Durham Road Improvements

Project Number 08-STR-003-29

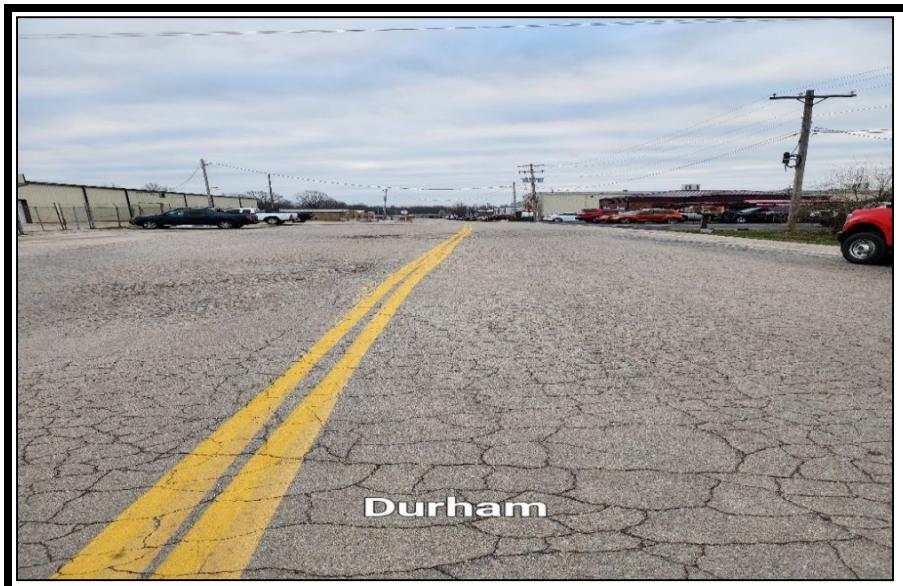
Improvement Type Land and Land Improvements

Division 08-500 Street

Description Asphalt overlay of 1,155' of Durham Road from Elm Street to the end of the street

Justification The pavement on Durham Road is in very poor condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$0	\$0	\$0	\$60,892	\$60,892
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$60,892	\$60,892



08 - Street

Timberwood Lane

Project Number 08-STR-001-27

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 1,275' of Timberwood Lane from Ivey to end of street.

Justification The pavement on Timberwood Lane is in very poor condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$0	\$58,299	\$0	\$58,299	\$0	\$116,598
						\$0
						\$0
Project Totals	\$0	\$58,299	\$0	\$58,299	\$0	\$116,598

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08 - Street

Zachary Drive

Project Number 08-STR-008-27

Improvement Type Land & Land Improvements

Division 08 - 500 - Street Operation

Description Asphalt overlay of 710' of Zachary Drive from Maple to Pine.

Justification The pavement on Zachary Drive is in poor condition on the Pavement Condition Index. This approach to rehabilitation will improve ride quality and reduce pavement distresses, while increasing the useful life of the roadway.

Funding Source	2025	2026	2027	2028	2029	Total
Street Funds	\$0	\$0	\$0	\$32,464	\$0	\$32,464
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$32,464	\$0	\$32,464



08 - Street

Computer Systems

Project Number 08-STR-025-22

Improvement Type Machinery & Equipment

Division 08 - 500 - Street Operation

Description Replacement of existing computers

Justification Current computers are older and in need of replacement.

Funding Source	2025	2026	2027	2028	2029	Total
Street Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
						\$0
						\$0
Project Totals	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000



85 - Waste Water

Collection Improvements- Goodwin Hollow Watershed

Project Number 85-WWO-001-14

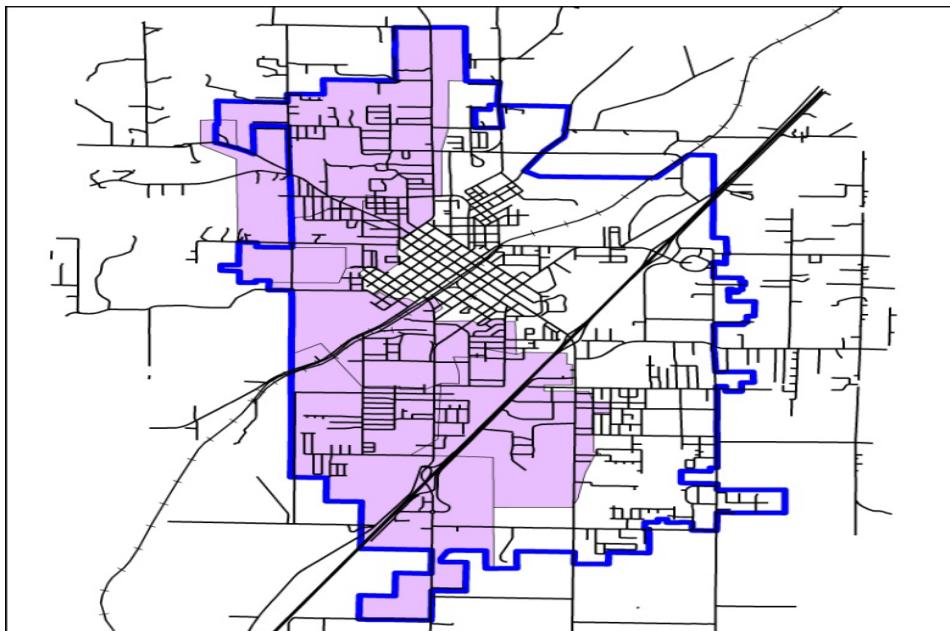
Improvement Type Land & Land Improvements

Division 85 - 200 - WWTP and Operation

Description Sanitary Sewer Evaluation Study (SSES) of Goodwin Hollow watershed and rehabilitation/improvements identified within report (MULTIYEAR FUNDING).

Justification This project will reduce the number and duration of sanitary sewer overflows in this watershed by repairing/replacing collection system pipes and manholes that have numerous defects that allow rainwater to exceed the capacity of the lines

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$500,000	\$500,000	\$500,000	\$750,000	\$750,000	\$3,000,000
						\$0
						\$0
Project Totals	\$500,000	\$500,000	\$500,000	\$750,000	\$750,000	\$3,000,000



85 - Waste Water

Oxidation Ditch Rehabilitation (North and South)

Project Number 85-WWO-001-16

Improvement Type Machinery & Equipment

Division 85 - 200 - WWTP and Operation

Description Rehabilitate Rotors and Enclosures, Reseal Concrete Seams. Note: Formerly 85-WWT-001-16

Justification The Existing ditches are 35 years old and need rehabilitation to increase reliability of the clarification operation at the Wastewater Treatment plant, to meet operational and reliability needs and to stay in compliance with regulatory requirements.

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$120,000	\$20,000	\$0	\$0	\$0	\$140,000
						\$0
						\$0
Project Totals	\$120,000	\$20,000	\$0	\$0	\$0	\$140,000



85 - Waste Water

Sewer Replacement South 5 to Evergreen North Side Manors

Project Number 85-WWX-001-21

Improvement Type Land & Land Improvements

Division 85 - 200 - WWTP and Operation

Description Replace 3,000 Linear Feet of 15 inch sewer main and 11 Manholes

Justification The existing line allows rain water to enter the collection system during heavy rains and overloads the capacity of the line and causes overflows

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$0	\$0	\$0	\$110,000	\$120,000	\$230,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$110,000	\$120,000	\$230,000

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85 - Waste Water

Lift Station Improvements

Project Number 85-WWO-001-19

Improvement Type Land & Land Improvements

Division 85 - 200 - WWTP and Operation

Description Replacement of electrical control panels and installing access hatches and pump slide rails to approximately 15 current lift stations. Conversion of 9 wet well mounted lift

Justification The existing aged lift stations need improvements to maintain reliable service. By installing slide rails for the pumps it almost eliminates the need for a manned entry into the confined space to perform maintenance and repairs

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$60,000
						\$0
						\$0
Project Totals	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$60,000



85 - Waste Water

Benchtop Spectrophotometer

Project Number 85-WWO-002-19

Improvement Type Machinery & Equipment

Division 85 - 200 - WWTP and Operation

Description Replacement of the existing benchtop Spectrophotometer at the wastewater treatment plant. Note: Formerly 85-ENV-002-19

Justification This will replace the existing meter that is used in daily DNR compliance testing. The meter has reached the end of its useful service life.

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$0	\$7,500	\$0	\$0	\$0	\$7,500
						\$0
						\$0
Project Totals	\$0	\$7,500	\$0	\$0	\$0	\$7,500



85 - Waste Water

Replace Existing Wastewater Computer Systems

Project Number 85-WWO-003-18

Improvement Type Furniture & Office Equipment

Division 85 - 200 - WWTP and Operation

Description Replacement of desktops, laptops, or tablets Win 7, 32 bit with Win 10 or greater. Note: Formerly 85-ENV-003-18

Justification Current systems are at their end of life and were purchased in 2014 and 2015. Some were received from Jefferson City state program and were already a few years old. We would like to implement tablets in the field as well to become more mobile and digital. The new systems would be capable of handling current suites and or applications. The

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
						\$0
						\$0
Project Totals	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500



85 - Waste Water

Sewer Main: Perry Street

Project Number 85-WWO-004-21

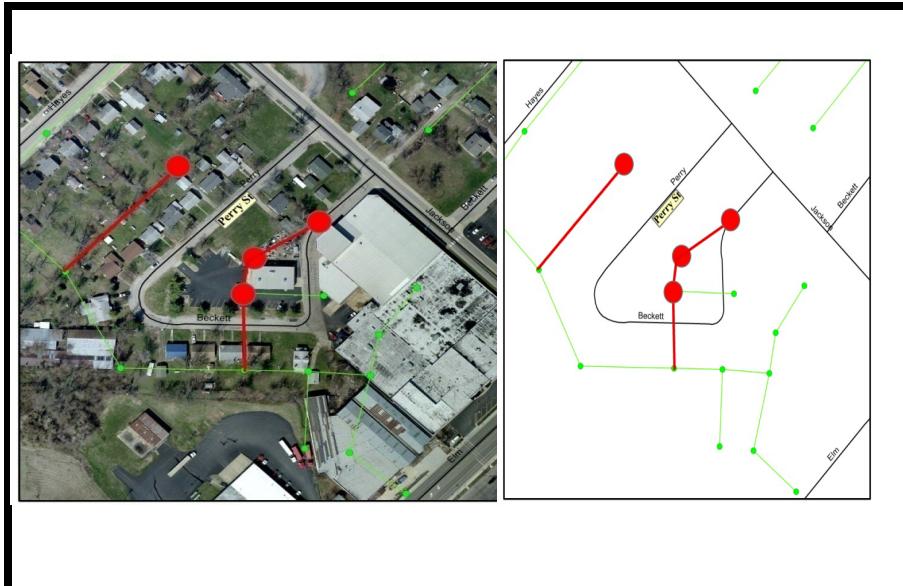
Improvement Type Land & Land Improvements

Division 85 - 200 - WWTP and Operation

Description Dig up and replace 4 manholes and 1,000 linear feet of 6-inch diameter Clay Tile pipe with 8-inch diameter PVC. Note: Formerly 85-ENV-004-21

Justification Existing sewer mains that have countless defects identified during routine collection system inspections considered failed infrastructure. These lines allow inflow and infiltration into the collection system during rain events contributing to wet-weather peak flows and sanitary sewer overflows

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$0	\$0	\$55,000	\$0	\$0	\$55,000
						\$0
						\$0
Project Totals	\$0	\$0	\$55,000	\$0	\$0	\$55,000



85 - Waste Water

Equipment and Material Trailer

Project Number 85-WWO-006-20

Improvement Type Machinery & Equipment

Division 85 - 200 - WWTP and Operation

Description Equipment and Material Trailer. Note: Formerly 85-ENV-006-20

Justification This will replace an older lightweight utility trailer that is not rated to haul some of the materials and equipment used by the department

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$0	\$15,000	\$0	\$0	\$0	\$15,000
						\$0
						\$0
Project Totals	\$0	\$15,000	\$0	\$0	\$0	\$15,000

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85 - Waste Water

UV System Parts

Project Number 85-WWO-006-23

Improvement Type Machinery & Equipment

Division 85 - 200 - WWTP and Operation

Description Maintenance and replacement parts on UV System

Justification The UV system has been giving us performance issues and it was recommended that the parts should be repaired or replaced where needed.

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
						\$0
						\$0
Project Totals	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

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85 - Waste Water

Lift Station SCADA

Project Number 85-WWO-007-15

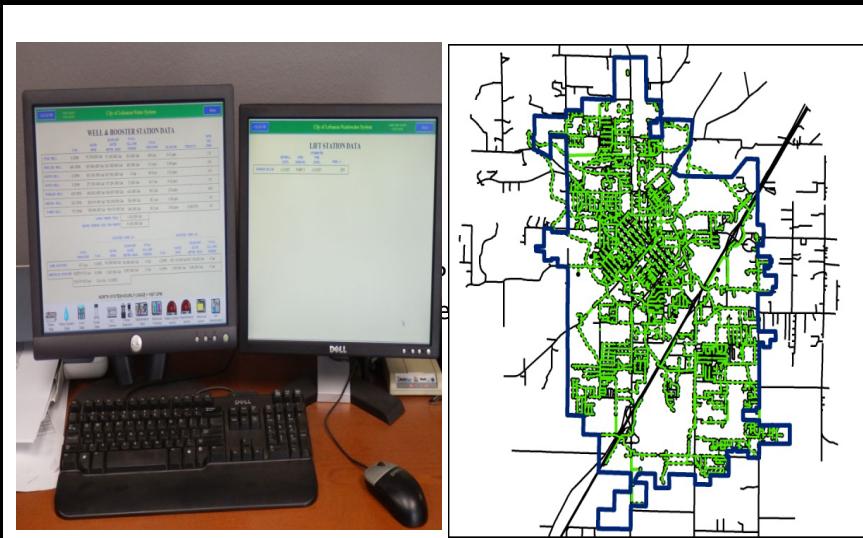
Improvement Type Machinery & Equipment

Division 85 - 200 - WWTP and Operation

Description Install wireless communication network and Programmable Logic Controllers (PLC).
Note: Formerly 85-ENV-007-15

Justification Installation of the SCADA system will provide better management and maintenance of critical lift station infrastructure. Use of SCADA technology will allow staff to remotely monitor and operate the lift stations. It will create enhanced reporting as the system would log the run hours from the meters on each pump, as well as provide alarm

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
						\$0
						\$0
Project Totals	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000



85 - Waste Water

Pickup Trucks

Project Number 85-WWO-007-16

Improvement Type Vehicles

Division 85 - 200 - WWTP and Operation

Description Purchase of one new three-quarter ton 4 x 4 pickups to replace a 2006 model unit.
Note: Formerly 85-ENV-007-16

Justification Three quarter ton pickups are used to transport personnel, tools, and equipment to jobsites. Pickups being replaced are approaching the end of service life and in line with the City Capitalization policy.

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$50,000	\$0	\$0	\$60,000	\$0	\$110,000
						\$0
						\$0
Project Totals	\$50,000	\$0	\$0	\$60,000	\$0	\$110,000



85 - Waste Water

Portable Trash Pump

Project Number 85-WWO-008-16

Improvement Type Machinery & Equipment

Division 85 - 200 - WWTP and Operation

Description Two inch to four inch portable trash pumps

Justification Replacement of pumps that are used in the construction and maintenance of the wastewater collection system and have reached the end of their useful life

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$0	\$0	\$0	\$4,000	\$0	\$4,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$4,000	\$0	\$4,000

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85 - Waste Water

Portable Flow Meters

Project Number 85-WWO-008-19

Improvement Type Machinery & Equipment

Division 85 - 200 - WWTP and Operation

Description Portable Area Velocity Flow Meters

Justification Purchase will enhance the ability to locate lines with increased flow within the wastewater collection system during rain events

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$0	\$20,000	\$0	\$0	\$0	\$20,000
						\$0
						\$0
Project Totals	\$0	\$20,000	\$0	\$0	\$0	\$20,000

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85 - Waste Water

Wastewater Equipment Repairs

Project Number 85-WWO-008-21

Improvement Type Machinery & Equipment

Division 85 - 200 - WWTP and Operation

Description Replacement/Rebuild of Wastewater Pumps, Motors, and Equipment

Justification Maintain equipment to insure reliability and to help reduce wastewater backups/overflows

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
						\$0
						\$0
Project Totals	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000

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85 - Waste Water

Liftstation Critical Parts

Project Number 85-WWO-009-19

Improvement Type Machinery & Equipment

Division 85 - 200 - WWTP and Operation

Description Critical parts to keep the 43 liftstations operational

Justification Purchasing Critical parts and having them on hand will help eliminate a wastewater backup and/or overflow

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$20,000	\$20,000	\$20,000	\$10,000	\$10,000	\$80,000
						\$0
						\$0
Project Totals	\$20,000	\$20,000	\$20,000	\$10,000	\$10,000	\$80,000



85 - Waste Water

Samplers

Project Number 85-WWX-003-21

Improvement Type Machinery & Equipment

Division 85 - 200 - WWTP and Operation

Description Portable Sampler used for the Industrial pretreatment program

Justification Portable samplers are used in the departments industrial pretreatment program. and with the recent changes to the program two additional samplers are needed

Funding Source	2025	2026	2027	2028	2029	Total
Sewer Rates	\$0	\$11,000	\$11,000	\$0	\$0	\$22,000
						\$0
						\$0
Project Totals	\$0	\$11,000	\$11,000	\$0	\$0	\$22,000

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87 - Water

Connect Elm St between Owens Dr and Jackson Ave

Project Number 87-WTR-003-27

Improvement Type Land & Land Improvements

Division 87 - 200 - Water Operation

Description Install 460 linear feet of 6 inch PVC water main

Justification This will eliminate a dead end water line and increase the fire flow and improve the distribution system in this area

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$0	\$30,000	\$0	\$0	\$30,000
						\$0
						\$0
Project Totals	\$0	\$0	\$30,000	\$0	\$0	\$30,000

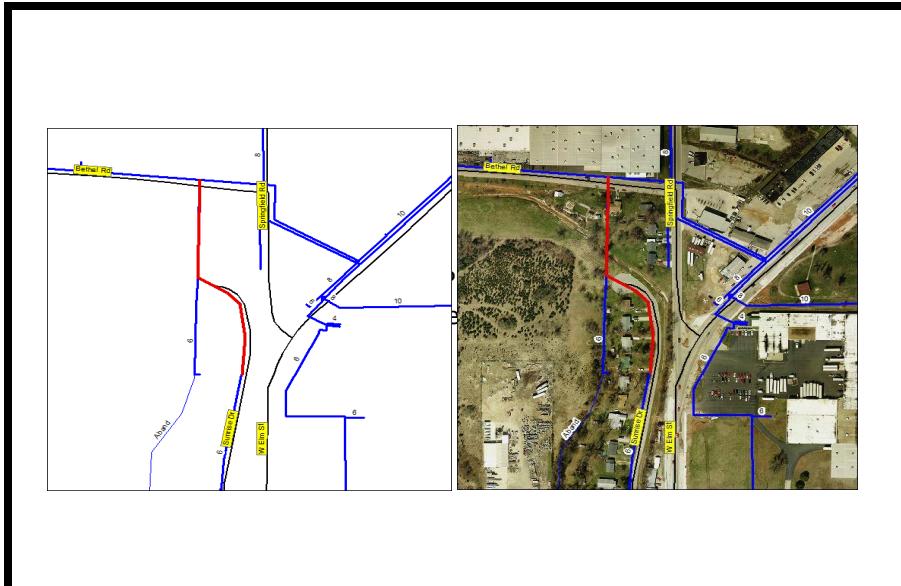
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87 - Water

Water Main: Sunrise Drive Tie Line

Project Number	87-WTR-004-25
Improvement Type	Land & Land Improvements
Division	87 - 200 - Water Operation
Description	Install approximately 800 linear feet of 6 PVC water line along Sunrise Drive to Bethel Dr. Note: Formerly 87-ENV-004-25
Justification	This will eliminate two dead end water lines and tie them together, creating a loop feed improving the water distribution system in this area

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$50,000	\$0	\$0	\$0	\$0	\$50,000
						\$0
						\$0
Project Totals	\$50,000	\$0	\$0	\$0	\$0	\$50,000



87 - Water

Water Main: Glenridge and Elm Street

Project Number 87-WTR-004-27

Improvement Type Land & Land Improvements

Division 87 - 200 - Water Operation

Description Install 240 linear feet of 6 inch PVC water main

Justification This will eliminate a dead end water line and tie them together, creating a loop feed improving the water distribution system in this area

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$0	\$0	\$0	\$25,000	\$25,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$25,000	\$25,000

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87 - Water

Water Tie Line: Twin Oaks & Tower

Project Number	87-WTR-001-21
Improvement Type	Land & Land Improvements
Division	87 - 200 - Water Operation
Description	Install approximately 650 linear feet of 6-inch and 350 linear feet of 8-inch water line and 1 fire hydrant. Note: Formerly 87-ENV-001-21
Justification	This will eliminate a dead end water line, creating a loop feed improving the water distribution system in this area of the distribution system.

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$40,000	\$0	\$0	\$0	\$0	\$40,000
						\$0
						\$0
Project Totals	\$40,000	\$0	\$0	\$0	\$0	\$40,000

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87 - Water

Well House Improvements

Project Number 87-WTR-006-25

Improvement Type Building and Building Improvements

Division 87-200 Water

Description Inspection to all the wells and booster stations

Justification To help identify the needed maintenance and repairs to include but not limited to the roof, paint inside and out, windows and doors.

Funding Source	2025	2026	2027	2028	2029	Total
Water rates	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
						\$0
						\$0
Project Totals	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

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Utah Tower Improvements

Project Number 87-WTR-001-24

Improvement Type Building & Building Improvements

Division 87 - 200 - Water Operation

Description Evaluate well and water tower and update model

Justification This is to see how the lower elevation to the rest of the water distribution on the north side affects the water age in the tower. This will help in managing the water system more efficiently

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$0	\$0	\$500,000	\$0	\$500,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$500,000	\$0	\$500,000

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87 - Water

Osage Water Line Replacement

Project Number 87-WTR-001-26

Improvement Type Land & Land Improvements

Division 87 - 200 - Water Operation

Description Installation of 1,000 linear feet of 8 inch water line

Justification This will eliminate 2,000 linear feet of 6 inch cast iron currently installed in the backyards . there is a history of leaks on these lines

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$90,000	\$0	\$0	\$0	\$90,000
						\$0
						\$0
Project Totals	\$0	\$90,000	\$0	\$0	\$0	\$90,000

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Backhoe (replacement)

Project Number 87-WTR-001-27

Improvement Type Machinery & Equipment

Division 87 - 200 - Water Operation

Description Purchase new backhoe

Justification The existing backhoe is reaching the end of its useful life. Backhoes are used in the daily operations of the division

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$0	\$120,000	\$0	\$0	\$120,000
						\$0
						\$0
Project Totals	\$0	\$0	\$120,000	\$0	\$0	\$120,000



87 - Water

Install 6 inch PVC water Main across Elm St at Monroe.

Project Number 87-WTR-001-28

Improvement Type Land & Land Improvements

Division 87 - 200 - Water Operation

Description Install 340 linear feet of 6 inch PVC water main

Justification This will eliminate a dead end water line and increase the fire flow and improve the distribution system in this area

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$0	\$0	\$0	\$70,000	\$70,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$70,000	\$70,000

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87 - Water

Park Manor Water Line Replacement

Project Number 87-WTR-002-17

Improvement Type Land & Land Improvements

Division 87 - 200 - Water Operation

Description Replace approximately 1,800 linear feet of 4-inch Cast Iron water line and 41 services with a 6-inch pvc water line

Justification The existing 4-inch Cast Iron line has a history of leaks. and installing a 6 inch main will improve the fire flow and distribution in this area

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$0	\$150,000	\$0	\$0	\$150,000
						\$0
						\$0
Project Totals	\$0	\$0	\$150,000	\$0	\$0	\$150,000

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87 - Water

Water Main: Woody Dr to the WWTP

Project Number 87-WTR-006-27

Improvement Type Land & Land Improvements

Division 87-200 Water

Description Install 1,380 linear feet of 6 inch PVC water main

Justification This will eliminate a dead end water line and tie them together, creating a loop feed improving the water distribution system in this area.

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$0	\$0	\$0	\$75,000	\$75,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$75,000	\$75,000

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87 - Water

Connect at Jefferson and Elm Street

Project Number 87-WTR-007-27

Improvement Type Land and Land Improvements

Division 87-200 Water

Description Install 100 linear feet 6 inch PVC water main

Justification By tying this 6 inch and 8 inch together it will increase fire flow and improve the distribution system in this area.

Funding Source	2025	2026	2027	2028	2029	Total
Water	\$0	\$0	\$87,000	\$0	\$0	\$87,000
						\$0
						\$0
Project Totals	\$0	\$0	\$87,000	\$0	\$0	\$87,000

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87 - Water

Water Main: Hunters Creek

Project Number 87-WTR-002-23

Improvement Type Land & Land Improvements

Division 87 - 200 - Water Operation

Description Replace approximately 1100 linear feet of 6-inch cast iron water line along Hunters Creek between Northview and Indian Creek. Note: Formerly 87-ENV-002-23

Justification This existing aged 6-inch cast iron pipe has a history of leaks and by installing a new 6-inch PVC line it will improve the water distribution system in this area of the distribution system.

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$60,000	\$0	\$0	\$0	\$60,000
						\$0
						\$0
Project Totals	\$0	\$60,000	\$0	\$0	\$0	\$60,000

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87 - Water

Lynn St between Sunset Dr and Kuhn St

Project Number 87-WTR-008-27

Improvement Type Land and Land Improvements

Division 87-200 Water

Description Install 100 linear feet 6 inch PVC water main

Justification This will eliminate a dead end water line and increase the fire flow and improve the distribution system in this area.

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$0	\$60,000	\$0	\$0	\$60,000
						\$0
						\$0
Project Totals	\$0	\$0	\$60,000	\$0	\$0	\$60,000

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87 - Water

Water Main: Gateway Road

Project Number 87-WTR-002-25

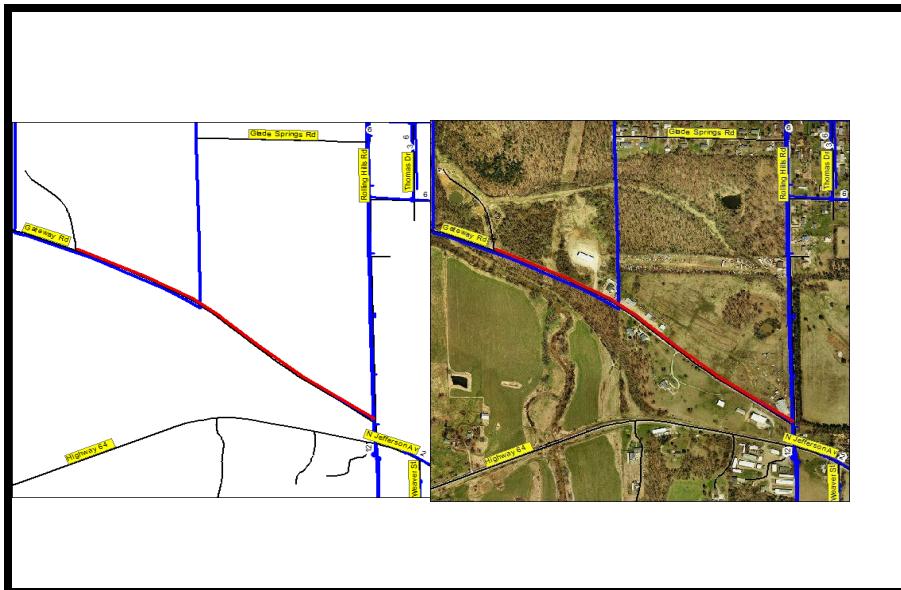
Improvement Type Land & Land Improvements

Division 87 - 200 - Water Operation

Description Replace approximately 2,850 linear feet of 2-inch galvanized line with 6-inch PVC water line along Gateway Rd to the driveway to Goodwin hollow lift station. Note: Formerly

Justification This existing aged 2-inch galvanized pipe has a history of leaks and by installing a new 6-inch PVC line it will improve the water distribution system in this area.

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$130,000	\$0	\$0	\$0	\$0	\$130,000
						\$0
						\$0
Project Totals	\$130,000	\$0	\$0	\$0	\$0	\$130,000



87 - Water

Connect water main from Raspberry to the east

Project Number 87-WTR-002-27

Improvement Type Land & Land Improvements

Division 87 - 200 - Water Operation

Description Install 540 linear feet of 8 inch PVC water main

Justification This will eliminate a dead end water line and tie them together, creating a loop feed improving the water distribution system in this area

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$0	\$0	\$40,000	\$0	\$40,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$40,000	\$0	\$40,000

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87 - Water

Pickup Trucks

Project Number 87-WTR-003-18

Improvement Type Vehicles

Division 87 - 200 - Water Operation

Description Purchase of one new $\frac{3}{4}$ ton and two new $\frac{1}{2}$ ton 4 x 4 pickups to replace 2005 and 2006 model units. Purchase of new tandem axle dump truck to replace a 2002 model unit.

Justification Pickups are used to transport personnel, tools, and equipment to jobsites. Pickups being replaced are approaching the end of service life and in line with the City Capitalization policy

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$45,000	\$0	\$0	\$0	\$40,000	\$85,000
						\$0
						\$0
Project Totals	\$45,000	\$0	\$0	\$0	\$40,000	\$85,000



Water Main: Manors and South Highway 5

Project Number 87-WTR-003-23

Improvement Type Land & Land Improvements

Division 87 - 200 - Water Operation

Description Replace approximately 1800 linear feet of 6-inch cast iron water line along Manors between Woodside and Hwy 5. Note: Formerly 87-ENV-003-23

Justification This existing aged 6-inch cast iron pipe has a history of leaks and by installing a new 6-inch PVC line it will improve the water distribution system in this area of the distribution system

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$53,000	\$0	\$0	\$0	\$53,000
						\$0
						\$0
Project Totals	\$0	\$53,000	\$0	\$0	\$0	\$53,000

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87 - Water

Evergreen Parkway from Southdale to Harley Davidson

Project Number 87-WTR-003-26

Improvement Type Land & Land Improvements

Division 87 - 200 - Water Operation

Description Install approximately 2,700 linear feet of 12 inch water line

Justification This will increase the fire flows in this area of the distribution system. Water Model Recommendation

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$0	\$0	\$0	\$425,000	\$425,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$0	\$425,000	\$425,000

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87 - Water

Water Wells: Chlorine Analyzer Replacements

Project Number 87-WTR-004-19

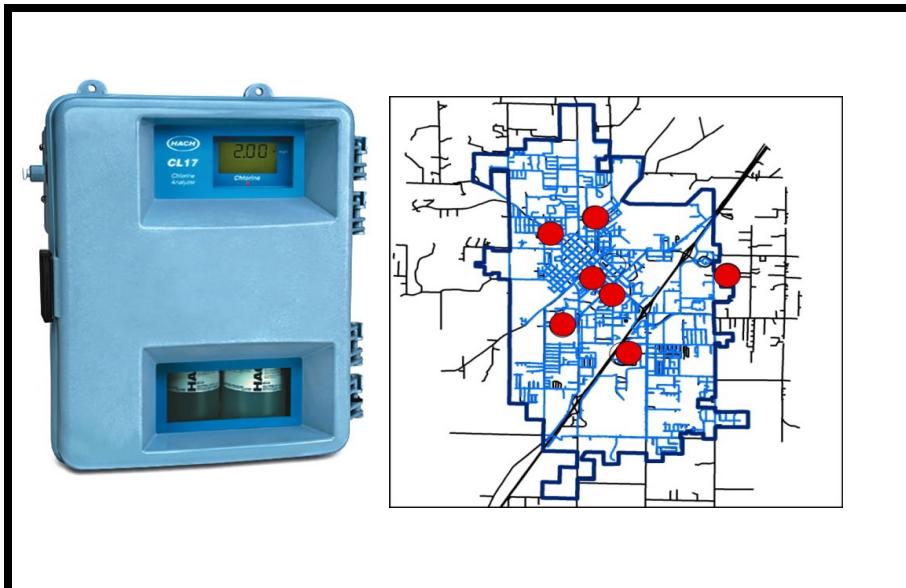
Improvement Type Machinery & Equipment

Division 87 - 200 - Water Operation

Description Replacement of the existing chlorine analyzers in the seven wells. Note: Formerly 87-ENV-004-19

Justification The existing chlorine analyzers have reached the end of their useful life. The analyzers are used to monitor the chlorine levels at the well. This is a useful tool to better manage the water system and insure safe drinking water is delivered to our customers.

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$27,000	\$0	\$0	\$0	\$0	\$27,000
						\$0
						\$0
Project Totals	\$27,000	\$0	\$0	\$0	\$0	\$27,000



87 - Water

Security Fence at all Well Sites

Project Number 87-WTR-005-25

Improvement Type Building & Building Improvements

Division 87 - 200 - Water Operation

Description Chain link fencing around wells and towers

Justification This is a recommendation from MDNR to provide added security to the water system

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
						\$0
						\$0
Project Totals	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000

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Replace Existing Water Computer Systems

Project Number 87-WTR-007-18

Improvement Type Furniture & Office Equipment

Division 87 - 200 - Water Operation

Description Replacement of desktops, laptops, or tablets with Win 7 32-bit to Win 10. Note:
Formerly 87-ENV-005-18

Justification Current systems are at their end of life and were purchased in 2014 and 2015. Some were received from Jefferson City state program and were already a few years old. We would like to implement tablets in the field as well to become more mobile and digital. The new systems would be capable of handling current suites and or applications. The

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
						\$0
						\$0
Project Totals	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500



87 - Water

Zachary (replace water services)

Project Number 87-WTR-009-27

Improvement Type Land & Land Improvements

Division 87 - 200 - Water Operation

Description Replace water services under street

Justification This is being done before the street is overlaid with new asphalt

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$0	\$0	\$15,000	\$0	\$15,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$15,000	\$0	\$15,000

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Portable Trash Pump

Project Number 87-WTR-011-15

Improvement Type Machinery & Equipment

Division 87 - 200 - Water Operation

Description Replacement of 2 portable trash pumps

Justification These pumps are used in the maintenance and construction of water and sewer lines

Funding Source	2025	2026	2027	2028	2029	Total
Water Rates	\$0	\$0	\$0	\$4,000	\$4,000	\$8,000
						\$0
						\$0
Project Totals	\$0	\$0	\$0	\$4,000	\$4,000	\$8,000

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City of Lebanon

Glass window Repair

Project Number 99-PWKS-003-24

Improvement Type Building and Building Improvements

Division City of Lebanon MO

Description Glass window repair

Justification Repair windows that are leaking.

Funding Source	2025	2026	2027	2028	2029	Total
Multi	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000
						\$0
						\$0
Project Totals	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000

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City of Lebanon

PWK heaters

Project Number 99-PWKS-005-23

Improvement Type Machinery & Equipment

Division City of Lebanon MO

Description Replace current heaters at PWKS end of life

Justification Start rotating replacing heaters on a yearly bases based on the age

Funding Source	2025	2026	2027	2028	2029	Total
Multi	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000
						\$0
						\$0
Project Totals	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000

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City of Lebanon

HVAC units at PWKS

Project Number 99-PWKS-007-23

Improvement Type Machinery & Equipment

Division City of Lebanon MO

Description HVAC PWKS

Justification Replace units due to end of life

Funding Source	2025	2026	2027	2028	2029	Total
Multi	\$12,000	\$12,000	\$14,000	\$0	\$0	\$38,000
						\$0
						\$0
Project Totals	\$12,000	\$12,000	\$14,000	\$0	\$0	\$38,000

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Capital Improvement Program Summary FY2025-FY2029						
Capital Project ID	Project Name	FY2025	FY2026	FY2027	FY2028	FY2029
01-CAO-001-24	Fire Line Inspection					3,500
01-CAO-001-25	ADA door closures	6,000	6,000			
01-CAO-001-26	Water Heater Police		18,000			
01-CAO-002-24	VAV Boxes	5,500	5,500	5,500	5,500	
22-CAO-002-23	City Hall Roof Inspection and minor repair	4,000		4,000		4,000
22-CAO-003-23	Paint Stuco and Sealing Brick				6,500	6,500
22-CAO-004-23	LED Lights - City Hall		3,000	3,000		
22-CCC-004-21	HVAC - City Hall, CCC	5,000	5,000			
Total City Hall		20,500	37,500	12,500	12,000	14,000
01-CBN-002-24	HVAC unit Mills Center		18,000		18,000	
01-CBN-003-24	Fair Grounds Track Lights			8,800		
01-CBN-003-25	Equipment Building LED lights	3,500		3,500		3,500
01-CBN-005-25	Ag Barn water line replacement	4,500				
01-CBN-006-25	Wallace Roof	3,000				3,000
01-CBN-007-24	HVAC Unit for EMS Building		7,000		7,000	
01-CBN-008-24	Mills Center Maintanence					5,000
01-CBN-012-24	Paint exterior of Old Garage					4,000
Total Community Buildings		11,000	25,000	12,300	25,000	15,500
01-CCC-001-21	Exhibition Hall Chairs	12,000	12,000	12,000	12,000	12,000
01-CCC-001-25	Civic Center HVAC	50,000	50,000			
01-CCC-003-24	Civic Center Paint and Seal outside					7,000
01-CCC-004-24	Access hatch and Tv's at the Civic Center					3,000
22-CCC-001-22	Replacement of Gas Fired Pool Heater	30,000				
22-CCC-002-21	Replace Multi Purpose Flooring	100,000				
22-CCC-002-22	Upgrade of UV System of CCC Pool	15,000				
22-CCC-003-22	Rebuild Paddock Water Filter for CCC Pool	40,000				
Total Civic Center		247,000	62,000	12,000	12,000	22,000
01-FIN-001-19	Replace Existing Computer Systems	2,500				
Total Finance Department		2,500				
01-FDE-001-20	Update Computers		10,000			
01-FDE-001-21	Confined Space Rescue Breathing System		21,600			
01-FDE-001-22	Battery Powered PPV Fans				6,000	6,000
01-FDE-001-23	Seal Fire Stations 1 & 2 parking lots	10,000				
01-FDE-002-18	Mobile Tablets	8,000			15,000	15,000
01-FDE-007-16	HVAC - Fire Stations			20,000	20,000	
01-FDX-001-23	Replace Nozzles				30,000	20,000
03-FDE-001-24	Lexipol Policy & Procedures	8,900	8,900	8,900	8,900	8,900
03-FDE-001-26	Replacement of 2006 Heavy Rescue		600,000			
03-FDE-001-28	100 Ft. Platform Ladder Truck				2,000,000	
03-FDE-001-29	SCBA					84,000
22-FDE-001-17	Bunker Gear	15,000	15,000	15,000	44,000	15,000
22-FDE-002-17	Mobile Traffic Light Controll			18,000	18,000	18,000
22-FDE-003-14	Staff Vehicle	35,000				
Total Fire Public Safety		76,900	655,500	61,900	2,141,900	166,900
01-PDA-002-19	911 Hardware	4,000	4,000	4,000	4,000	4,000
01-PDA-003-18	Replace Existing Computer Systems	16,000	16,000	16,000	16,000	16,000
03-PDA-001-23	Vest Replacement (Soft Body Armor)	5,000	5,000	5,000	5,000	5,000
03-PDA-002-24	Point and shoot cameras				4,800	
03-PDA-003-24	Individual First Aid Kits				3,500	
03-PDA-004-23	Taser X2 Replacement with T7	18,800	18,800	18,800	18,800	18,800
03-PDA-004-24	MORPHO Fingerprint Scanner					4,000
03-PDA-005-24	24/7 Chairs					5,800

Capital Improvement Program Summary FY2025-FY2029						
Capital Project ID	Project Name	FY2025	FY2026	FY2027	FY2028	FY2029
03-PDA-006-24	Outer Vest Project	1,800	1,800	1,800	1,800	1,800
03-PDX-007-24	Update CAD Consoles	225,000				
22-PDA-003-15	Patrol Cars	204,000		270,000		
Total Police Public Safety		474,600	45,600	45,600	323,900	55,400
08-STR-001-27	Timberwood Lane				58,299	58,299
08-STR-001-29	Shepard Hills Improvements					15,624
08-STR-002-28	Bland Avenue Improvements				77,279	
08-STR-002-29	Socket Street Improvements					28,514
08-STR-003-28	Cambridge Court Improvements				4,579	
08-STR-003-29	Durham Road Improvements					60,892
08-STR-004-24	Jefferson Avenue Sidewalk Improvements		330,000			
08-STR-004-25	Jefferson Avenue Sidewalk Improvements			491,400		
08-STR-004-28	Lenz Drive Improvements				11,543	
08-STR-004-29	Three quarter ton 4X4 Pickup Truck					45,000
08-STR-005-25	Fourth Street					655,000
08-STR-005-27	Allison Lane	59,442				
08-STR-005-28	Minkler Avenue Improvements				16,160	
08-STR-006-25	Street Sweeper				60,000	60,000
08-STR-006-26	West Fremont Sidewalk	90,000				
08-STR-006-27	Foxwood Court	24,691			24,691	24,691
08-STR-006-28	Parkhurst Drive Improvements				10,611	
08-STR-007-25	Skid Steer Loader			70,000	70,000	70,000
08-STR-007-27	Timberwood Court	25,148				
08-STR-007-28	North Street Improvements				16,128	
08-STR-008-27	Zachary Drive				32,464	32,464
08-STR-008-28	Morris Avenue Improvements				17,798	
08-STR-009-26	Rolling Hills Road Improvements	147,600				
08-STR-009-28	Spiller Street Improvements				53,118	
08-STR-010-27	Washington Avenue Improvements		250,000			
08-STR-011-27	Harwood Avenue Improvements			120,000		
08-STR-012-27	Tuscumbiah Street Improvements			65,000		
08-STR-013-27	Backhoe Loader			100,000		
08-STR-015-25	East Fremont Improvements	379,500				
08-STR-016-22	Jefferson Avenue Sidewalk Improvements		310,000			
08-STR-016-25	Commercial Street Improvements	85,000				
08-STR-017-17	Single Axle Dump Truck		120,000			
08-STR-019-28	Tandem Axle Dumptruck				200,000	
08-STR-020-28	Morton Road Improvements				65,018	
08-STR-021-28	Sherman Avenue Improvements				55,153	
08-STR-022-28	Northview Street Improvements				39,406	
08-STR-023-28	Second Street Improvements				49,718	
08-STR-024-22	ADA Sidewalk Ramp Replacements	10,000	10,000	10,000	10,000	10,000
08-STR-024-28	Street Sweeper				300,000	
08-STR-025-22	Computer Systems	5,000	5,000	5,000	5,000	5,000
08-STR-23-21	Computer Systems	5,000				
99-PWKS-003-24	Glass Window repair	1,250	1,250			
99-PWKS-005-23	PWK heaters	1,250	1,250			
99-PWKS-007-23	HVAC units at PWKS	3,500				
Total Street Operations		837,381	1,027,500	861,400	1,176,965	1,065,484
01-SWC-001-19	Stormwater: Mountrose Beacon Branch	500,000				
01-SWC-001-20	Stormwater: Washington and North Park Manor		50,000	50,000	50,000	50,000
01-SWC-001-23	Stormwater: West Fremont Improvements	10,000				

Capital Improvement Program Summary FY2025-FY2029						
Capital Project ID	Project Name	FY2025	FY2026	FY2027	FY2028	FY2029
01-SWC-001-24	Stormwater: Kansas			25,000	25,000	25,000
01-SWC-001-26	Stormwater: Magnetic Addition		200,000	200,000		
01-SWC-001-27	Stormwater: Old Town				575,000	575,000
01-SWC-002-19	Stormwater: Springfield and Jackson		35,000			
01-SWC-002-21	Stormwater: Springfield and Jackson		25,000			
01-SWC-002-22	Stormwater: Highway YY and Raef Road Improvements	10,000				
01-SWC-002-23	Stormwater: Evergreen Improvements		25,000			
01-SWC-002-26	Stormwater: Rolling Hills Road	75,000				
01-SWC-002-27	Stormwater: Tuscumia	100,000	100,000			
01-SWC-003-18	Stormwater: Waterman Drive and Windsor Drive		25,000			
01-SWC-003-22	Stormwater: Washington and Park Manor			100,000		
01-SWC-004-23	Stormwater: Bland Rd.	200,000				
01-SWC-006-19	Stormwater: Hydraulic Engineering Study			50,000	50,000	50,000
16-SWC-004-26	Stormwater: Northview		100,000	100,000		
16-SWC-001-25	Stormwater: East Fremont Road	50,000				
Total Stormwater		945,000	560,000	525,000	700,000	700,000
45-COP-001-24	Copeland HVAC unit	20,000	20,000	20,000		
45-COP-002-24	Copeland Maintenance	50,000				
45-DTM-001-25	DTMP HVAC	50,000	100,000			
Total Economic Development		120,000	120,000	20,000		
22-CDC-001-22	Replacement of Cannon Plotter/Scanner	12,500				
22-CDC-002-21	Replacement of Network System	3,000	3,000	3,000	3,000	3,000
50-CDC-001-23	Replacement of Inspectors I-Pads		6,000			
Total Code Administration		15,500	9,000	3,000	3,000	3,000
60-GFM-001-19	Service Truck	75,000				
60-GFM-001-21	Enclose Existing Garage Space	6,000				
60-GFX-001-21	Garage Roll-Up Doors		38,000	38,000	38,000	38,000
60-GFX-003-21	New Compressor in New Enclosed Room	3,000				
60-GFX-004-21	Floor Drain System		10,000			
Total Garage		84,000	48,000	38,000	38,000	38,000
60-PRW-001-24	Warehouse Gates	10,000				
Total Warehouse		10,000				
01-ITS-001-20	Replace Existing Computer Systems	2,500				
99-ITS-001-24	Off site storage	30,000				
99-ITS-001-25	Core Switches	24,000	24,000			
Total Information Technology		56,500	24,000			
01-FMS-002-16	Half Ton Pickup		24,000			
01-FMS-002-19	60' Zero Turn Mower	12,500	12,500	12,500	12,500	12,500
22-FMS-005-20	Elm Street Christmas Decorations	6,000	6,000	6,000	6,000	6,000
Total Facilities Management		18,500	42,500	18,500	18,500	18,500
73-APT-001-23	Taxiway Rehabilitation	615,150	615,150	615,150	615,150	615,150
73-APT-001-23	Taxiway Rehabilitation	68,350	68,350	68,350	68,350	68,350
73-APT-001-25	Airport Gate Controls	5,000				
Total Airport		688,500	683,500	683,500	683,500	683,500
79-PKX-001-24	Replace computer system	8,000				
79-PKX-001-25	Replacement of playground fall protection	125,000	125,000	125,000		
79-PKX-001-27	Replacement of Boswell shelter 1 and 3			85,000		
79-PKX-001-28	Atchley Park Concession Stand/ Restroom, shelter 1 and 2, and splash pad		500,000			
79-PKX-001-29	Pitching Mounds				30,000	
79-PKX-002-22	Purchase of new mower	16,500	17,000	17,500	18,000	18,500
79-PKX-002-25	Resurface Atchley Parking lot, walking trails, redo entrance	500,000				
79-PKX-002-26	Purchase of truck with dump bed			65,000		

Capital Improvement Program Summary FY2025-FY2029						
Capital Project ID	Project Name	FY2025	FY2026	FY2027	FY2028	FY2029
79-PKX-002-27	Harke Park Improvements			150,000		
79-PKX-002-28	Winfrey Property- Memorial Garden and Pond				100,000	
79-PKX-004-22	Purchase of new park utility vehicle			16,000		
79-PKX-004-24	Purchase of new vehicle	40,000	41,000			
79-PKX-006-24	Additional sidewalks and lights	25,000	25,000	25,000	25,000	
22-PKD-001-19	Skate Park Improvements	75,000		150,000		
Total Parks Operation and Administration		789,500	708,000	633,500	43,000	148,500
79-BXX-001-21	Boswell Aquatic Center Improvements			500,000	500,000	
Total Boswell Aquatic Center				500,000	500,000	
80-ELF-001-26	Material Handler Bucket Truck		250,000			
80-ELF-001-27	Skid Steer			100,000		
80-ELF-002-21	Line Reconstructor/Extensions-Michigan/Monroe	450,000				
80-ELF-002-27	Bucket Truck			250,000		
80-ELF-003-17	Department Pickups	40,000	45,000			
80-ELF-004-22	Transformers	250,000	250,000	250,000	250,000	250,000
80-ELF-006-21	Overhead Aerial Cable Project - Stanwood Drive and Belwood Road	30,000				
80-ELF-010-21	Overhead Aerial Cable Project - Osage Street, Parkway and Highland Street	30,000				
80-ELF-011-21	Overhead Aerial Cable Project - Holly Street, Pine Street and Zachary Drive	30,000				
80-ELF-012-21	Overhead Aerial Cable Project - Polk Avenue, Taylor Street and 5th Street	30,000				
80-ELF-014-21	Substation Recloser Upgrades		300,000			
80-ELF-015-21	Material Handler Bucket Truck	250,000				
80-ELF-016-21	80 Ft. Bucket Truck			350,000		
80-ELF-017-21	Update Substation Bays		350,000			
80-ELF-018-21	Insulator Upgrades	15,000		30,000		
80-ELX-003-22	Small Bucket Truck	220,000				
80-ELX-004-21	Primary System Improvements - Substation #5			371,000		
80-ELX-005-21	Substation Improvements - Substation #2			153,000		
80-ELX-006-21	Primary System Improvements - Substation #2				623,700	623,700
80-ELX-008-21	Sectionalizing Improvements			290,000		
80-ELX-010-21	Substation #3 Improvements	800,000				
80-ELX-011-21	Primary System Improvements - Substation #6			201,000		
80-ELX-012-21	Primary System Improvements - Substation #1		558,300			
80-ELX-013-21	Substation Improvements - Substation #7				600,000	600,000
80-ELX-014-21	Substation Improvements - Substation #1			140,000		
80-ELX-015-21	Substation Improvements - Substation #5			100,000		
99-PWKS-003-24	Glass Window repair	1,250	1,250			
99-PWKS-005-23	PWK heaters	1,250	1,250			
99-PWKS-007-23	HVAC units at PWKS	3,500				
Total Electric Operating		2,151,000	1,755,800	1,885,000	1,823,700	1,473,700
85-WWO-001-14	Collection Improvements- Goodwin HollowWatershed	500,000	500,000	500,000	750,000	750,000

Capital Improvement Program Summary FY2025-FY2029						
Capital Project ID	Project Name	FY2025	FY2026	FY2027	FY2028	FY2029
85-WWO-001-16	Oxidation Ditch Rehabilitation (North and South)	120,000	20,000			
85-WWO-001-19	Lift Station Improvements	15,000	15,000	10,000	10,000	10,000
85-WWO-002-19	Benchtop Spectrophotometer		7,500			
85-WWO-003-18	Replace Existing Wastewater ComputerSystems	7,500	7,500	7,500	7,500	7,500
85-WWO-004-21	Sewer Main: Perry Street			55,000		
85-WWO-006-20	Equipment and Material Trailer		15,000			
85-WWO-006-23	UV System Parts	50,000	50,000	50,000	50,000	50,000
85-WWO-007-15	Lift Station SCADA	20,000	20,000	20,000	20,000	20,000
85-WWO-007-16	Pickup Trucks	50,000			60,000	
85-WWO-008-16	Portable Trash Pump				4,000	
85-WWO-008-19	Portable Flow Meters		20,000			
85-WWO-008-21	Wastewater Equipment Repairs	125,000	125,000	125,000	125,000	125,000
85-WWO-009-19	Liftstation Critical Parts	20,000	20,000	20,000	10,000	10,000
85-WWX-001-21	Trunk Sewer Replacement from South 5 to Evergreen North Side of Manors					120,000
85-WWX-003-21	Samplers		11,000	11,000		
99-PWKS-003-24	Glass Window repair	1,250	1,250			
99-PWKS-005-23	PWK heaters	1,250	1,250			
99-PWKS-007-23	HVAC units at PWKS	3,500				
Total WWTP and Operation		913,500	813,500	798,500	1,036,500	1,092,500
87-WTR-001-21	Water Tie Line: Twin Oaks & Tower	40,000				
87-WTR-001-24	Utah Tower Improvements				500,000	
87-WTR-001-26	Osage Water Line Replacement		90,000			
87-WTR-001-27	Backhoe (replacement)			120,000		
87-WTR-001-28	Install 6 inch PVC water Main across Elm St at Monroe.					70,000
87-WTR-002-17	Park Manor Water Line Replacement			150,000		
87-WTR-002-23	Water Main: Hunters Creek		60,000			
87-WTR-002-25	Water Main: Gateway Road	130,000				
87-WTR-002-27	Connect water main from Raspberry to the east			40,000		
87-WTR-003-18	Pickup Trucks	45,000		50,000		
87-WTR-003-23	Water Main: Manors and South Highway 5		53,000			
87-WTR-003-26	Evergreen Parkway From Southdale to Harley Davidson				425,000	
87-WTR-003-27	Connect along Elm St between Owens Dr. and Jackson Ave			30,000		
87-WTR-004-19	Water Wells: Chlorine Analyzer Replacements	27,000				
87-WTR-004-25	Water Main: Sunrise Drive Tie Line	50,000				
87-WTR-004-27	Connect water main at Glenridge and Elm St				25,000	
87-WTR-005-25	Security Fence at all Well Sites		30,000	30,000	30,000	30,000
87-WTR-006-25	Well House Improvements	50,000	50,000	50,000	50,000	50,000
87-WTR-006-27	Connect water main from Woody Dr to the WWTP				75,000	
87-WTR-007-18	Replace Existing Water Computer Systems	7,500	7,500	7,500	7,500	7,500
87-WTR-007-27	Connection at Jefferson and Elm St			87,000		
87-WTR-008-27	Connection at Lynn St between Sunset Dr and Kuhn St			60,000		
87-WTR-009-27	Zachary (replace water services)			15,000		
87-WTR-011-15	Portable Trash Pump			4,000	4,000	4,000
99-PWKS-003-24	Glass Window repair	1,250	1,250			
99-PWKS-005-23	PWK heaters	1,250	1,250			
99-PWKS-007-23	HVAC units at PWKS	3,500				
Total Water Operations		355,500	293,000	584,500	646,500	686,500
Total City of Lebanon		7,817,381	6,910,400	6,195,200	9,184,465	6,683,484

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AMENDING THE CITY *CODE OF ORDINANCES CHAPTER 2 ADMINISTRATION, ARTICLE VIII FINANCE* BY REPEALING *SECTION 2-469 FIXED ASSETS AND CAPITALIZATION POLICY* AND *APPENDIX A OF ARTICLE VIII FINANCE* IN THEIR ENTIRETY AND ENACTING A NEWLY CREATED *SECTION 2-469 CAPITAL ASSETS POLICY* AND *APPENDIX A OF ARTICLE VIII FINANCE*.

WHEREAS, that sound fiscal management for municipal government units includes the oversight of capital assets; *and*

WHEREAS, that the City wishes to at all times be able to exercise positive financial accountability for the safekeeping and responsibilities of assets; *and*

WHEREAS, that on January 28, 2013 City Council adopted a Fixed Assets and Capitalization Policy via Ordinance No. 5052; *and*

WHEREAS, the City's fixed assets policy has not been reviewed since January 2013; *and*

WHEREAS, that the Finance Department recommends updating the policy to assist the City in moving forward with GASB 34 compliancy and to improve the understandability of the policy itself; *and*

WHEREAS, that Said Code Amendment was submitted to the City Council for approval by Council Bill No. 4657 at the July 9, 2018 Council Meeting.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS;

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby amends the City *Code of Ordinances Chapter 2 Administration, Article VIII Finance* by repealing *Section 2-469 Fixed Assets and Capitalization Policy* in its entirety and enacting in lieu thereof a newly created *Section 2-469 Capital Assets Policy* to read as follows;

2-469 Capital Assets Policy

a) Purpose and Scope

- 1) The City of Lebanon invests a significant amount in capital assets in pursuit of its mission, as well as to maintain or improve the level of service expected by its citizens. These assets play an essential role in the City's ability to diversify, expand and cope with growth, and improve environmental conditions. That level of service can only be assured if adequate consideration is given to maintaining and expanding public facilities and infrastructure. If a government fails to maintain its capital assets; equipment, facilities and infrastructure will deteriorate more quickly and necessitate costly emergency allocations of financial resources.
- 2) The objective of this policy is to establish and maintain capital asset records to comply with governmental financial reporting standards, to ensure adequate control and appropriate use of capital assets, and to provide accountability for property control.
- 3) Any revisions or modifications to the capital asset policies and procedures will be made by the finance department and approved by the city administrator and/or the city council.

2-469.1 Definitions

a) Capital Assets are real or personal property used in operations that have a value equal to or greater than the capitalization threshold for their respective asset class and have an estimated initial useful life of greater than one year. Capital assets shall include land, land improvements other than buildings, buildings and improvements, infrastructure, construction in progress, machinery and equipment, and vehicles. A capital asset is to be reported and depreciated, if applicable, in the government-wide and enterprise fund financial statements. Assets not capitalized are expended in the year of acquisition.

Basis means the amount on which depreciation computations will be based.

Buildings means permanent structures purchased or otherwise acquired by the city and improvements thereon including costs incurred in the acquisition of the building such as broker's fees and other transactional cost.

Capitalization policy means all items, which cost less than five thousand dollars (\$5,000.00), should be expensed rather than treated as a fixed asset. All fixed assets should be properly booked using acceptable account practices.

Controllable asset means a controllable asset fails the cost test of being a capital item but needs to be controlled. These assets are not capitalized on the general ledger nor are they depreciated, but they are inventoried on the fixed asset system and given a unique identifying number.

Curable condition means curable conditions can be corrected economically through major repairs or replacement.

Depreciation means in both the valuation and accounting senses implies a loss in the value of a given asset or property. There are three causes of depreciation: (a) physical deterioration, wear and tear in operation, (b) functional obsolescence, new technology, or (c) economic and/or environmental obsolescence, influences external to property itself like new regulations.

Disposal means all items sold, traded-in, scrapped, abandoned or in any way removed from service during the current fiscal reporting period are classified as disposals.

Equipment means tangible property of a more or less permanent nature, other than land, buildings, and improvements other than buildings, such as machinery, tools, furniture, computers, etc.

Exhaustible means having a limited life and does depreciate

Fair market value means the estimated amount at which the fixed asset might exchange between a willing buyer and a willing seller, neither being under compulsion, each having reasonable knowledge of all relevant facts and with equity to both.

Fixed asset means a fixed asset must have a useful life of more than one year and a minimum cost of five thousand dollars (\$5,000.00). A fixed asset would include buildings, machinery/equipment, improvements other than buildings, and land.

Fixed asset cost means fixed assets and their betterments should be recorded at historical cost. Historical cost includes not only the purchase price or cost of construction, but also any costs incurred to place the asset in its intended place and prepare it for use.

Fixed asset system means a collection of all the relevant information on all assets owned, including procedures used to report the data, the defined responsibilities of those participating in administering the system, the paperwork and forms used in reporting the additions, deletions, transfers and changes, and the various reports generated from the input of the above data.

Governmental fund type means funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities, except those accounted

for in proprietary type and fiduciary funds. Governmental fund types include general, special revenue, debt service and capital projects.

Improvements other than buildings means permanent improvements, other than buildings, that adds value to land such as fences, retaining walls, and gutters.

Incurable condition means incurable conditions reflect a gradual loss in value over time, which isn't readily correctable without a complete property replacement.

Inexhaustible has an unlimited life and does not depreciate

Infrastructure means capital assets, which are:

- (1) Immovable; and
- (2) Have value only to a governmental unit such as, roads, sidewalks, bridges, streetlights, parking lots, water, wastewater, fiber, and electrical systems.

Land means land purchased or otherwise acquired by the city including costs incurred in preparing land for use such as razing of structures or costs related to environmental studies.

Life means the life of an asset is the period of time that an asset is expected to be in use.

Method is the specific manner in which calculations for annual depreciation is made.

Proprietary fund type means funds used to account for activities which are similar to those found in the private sector. All assets, liabilities, equities, revenues, expenses and transfers related to the city's business activities are accounted for through proprietary funds (enterprise funds and internal service funds).

Remaining life is the number of years from present to anticipated retirement date.

Total estimated life is the expected economic useful life of an asset from the date placed in service to the projected retirement date.

Salvage value is an estimate of the residual value of an asset at the end of its estimated useful life.

Straight line depreciation method means the cost of an asset less the projected salvage value is divided by the number of years of useful life of an asset to calculate the annual depreciation charge.

Transfer is any movement of an asset by virtue of a change in location, either by account, department, building, floor, or room. A transfer may be a full or complete transfer or a partial transfer of an item.

2-469.2 Valuation

- a) Capital assets should be reported at historical cost (original cost when acquired). All cost associated with the purchase or construction of a capital asset should be considered, including ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges may include freight and transportation, site preparation, installation, professional fees, temporary and permanent easements, engineering, architect, construction management, and legal and title costs directly attribute to asset acquisition. Costs for training, maintenance agreements, and extended warranties which can be separately identified from the cost of the capital asset should not be capitalized.
- b) In the absence of historical cost information, the asset's estimated historical cost may be used to value the capital Asset. Donated capital assets should be reported at their estimated fair value at the time of acceptance plus ancillary charges, if any. Developer contributions should be reported at their estimated fair value at the time of acceptance by the City.

- c) The costs associated with general maintenance and repair that do not add value to the capital asset or materially extend the capital asset's useful life are expended in the period incurred rather than being capitalized. Significant costs, subject to the capitalization threshold for their respective asset class, which increase capacity (i.e. additional lanes on a road) or materially extend the useful life of an asset are considered a betterment and are capitalized and depreciated over the remaining useful life of the asset.

2-469.3 Asset classes

- a) The City reports the following asset classes: land, land improvements other than buildings, buildings and improvement, infrastructure, construction in progress, machinery and equipment, and vehicles.

1) Land – Land is defined as the surface or crust of the earth, which can be used to support structures and roadways. All land is to be included in this classification **regardless** of its value for both tracking and reporting purposes. Expenditures for land improvements that do not require maintenance or replacement, bring land into condition to commence erection of structures, not identified with structures, or that do not deteriorate with use or passage of time are additions to the cost of land and are generally not exhaustible. Land is characterized as having an unlimited life (inexhaustible) and is not depreciated. Examples of items to be capitalized as land includes purchase price or fair value at time of donation, professional fees (i.e. title searches, architect, legal, engineering, appraisal, surveying, environmental assessments, etc.), land excavation, fill, grading, and drainage, demolition of existing buildings and improvements, removal, relocation, or reconstruction of property of others (i.e. railroad, telephone and power lines etc.), and recording costs.

Easements are interests in land owned by another that entitles its holder to the right to use the land for a specific or limited purpose. An easement does not give the holder a right of "possession" of the property only a right of use. A right of way is a type of easement in which fee simple title is obtained, defined as an absolute estate in perpetuity and one in which the owner is entitled to the entire property, with unconditional power of disposition. Therefore, right-of-way acquired or donated is considered land and should be capitalized as such. However, an easement for temporary access will not be capitalized.

2) Land Improvements other than buildings – consist of permanent improvements, other than buildings, which add value to land, require maintenance or replacement, are typically identified with structures, deteriorate with use or passage of time and are generally exhaustible. Examples include parking lots, landscaping, fencing and monuments (i.e. gateway signs)

3) Buildings and improvements – A building is a structure that is permanently attached to the land, has a roof, is partially or completely enclosed by walls, and is not intended to be transportable or movable. It is generally used to house persons, property and fixtures attached to and forming a permanent part of such a structure. Examples of items to be capitalized include the purchase price or fair value at the time of donation, expenditures for remodeling, recondition, or altering a building to make it ready for use for the purpose for which it is intended, environmental compliance (i.e. asbestos abatement), professional fees (i.e. architect, legal, engineering, inspections, etc.), costs of permits and licenses, completed project costs associated with the original construction of a building, additions to building (i.e. expansion, extension, or enlargement).

Improvements to buildings, as part of a major rehabilitation project, which materially extend the useful life of a building, increase the value of a building, or both should be capitalized. Examples of items to be capitalized include installation or upgrade of heating and cooling systems, installation or upgrade of wall or ceiling coverings (i.e. carpet, tile etc.), installation or replacement of structural components (i.e. beams, rafter, joists, interior framing, etc.), installation or upgrade of windows, doors, or cabinets, installation or upgrade of plumbing or electrical wiring, installation or upgrade of phone or closed

circuit television systems, networks, fiber optical cable or wiring required for equipment that will remain in the building, installation or replacement of exterior components (i.e. siding, roofing, masonry, etc.)

Maintenance costs are incurred to keep assets in normal operating condition and to help maintain the original use of the building and are not capitalized.

4) Infrastructure – assets that are long-lived capital assets and normally stationary in nature and can be preserved for a significantly greater number of years than most capital assets. They are the basic physical structures needed for the functioning of a community or society, such as transportation and communications systems and water and power lines. These include but are not limited to roads, bridges, sanitary sewer lift stations, interceptors, sanitary sewer mains, water mains, wells and water pump stations, water treatment plant, piping and equipment, water storage tanks, and stormwater draining improvements.

Maintenance costs allow a government to continue to use an infrastructure asset during its originally established useful life and are not capitalized. Preservation costs extend the useful life of an asset beyond its original estimated useful life and should be capitalized, subject to the capitalization threshold. Additions and improvements are costs that increase the capacity of the asset (i.e. additional lanes on a road) and should be capitalized, subject to the capitalization threshold. Individual components of infrastructure that do not meet the capitalization threshold, such as street lights, sidewalks, signal improvements, paths and trails are not to be capitalized.

5) Construction in progress reflects the activity of capital assets which are substantially incomplete, such as buildings and roads. Each project must first be evaluated to determine whether it meets the capitalization threshold for the applicable asset class. Expenditures will then be added to the value of the capital asset as incurred. Projects should be reclassified to the appropriate asset class upon substantial completion.

6) Machinery and equipment is defined as any mechanical or electrical device that transmits or modifies energy to perform or assist in the performance of tasks. Equipment is defined as movable or fixed unit of furniture or furnishings, instrument, machine, or apparatus to be used for operations, the benefits of which extend beyond one year from date of acquisition. Examples of items to be capitalized as machinery and equipment include but are not limited to computers, communications equipment, office equipment, kitchen equipment, light machinery, phone system, tractors, loaders, backhoes, excavators, trailers, chippers, grinders, generators, and office furniture.

Computers will be excluded if they individually cost less than the threshold per unit of \$5,000. If the dollar amount exceeds the limit, those assets will be capitalized and depreciated. However, they will be inventoried for insurance purposes even if they are excluded for depreciation.

Computer software will not be capitalized unless it is proprietary.

7) Vehicles – will be identified, inventoried, and depreciated. When setting up the initial costs of the vehicle, lettering will be added to the cost of the vehicle. In addition, for the police and fire department, the cost of sirens, light bars etc. will be included as part of the cost of putting the car in service. In the case of moving existing sirens etc. that cost will be included as part of the initial cost associated with new purchases.

2-469.4 Capitalization Threshold and Useful Life

a) The capitalization threshold is the dollar value the City uses to determine whether a given asset should be capitalized and reported on the balance sheet as a capital asset. The responsibility for protecting and controlling the use of capital assets rests with the department wherein the asset is located. The Finance Department shall ensure that control over capital assets is maintained by establishing a capital asset inventory that is updated annually and documents all additions and deletions to the capital asset records. Capital assets will be recorded and depreciated using the City's financial software and will include a description (including serial and model number if applicable), asset class, department name, location, date acquired, cost, and useful life. Assets that do not meet the capitalization threshold for their respective asset class on a per unit basis shall be expensed in the period incurred rather than being capitalized (see Property control).

<u>Asset Class</u>	<u>Capitalization Threshold (Dollars)</u>
Land	\$1
Land Improvements Other than Buildings	\$5,000
Building Improvements	\$5,000
Infrastructure	\$5,000
Construction in Progress	\$5,000
Machinery and Equipment	\$5,000
Vehicles	\$5,000

b) The useful life of a capital asset is the estimate of the period over which the City expects said asset to be useful (normally the shortest of its physical, technological, or legal life). The actual life of a capital asset may extend beyond its useful life.

c) The useful life of a fixed asset must be assigned according to Appendix A in this policy. The list is not all inclusive and is meant to serve as a guide. If an asset is not identified in the useful life listing, use the useful life of an asset as closely related to the asset as possible.

2-469.5 Depreciation

Depreciation is the measure of the decrease in the value of a capital asset over a specific period of time. If a new asset is put into service, the total estimated economic life is used for depreciation purposes. If a used asset is put into service, the remaining life will be used for depreciation purposes. Capital assets shall be depreciated over their estimated useful lives using the straight-line method beginning in the month it was acquired unless they are:

- Inexhaustible (i.e. land)
- Construction in progress

2-469.6 Additions

All capitalizable fixed assets will be approved in the budget process or by the city council before any fixed asset addition is acquired.

Purchase requisitions must be entered and approved by the appropriate city personnel in the computer system before any fixed asset is physically purchased.

2-469.7 Disposition

When a capital asset is disposed of, its cost and accumulated depreciation shall be removed from the City's capital asset records and a gain or loss be recognized, if

applicable. Disposition of an asset may be due to destruction, obsolescence, retirement, sale, trade, scrap, or donation. All capital assets must be taken to City Council for approval prior to disposition for items with a value over \$500. All City emblems must be removed from City property before disposal. The department will check grant requirements and comply before disposal on grant purchased assets.

2-469.8 Transfers

Capital assets transferred from one department to another should be reported by the department who is initiating the transfer. The asset shall be reported at its current book value as of the date of said transfer.

2-469.9 Controllable assets

The finance department will keep track of controllable assets that cost less than the capitalization level of five thousand dollars (\$5,000.00), but because of their sensitive, portable and theft-prone nature, controlling these items is important to the city. Tracking controllable assets includes adding it to the fixed asset system and tagging it with a unique tag that identifies it as a controllable asset. Any item that costs less than five thousand dollars (\$5,000.00) and more than one thousand dollars (\$1,000.00) but is more than a consumable item is a controllable asset. This could include a chair, telephone, printer, a table, etc.

Controllable assets will be expensed in the appropriate operational account number and would not be assigned to an asset class.

2-469.10 Property Control

Assets below the capitalization threshold and the controllable asset threshold but warranting control or considered sensitive may include, but are not limited to, weapons, radios, personal computers, laptop computers, printers, and small power tools. Stewardship of these minor but sensitive items is the express responsibility of the department utilizing these assets. The responsible department shall maintain control and keep an inventory list of these assets. The inventory shall include a description, location, and other information that assists in control or is deemed relevant.

2-469.11 Betterments

Major additions, including those that significantly prolong a fixed asset's economic life or expand its usefulness, should be capitalized. Normal repairs that merely maintain the asset in its present condition will be recorded as expenditures and should not be capitalized.

Life determination of assets affected in this manner becomes an average of the previous remaining life and the added life represented by the rehabilitation. The cost of the betterment is added to the book value and the total remaining undepreciated cost is allocated over the estimated remaining life.

If a component of an asset is replaced, the book value of the replaced component should be deleted from the books to prevent an overstatement of the asset's value.

2-469.12 Physical inventory

A physical inventory is designed to ensure that the fixed assets recorded in the system do physically exist; to determine whether unrecorded or improperly recorded transactions have occurred; and to identify any excess, defective, or obsolete assets on hand.

A physical inventory will be conducted by the departments each year.

Every three (3) years, the finance department will conduct a complete wall-to-wall physical inventory with the assistance of each department.

The land inventory will be listed by parcel number and/or lot, block, and tract. The use and location of the land will also be noted.

The building inventory will include a quantitative and qualitative description of each structure segregating basic building construction from heating, ventilating, air conditioning, roof, elevators, plumbing, lighting, floor and ceiling cover, and built-ins for component lifting purposes.

Land improvements other than buildings include all improvements made outside a building or any improvements made to a parcel of land.

Equipment will include a location, account, building, floor, department, description of the unit, manufacturer, model number, serial number, year acquired, the remaining life and the historical cost.

Vehicle will include a location, account, building, floor, department, description of the unit, year, make, model, vin, year acquired, the remaining life and the historical cost.

2-469.13 Tagging

A tagging system is used to maintain a positive identification of assets owned by the city. Tagging is important for facilitating the inventory process, controlling an asset's location, and for maintaining fixed assets.

Asset identification tags will be provided by the Finance Department at the time the purchase is complete. Placement of tags should be consistent among fixed assets. In general, tags will be assigned in chronological order as assets are acquired.

All rolling stock shall have City of Lebanon decals or emblems, any exceptions must be approved by the City Administrator. All vehicles shall have City of Lebanon license plates.

SECTION 2: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby amends the City *Code of Ordinances Chapter 2 Administration, Article VIII Finance* by repealing *Appendix A* in its entirety and enacting in lieu thereof and newly created *Appendix A* to read as follows;

APPENDIX A. - FIXED ASSET USEFUL LIFE LISTING

FIXED ASSET TYPE	DESCRIPTION	USEFUL LIFE
LAND	Land	Not Applicable
	Land Right of Way	Not Applicable
IMPROVEMENT	Grading	20 years
	Paving	20 years
	Fencing and walls	20 years
	Curbs	20 years
	Drainage features	20 years

	Landscaping	20 years
	Lighting	20 years
	Other land improvements	20 years
BUILDING	Buildings	40 years
	Other structures and accessories	20 years
EQUIPMENT:		
COMMUNICATION	Radio and radio equipment portable	5 years
AND	Radio and radio equipment not portable	5 years
DOCUMENTATION	Television and audio visual equipment	5 years
EQUIPMENT	Telephone system and related equipment	7 years
	Teletype equipment	7 years
	Public address and intercom system	7 years
	Projection equipment	7 years
	Recording and sound equipment	5 years
	Telemetry and control	7 years
	Reference materials and books	5 years
	Data handling equipment	5 years
	Copier, printing and duplicating machinery	5 years
BUSINESS	Cash register	5 years
EQUIPMENT	Check writer/signer/protector	7 years
	Postal equipment	7 years
COMPUTER	Main frame equipment	5 years

EQUIPMENT	Computer printers	5 years
	CPUs with monitors	5 years
	Tape drive	5 years
	Distinct CPUs/disk drive	5 years
	Distinct modem	5 years
	Distinct monitors	5 years
	Plotter	5 years
	Software other than main frame software	3 years
	Main frame software	5 years
PRODUCTION	Compressor	10 years
AND REPAIR	Generator	10 years
EQUIPMENT	Conveyor	10 years
	Repair equipment specific to automotive	5 years
	Power tools	5 years
	Hand tools	5 years
HEATING AND	Air conditioning and dehumidifying	10 years
COOLING EQUIPMENT	Heaters and heating systems	10 years
FURNITURE	Small appliances (coffee dispenser)	5 years
AND	Large appliances (refrigerator, stove)	5 years
FIXTURES	Furniture/fixtures other than appliances	7 years
	Art works and exhibits	5—40 years
OTHER	Photographic equipment	5 years

DISTINCTIVE	Police lab equipment	5 years
EQUIPMENT	Survey equipment	5 years
	Lab equipment other than police lab	5 years
	Medical equipment	5 years
	Intelligence and surveillance equipment	5 years
	Radar equipment	5 years
	Weapons and restraining equipment	5 years
	Hoses and related equipment	5 years
	Specialized clothing	5 years
	Parking meters	8 years
WASTEWATER	1" to 3" water pipe	25 years
AND	4" to 48" all types water pipe	25 years
ENVIRONMENTAL	Valves—plug-gate/butterfly	35 years
EQUIPMENT	Valves—pressure reducing	10 years
	Valves—pressure relief	10 years
	Valves—check	15 years
	Valves—other	20 years
	Stand pipes	50 years
	Water tanks	50 years
	4" to 42" sewer system pipe	40 years
	4" to 12" sewer system pipe	20 years
	Outfall lines	30 years

	Pumps and motors	10 years
	Lift station—prefab material	20 years
	Lift station—power and service	10 years
	Manholes—brick and concrete	40 years
	Cleanouts	20 years
	Well	40 years
	Filtration system	10 years
	Process equipment	10 years
	Vaults	30 years
	Telemetry and control	10 years
	Tanks (underground and above ground)	15 years
	Basins/Ponds/Lagoons	15 years
	Hydrants	15 years
	Reservoirs	10 years
	Chlorination/odor control equipment	10 years
	Storm sewer pipe	40 years
	Pressure mains	10 years
	Meter pits	20 years
	8" to 24" Water system pipe	40 years
	2" to 6" Water system pipe	20 years
ELECTRIC	Structures and improvements	45 years
TRANSMISSION PLANT	Station equipment	30 years

	Towers and fixtures	50 years
	Overhead conductors and devices	50 years
	Underground conduit	50 years
	Underground conductors and device	40 years
	Roads and trails related to access	60 years
ELECTRIC	Structures and improvements	45 years
DISTRIBUTION PLANT	Station equipment	30 years
	Poles, towers and fixtures	35 years
	Overhead conductors and devices— wire-conduit pipe	50 years
	Underground conduit	50 years
	Underground conductors and device	40 years
	Line transformers and capacitors	30 years
	Services	30 years
	Meters	25 years
	Installations on customers' premises	25 years
	Street lighting and signal system	20 years
OPTICAL FIBER	Structures and improvements	25 Years
DISTRIBUTION PLANT	Poles lines, cable, aerial wire, underground conduits	25 Years
MOBILE	Forklift and accessories	10 years
EQUIPMENT	Grader	10 years
	Sanitation and semi-trucks	5 years
	Street marking equipment	5 years

	Mowers, seeders, weed/grass equipment	3 years
	Snowplows and snow removal equipment	10 years
	Spreaders	5 years
	Trailer mounted compressor	10 years
	Backhoe	10 years
	Sewer rodder	10 years
	Portable pumps	5 years
	Trailer mounted sewer machine	5 years
	Loader	10 years
	Asphalt pavers	10 years
	Street sweepers and cleaners	7 years
	Asphalt kettle	10 years
	Tractors and accessories	7 years
	Trailers	10 years
	Trenchers	5 years
	Mixers	5 years
	Motorcycles and scooters	5 years
	Police vehicles	3 years
	Fire trucks and accessories	15 years
	Light general purpose trucks, autos, and accessories	7 years
	Heavy general purpose trucks	10 years
	Ambulances and medical vehicles	7 years

	Other mobile equipment	5–15 years
	Chippers	5 years
	CCTV	7 years
RECREATION	Bleachers, benches, scoreboards	7 years
EQUIPMENT	Specific sports equipment	3 years
	Park equipment (swings, slides)	7 years
	Ball field lights	15 years
	Ball field fencing	15 years

SECTION 3: If any provision of this policy is declared unconstitutional, or the application thereof to any person or circumstance is held invalid, the constitutionality of the remainder of the policy and the applicability thereof to other persons and circumstances shall not be affected

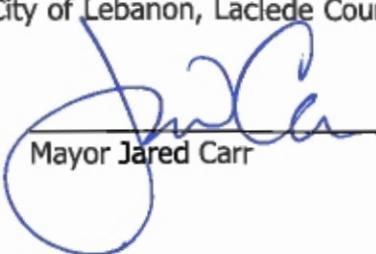
SECTION 4: That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 23rd day of July, 2018.

(Seal)

Attest:

Laina Starnes
City Clerk Laina Starnes


Mayor Jared Carr

1st Reading: July 9, 2018

2nd Reading: July 23, 2018