

1. Budget Ways And Means Agenda March 14, 2022

Documents:

[BUDGET WAYS AND MEANS AGENDA 03 14 22.PDF](#)

1.i. Budget Ways And Means Packet March 14, 2022

Documents:

[BUDGET WAYS AND MEANS PACKET 03 14 22.PDF](#)

1.i.i. 5 Year Capital Equipment And Improvement Plan

Documents:

[5 YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN.PDF](#)

1.i.i.1. Budget Ways And Means Minutes March 14, 2022

Documents:

[BUDGET WAYS AND MEANS MINUTES 03 14 22.PDF](#)

--NOTICE OF MEETING--

BUDGET WAYS & MEANS COMMITTEE

MONDAY, MARCH 14, 2022

5:30 P.M.

COUNCIL CHAMBERS, CITY HALL

326 GRANT ST., CARTHAGE, MISSOURI

--TENTATIVE AGENDA--

OLD BUSINESS

1. Consideration and approval of minutes from previous meeting.

CITIZENS PARTICIPATION

(Citizens wishing to speak should notify Department Head or Committee Chair in advance)

NEW BUSINESS

1. Consider and discuss Five-Year Capital Improvement Program (CIP) 2023-2027.
2. Consider and discuss (Resolution) acceptance of 2022 Jasper County Law Enforcement Sales Tax (LEST) Grant.
3. Consider and discuss a Resolution Amending the 2021 - 2022 Annual Operating and Capital Budget for the City of Carthage.
4. Staff Reports.
5. Other Business.

ADJOURNMENT

PERSONS WITH DISABILITIES WHO NEED SPECIAL ASSISTANCE CALL 417-237-7000 (VOICE) OF 1-800-735-2466 (TDD VIA RELAY MISSOURI) AT LEAST 24 HOURS PRIOR TO MEETING.

POSTED: _____

BY: _____

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POSTED: _____

BY: _____

JASPER COUNTY COMMISSION

John Bartosh
Presiding Commissioner

Tom Flanigan
Eastern District Commissioner

Darius K. Adams
Western District Commissioner



302 S. Main
Carthage, MO 64836-0387

Carthage: 417-358-0421
Joplin: 417-625-4350

Toll Free: 800-404-0421
Fax: 417-358-0483

February 18, 2022

TO: Jasper County Law Enforcement Agencies

From: Jasper County Commission

Re: LEST Grant Awards – 2022

In December, 2021 area law enforcement agencies in Jasper County were given the opportunity to apply for funding from the LEST Grant for the 2021 award cycle. The LEST Grant Board received applications totaling \$310,301.44. With the Grant Board's decision to keep a 5% emergency reserve, awards to law enforcement agencies were made based on an available balance of \$260,522.19.

The LEST Grant Board met on February 1, 2022 to review and consider all grant applications submitted by area Jasper County Law Enforcement Agencies. In order to fund grant applications, the grant board and agencies worked together to cut \$49,779.25 from grant applications. Consideration was given to all requests as to priority set by each agency when approving awards. Agencies were allowed to request funding for any item necessary for the operation of their respective departments that could not be funded by a departments' budgeting authority. After discussion and review of the applications a list of grant recommendations was agreed upon by the Grant Board. LEST Grant Board Chairman, Steve Willis submitted a letter with the list of recommendations to the Jasper County Commission on February 15, 2022 during regular session. The Jasper County Commission approved awards recommended by the LEST Grant Board for area Jasper County Law Enforcement Agencies. The following awards totaling \$260,522.19 been approved and funding appropriated by the Commission:

Carl Junction PD — Phone Radio Recording System w/ 2yr warranty – Total award \$15,458.00

Cartersville PD – Dodge Durango Patrol vehicle – Total award \$35,633.34

Carthage PD – ODET Fee \$4,000, Autel Evo (Drone) & Pilot Training \$19,679, MdE Adore FTO Software Project \$2,000 – Total award \$25,679

Duenweg PD – 2016 Ford Explorer \$10,000, 3 Glock 22 hand guns \$1,227.00 – Total award \$11,227.00

Duquesne PD –Ford Police Utility Interceptor \$25,000, 3 Maverick External Body Armor Carrier \$737.97 – Total award \$25,737.97

Jasper County Juvenile Division – Guardian RFID system for Juvenile Detention \$16,879, EZ Bunk Bed Trays \$2,393.40, HPN 404 Laser Jet Printer \$290, 6 HPE23 E Series LED 23-inch CPU Monitors \$1,056 – Total award \$20,618.40

Jasper PD – 2022 Dodge Charger \$38,201, 2022 Dodge Charger Light Install (NRoute) \$3,807, 12-month Verizon MDT Data Contract (3 boxes) \$1,439.64, NetMotion License Yearly Renewal \$179, 12 S&S Computers Off Site Cloud Storage \$1,140, Cody Report System Annual Support \$2,800.31 – Total award \$47,566.95

Oronogo PD – Omnigo Software renewal \$11,000, ODET Fees \$500, 3 Microsoft Surface Pro Tablets \$3,450, 5 Axon Body Cameras \$3,289.50, 6 North American Rescue M-Fak Trauma Kits \$449.94, 3 Ballistic Vests \$1,500, 5 9mm Ammo \$1,475 – Total award \$21,664.44

Sarcoixie PD – Omingo Software (annually) \$6,746.43, 2 FirstNet Wi-Fi Hotspots \$1,484.64, 2 Taser 7 w/ accessories \$4,368, 2 Watchguard System upgrade \$18,434.02 – Total award \$31,033.09

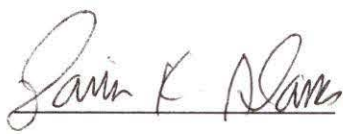
Webb City PD – 2 Vehicles Upfit w/ Equipment \$20,000, 16 BVP Matching Funds for Ballistic Vests & Carriers \$5,904 – Total award \$25,904

Each agency will be responsible for the purchase of the above, mentioned awards. Invoices w/ check payment copy should then be submitted for payment via the Jasper County Auditor's Office for payment/reimbursement to the individual agency.

Attached please find the Letter of Acceptance for each respective agency to sign and return to the Jasper County Commission as soon as possible. Please return to Jasper County Commission, Attn: Dorris Boyd, LEST Grant Board Secretary.

Jasper County Commission


John Bartosh


Darius K. Adams


Thomas Flanigan

RESOLUTION NO. _____

A RESOLUTION PROVIDING FOR THE FORMAL ACCEPTANCE OF A DONATION/GRANT BY THE CITY COUNCIL OF THE CITY OF CARTHAGE, MISSOURI FROM THE JASPER COUNTY LAW ENFORCEMENT SALES TAX GRANT BOARD (LEST), PURSUANT TO CITY POLICY.

WHEREAS, periodically, private individuals and agencies would like to make donations and grants to the City of Carthage for general or specific purposes; and

WHEREAS, the City has adopted a policy to formalize the conditions and procedures to be followed by the City in accepting said donations and grants, and to assist the City Council in evaluating the impact of proposed donations and grants on the resources of the City of Carthage; and

WHEREAS, This policy also establishes guidelines that ensure donations occur at arm's length from any City decision-making process, and provide criteria and process for the acceptance of donations; and

WHEREAS, The City Administrator has prepared and submitted a report evaluating the impact of the proposed donations or grants on the resources of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI, THE MAYOR CONCURRING HEREIN, AS FOLLOWS:

That the City accepts a Grant from the Jasper County **Law Enforcement Sales Tax Grant Board** (LEST) for the Police Department in the amount of \$25,679 for: ODET Fee \$4,000; Autel Evo (Drone) & Pilot Training \$19,679, MdE Adore FTO Software Project \$2,000.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

Dan Rife, Mayor

ATTEST:

Traci Cox, City Clerk

Sponsored by: Budget Ways & Means Committee

CITY ADMINISTRATOR DONATION REPORT:

The City Administrator shall prepare a report evaluating the impact of all proposed donations or grants on the resources of the City. This report must include both the immediate costs of placing said donation into service or program into action and the costs required to maintain or continue the program in future budget years. Such costs may include analysis of annual personnel, repair and maintenance and equipment expenditures and any future capital improvements required by the donation. The report must be submitted to Council at the same time acceptance of the donation or grant is to be considered. If additional operating costs are associated with the acceptance of the donation, the Council shall identify the source of revenues to defray the additional costs at the time of acceptance.

There may be minor on-going costs associated with the operations of the equipment which will be handled through the Police Department's operating budget.

RESOLUTION NO. ____

A RESOLUTION PROVIDING AUTHORIZATION OF APPROPRIATION OF FUNDS FROM THE ANNUAL OPERATING AND CAPITAL BUDGET OF THE CITY OF CARTHAGE, MISSOURI.

WHEREAS, the City of Carthage has, by ordinance, adopted its Annual Operating and Capital budget for the fiscal year ending June 30, 2022; and

WHEREAS, the City periodically needs to adjust its Annual Operating and Capital budgets for a variety of business related reasons; and

WHEREAS, the necessity of conducting City business in an efficient and timely manner sometimes does not lend itself to amending the budget by ordinance; and

WHEREAS, an ordinance amending the budget will be presented for Council consideration prior to the end of the fiscal year; and

WHEREAS, the Budget Ways & Means Committee has, or will consider all requested budget adjustments prior to Council consideration of an ordinance amending the budget.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CARTHAGE, JASPER COUNTY, MISSOURI, THE MAYOR CONCURRING HEREIN, AS FOLLOWS:

That the City Council hereby authorizes a supplemental appropriation of funds from the City's Annual Operating and Capital budget for the fiscal year ending June 30, 2022 as follows, and directs a budget adjustment ordinance be prepared and submitted to the Council for future action:

1. **General Fund:** The City of Carthage's 2021 - 2022 Budget is hereby amended to reflect a supplemental appropriation to the **CMA** Department, Economic Development Services line item for an amount not to exceed \$8,500 for partnering with CWEP on a 50/50 basis, on a contract between Chrisman Consulting, LLC., and the CEDC to provide implementation support for CEDC and offer technical assistance.

Public Safety Fund: The City of Carthage's 2020 – 2021 Annual Operating and Capital Budget for the **Public Safety Grant Fund (Police Public Safety Grants Department)**, is hereby amended to reflect supplemental appropriations for:

- up to \$25,679 from Donation/Grant Revenues from Law Enforcement Sales Tax (LEST) to the Police Department for; **Miscellaneous Expenses** \$6,000, ODET fee \$4,000, and FTO Software \$2,000; **Capital Outlay** \$19,679 Drone & Pilot Training.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

Dan Rife, Mayor

ATTEST:

Traci Cox, City Clerk

SALES TAX REPORT (UNAUDITED)

For the Month of:

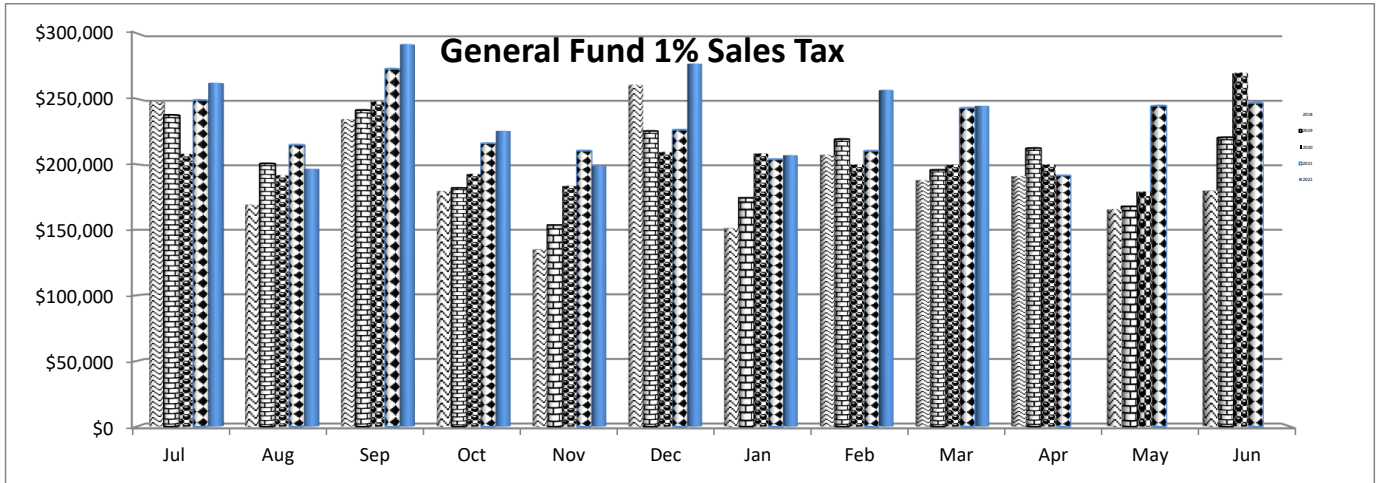
March

FY 2021-22

City's 1% General Fund Sales Tax

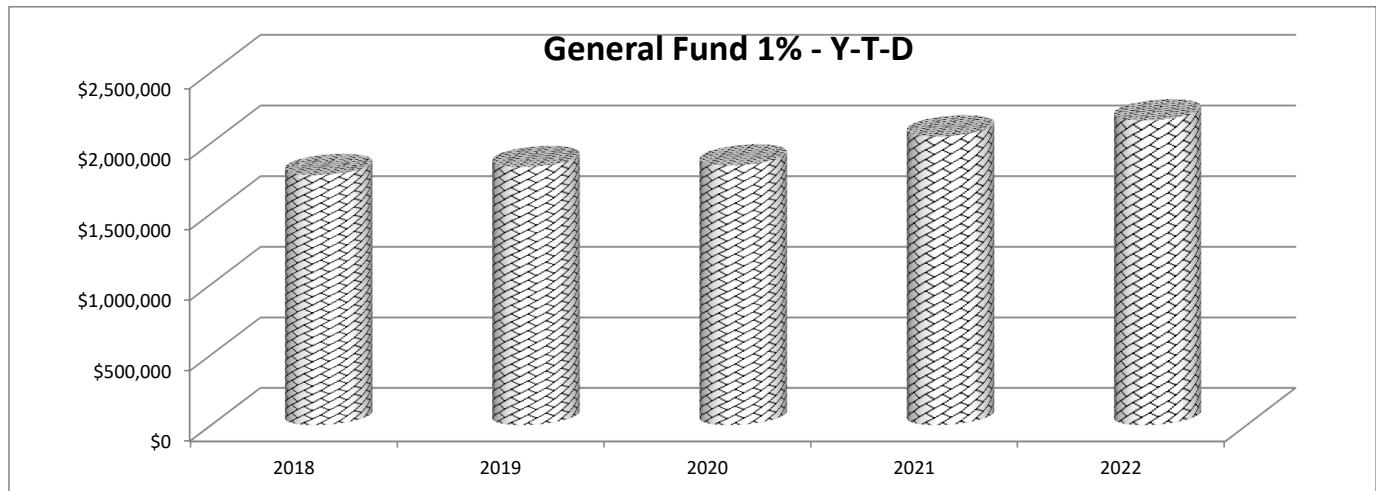
Current Month:	\$ 244,614.29	Anticipated:	\$ 230,262.22	% Difference	6.23%
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	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Current Month	\$ 188,020.39	\$ 195,706.12	\$ 199,681.55	\$ 243,082.09	\$ 244,614.29
% Change		4.09%	2.03%	21.73%	0.63%
\$Change		<u>\$ 7,685.73</u>	<u>\$ 3,975.43</u>	<u>\$ 43,400.54</u>	<u>\$ 1,532.20</u>



Year-To-Date:	\$ 2,160,001.66	Budgeted:	\$ 1,938,748.68	% Difference	11.41%
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	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Y-T-D	\$ 1,773,709.35	\$ 1,829,723.17	\$ 1,841,243.08	\$ 2,046,688.62	\$ 2,160,001.66
% Change		3.16%	0.63%	11.16%	5.54%
\$Change		<u>\$ 56,013.82</u>	<u>\$ 11,519.91</u>	<u>\$ 205,445.54</u>	<u>\$ 113,313.04</u>



Comments:

Currently, City Sales Taxes total 2.750%. This includes 1% General, .5% Transportation, .5% Capital Improvements, .5% Parks/Stormwater, and .25% Fire. Numbers are shown as received by the City. Receipts lag collections by approximately 2 months. The Total Sales Tax rate will go to 8.35% in about December with the passage of the 911 tax at the August 3, 2021 election and includes State and County amounts with the passage of the County's 1/4% Sales Tax for the Juvenile Center and Courthouse work in October 2016 with an approved extension until 2035. The General Fund Sales Tax (1%) receipts for March 2022 showed an increase of .639% from the same month last Fiscal Year. This amounted to approximately \$1,532.20 more than the same month last year. This is the ninth month of the fiscal year and the seventh month collections were higher than last year's monthly reported Sales Tax collections. Overall, the City had budgeted an increase of 9.23% from the previous year's budgeted amount, primarily due to the COVID pandemic along with other revenue sources in the City's budget for fiscal year 2022. In late December 2020, Congress passed the Consolidated Appropriations Act to further address the economic devastation caused by the coronavirus pandemic. The bill was signed into law on Dec. 27, 2020. On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021 (H.R. 1319), also known as ARP, into law. The \$1.9 trillion package is intended to combat the COVID-19 pandemic, including the public health and economic impacts. The American Rescue Plan Act allocates hundreds of billions of dollars for public health and vaccines, and may stimulate additional local spending.

SALES TAX REPORT (UNAUDITED)

For the Month of:

March

FY 2021-22

City's 2.75% Use Tax

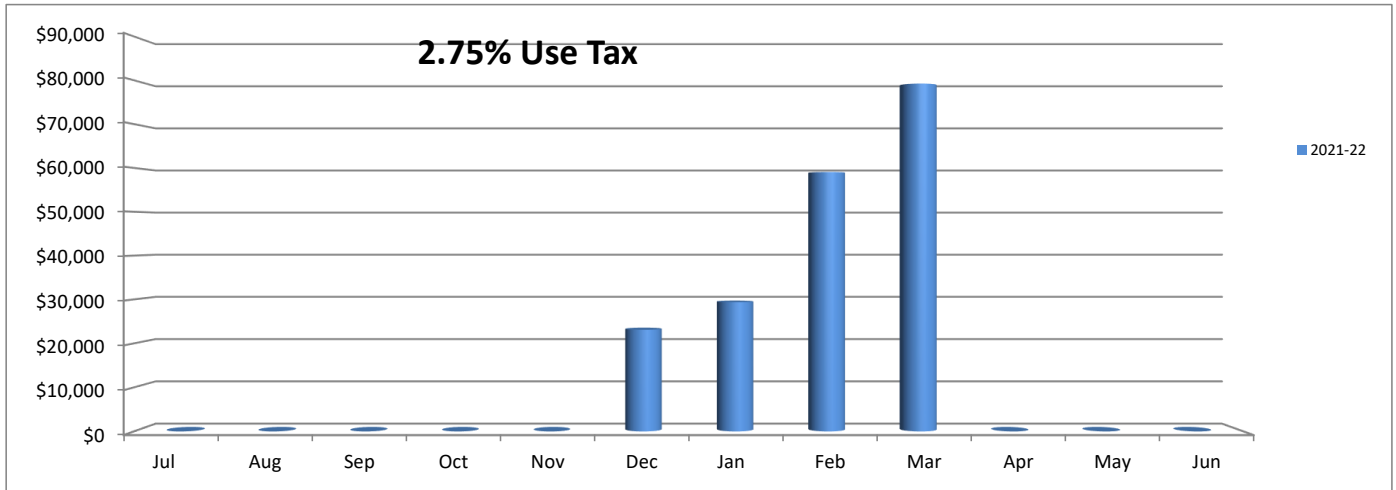
Current Month: \$ 79,241.81

Anticipated: \$ 35,198.99

% Difference 125.13%

FY
2022
Current Month \$ 79,241.81

% Change
\$Change



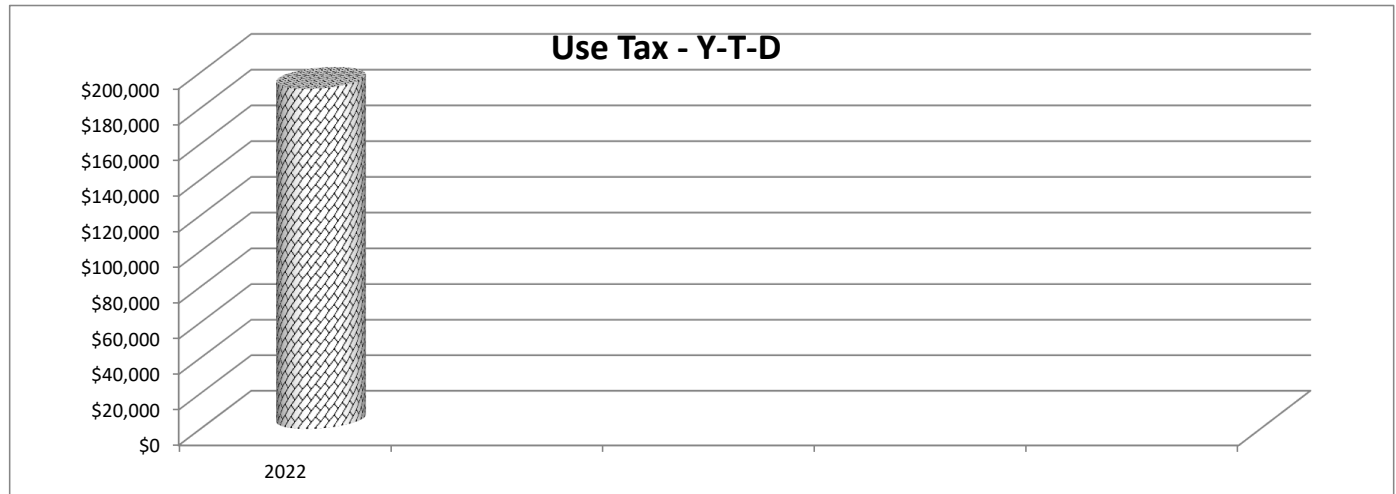
Year-To-Date: \$ 190,779.34

Budgeted: \$ 352,147.09

% Difference -45.82%

FY
2022
Y-T-D 190,779.34

% Change
\$Change



Comments:

The Department of Revenue received notification by the City-as required by Section 144.757- RSMo, that it had imposed a 2.75% City local option **Use Tax** at the same rate as the local sales tax rate. The tax became effective October 1, 2021 with no expiration date. The City had indicated that it would distribute the funds as follows: 30% Public Safety; 30% Roads & Bridges and 40% Parks & Recreation for the first 3 years of collections. City receipts lag collections by approximately 2 months. Monthly use tax distributions are distributed by means of electronic fund transfers from the State to the City.

The Missouri Municipal League's estimate for the first year collections was approximately \$704,294. Six (6) months of receipts (half of the fiscal year) would amount to \$352,147. At this point it appears that the City will realize at least the anticipated amount. Monthly numbers exceed expectations. Hopefully, receipts will continue to increase in future months.

INTER

OFFICE

MEMO

To: Mayor; Budget Ways & Means Committee
From: Tom Short
Subject: FY 2023 Budget
Date: March 09, 2022

As specified in the budget preparation memo, for the Fiscal 2023 Budget, “We have had some problems with allocating the costs of the sick leave buyout and accrued vacation to the proper line items in previous budgets. In order for charges to be assigned to the correct line-item and not your department, **we need to know of any contemplated retirements so we can appropriate these funds in another operating budget. Please supply a separate memo with any contemplated retirements for next year and the hours of sick time and vacation accrued for computations of the correct amounts to pay.**”

In that vein, I am contemplating leaving the employment of the City of Carthage and pursuing retirement effective the first couple of weeks of January 2023, depending on circumstances and information obtained from HR. My Records indicate that I will have 720 sick hours and 224 hours of vacation time. Any additional funds that I am entitled to also need to be included in the calculation.

If you need anything else, or if there are questions, please contact me.

Tom

Tom Short, City Administrator

Copies:
City Council
Department Heads

Five-Year Capital Equipment & Improvement Plan

2023 – 2027

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City of Carthage

Five-Year Capital Equipment & Improvement Plan 2023 – 2027

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I N T E R
O F F I C E

MEMO

To: Department Heads
From: Tom Short
Subject: Capital Improvement Program
Date: August 20, 1998

Previously, the City had undertaken the process of developing a five-year Capital Improvement Program (CIP). The results of the most recent attempt were mixed. We are now looking at a new CIP that follows a different process than used previously. We are attempting to include as many entities as possible that will have an impact or an influence on the City's operations and capital planning process. These will include Parks and Recreation, Water and Electric, the Library and other public entities such as the Schools and Hospital. This does not mean that we are taking over their capital planning process, but that we will be evaluating their long-range plans to determine their impact on the City. We are also looking at capital improvements based on the level of service believed to be needed for the community and not entirely on the money we may have.

As a reminder, the CIP serves a number of important functions. Some of the most basic functions are described below.

Formal Mechanism for Decision Making. A basic function of the CIP is to give the City an orderly process for planning and budgeting for capital needs. **Link to Long-Range Plan.** The CIP serves as a link to our planning process and should be developed in concert with the Comprehensive Plan and other long range plans. These would include but not be limited to the water distribution system, stormwater and drainage plans and master plans for other entities. It should also take into consideration changing population and employment patterns, demographic characteristics and land use patterns which may cause the need for new roads, water and sewer facilities, public buildings, or other capital assets. **Financial Management Tool.** An overriding consideration in developing the capital improvement plan is to prioritize current and future needs to fit within the anticipated level of financial resources. This would include the evaluation of other financial alternatives to cause needed capital projects. This may include the issuance of debt or the creation of assessment districts or impact fees. This will help to make the CIP more than just a wish list. **Reporting Document.** The CIP document presents a description of proposed projects that will be undertaken over the planning period. The document communicates to citizens, businesses, and other interested parties our capital priorities and plans for implementing those projects. It also includes the expected source of funding for these projects, including bond proceeds, installment purchase contracts or other debt, reserves and grant funding. Further, this process also helps focus attention on our goals, needs and financial capability and helps build consensus for projects and improvements by the community, improves inter-/intra governmental cooperation and communication, avoids waste of resources and helps to ensure financial stability.

With this in mind, the Budget Ways and Means Committee has been working on modifying the Capital Improvements Program. You have a copy of the correspondence that the Committee has received on

the CIP. The next step in the process is the development of the forms for the program.

The definition of a **capital item** for inclusion in the CIP is "Capital items are those that have a useful life of at least three years and an acquisition cost of at least \$2,500." This definition is intended to exclude for example, such items as painting and slurry sealing of parking lots; however, it would include the repaving of parking lots. It would include the installation of new roofing surfaces but would not include spot patching of a roof. Additionally, it is intended to exclude such items as light poles or playground equipment whose individual replacement costs would be less than \$2,500. If such items are part of a larger project (e.g., rebuilding a park which includes a playground), then all such items which individually do not qualify as capital, would be considered as capital when presented as a single project. Major renovations of existing facilities that cost more than \$2,500 should be submitted for consideration as a capital project. Maintenance of existing facilities, however, should not be included in capital requests. Requests for the funding of maintenance projects should be included in the appropriate operating budget. Engineering, architectural and other relevant professional services are also to be included in the capital costs.

The various forms for the process are included with this memo and a calendar of time frames to complete the various parts of the process. Please keep in mind that the CIP is not a wish list but a realistic view of needed improvements or expansions that blend in with the City's overall goals and objectives.

INSTRUCTIONS FOR CAPITAL IMPROVEMENTS PROGRAM FORMS

The CIP requires an inventory of existing facilities, including leased facilities and capital items, for two reasons: First, existing facilities may need maintenance, repair, rehabilitation, or replacement to continue providing the desired levels of service. The inventory identifies those that need improvement. That information is then used to develop a strategy for protecting the capital stock. Second, the number and condition of existing facilities determine current levels of service, and those levels are benchmarks to evaluate proposed standards for future service levels. If current facilities in their current condition are unable to meet future demand, the deficiency must be corrected through capital improvements. The inventory therefore becomes the basis for specific capital improvement project requests. The same applies to vehicles, rolling stock and major pieces of equipment.

Instructions for Inventory form for Facilities

- **Item Description:** Provide general information that describes the facility (e.g., City Hall, Civil War Museum, Memorial Hall, etc.). If facility is leased, please identify.
- **Location:** Provide general information that describes to location of the facility (e.g., 326 Grant St.).
- **Year Constructed/Purchased:** Provide date (year) when facility was purchased or constructed. If not available, estimate construction or purchase date.
- **Original Cost:** Provide original purchase/construction cost of the facility if available. If not available, provide an estimate of the original purchase/ construction cost.
- **Replacement Cost:** Provide estimated replacement cost to replace the facility in the same,

but new condition. This means a "like" facility as opposed to an expanded facility. For facilities listed on the City's insurance schedule, this replacement value information can be obtained from the most recent schedule which has been provided by an outside source.

- **General Condition:** State in overall terms the general condition of the facility. Terms for use are excellent, good, fair and poor. Your judgement as a department head is the criteria used to determine condition. Additionally, ranges can be used for example fair to poor or fair to good.
- **Size:** Provide the total floor space (all floors) in square feet for the facility. This will be the total available floor space.
- **Type of Improvement:** Briefly describe what type of improvements are needed for the facility (e.g., repair, renovation, expansion or replacement).
- **Estimated Cost:** Provide total estimated cost to complete the improvement. This should include all costs associated with the improvement (e.g., engineering, architectural, appraisal fees etc.).

Instructions for Inventory form for Vehicles/Rolling Stock

- **Item Description:** Provide general information that describes the vehicle (e.g., 1997 Dodge 3/4 ton pickup truck). This form applies to all licensed vehicles and non-licensed (off road) vehicles. This includes vehicles such as backhoes, front end loaders, tractors etc. If vehicle/rolling stock is leased, please identify.
- **Location:** Provide general information that describes where the vehicle is stored or used. For example, Engineering Department.
- **Year Purchased:** Provide date (year) when vehicle was purchased or acquired.
- **Original Cost:** Provide original purchase cost of the vehicle if available. If not, provide an estimate of the original purchase cost.
- **Replacement Cost:** Provide estimated replacement cost to replace the vehicle with a similar type vehicle.
- **General Condition:** State in overall terms the general condition of the vehicle. Terms for use are excellent, good, fair and poor. Your judgement as a department head is the criteria used to determine condition. Additionally, ranges can be used for example fair to poor or fair to good.
- **S/N:** Provide the serial number of the vehicle.
- **Mileage (Hours etc.):** Provide current mileage on the vehicle. Where applicable provide number of hours of usage.
- **Service Age:** Provide the total number of years that the vehicle has been in service. If the vehicle was transferred from another department provide the numbers from the other department's use in the total.

Instructions for Inventory form for Equipment

- **Item Description:** Provide general information that describes the equipment (e.g., 1995 Mita DC 3060 Copier). This form applies to all items that meet the definition for a capital improvement item. If equipment is leased, please identify.
- **Location:** Provide general information that describes where the equipment is stored or used. For example, Engineering Department, Street Department, etc.
- **Year Purchased:** Provide date (year) when equipment was purchased or acquired.
- **Original Cost:** Provide original purchase cost of the equipment if available. If not, provide an estimate of the original purchase cost.
- **Replacement Cost:** Provide estimated replacement cost to replace the equipment with a similar piece of equipment.
- **General Condition:** State in overall terms the general condition of the equipment. Terms for use are excellent, good, fair and poor. Your judgement as a department head is the criteria used to determine condition. Additionally, ranges can be used for example fair to poor or fair to good.
- **S/N:** Provide the serial number on the equipment.
- **Usage (Hours etc.):** Provide current usage figures on the equipment. Where applicable provide number of hours of usage or quantity of throughput.
- **Service Age:** Provide the total number of years that the equipment has been in service. If the equipment was transferred from another department, provide the numbers from the other department's use in the total.

Instructions for Capital Improvement Request Form

Complete a copy of this form for every project that meets the definition of a capital improvement project as defined above. If appropriate, consolidation of smaller, similar projects can be presented on one Capital Improvement Request Form.

Each section of the Capital Improvement Request Form is listed below with brief instructions of how to complete it. Keep in mind that this form will be included in any draft and final versions of the CIP which will be made available to the City Council and the public.

- **Project Title:** Each project must have a project name identifying the project and if applicable, where it is located (e.g., Memorial Hall - HVAC Improvements).
- **Project Number:** Each project has a designation for a CIP number. These numbers will be assigned later which may be incorporated into the City's accounting structure.
- **Project Priority:** Enter the project's priority as viewed by your department.
- **Project Type:** Each project must have a description of the type of project it will be. The following may be used:
 - New** - an addition of a new facility or project not previously provided by the City.
 - Replacement** - a project or capital item which takes the place of the original project or item.
 - Expansion** - a project or capital item that increases the volume or size or scope of

the original project or item.

Modification - a project or capital item that significantly alters the original without expanding or replacing the original.

Repair - a project of capital that meets the definition specified above but maintains the project or item at its current state.

- **Department:** Name of the department submitting the request form.
- **Project Description:** Describe the project you are proposing, its location, what type of work will be done, etc. Please use laymen's terms in your description, most of the audience reading this document will not be familiar with technical jargon. For example: acquire and develop 10 acres of land for a neighborhood park in the Northeast Heights neighborhood to meet the neighborhood park standards pursuant to the City of Carthage's 1994 Comprehensive Plan.
- **Reason/Benefit of Project:** *Please spend some time working on this section!* This section provides the opportunity to justify the need for the proposed project and describe the major benefits of reasons why this project is required. Include in this section information about relieving current inadequacies, meeting new and/or increasing service demands, benefits to the environment, health, and safety issues, etc. It is especially important to point out if this project is mandated by federal, state, ~~or~~ local law.
- **Estimated Cost:** Show the total estimated funds that will need to be spent in each year to complete the project through the CIP process. These costs must include all relevant costs associated with the project. These include land acquisition, planning/design, engineering, architectural, appraisal services, legal and any other miscellaneous one time costs in addition to the actual construction and equipping costs.
- **Financing Sources:** Show the proposed funding sources for this project. List each source on the form and the amount by year from that source in the appropriate columns. The total funding in each year from the various sources must equal the planned costs to be incurred in that year in the project costs section.
- **Annual Budget Impact:** Show the annual estimated costs for operation and maintenance of the proposed project. For example, salaries of additional workers, cost of heat and light, and cost of road maintenance. Base estimates on current costs, without consideration for inflation factors.

As you can see, this process is a bit more involved than our previous program. It will require more administrative staff time and effort to complete and evaluate the overall program. It will require coordination with the departments and other agencies. Questions and suggestions or concerns are bound to arise. Changes or improvements may also arise over time. If you have any suggestions to improve the process, please feel free to let me know. This program is intended to be flexible to incorporate improvements as they are needed.


Tom Short, City Administrator

CAPITAL IMPROVEMENT PROGRAM CALENDAR FISCAL 1999-2000

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
1 Initiate program/select CIP coordinator.												
2 Governing body sets financial and programmatic policies.												
3 Coordinator establishes administrative framework: develop CIP calendar design forms and instruction manual develop criteria for project ranking and evaluation.												
4 Distribute forms, guidelines and instructions to participants.												
5 Department Heads inventory existing facilities; staff forecasts future demand.												
6 Department Heads identify new projects and determine status of previously approved projects.												
7 Department Heads prepare and submit project requests.												
8 Coordinator/Finance Officer performs analysis of fiscal capacity and financial programming (revenue scenarios).												
9 Coordinator/Budget Committee evaluates and ranks project requests.												
10 Public Hearing.												
11 Coordinator prepares CIP.												
12 Budget Committee reviews proposed CIP and holds public hearing.												
13 Governing body adopts capital budget.												
14 Implement and monitor CIP and capital budget.												

**I N T E R
O F F I C E**

MEMO

To: Budget Ways & Means Committee
From: Tom Short
Subject: Capital Improvement Program (CIP)
Date: December 10, 1998

In preparation to the meeting to discuss the CIP, included is some information to take into consideration before the meeting so we can come away with some accomplishments in the short period available. Although this approach may differ from the City's previous attempt at a Five-Year Capital Budget, it is a process usually used by other cities. The general outline of a CIP process will not vary greatly from city to city, but the level of detail will depend on the city's size, organization, fiscal condition and rate of growth. Each city must consider its specific needs in deciding how to go about preparing its CIP. The process for developing a CIP usually involves the following steps:

- Organize the Process
- Develop Policies and Criteria
- Forecast Demand
- Inventory Existing Capital Facilities and Develop a Capital Maintenance Plan
- Develop Level of Service Standards
- Develop Project Requests
- Analyze Fiscal Capacity
- Prepare Level of Service and Revenue Scenarios
- Prepare the CIP for the Governing Body Review
- Review, Set Priorities, and Adopt the CIP.

Our meeting will focus on the first two items. These will set the stage for the development of the remainder of the items.

Several approaches are used in developing a CIP. Two traditional approaches are the needs-driven approach and the revenue-driven approach. A non-traditional approach is the scenario-driven approach. In the needs-driven approach a list of capital projects is developed (a wish list) then the city tries to finance them. In most cases, the needs far exceed the funding levels and the projects are not usually undertaken because the city cannot fund them. In the revenue-driven approach the city determines fiscal capacity, then develops capital projects within the limits of available revenue. Again, the city's available revenue is not usually adequate to handle the list of projects requested. There are advantages and disadvantages to both these methods which can be discussed. There are also some limitations to these methods to consider.

In the scenario-driven approach, the city usually develops two or more scenarios using different assumptions about needs (levels of service) and revenue. Then it uses the scenarios to identify the best combination of level of service and financing plan. Each scenario version implies political choices: the highest levels of service often provide the best quality of life, but may incur the greatest cost. Similarly, the lowest cost usually provides a less desirable quality of life. The scenario-driven approach uses alternative policy assumptions as the basis for different scenarios, enabling the city to balance its desire for high levels of service with its willingness and ability to pay for them. As you can imagine, this approach entails quite a bit more staff work and coordination with internal and external operations. The

determinations of the level of service and the analysis of financial capacity are policy considerations that will have to be reviewed and discussed to help guide the process. We may settle on some type of combination of these for our first year and refine it over the future years.

Once we decide upon the approach, the following items of the process should be discussed and direction established:

- Organize the Process
 - Appoint a coordinating unit or individual
 - Develop forms
 - CIP Request Forms
 - Inventory forms
 - Establish Level of Service (LOS)
 - Evaluation criteria
 - Determine who participates in the process (departments and organizations)
 - Distinguish between capital and operation expenses (definition)
 - Determine the number of years in the CIP
 - Prepare calender of key events
 - Procedure for involving the public
- Develop Policies and Criteria
 - Develop programmatic policies
 - Develop financial policies

The following is an example of a definition of a Capital Improvement item which would be included in the program.

Defining Capital Improvements:

A "Capital Improvement" may be defined as a major expenditure of public funds, beyond maintenance and operating costs, for the acquisition or The classification of items as capital or operating expense (capital) is generally based on two criteria - cost and frequency. Simply stated, capital improvements are (1) relatively expensive, (2) do not recur annually, and (3) last a long time (have a service life of at least one year). Thus, yearly expenditures for office supplies do not belong in the CIP. Therefore a general guideline for a capital item would be "Capital items (for inclusion in the CIP) are those that have a useful life of at least three years and an acquisition cost of at least \$2,500." This definition is intended to exclude such items as painting and slurry sealing of parking lots; however, it would include the repaving of parking lots. It would include the installation of new roofing surfaces but would not include spot patching of a roof. Additionally, it is intended to exclude such items as light poles or playground equipment whose individual replacement costs would be less than \$2,500 but when aggregated would cost more than \$2,500. The exception to that \$2,500 base cost would be when the total of all replacement items is sizeable (i.e., \$ or more). If such items are part of a larger project (e.g., rebuilding a park which includes a playground), then all such items which individually do not qualify as capital, would be considered as capital when presented as a single project. Major renovations of existing facilities that cost more than \$2,500 may be submitted for consideration as a capital project. Maintenance of existing facilities, however, should not be included in capital requests. Requests for the funding of maintenance projects should be included in the appropriate operating budget. Engineering, architectural and other relevant professional services are also to be included in the capital costs. This is an example which can be refined or changed to meet our objectives.

I N T E R
O F F I C E

MEMO

To: Budget Committee
From: Tom Short
Subject: CIP
Date: September 4, 1998

At the last meeting we accomplished most of the items set to be discussed in the previous memo. There were a few items that required further work and development. These few items were:

- the development of a CIP calender,
- establishing project evaluation criteria,
- creating an opportunity for community participation.

Attached are copies of the CIP calender, a list of evaluation criteria and a recommended form for project evaluation. There is not yet an opportunity for separate community participation other than the annual budget process, in the CIP calendar. The calender can be amended to provide for this if that's the route selected by the Committee. I suggest we provide for participation separate from the annual budget process. This will help inform the community of the City's plans and hopefully provide a buy-in for some of the projects, and may bring to light other projects viewed as needed by our citizens.

The evaluation criteria list is a list of items felt to be necessary to objectively consider project requests. The list is hardly exhaustive and additional criteria can be added. In order to keep the criteria manageable and for the process not to be overly cumbersome, what was felt to be the most appropriate criteria were developed further into the worksheet. If acceptable, this will be the primary form the Committee uses to rate the projects submitted. If changes are necessary, these can be discussed by the Committee and the form can be changed. We do not however want to get the criteria too cumbersome by having too many criteria. This form will give us a starting place. Included on the worksheet is a weighting factor. If desired, some criteria can be given more weight than others. Agreement will need to be reached on the appropriate weights. If not desired, the weighting factor can be dropped. We can talk about the rest of the form at our next meeting. If possible, we would like to schedule a meeting for Wednesday, September 9, 1998, at 7:00 or 7:30 P.M. These items should be finalized so we can complete this portion of the CIP planning. Let me know if you need anything else.


Tom Short, City Administrator

[illegible]

Summary

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027
PROJECT/EQUIPMENT LISTING

Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Public Works	ESRI Web Map	Ordinary	\$1,750	\$0	\$0	\$0	\$0	\$0	\$1,750
Public Works	Aerial Photography	Ordinary	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
Public Works	Bridge Maintenance	Ordinary	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Public Works	Sidewalk Transition Plan	Ordinary	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$150,000
Public Works	Sycamore and Walnut Bridge Demolition	Ordinary	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Public Works	Fir Rd.	Ordinary	\$320,000	\$1,600,000	\$0	\$0	\$0	\$0	\$1,920,000
Public Works	Parking Lot Improvements	Ordinary	\$100,000	\$100,000	\$50,000	\$0	\$0	\$0	\$250,000
Public Works	Traffic Signal Garrison-HH	Ordinary	\$315,000	\$0	\$0	\$0	\$0	\$0	\$315,000
Public Works	Oak St. (Garrison to Country Club Rd.)	Ordinary	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000
Public Works	4th and Garrison Intersection	Ordinary	\$0	\$170,000	\$1,278,775	\$1,153,000	\$0	\$0	\$2,601,775
Public Works	Square Streetscaping	Ordinary	\$0	\$200,000	\$450,000	\$0	\$0	\$0	\$650,000
Public Works	Baker Blvd (Central to Fairview)	Ordinary	\$0	\$1,232,000	\$7,040,000	\$0	\$0	\$0	\$8,272,000
Public Works	Buena Vista	Ordinary	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Public Works	McGregor St. Bridge Replacement	Ordinary	\$0	\$0	\$0	\$408,200	\$1,991,862	\$0	\$2,400,062
Public Works	Oak Street Bridge Replacement	Ordinary	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$1,800,000
Public Works	High St. Bridge	Ordinary	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000
Public Works	North Garrison Bridge Replacement (South)	Ordinary	\$0	\$0	\$0	\$0	\$0	\$8,860,000	\$8,860,000
Public Works	North Garrison Bridge (North)	Ordinary	\$0	\$0	\$0	\$0	\$0	\$8,690,000	\$8,690,000
Public Works	North Garrison Bridge Replacement (Middle)	Ordinary	\$0	\$0	\$0	\$0	\$0	\$12,690,000	\$12,690,000
Public Works	Dropbox Licensing	Elevated	\$800	\$0	\$0	\$0	\$0	\$0	\$800
	Department Total		\$1,274,050	\$3,352,000	\$9,768,775	\$1,561,200	\$1,991,862	\$33,640,000	\$51,587,887
Street	Grader	Ordinary	\$36,711	\$18,335	\$0	\$0	\$0	\$0	\$55,046
Street	Crack Sealant	Ordinary	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$54,000
Street	Misc. Shop Equipment	Ordinary	\$6,250	\$0	\$0	\$0	\$0	\$0	\$6,250
Lease Purchase/Street	Backhoe Replacement	Ordinary	\$38,000	\$38,000	\$38,000	\$16,000	\$0	\$0	\$130,000
Street	Truck Replacement Carry Over	Ordinary	\$38,500	\$0	\$0	\$0	\$0	\$0	\$38,500
Street	Mower Replacement	Ordinary	\$9,900	\$0	\$0	\$0	\$0	\$0	\$9,900
Street	UTV replacement	Ordinary	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Street	Air Compressor	Ordinary	\$0	\$0	\$22,500	\$0	\$0	\$0	\$22,500
Street	Rock Breaker (skid steer mounted)	Ordinary	\$10,500	\$0	\$0	\$0	\$0	\$0	\$10,500
Street	Mulching Machine	Ordinary	\$0	\$29,000	\$0	\$0	\$0	\$0	\$29,000
Street	Storage Barn Carry-over	Ordinary	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Lease Purchase/Street	Dump Truck	Ordinary	\$38,000	\$38,000	\$38,000	\$38,000	\$18,000	\$0	\$170,000
Street	Skid Steer	Ordinary	\$0	\$22,500	\$22,500	\$22,500	\$22,500	\$0	\$90,000
Street	Salt Spreader	Ordinary	\$0	\$17,500	\$0	\$0	\$0	\$0	\$17,500
	Department Total		\$231,861	\$172,335	\$130,000	\$85,500	\$49,500	\$9,000	\$678,196
Strt/Eng Projects	Forest Dr	Ordinary	\$62,000	\$0	\$0	\$0	\$0	\$0	\$62,000
Strt/Eng Projects	Howard St	Ordinary	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31,000
Strt/Eng Projects	Macon St (Baker to Garrison)	Ordinary	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
Strt/Eng Projects	Macon St (Garrison to Grand)	Ordinary	\$0	\$145,000	\$0	\$0	\$0	\$0	\$145,000
Strt/Eng Projects	Civil War Rd (High St to the south Quarry entrance)	Ordinary	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000
Strt/Eng Projects	East Central (96 Intersection to RR)	Ordinary	\$0	\$41,000	\$0	\$0	\$0	\$0	\$41,000
Strt/Eng Projects	Centennial (Garrison to Baker)	Ordinary	\$0	\$0	\$142,000	\$0	\$0	\$0	\$142,000
Strt/Eng Projects	McGregor (Central to Wooster)	Ordinary	\$0	\$0	\$147,000	\$0	\$0	\$0	\$147,000
Strt/Eng Projects	West Chestnut (Baker to Garrison)	Ordinary	\$0	\$0	\$0	\$165,000	\$0	\$0	\$165,000
Strt/Eng Projects	River St (Central to Fir)	Ordinary	\$0	\$0	\$0	\$385,000	\$0	\$0	\$385,000
Strt/Eng Projects	Garrison Ave (V Highway south to MoDot Right of Way at Fairview)	Ordinary	\$0	\$0	\$0	\$0	\$520,000	\$0	\$520,000
Strt/Eng Projects	Sophia St (Olive south to Cul-de-sac)	Ordinary	\$0	\$0	\$0	\$0	\$0	\$215,000	\$215,000
Strt/Eng Projects	Cedar (Garrison to Baker)	Ordinary	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000
Strt/Eng Projects	Pearl St (Airport to Fairview)	Ordinary	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000
Strt/Eng Projects	Chestnut (Garrison east to City Limits)	Ordinary	\$0	\$0	\$0	\$0	\$0	\$475,000	\$475,000
	Department Total		\$238,000	\$218,000	\$289,000	\$550,000	\$520,000	\$915,000	\$2,730,000
Economic Development	I-49 Interchange	Elevated	\$1,406,664	\$1,260,000	\$0	\$0	\$0	\$0	\$2,666,664
Public Works	Arterial & Collector Streets/Parking Lots-Refurbish (LIDAR)	Elevated	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Public Works	Sidewalk Reimbursement Program	Ordinary	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027
PROJECT/EQUIPMENT LISTING

Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Public Works	TEAP Grant (4th and Garrison)	Ordinary	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Public Works	TEAP Grant (George E. Phelps and Grand Ave.)	Ordinary	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000
Public Works	Garrison Ave Construction --Fairlawn to Airport Carry-Over	Elevated	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Public Works	TAP River St. Sidewalk	Elevated	\$466,044	\$0	\$0	\$0	\$0	\$0	\$466,044
	Department Total		\$3,120,708	\$1,314,000	\$30,000	\$30,000	\$30,000	\$30,000	\$4,554,708
Myers Park	Airport Drive Widening -- Hornback to Garrison	Ordinary	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510,000
Myers Park	Marlin Perkins St and Stormwater Improvements	Nominal	\$0	\$0	\$0	\$0	\$0	\$675,000	\$675,000
Myers Park	Airport Drive Widening -- Garrison to Hazel	Ordinary	\$0	\$0	\$0	\$0	\$0	\$745,000	\$745,000
Myers Park	Myers Park Roundabout	Ordinary	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000
Myers Park	Traffic Signal Airport Dr and Hazel Ave	Nominal	\$0	\$0	\$417,000	\$0	\$0	\$0	\$417,000
Myers Park	Traffic Signal George Phelps Blvd and Hazel Ave	Nominal	\$0	\$0	\$419,000	\$0	\$0	\$0	\$419,000
Myers Park	George Hornback Ave (West to Garrison from south end of Hornback)	Nominal	\$0	\$0	\$0	\$0	\$0	\$385,000	\$385,000
Myers Park	Emma Knell Ave (Ward Schrantz to George Phelps Blvd)	Nominal	\$0	\$0	\$0	\$0	\$0	\$345,000	\$345,000
Myers Park	Ward Schrantz Ave (Hazel to Garrison Ave)	Nominal	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Myers Park	Annie Baxter (George Phelps Blvd to Highway HH)	Nominal	\$0	\$0	\$0	\$0	\$0	\$385,000	\$385,000
	Department/Fund Total		\$510,000	\$135,000	\$836,000	\$0	\$0	\$3,535,000	\$5,016,000
Public Health	Street Sweeper	Ordinary	\$40,922	\$40,922	\$20,460	\$0	\$0	\$0	\$102,304
Public Health	Leaf Vacuum	Ordinary	\$7,473	\$0	\$0	\$0	\$0	\$0	\$7,473
Public Health	Leaf Vacuum	Ordinary	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$60,000
Public Health	Brush Chipper	Ordinary	\$0	\$27,500	\$0	\$0	\$0	\$0	\$27,500
Public Health	Covered Storage Shed	Ordinary	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Public Health	Fork Lift	Ordinary	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Public Health	Glass Crusher	Ordinary	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
	Department/Fund Total		\$52,395	\$138,422	\$35,460	\$15,000	\$15,000	\$0	\$256,277
Parks/Storm Water Sales Tax	Stormwater Mapping	Ordinary	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Parks/Storm Water Sales Tax	Stormwater Study	Ordinary	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Parks/Storm Water Sales Tax	Stormwater Case St to Macon St - Engineering 2023 Budget-Carry Over	Ordinary	\$542,625	\$0	\$0	\$0	\$0	\$0	\$542,625
Parks/Storm Water Sales Tax	Phelps Addition Storm Sewer	Ordinary	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185,000
Parks/Storm Water Sales Tax	Railroad to Mound St, Stormwater Drainage	Ordinary	\$0	\$240,000	\$975,000	\$0	\$0	\$0	\$1,215,000
Parks/Storm Water Sales Tax	Stormwater Central St to River St Drainage	Ordinary	\$0	\$0	\$0	\$1,060,000	\$1,000,000	\$0	\$2,060,000
Parks/Storm Water Sales Tax	Garrison Ave Storm Sewer	Ordinary	\$0	\$0	\$0	\$0	\$677,510	\$0	\$677,510
Parks/Storm Water Sales Tax	Fairview Ave Storm Sewer (Grand Ave to Buena Vista Ave)	Ordinary	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000
Parks/Storm Water Sales Tax	Drainage Channel from Water St to Main Channel	Ordinary	\$0	\$0	\$0	\$0	\$0	\$1,438,000	\$1,438,000
	Department/Fund Total		\$782,625	\$240,000	\$975,000	\$1,060,000	\$1,677,510	\$2,538,000	\$7,273,135
Golf Course	Fairway IQ	Elevated	\$12,144	\$9,294	\$9,294	\$10,000	\$10,000	\$0	\$50,732
Golf Course	Triplex Mower	Nominal	\$69,000	\$0	\$0	\$0	\$0	\$0	\$69,000
Golf Course	Lease Purchase Payment Wide Area Mower	Ordinary	\$18,290	\$0	\$0	\$0	\$0	\$0	\$18,290
Golf Course	Irrigation Renovation	Nominal	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Parks	72" Zero Turn Mower	Ordinary	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Parks	72" Zero Turn mower	Ordinary	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Parks	72" Zero Turn Mower	Ordinary	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000
Parks	72 " Zero Turn Mower	Ordinary	\$0	\$0	\$17,000	\$0	\$0	\$0	\$17,000
Parks	72" Zero Turn mower	Ordinary	\$0	\$0	\$17,000	\$0	\$0	\$0	\$17,000
Parks	72" Zero Turn Mower	Ordinary	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000
Parks	72" Zero Turn Mower	Ordinary	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000
Parks	72" Zero Turn Mower	Ordinary	\$0	\$0	\$0	\$0	\$18,000	\$0	\$18,000
Parks	Snow Plow for Pickup	Nominal	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
Parks	Salt Spreader for Plow Truck	Nominal	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
Parks	4x4 Half Ton Extra cab	Ordinary	\$0	\$37,000	\$0	\$0	\$0	\$0	\$37,000
Parks	4x4 Half Ton Truck	Ordinary	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
Parks	Tractor with Front Loader	Ordinary	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Parks	Backhoe 4x4 with E-hoe	Ordinary	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Parks	Fair Acres Tractor	Ordinary	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Parks	Kellogg Lake Dredging	Nominal	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027
PROJECT/EQUIPMENT LISTING

Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Parks	Swimming Pool/ Aquatic Center	Nominal	\$0	\$0	\$0	\$0	\$0	\$6,600,000	\$6,600,000
Parks	Pocket Park	Nominal	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Parks	Baseball/Softball Upgrades Fair Acres	Elevated	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Parks/Storm Water Sales Tax	Golf Maintenance Equipment / Golf Cars / Golf Utility Vehicles	Ordinary	\$66,886	\$66,886	\$66,886	\$66,886	\$85,000	\$0	\$352,543
Parks/Storm Water Sales Tax	Tree Inventory and Maintenance for Parks & Recreation System	Nominal	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	Department Total		\$610,820	\$264,180	\$110,180	\$112,886	\$153,000	\$13,100,000	\$14,351,065
Information Technology	IT Equipment Replacement Cycle (was: Routine/Proactive Computer Repla	Ordinary	\$15,000	\$10,000	\$17,000	\$22,000	\$9,000	\$0	\$73,000
Information Technology	Police/Fire MDT's	Elevated	\$18,000	\$18,000	\$15,000	\$15,000	\$18,000	\$0	\$84,000
Information Technology	Parks HQ Camera Expansion	Nominal	\$3,000	\$500	\$500	\$500	\$500	\$0	\$5,000
Information Technology	Pro Shop Camera System	Nominal	\$3,500	\$500	\$0	\$500	\$0	\$1,000	\$5,500
Information Technology	CPD Camera System Replacement	Elevated	\$12,500	\$500	\$500	\$500	\$500	\$1,000	\$15,500
Information Technology	Door Access Project	Elevated	\$230,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$280,000
	Department Total		\$282,000	\$39,500	\$43,000	\$48,500	\$38,000	\$12,000	\$463,000
Police	Police Vehicle Replacement Project	Elevated	\$202,551	\$353,304	\$239,984	\$148,602	\$165,000	\$0	\$1,109,441
Police	Ballistic Vest Officer Protection Project	Elevated	\$2,079	\$2,828	\$7,931	\$2,205	\$1,500	\$0	\$16,543
Police	Taser Replacement Project	Elevated	\$9,108	\$7,376	\$7,524	\$7,674	\$7,827	\$0	\$39,509
Police	Body Worn Camera Replacement Project	Elevated	\$8,000	\$0	\$8,400	\$0	\$8,800	\$0	\$25,200
Police	Furniture Replacement Project	Ordinary	\$2,150	\$2,215	\$3,280	\$2,825	\$2,420	\$0	\$12,890
Police	Police ATVs	Ordinary	\$19,171	\$0	\$0	\$0	\$0	\$0	\$19,171
Taxi	Taxi	Ordinary	\$52,000	\$0	\$60,000	\$0	\$54,000	\$0	\$166,000
	Department Total		\$295,059	\$365,723	\$327,119	\$161,306	\$239,547	\$0	\$1,388,754
Fire Department	House Demolition	Ordinary	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
Fire Department	Storage Garage	Ordinary	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000
Fire Department	Weight/Exercise Equipment	Ordinary	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$1,500
Fire Department	NFIRS Data Reporting	Elevated	\$11,000	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$53,500
	Department Total		\$15,000	\$173,500	\$8,500	\$11,000	\$8,500	\$8,500	\$221,500
Fire Use Tax	Wireless Headset Truck Communication-Use Tax	Ordinary	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000
Fire Use Tax	Tactical/ Wildland Fire Gear-Use Tax	Ordinary	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Fire Use Tax	Station Furniture (Beds)- Use Tax	Ordinary	\$4,200	\$0	\$0	\$0	\$0	\$0	\$4,200
Fire Use Tax	Training Tower (Savings)- Use Tax	Ordinary	\$50,000	\$105,000	\$105,000	\$105,000	\$100,000	\$0	\$465,000
	Department/Fund Total		\$97,200	\$105,000	\$105,000	\$105,000	\$100,000	\$0	\$512,200
Fire Sales Tax Fund	Personal Protective Equipment	Nominal	\$18,500	\$18,500	\$19,000	\$19,000	\$19,500	\$19,500	\$114,000
Fire Sales Tax Fund	Self Contained Breathing Apparatus (SCBA Project)	Nominal	\$21,000	\$21,000	\$21,000	\$21,500	\$22,500	\$22,000	\$128,000
Fire Sales Tax Fund	Replace Fire Hose	Nominal	\$3,500	\$3,500	\$4,000	\$4,000	\$4,000	\$4,500	\$23,500
Fire Sales Tax Fund	Fire Engine Lease Purchase Payment	Elevated	\$123,000	\$123,000	\$123,000	\$62,000	\$0	\$0	\$431,000
Fire Sales Tax Fund	Brush Truck	Ordinary	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Fire Sales Tax Fund	Command Staff Vehicle (2021)	Ordinary	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Fire Sales Tax Fund	Replace Fire Engine (2023)	Ordinary	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Fire Sales Tax Fund	Station 2 Furnishings	Ordinary	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53,000
Fire Sales Tax Fund	Building Renovation	Ordinary	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
Fire Sales Tax Fund	Replace Ladder Truck (2023)	Ordinary	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Fire Sales Tax Fund	Command Staff Vehicle (2025)	Ordinary	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Fire Sales Tax Fund	Replace Tanker	Ordinary	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Fire Sales Tax Fund	Utility/Service Truck Replacement	Ordinary	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	Department/Fund Total		\$1,154,000	\$216,000	\$1,217,000	\$406,500	\$95,000	\$46,000	\$3,134,500
Emergency Management	Storm Siren Battery purchase, Install and preventative Maintenance	Nominal	\$6,500	\$0	\$0	\$6,500	\$0	\$0	\$13,000
Emergency Management	Storm Siren Addition	Ordinary	\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000
Emergency Management	Siren Activation Software/Subscription	Elevated	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
	Department Total		\$8,000	\$35,500	\$1,500	\$8,000	\$1,500	\$1,500	\$56,000
Administration	Conference Table	Elevated	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Administration	Vehicle for Administration	Ordinary	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Administration	Kitchen Remodel	Elevated	\$3,300	\$0	\$0	\$0	\$0	\$0	\$3,300
Administration	Completion of Upstairs Office	Elevated	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
Administration	Repainting (designation) Bicycle Paths	Ordinary	\$180,000	\$0	\$36,900	\$0	\$0	\$526,071	\$742,971

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027

PROJECT/EQUIPMENT LISTING

Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Administration	Consulting services	Ordinary	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500
	Department Total		\$264,800	\$30,000	\$36,900	\$0	\$0	\$526,071	\$857,771
Administration ARPA	Financial Reporting and Budgeting Software	Elevated	\$377,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$902,000
Administration ARPA	Emergency Operations Center	Elevated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration ARPA	Self-Pay Kiosks	Ordinary	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Fire Dept. ARPA	PPE Emergency Stock	Response to COVID-19	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$60,000
Fire Dept. ARPA	Command Response Vehicle	Response to COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Dept. ARPA	Auto CPR Systems	Response to COVID-19	\$35,000	\$4,500	\$9,500	\$4,500	\$9,500	\$4,500	\$67,500
Parks Dept. ARPA	WiFi in Parks	Response to COVID-19	\$450,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$550,000
Parks Dept. ARPA	Civic Experience Covid 19	Response to COVID-19	\$142,022	\$108,486	\$108,486	\$108,486	\$108,486	\$0	\$575,966
Police Dept. ARPA	Police Vehicle Project	Elevated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Dept. ARPA	Mobile Command Truck	Ordinary	\$271,953	\$0	\$0	\$0	\$0	\$0	\$271,953
	Department/Fund Total		\$1,305,975	\$250,486	\$277,986	\$242,986	\$247,986	\$109,500	\$2,434,919
			\$10,242,493	\$7,049,646	\$14,191,419	\$4,397,878	\$5,167,405	\$54,470,571	\$95,515,912

Public Works

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027

PROJECT/EQUIPMENT LISTING

Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Public Works	ESRI Web Map	Ordinary	\$ 1,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,750
Public Works	Aerial Photography	Ordinary	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500
Public Works	Bridge Maintenance	Ordinary	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
Public Works	Sidewalk Transition Plan	Ordinary	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 150,000
Public Works	Sycamore and Walnut Bridge Demolition	Ordinary	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000
Public Works	Fir Rd.	Ordinary	\$ 320,000	\$ 1,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,920,000
Public Works	Parking Lot Improvements	Ordinary	\$ 100,000	\$ 100,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 250,000
Public Works	Traffic Signal Garrison-HH	Ordinary	\$ 315,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 315,000
Public Works	Oak St. (Garrison to Country Club Rd.)	Ordinary	\$ 285,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 285,000
Public Works	4th and Garrison Intersection	Ordinary	\$ 0	\$ 170,000	\$ 1,278,775	\$ 1,153,000	\$ 0	\$ 0	\$ 2,601,775
Public Works	Square Streetscaping	Ordinary	\$ 0	\$ 200,000	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 650,000
Public Works	Baker Blvd (Central to Fairview)	Ordinary	\$ 0	\$ 1,232,000	\$ 7,040,000	\$ 0	\$ 0	\$ 0	\$ 8,272,000
Public Works	Buena Vista	Ordinary	\$ 0	\$ 0	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 900,000
Public Works	McGregor St. Bridge Replacement	Ordinary	\$ 0	\$ 0	\$ 0	\$ 408,200	\$ 1,991,862	\$ 0	\$ 2,400,062
Public Works	Oak Street Bridge Replacement	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800,000	\$ 1,800,000
Public Works	High St. Bridge	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,600,000	\$ 1,600,000
Public Works	North Garrison Bridge Replacement (South)	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,860,000	\$ 8,860,000
Public Works	North Garrison Bridge (North)	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,690,000	\$ 8,690,000
Public Works	North Garrison Bridge Replacement (Middle)	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,690,000	\$ 12,690,000
Public Works	Dropbox Licensing	Elevated	\$ 800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800
	Department Total		\$ 1,274,050	\$ 3,352,000	\$ 9,768,775	\$ 1,561,200	\$ 1,991,862	\$ 33,640,000	\$ 51,587,887

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: ESRI Web Map

PROJECT NUMBER: 1

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Expansion
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual licensing fee for web based mapping

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Makes all ESRI mapping available to employees in the field

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	1,750	0	0	0	0	0	1,750
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	1,750	0	0	0	0	0	1,750

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	1,750	0	0	0	0	0	1,750
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	1,750	0	0	0	0	0	1,750

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	1,750	0	0	0	0	0	1,750
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,750	0	0	0	0	0	1,750

Fiscal Years 2023 - 2027

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

[illegible]

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Bridge Maintenance
 PROJECT NUMBER: 3
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Repair
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Money to used as maintenance/repair of bridges

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The most recent Bridge Engineering Assistance Program Study outline the work needed to minimize the progressive deterioration of the structures.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	40,000	0	0	0	0	0	40,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	40,000	0	0	0	0	0	40,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	40,000	0	0	0	0	0	40,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	40,000	0	0	0	0	0	40,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	40,000	0	0	0	0	0	40,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	40,000	0	0	0	0	0	40,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Sidewalk Transition Plan
PROJECT NUMBER: 4
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Modification
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

City wide Sidewalk inventory and rating.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

City wide Sidewalk inventory and rating per MoDOT and ADA standards. In 2019 the Justice Department initiated a new standard for municipalities requiring City wide transition planning. The plan must include details of current sidewalk conditions and the cities plan to transition those sidewalk to be ADA compliant. This will be a mutli year process that will begin with an audit and inventory and eventually lead to construction plans.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	50,000	50,000	50,000	0	0	0	150,000
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	50,000	50,000	50,000	0	0	0	150,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	50,000	50,000	50,000	0	0	0	150,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	50,000	50,000	50,000	0	0	0	150,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	50,000	50,000	50,000	0	0	0	150,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	50,000	50,000	50,000	0	0	0	150,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Sycamore and Walnut Bridge Demolition
 PROJECT NUMBER: 5
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Demolition of the Sycamore and Walnut Street Bridges

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

During the 2013 fracture critical bridge inspection performed by MoDOT the Sycamore St. bridge was deemed "critical". The substructure rating was lower to a 2. It was determined at that time the bridge had to be immediately shut down. The average daily traffic count on the bridge is roughly 200. With the combined cost and other needs of the City, it is not feasible to replace the bridge at this time. Once a bridge has been deemed unsafe and closed to the public it must be either torn down or replaced within two years. This project would consist of the removal of the bridge and grading of the existing abutments back down to at grade level. During the 2019 MoDOT bridge inspection it was determined the Walnut St. Bridge met the exact same criteria to shut it down at that time. The average daily traffic count on the bridge is roughly 250.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	20,000	0	0	0	0	0	20,000
Construction and Related Services	140,000	0	0	0	0	0	140,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	160,000	0	0	0	0	0	160,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	160,000	0	0	0	0	0	160,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	160,000	0	0	0	0	0	160,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	160,000	0	0	0	0	0	160,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	160,000	0	0	0	0	0	160,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Fir Rd.
 PROJECT NUMBER: 6
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Installation on new stormwater piping, curb, gutter and widening of Fir Rd. from Grans Ave. to River St.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

As the areas south of town continue to grow and develop we have seen an increase of traffic along Fir Rd. The increase daily traffic count has caused awareness of the hazards along the shoulder of the roadway. The roadway does not meet the minimum width for the truck and trailer traffic thus causing damage to the shoulder of the road surface and the subgrade.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	320,000	0	0	0	0	0	320,000
Construction and Related Services	0	1,600,000	0	0	0	0	1,600,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	320,000	1,600,000	0	0	0	0	1,920,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	320,000	1,600,000	0	0	0	0	1,920,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	320,000	1,600,000	0	0	0	0	1,920,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	320,000	1,600,000	0	0	0	0	1,920,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	320,000	1,600,000	0	0	0	0	1,920,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Parking Lot Improvements

PROJECT NUMBER: 7

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Modification
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Misc parking lot improvements

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Parking lots with an attractive welcoming appearance says that our community cares. Green areas tie into the Carthage in Bloom initiative that is changing the face of Carthage. Up-grading the layout of parking spaces, adding better lighting, improving locations of and directional signage will making the parking lots a more attractive alternative to driving around the square and waiting for a place to open up. Property owners can be encouraged to use the free lots and leave the square available to customers. Carthage has many organizations with plans to make difference in Carthage, but volunteer organizations in Carthage cannot accomplish these plans without the involvement and financial support from the City.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	100,000	100,000	50,000	0	0	0	250,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	100,000	100,000	50,000	0	0	0	250,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	100,000	100,000	50,000	0	0	0	250,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	100,000	100,000	50,000	0	0	0	250,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	100,000	100,000	50,000	0	0	0	250,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	100,000	100,000	50,000	0	0	0	250,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Traffic Signal Garrison-HH

PROJECT NUMBER: 8

PROJECT PRIORITY: Ordinary

PROJECT TYPE: New

(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Installation of a new traffic signal at the intersection of HH and Garrison Ave.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

With the increase of businesses and traffic due to the new round about at Garrison, Elk, and Fairlawn, along with recent real estate transactions within Myers Park the project would help with flow of traffic entering and exiting HH onto and off of Garrison Ave.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	315,000	0	0	0	0	0	315,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	315,000	0	0	0	0	0	315,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	315,000	0	0	0	0	0	315,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	315,000	0	0	0	0	0	315,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	315,000	0	0	0	0	0	315,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	315,000	0	0	0	0	0	315,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM**Fiscal Years 2023 - 2027**

PROJECT TITLE: Oak St. (Garrison to Country Club Rd.)
PROJECT NUMBER: 9
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Repair
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Milling, overlay, manhole adjustments, and stormwater corrections

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)**ESTIMATED COST:**

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	285,000	0	0	0	0	0	285,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	285,000	0	0	0	0	0	285,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	285,000	0	0	0	0	0	285,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	285,000	0	0	0	0	0	285,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	285,000	0	0	0	0	0	285,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	285,000	0	0	0	0	0	285,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: 4th and Garrison Intersection
 PROJECT NUMBER: 10
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Intersection improvements to the intersection at 4th and Garrison. Re-alignment of the intersection to 4 way intersection. Eliminating the offset between Oak and 4th Street. This requires new signal posts and arms at all 4 corners. The existing signal controller can be reused for this project.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

To eliminate unwarranted stop times and excessive signal timing and maintenance along with correcting multiple stormwater issues and flooding.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	170,000	125,775	0	0	0	295,775
Construction and Related Services	0	0	1,153,000	1,153,000	0	0	2,306,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	170,000	1,278,775	1,153,000	0	0	2,601,775

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	170,000	1,278,775	1,153,000	0	0	2,601,775
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	170,000	1,278,775	1,153,000	0	0	2,601,775

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	170,000	1,278,775	1,153,000	0	0	2,601,775
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	170,000	1,278,775	1,153,000	0	0	2,601,775

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Square Streetscaping
PROJECT NUMBER: 11
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Modification
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Beautification to the downtown historic Carthage square and business district. To include all four inside and outside corner renovations with raised concrete to house planters and landscape. Correction of stormwater issues. All crosswalks to be poured stamped concrete and ADA compliant. This project will include new sidewalk around the outside of the square. Vision cathage along with other donors will be doing a cost share for this project. Total project is expected to be around \$1,200,000.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	200,000	0	0	0	0	200,000
Construction and Related Services	0	0	450,000	0	0	0	450,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	200,000	450,000	0	0	0	650,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	200,000	450,000	0	0	0	650,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	200,000	450,000	0	0	0	650,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	200,000	450,000	0	0	0	650,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	200,000	450,000	0	0	0	650,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Baker Blvd (Central to Fairview)
 PROJECT NUMBER: 12
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Milling, overlay, widening, curb and gutter, and stormwater improvements on Baker Blvd between Central Ave. to Fairview Ave.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	1,232,000	0	0	0	0	1,232,000
Construction and Related Services	0	0	7,040,000	0	0	0	7,040,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	1,232,000	7,040,000	0	0	0	8,272,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	1,232,000	7,040,000	0	0	0	8,272,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	1,232,000	7,040,000	0	0	0	8,272,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	0	1,232,000	7,040,000	0	0	0	8,272,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	1,232,000	7,040,000	0	0	0	8,272,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Buena Vista
 PROJECT NUMBER: 13
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Improvements to Buena Vista to include: widening and curb and gutter from Highland Street to 13th Street, along with storm water improvements.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

With increased traffic flow through this area generated by the new high school it is felt that the widening of the street would help with traffic congestion and allow the City to have a street that runs North and South on the Eastern edge of the City limits.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	900,000	0	0	0	900,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	900,000	0	0	0	900,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	900,000	0	0	0	900,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	900,000	0	0	0	900,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	900,000	0	0	0	900,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	900,000	0	0	0	900,000

Fiscal Years 2023 - 2027

PROJECT TITLE:	McGregor St. Bridge Replacement
PROJECT NUMBER:	14
PROJECT PRIORITY:	Ordinary
PROJECT TYPE:	Replacement
	(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT:	Public Works

Replacement of the N. McGregor St.

During the 2019 MoDOT bridge inspection on February 20th the inspector requested the bridge be shut down immediately. The bridge is now beyond repair or rehab and must be replaced in order to open it back up to daily traffic.

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	408,200	0	0	408,200
Construction and Related Services	0	0	0	0	1,991,862	0	1,991,862
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	408,200	1,991,862	0	2,400,062

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	408,200	1,991,862	0	2,400,062
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	408,200	1,991,862	0	2,400,062

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	408,200	1,991,862	0	2,400,062
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	408,200	1,991,862	0	2,400,062

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Oak Street Bridge Replacement

PROJECT NUMBER: 15

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement of the current bridge on Oak Street, between Case and Orner Street, that passes over the railroad.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

On the most recent bridge inspection, the Oak Street bridge received a rating of 27.80% out of 100%. Railroad regulations will require the new bridge to have an increased height and width clearance, that will require significant alterations to the approach and the arc of the bridge.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	1,800,000	1,800,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	1,800,000	1,800,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	1,800,000	1,800,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,800,000	1,800,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	1,800,000	1,800,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,800,000	1,800,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: High St. Bridge
 PROJECT NUMBER: 16
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement of the High Street Bridge over the MNA/UP railroad

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

On the most recent bridge inspection, the High Street bridge received a rating of 34.00% out of 100%. Railroad regulations will require the new bridge to have an increased height and width clearance, that will require significant alterations to the approach and the arc of the bridge.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	1,600,000	1,600,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	1,600,000	1,600,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	1,600,000	1,600,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,600,000	1,600,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	1,600,000	1,600,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,600,000	1,600,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: North Garrison Bridge Replacement (South)
PROJECT NUMBER: 17
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This project will consist of a total replacement of the South bridge on North Garrison.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The reason for replacement of this bridge is due to the present condition. Built in 1928, it now presently has a sufficiency rating of 58.60%, a deck rating of 6, superstructure rating of 5, and a substructure rating of 6.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	8,860,000	8,860,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	8,860,000	8,860,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	8,860,000	8,860,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	8,860,000	8,860,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	8,860,000	8,860,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	8,860,000	8,860,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: North Garrison Bridge (North)
PROJECT NUMBER: 18
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This project will consist of a total replacement of the South bridge on North Garrison.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The reason for replacement of this bridge is due to the present condition. Built in 1928, it now presently has a sufficiency rating of 58.60%, a deck rating of 6, superstructure rating of 5, and a substructure rating of 6.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	8,690,000	8,690,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	8,690,000	8,690,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	8,690,000	8,690,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	8,690,000	8,690,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	8,690,000	8,690,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	8,690,000	8,690,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: North Garrison Bridge Replacement (Middle)
PROJECT NUMBER: 19
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This project will consist of a total replacement of the middle bridge Spring River and North Garrison Ave.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The reason for replacement of this bridge is due to the present condition. Built in 1928, it now presently has a sufficiency rating of 22%, a deck rating of 5, superstructure rating of 5, and a substructure rating of 5.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	12,690,000	12,690,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	12,690,000	12,690,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	12,690,000	12,690,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	12,690,000	12,690,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	12,690,000	12,690,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	12,690,000	12,690,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Dropbox Licensing
PROJECT NUMBER: 20
PROJECT PRIORITY: Elevated
PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

5 Licenses for drop box used department wide

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	0	0	0	0
Other	800	0	0	0	0	0	800
TOTAL:	800	0	0	0	0	0	800

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	800	0	0	0	0	0	800
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	800	0	0	0	0	0	800

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	800	0	0	0	0	0	800
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	800	0	0	0	0	0	800

Street

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027									
PROJECT/EQUIPMENT LISTING									
Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Street	Grader	Ordinary	\$ 36,711	\$ 18,335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,046
Street	Crack Sealant	Ordinary	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 54,000
Street	Misc. Shop Equipment	Ordinary	\$ 6,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,250
Lease Purchase/Street	Backhoe Replacement	Ordinary	\$ 38,000	\$ 38,000	\$ 38,000	\$ 16,000	\$ 0	\$ 0	\$ 130,000
Street	Truck Replacement Carry Over	Ordinary	\$ 38,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,500
Street	Mower Replacement	Ordinary	\$ 9,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,900
Street	UTV replacement	Ordinary	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
Street	Air Compressor	Ordinary	\$ 0	\$ 0	\$ 22,500	\$ 0	\$ 0	\$ 0	\$ 22,500
Street	Rock Breaker (skid steer mounted)	Ordinary	\$ 10,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,500
Street	Mulching Machine	Ordinary	\$ 0	\$ 29,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,000
Street	Storage Barn Carry-over	Ordinary	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
Lease Purchase/Street	Dump Truck	Ordinary	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 18,000	\$ 0	\$ 170,000
Street	Skid Steer	Ordinary	\$ 0	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 0	\$ 90,000
Street	Salt Spreader	Ordinary	\$ 0	\$ 17,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,500
	Department Total		\$ 231,861	\$ 172,335	\$ 130,000	\$ 85,500	\$ 49,500	\$ 9,000	\$ 678,196

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Grader
 PROJECT NUMBER: 1
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Lease purchase payment

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	36,711	18,335	0	0	0	0	55,046
Other	0	0	0	0	0	0	0
TOTAL:	36,711	18,335	0	0	0	0	55,046

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	36,711	18,335	0	0	0	0	55,046
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	36,711	18,335	0	0	0	0	55,046

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	36,711	18,335	0	0	0	0	55,046
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	36,711	18,335	0	0	0	0	55,046

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Crack Sealant
 PROJECT NUMBER: 2
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Purchase Crack Sealant annually for the Street Dept. crack sealing machine

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The City purchased a new crack sealing machine nine ago and proven to help prolong the life span of City streets. The Street Dept. uses approximately four pallets of crack sealant annually. In the past the cost of the material was taken from the "Misc City Improvements" line item within the operating budget, however, with the increased cost of the sealant and now purchasing salt and ice control through the same line item it has become difficult to achieve the purchase of all the items needed. The City is required to purchased the sealant from the supplier that manufactures the crack sealing machine in order to maintain the warranty. The Street Commissioner has reviewed pricing from other venders and the supplier we use is currently the lowest priced.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	9,000	9,000	9,000	9,000	9,000	9,000	54,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	9,000	9,000	9,000	9,000	9,000	9,000	54,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	9,000	9,000	9,000	9,000	9,000	9,000	54,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	9,000	9,000	9,000	9,000	9,000	9,000	54,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Misc. Shop Equipment

PROJECT NUMBER: 3

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement of misc. shop equipment and tools

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The street department shop is utilized as a full time shop staff by 2 employees. Over the last few years staff has began more fabrication type activities along with equipment repair. Several of the tools and devices used daily have worn out or are no longer operational. This would include replacing a welder, welding table, press, torch set, etc. and a variety of hand tools.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	6,250	0	0	0	0	0	6,250
Other	0	0	0	0	0	0	0
TOTAL:	6,250	0	0	0	0	0	6,250

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	6,250	0	0	0	0	0	6,250
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	6,250	0	0	0	0	0	6,250

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	6,250	0	0	0	0	0	6,250
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	6,250	0	0	0	0	0	6,250

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Backhoe Replacement
 PROJECT NUMBER: 4
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Lease Purchase/Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement of a 2011 Caterpillar 420F Backhoe

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The Street Department backhoe is used daily for the removal of debris and trees and brush along right-of-ways and in ditches, along with snow removal and loading of dump trucks with cinders, salt, and various other materials collected through out the year. It is a very important piece of equipment in every day activities. The backhoe would be replacement for the backhoe currently being used at the Parks Department.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	38,000	38,000	38,000	16,000	0	0	130,000
Other	0	0	0	0	0	0	0
TOTAL:	38,000	38,000	38,000	16,000	0	0	130,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	38,000	38,000	38,000	16,000	0	0	130,000
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	38,000	38,000	38,000	16,000	0	0	130,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	38,000	38,000	38,000	16,000	0	0	130,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	38,000	38,000	38,000	16,000	0	0	130,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Truck Replacement Carry Over

PROJECT NUMBER: 5

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement of an existing City truck

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Replacement of the City's existing service truck that utilized by the mechanics for daily service calls in the field and a parts truck. Will include a truck bed with tool boxes and mounts for a welder and air compressor.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	38,500	0	0	0	0	0	38,500
Other	0	0	0	0	0	0	0
TOTAL:	38,500	0	0	0	0	0	38,500

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	38,500	0	0	0	0	0	38,500
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	38,500	0	0	0	0	0	38,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	38,500	0	0	0	0	0	38,500
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	38,500	0	0	0	0	0	38,500

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Mower Replacement
 PROJECT NUMBER: 6
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Mower replacement

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Replacement of the Street Department's mower. The current mower is 7 years old. It is used for approximately 30 hours a week during the spring and summer maintenance activities. Maintenance and repair cost have increased annually as this piece of equipment has aged beyond its anticipated years of use.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	9,900	0	0	0	0	0	9,900
Other	0	0	0	0	0	0	0
TOTAL:	9,900	0	0	0	0	0	9,900

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	9,900	0	0	0	0	0	9,900
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	9,900	0	0	0	0	0	9,900

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	9,900	0	0	0	0	0	9,900
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	9,900	0	0	0	0	0	9,900

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: UTV replacement
 PROJECT NUMBER: 7
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacing the Street Departments UTV

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The current UTV is used for ditch maintenance, spraying, and clearing of right of ways. The current UTV is a 2008 Cub Cadet Tracker with 816 Hours and approximately 9,000 miles. The machine is wore out.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	15,000	0	0	0	0	0	15,000
Other	0	0	0	0	0	0	0
TOTAL:	15,000	0	0	0	0	0	15,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	15,000	0	0	0	0	0	15,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	15,000	0	0	0	0	0	15,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	15,000	0	0	0	0	0	15,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	15,000	0	0	0	0	0	15,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Air Compressor

PROJECT NUMBER: 8

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement of the Street Dept. air compressor

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The air compressor is used daily on various activities, asphalt removal, sign installation, rock boring, etc. The current air compressor is approximately 9 years old and has a significant amount of hours on it. The cost of annual service and repair works is starting to equal the value of a new compressor.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	22,500	0	0	0	22,500
Other	0	0	0	0	0	0	0
TOTAL:	0	0	22,500	0	0	0	22,500

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	22,500	0	0	0	22,500
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	22,500	0	0	0	22,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	22,500	0	0	0	22,500
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	22,500	0	0	0	22,500

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Rock Breaker (skid steer mounted)
PROJECT NUMBER: 9
PROJECT PRIORITY: Ordinary
PROJECT TYPE: New
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Skid steer mounted hydraulic rock breaker

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The rock breaker would be used to help reduce the physical labor of busting concrete and asphalt. In the past we have had to borrow or rent rock breaker attachments. The jackhammer and air compressor are currently used daily for the same activity, this would reduce the wear on those productst thus extending the life and reducing the cost of maintenance, repair, and replacement.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	10,500	0	0	0	0	0	10,500
Other	0	0	0	0	0	0	0
TOTAL:	10,500	0	0	0	0	0	10,500

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	10,500	0	0	0	0	0	10,500
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	10,500	0	0	0	0	0	10,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	10,500	0	0	0	0	0	10,500
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	10,500	0	0	0	0	0	10,500

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Mulching Machine

PROJECT NUMBER: 10

PROJECT PRIORITY: Ordinary

PROJECT TYPE: New
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Purchase a mulching machine for the front of the skid steer.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Operating a mulching machine on the skid steer would reduce the number of man hours required to clean undergrowth and trees from water ways and detention areas. This should reduce the amount of time in detention areas and ditches by over 70 percent allow personnel to accomplish other tasks.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	29,000	0	0	0	0	29,000
Other	0	0	0	0	0	0	0
TOTAL:	0	29,000	0	0	0	0	29,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	29,000	0	0	0	0	29,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	29,000	0	0	0	0	29,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	29,000	0	0	0	0	29,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	29,000	0	0	0	0	29,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Storage Barn Carry-over
 PROJECT NUMBER: 11
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Construction of a new storage barn

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The City purchased adjoining property to the Street Maintenance building on 5th in 2020. The construction of a new storage building would fall in line with the intended use of that property. As the Street Dept continues to grow and additional equipment is purchased the need for more storage is never ending. The storage of equipment under roof and out the weather has proven to extend the life of the equipment.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	30,000	0	0	0	0	0	30,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	30,000	0	0	0	0	0	30,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	30,000	0	0	0	0	0	30,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	30,000	0	0	0	0	0	30,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	30,000	0	0	0	0	0	30,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	30,000	0	0	0	0	0	30,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM**Fiscal Years 2023 - 2027**

PROJECT TITLE: Dump Truck
PROJECT NUMBER: 12
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Lease Purchase/Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Lease Purchase Payment

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)**ESTIMATED COST:**

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	38,000	38,000	38,000	38,000	18,000	0	170,000
Other	0	0	0	0	0	0	0
TOTAL:	38,000	38,000	38,000	38,000	18,000	0	170,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	38,000	38,000	38,000	38,000	18,000	0	170,000
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	38,000	38,000	38,000	38,000	18,000	0	170,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	38,000	38,000	38,000	38,000	18,000	0	170,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	38,000	38,000	38,000	38,000	18,000	0	170,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Skid Steer
 PROJECT NUMBER: 13
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Purchase a new Skid Steer through state cooperative purchasing.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The skid steer is used on a continuous basis by the Street Dept. It has become very apparent that the machine has increased the efficiency of the dept. and has help reduce lost time. It used to maintain ditches, remove snow, load and unload pallets, and for various other projects in the City and by other dept. The replacement of this machine would allow for the existing machine to be transferred to the Parks Dept. and the Golf Course. This item could be purchased as a leased purchase.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	22,500	22,500	22,500	22,500	0	90,000
Other	0	0	0	0	0	0	0
TOTAL:	0	22,500	22,500	22,500	22,500	0	90,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	22,500	22,500	22,500	22,500	0	90,000
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	22,500	22,500	22,500	22,500	0	90,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	22,500	22,500	22,500	22,500	0	90,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	22,500	22,500	22,500	22,500	0	90,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Salt Spreader
 PROJECT NUMBER: 14
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Street

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Purchase areplacement salt spreader

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The City has purchased three salt spreaders in the past that are used to spread salt and calcium during the snow removal process. We feel that the salt spreaders have been the best investment the City has made in an effort to remove snow and ice as efficiently and effetely as possible. A salt spreader helps reduce the amount of time and waste that can be associated with using a dump truck for the same purpose. By purchasing an additional salt spreader that will eliminate the need for a dump truck to spread salt and allow that truck to be used with a snow plow. This spreader is a one man operation were spreading with a dump truck normally requires two personnel. This purchase should help save time and fuel.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	17,500	0	0	0	0	17,500
Other	0	0	0	0	0	0	0
TOTAL:	0	17,500	0	0	0	0	17,500

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	17,500	0	0	0	0	17,500
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	17,500	0	0	0	0	17,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	17,500	0	0	0	0	17,500
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	17,500	0	0	0	0	17,500

Street/Eng Prj.

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027									
PROJECT/EQUIPMENT LISTING									
Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Strt/Eng Projects	Forest Dr	Ordinary	\$ 62,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000
Strt/Eng Projects	Howard St	Ordinary	\$ 31,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,000
Strt/Eng Projects	Macon St (Baker to Garrison)	Ordinary	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000
Strt/Eng Projects	Macon St (Garrison to Grand)	Ordinary	\$ 0	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000
Strt/Eng Projects	Civil War Rd (High St to the south Quarry entrance)	Ordinary	\$ 0	\$ 32,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,000
Strt/Eng Projects	East Central (96 Intersection to RR)	Ordinary	\$ 0	\$ 41,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,000
Strt/Eng Projects	Centennial (Garrison to Baker)	Ordinary	\$ 0	\$ 0	\$ 142,000	\$ 0	\$ 0	\$ 0	\$ 142,000
Strt/Eng Projects	McGregor (Central to Wooster)	Ordinary	\$ 0	\$ 0	\$ 147,000	\$ 0	\$ 0	\$ 0	\$ 147,000
Strt/Eng Projects	West Chestnut (Baker to Garrison)	Ordinary	\$ 0	\$ 0	\$ 0	\$ 165,000	\$ 0	\$ 0	\$ 165,000
Strt/Eng Projects	River St (Central to Fir)	Ordinary	\$ 0	\$ 0	\$ 0	\$ 385,000	\$ 0	\$ 0	\$ 385,000
Strt/Eng Projects	Garrison Ave (V Highway south to MoDot Right of Way at Fairview)	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 520,000	\$ 0	\$ 520,000
Strt/Eng Projects	Sophia St (Olive south to Cul-de-sac)	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 215,000	\$ 215,000
Strt/Eng Projects	Cedar (Garrison to Baker)	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000	\$ 140,000
Strt/Eng Projects	Pearl St (Airport to Fairview)	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,000	\$ 85,000
Strt/Eng Projects	Chestnut (Garrison east to City Limits)	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 475,000	\$ 475,000
	Department Total		\$ 238,000	\$ 218,000	\$ 289,000	\$ 550,000	\$ 520,000	\$ 915,000	\$ 2,730,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Forest Dr
 PROJECT NUMBER: 1
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	62,000	0	0	0	0	0	62,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	62,000	0	0	0	0	0	62,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	62,000	0	0	0	0	0	62,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	62,000	0	0	0	0	0	62,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	62,000	0	0	0	0	0	62,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	62,000	0	0	0	0	0	62,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Howard St

PROJECT NUMBER: 2

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement

(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	31,000	0	0	0	0	0	31,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	31,000	0	0	0	0	0	31,000

FINANCING SOURCES:

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	31,000	0	0	0	0	0	31,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	31,000	0	0	0	0	0	31,000

ANNUAL BUDGET IMPACT:

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
	Capital Costs	31,000	0	0	0	0	31,000
	Debt Service	0	0	0	0	0	0
	Maint. & Op.	0	0	0	0	0	0
	Personnel	0	0	0	0	0	0
	Other	0	0	0	0	0	0
TOTAL	31,000	0	0	0	0	0	31,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Macon St (Baker to Garrison)

PROJECT NUMBER: 3

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	145,000	0	0	0	0	0	145,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	145,000	0	0	0	0	0	145,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	145,000	0	0	0	0	0	145,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	145,000	0	0	0	0	0	145,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	145,000	0	0	0	0	0	145,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	145,000	0	0	0	0	0	145,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Macon St (Garrison to Grand)

PROJECT NUMBER: 4

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	145,000	0	0	0	0	145,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	145,000	0	0	0	0	145,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	145,000	0	0	0	0	145,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	145,000	0	0	0	0	145,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	0	145,000	0	0	0	0	145,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	145,000	0	0	0	0	145,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Civil War Rd (High St to the south Quarry entrance)
 PROJECT NUMBER: 5
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	32,000	0	0	0	0	32,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	32,000	0	0	0	0	32,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	32,000	0	0	0	0	32,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	32,000	0	0	0	0	32,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	0	32,000	0	0	0	0	32,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	32,000	0	0	0	0	32,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: East Central (96 Intersection to RR)
 PROJECT NUMBER: 6
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	41,000	0	0	0	0	41,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	41,000	0	0	0	0	41,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	41,000	0	0	0	0	41,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	41,000	0	0	0	0	41,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	0	41,000	0	0	0	0	41,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	41,000	0	0	0	0	41,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Centennial (Garrison to Baker)

PROJECT NUMBER: 7

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	142,000	0	0	0	142,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	142,000	0	0	0	142,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	0	142,000	0	0	0	142,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	142,000	0	0	0	142,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	0	0	142,000	0	0	0	142,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	142,000	0	0	0	142,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: McGregor (Central to Wooster)
 PROJECT NUMBER: 8
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	147,000	0	0	0	147,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	147,000	0	0	0	147,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	0	147,000	0	0	0	147,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	147,000	0	0	0	147,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	0	0	147,000	0	0	0	147,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	147,000	0	0	0	147,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: West Chestnut (Baker to Garrison)
 PROJECT NUMBER: 9
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	165,000	0	0	165,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	165,000	0	0	165,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	165,000	0	0	165,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	165,000	0	0	165,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	165,000	0	0	165,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	165,000	0	0	165,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: River St (Central to Fir)
PROJECT NUMBER: 10
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	385,000	0	0	385,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	385,000	0	0	385,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	385,000	0	0	385,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	385,000	0	0	385,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	385,000	0	0	385,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	385,000	0	0	385,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Garrison Ave (V Highway south to MoDot Right of Way at Fairview)
 PROJECT NUMBER: 11
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	520,000	0	520,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	520,000	0	520,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	520,000	0	520,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	520,000	0	520,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	520,000	0	520,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	520,000	0	520,000

Fiscal Years 2023 - 2027

PROJECT TITLE: Sophia St (Olive south to Cul-de-sac)
PROJECT NUMBER: 12
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Strt/Eng Projects

Annual contract paving

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ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	215,000	215,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	215,000	215,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	215,000	215,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	215,000	215,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	215,000	215,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	215,000	215,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Cedar (Garrison to Baker)
 PROJECT NUMBER: 13
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	140,000	140,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	140,000	140,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	140,000	140,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	140,000	140,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	140,000	140,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	140,000	140,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Pearl St (Airport to Fairview)

PROJECT NUMBER: 14

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement

(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Strt/Eng Projects

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Annual contract paving

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	85,000	85,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	85,000	85,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	85,000	85,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	85,000	85,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	85,000	85,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	85,000	85,000

Fiscal Years 2023 - 2027

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	475,000	475,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	475,000	475,000

Public
Works
Other

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027									
PROJECT/EQUIPMENT LISTING									
Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Economic Development	I-49 Interchange	Elevated	\$ 1,406,664	\$ 1,260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,666,664
Public Works	Arterial & Collector Streets/Parking Lots-Refurbish (LIDAR)	Elevated	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Public Works	Sidewalk Reimbursement Program	Ordinary	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
Public Works	TEAP Grant (4th and Garrison)	Ordinary	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000
Public Works	TEAP Grant (George E. Phelps and Grand Ave.)	Ordinary	\$ 0	\$ 24,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,000
Public Works	Garrison Ave Construction --Fairlawn to Airport Carry-Over	Elevated	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000
Public Works	TAP River St. Sidewalk	Elevated	\$ 466,044	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 466,044
	Department Total		\$ 3,120,708	\$ 1,314,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 4,554,708

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: I-49 Interchange
 PROJECT NUMBER: 1
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Economic Development

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Realignment of the south bound ramps and Dr. Russell Smith Way at the HH 249 interchange into a round-a-bout.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

With the Schreiber's expansion, the increased traffic flow at that location mandated a round-a-bout in conjunction with MoDOT regulations. This project is a 50/50 cost share with Schreiber's agreeing to participate with \$650,000.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	146,664	0	0	0	0	0	146,664
Construction and Related Services	1,260,000	1,260,000	0	0	0	0	2,520,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	1,406,664	1,260,000	0	0	0	0	2,666,664

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	1,406,664	1,260,000	0	0	0	0	2,666,664
TOTAL	1,406,664	1,260,000	0	0	0	0	2,666,664

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	1,406,664	1,260,000	0	0	0	0	2,666,664
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,406,664	1,260,000	0	0	0	0	2,666,664

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Arterial & Collector Streets/Parking Lots-Refurbish (LIDAR)
PROJECT NUMBER: 2
PROJECT PRIORITY: Elevated
PROJECT TYPE: Repair
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT:

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	500,000	0	0	0	0	0	500,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	500,000	0	0	0	0	0	500,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	500,000	0	0	0	0	0	500,000
TOTAL	500,000	0	0	0	0	0	500,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	500,000	0	0	0	0	0	500,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	500,000	0	0	0	0	0	500,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Sidewalk Reimbursement Program
PROJECT NUMBER: 3
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Repair
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT:

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	0	0	0	0
Other	30,000	30,000	30,000	30,000	30,000	30,000	180,000
TOTAL:	30,000	30,000	30,000	30,000	30,000	30,000	180,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	30,000	30,000	30,000	30,000	30,000	30,000	180,000
TOTAL	30,000	30,000	30,000	30,000	30,000	30,000	180,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	30,000	30,000	30,000	30,000	30,000	30,000	180,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: TEAP Grant (4th and Garrison)
 PROJECT NUMBER: 4
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT:

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Traffic engineering study

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	18,000	0	0	0	0	0	18,000
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	18,000	0	0	0	0	0	18,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	18,000	0	0	0	0	0	18,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	18,000	0	0	0	0	0	18,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	18,000	0	0	0	0	0	18,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	18,000	0	0	0	0	0	18,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: TEAP Grant (George E. Phelps and Grand Ave.)
PROJECT NUMBER: 5
PROJECT PRIORITY: Ordinary
PROJECT TYPE: New
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT:

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Traffic engineering study

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	24,000	0	0	0	0	24,000
Construction and Related Services	0		0	0	0	0	0
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	24,000	0	0	0	0	24,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	24,000	0	0	0	0	24,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	24,000	0	0	0	0	24,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	24,000	0	0	0	0	24,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	24,000	0	0	0	0	24,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Garrison Ave Construction --Fairlawn to Airport Carry-Over
 PROJECT NUMBER: 6
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT:

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

The widening, stormwater, curb, and gutter along Garrison Ave. from Fairlawn (Round-a-Bout 2020) south to Airport Dr. The changing of the intersection configuration at Airport and Garrison to north, south flow through and east, west stop.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

After the installation of the Round-a-bout at the Fairlawn, Elk, and Garrison it will be necessary to improve the infrastructure along this route to help accommodate with the increased traffic load. As the Myers Park has developed out and with the proposed expansion of Schreiber there will be a significant increase in traffic. The round-a-bout was installed with the intention of diverting some the traffic away from Grand Ave. giving the vehicular traffic a safer less congested way to travel North and South.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	60,000	0	0	0	0	0	60,000
Construction and Related Services	640,000	0	0	0	0	0	640,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	700,000	0	0	0	0	0	700,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	700,000	0	0	0	0	0	700,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	700,000	0	0	0	0	0	700,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	700,000	0	0	0	0	0	700,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	700,000	0	0	0	0	0	700,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: TAP River St. Sidewalk
PROJECT NUMBER: 7
PROJECT PRIORITY: Elevated
PROJECT TYPE: New
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Public Works

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Carry over for TAP River St. sidewalk project

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	466,044	0	0	0	0	0	466,044
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	466,044	0	0	0	0	0	466,044

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	466,044	0	0	0	0	0	466,044
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	466,044	0	0	0	0	0	466,044

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	466,044	0	0	0	0	0	466,044
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	466,044	0	0	0	0	0	466,044

Myers Park Fund

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027

PROJECT/EQUIPMENT LISTING

Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Myers Park	Airport Drive Widening -- Hornback to Garrison	Ordinary	\$ 510,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 510,000
Myers Park	Marlin Perkins St and Stormwater Improvements	Nominal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 675,000	\$ 675,000
Myers Park	Airport Drive Widening -- Garrison to Hazel	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 745,000	\$ 745,000
Myers Park	Myers Park Roundabout	Ordinary	\$ 0	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 135,000
Myers Park	Traffic Signal Airport Dr and Hazel Ave	Nominal	\$ 0	\$ 0	\$ 417,000	\$ 0	\$ 0	\$ 0	\$ 417,000
Myers Park	Traffic Signal George Phelps Blvd and Hazel Ave	Nominal	\$ 0	\$ 0	\$ 419,000	\$ 0	\$ 0	\$ 0	\$ 419,000
Myers Park	George Hornback Ave (West to Garrison from south end of Hornba	Nominal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 385,000	\$ 385,000
Myers Park	Emma Knell Ave (Ward Schrantz to George Phelps Blvd)	Nominal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 345,000	\$ 345,000
Myers Park	Ward Schrantz Ave (Hazel to Garrison Ave)	Nominal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Myers Park	Annie Baxter (George Phelps Blvd to Highway HH)	Nominal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 385,000	\$ 385,000
	Department Total		\$ 510,000	\$ 135,000	\$ 836,000	\$ 0	\$ 0	\$ 3,535,000	\$ 5,016,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Airport Drive Widening -- Hornback to Garrison
 PROJECT NUMBER: 1
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Myers Park

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	55,000	0	0	0	0	0	55,000
Construction and Related Services	455,000	0	0	0	0	0	455,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	510,000	0	0	0	0	0	510,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	510,000	0	0	0	0	0	510,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	510,000	0	0	0	0	0	510,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	510,000	0	0	0	0	0	510,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	510,000	0	0	0	0	0	510,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Marlin Perkins St and Stormwater Improvements
 PROJECT NUMBER: 2
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Myers Park

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This project would consist of the completion of Marlin Perkins from Hazel to Annie Baxter in Myers Park.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Marlin Perkins project would complete all the infrastructure in Myers Park south of George Phelps Blvd. The Lim's project is progressing and adding this street would create the northern border of their property. This project would also allow for bettermarketing of the approximate 8 acres of land just north of this future street. A possible phasing of this project could be established between the stormwater improvements and the paving of the street.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	675,000	675,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	675,000	675,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	675,000	675,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	675,000	675,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	675,000	675,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	675,000	675,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Airport Drive Widening -- Garrison to Hazel
 PROJECT NUMBER: 3
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Myers Park

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	745,000	745,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	745,000	745,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	745,000	745,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	745,000	745,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	745,000	745,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	745,000	745,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Myers Park Roundabout
 PROJECT NUMBER: 4
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Myers Park

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This project would consist of the removal of the roundabout on George Phelps Blvd and the reconstruction of a 2-way stop intersection.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The roundabout in Myers Park was engineered without knowing the impact of a fully developed commercial park. The park isn't even half developed and the City is experiencing some problems with traffic signs and power poles due to the design of the roundabout. We believe that George Phelps Blvd and Garrison Ave would better serve the growth potential of Myers Park.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	35,000	0	0	0	0	35,000
Construction and Related Services	0	100,000	0	0	0	0	100,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	135,000	0	0	0	0	135,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	135,000	0	0	0	0	135,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	135,000	0	0	0	0	135,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	135,000	0	0	0	0	135,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	135,000	0	0	0	0	135,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Traffic Signal Airport Dr and Hazel Ave
 PROJECT NUMBER: 5
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Myers Park

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Installation of a new traffic signal at the intersection of Airport Drive and Hazel Ave.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

With the increase of businesses and traffic in this area, the project would help with the flow of traffic entering and exiting Hazel Ave onto and off of Airport Drive, thus reducing traffic congestion in the area.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	32,000	0	0	0	32,000
Construction and Related Services	0	0	385,000	0	0	0	385,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	417,000	0	0	0	417,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	417,000	0	0	0	417,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	417,000	0	0	0	417,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	417,000	0	0	0	417,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	417,000	0	0	0	417,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Traffic Signal George Phelps Blvd and Hazel Ave
 PROJECT NUMBER: 6
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Myers Park

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Installation of a new traffic signal at the interesection of George Phelps and Hazel Ave.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

With the increase of businesses and traffic in this area, the project would help with the flow of traffic entering and exiting Hazel Ave on to and off of George Phelps Blvd, thus reducing traffic congestion in the area.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	34,000	0	0	0	34,000
Construction and Related Services	0	0	385,000	0	0	0	385,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	419,000	0	0	0	419,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	385,000	0	0	0	385,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	385,000	0	0	0	385,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	419,000	0	0	0	419,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	419,000	0	0	0	419,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: George Hornback Ave (West to Garrison from south end of Hornback)
 PROJECT NUMBER: 7
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Myers Park

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Construction of George Hornback Ave from the south end of Hornback west to Garrison.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This project will assist in the further development of Myers Park to provide additional economic development to stimulate the tax base of the City and to enhance additional prospects to the site.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	385,000	385,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	385,000	385,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	385,000	385,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	385,000	385,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	385,000	385,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	385,000	385,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Emma Knell Ave (Ward Schrantz to George Phelps Blvd)
 PROJECT NUMBER: 8
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Myers Park

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Construction of Emma Knell Ave. between Ward Schrantz to George Phelps Blvd.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This project will assist in the further development of Myers Park to provide additional economic development to stimulate the tax base of the City and to enhance additional prospects to the site.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	345,000	345,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	345,000	345,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	345,000	345,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	345,000	345,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	345,000	345,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	345,000	345,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Ward Schrantz Ave (Hazel to Garrison Ave)
 PROJECT NUMBER: 9
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Myers Park

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Construction of Ward Schrantz Ave from Hazel Ave to Garrison Ave

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This project will assist in the further development of Myers Park to provide additional economic development to stimulate the tax base of the City and to enhance additional prospects to the site.

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	1,000,000	1,000,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	1,000,000	1,000,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	1,000,000	1,000,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,000,000	1,000,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	1,000,000	1,000,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,000,000	1,000,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Annie Baxter (George Phelps Blvd to Highway HH)
 PROJECT NUMBER: 10
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Myers Park

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	385,000	385,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	385,000	385,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	385,000	385,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	385,000	385,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	385,000	385,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	385,000	385,000

Public Health

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027

PROJECT/EQUIPMENT LISTING

Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Public Health	Street Sweeper	Ordinary	\$ 40,922	\$ 40,922	\$ 20,460	\$ 0	\$ 0	\$ 0	\$ 102,304
Public Health	Leaf Vacuum	Ordinary	\$ 7,473	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,473
Public Health	Leaf Vacuum	Ordinary	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0	\$ 60,000
Public Health	Brush Chipper	Ordinary	\$ 0	\$ 27,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,500
Public Health	Covered Storage Shed	Ordinary	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
Public Health	Fork Lift	Ordinary	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
Public Health	Glass Crusher	Ordinary	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000
	Department Total		\$ 52,395	\$ 138,422	\$ 35,460	\$ 15,000	\$ 15,000	\$ 0	\$ 256,277

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Street Sweeper

PROJECT NUMBER: 1

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Public Health

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Lease Purchase Payment

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	40,922	40,922	20,460	0	0	0	102,304
Other	0	0	0	0	0	0	0
TOTAL:	40,922	40,922	20,460	0	0	0	102,304

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	40,922	40,922	20,460	0	0	0	102,304
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	40,922	40,922	20,460	0	0	0	102,304

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	40,922	40,922	20,460	0	0	0	102,304
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	40,922	40,922	20,460	0	0	0	102,304

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Leaf Vacuum

PROJECT NUMBER: 2

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Public Health

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Lease purchase payment

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	7,473	0	0	0	0	0	7,473
Other	0	0	0	0	0	0	0
TOTAL:	7,473	0	0	0	0	0	7,473

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	7,473	0	0	0	0	0	7,473
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	7,473	0	0	0	0	0	7,473

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	7,473	0	0	0	0	0	7,473
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	7,473	0	0	0	0	0	7,473

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Leaf Vacuum
 PROJECT NUMBER: 3
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Public Health

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement of the City's leaf vacuum

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Replacement of the City's original leaf machine. It is approximately 10 years old. He machine should bring a decent trade in, however maintenance costs have increased annually as the more parts are showing age and wear.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	15,000	15,000	15,000	15,000	0	60,000
Other	0	0	0	0	0	0	0
TOTAL:	0	15,000	15,000	15,000	15,000	0	60,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	15,000	15,000	15,000	15,000	0	60,000
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	15,000	15,000	15,000	15,000	0	60,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	15,000	15,000	15,000	15,000	0	60,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	15,000	15,000	15,000	15,000	0	60,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Brush Chipper
 PROJECT NUMBER: 4
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Public Health

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacing a 2007 Brush Chipper

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Replacement of a 2007 Brush/limb chipper with a new of equivalent size. The chipper is used at the Recycling Center to make mulch out of various limbs and brush collected by the Street Dept. which is then give out to citizens in the community to be used as landscape mulch. The chipper is also used as a pull behind unit after ice and wind events to help expedite the clean up efforts through out the City, which in turn reduces the amount of time it takes to burn the debris and also helps reduce the amount of wear on dumptrucks.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	27,500	0	0	0	0	27,500
Other	0	0	0	0	0	0	0
TOTAL:	0	27,500	0	0	0	0	27,500

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	27,500	0	0	0	0	27,500
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	27,500	0	0	0	0	27,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	27,500	0	0	0	0	27,500
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	27,500	0	0	0	0	27,500

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Covered Storage Shed
 PROJECT NUMBER: 5
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Public Health

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Construction of a 30'X50' open side storage shed.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The storage shed would allow for dry storage of baled recycling products such as cardboard, aluminum, and plastic.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	30,000	0	0	0	0	30,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	30,000	0	0	0	0	30,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	30,000	0	0	0	0	30,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	30,000	0	0	0	0	30,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	30,000	0	0	0	0	30,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	30,000	0	0	0	0	30,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Fork Lift
 PROJECT NUMBER: 6
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Public Health

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement of the Recycling Center fork lift.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The fork lift at the Recycling Center was purchased used in 2010 with grant funding in the amount of \$9,000. The fork lift shows significant wear and needs to be replaced as it is not cost effective to rebuild the engine and hydraulic assemblies.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	25,000	0	0	0	0	25,000
Other	0	0	0	0	0	0	0
TOTAL:	0	25,000	0	0	0	0	25,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	25,000	0	0	0	0	25,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	25,000	0	0	0	0	25,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	25,000	0	0	0	0	25,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	25,000	0	0	0	0	25,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Glass Crusher
 PROJECT NUMBER: 7
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Public Health

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement and repair of glass crushers.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Replacement of 2 glass crusher and repair 1. Glass crushers are used for the crushing of glass so the product can be sold in the recycling process. The current glass crushers were built at the Street Department and the replacement crushers will be fabricated by the Street Department.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	4,000	0	0	0	0	0	4,000
Other	0	0	0	0	0	0	0
TOTAL:	4,000	0	0	0	0	0	4,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	4,000	0	0	0	0	0	4,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	4,000	0	0	0	0	0	4,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	4,000	0	0	0	0	0	4,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	4,000	0	0	0	0	0	4,000

Public Works- Parks Stormwater Fund

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027									
PROJECT/EQUIPMENT LISTING									
Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Parks/Storm Water Sales	Stormwater Mapping	Ordinary	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
Parks/Storm Water Sales	Stormwater Study	0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
Parks/Storm Water Sales	Stormwater Case St to Macon St - Engineering 2023 Budget-Carry	Ordinary	\$ 542,625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 542,625
Parks/Storm Water Sales	Phelps Addition Storm Sewer	Ordinary	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 185,000
Parks/Storm Water Sales	Railroad to Mound St, Stormwater Drainage	Ordinary	\$ 0	\$ 240,000	\$ 975,000	\$ 0	\$ 0	\$ 0	\$ 1,215,000
Parks/Storm Water Sales	Stormwater Central St to River St Drainage	Ordinary	\$ 0	\$ 0	\$ 0	\$ 1,060,000	\$ 1,000,000	\$ 0	\$ 2,060,000
Parks/Storm Water Sales	Garrison Ave Storm Sewer	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 677,510	\$ 0	\$ 677,510
Parks/Storm Water Sales	Fairview Ave Storm Sewer (Grand Ave to Buena Vista Ave)	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000	\$ 1,100,000
Parks/Storm Water Sales	Drainage Channel from Water St to Main Channel	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,438,000	\$ 1,438,000
	Department Total		\$ 782,625	\$ 240,000	\$ 975,000	\$ 1,060,000	\$ 1,677,510	\$ 2,538,000	\$ 7,273,135

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Stormwater Mapping

PROJECT NUMBER: 1

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Expansion
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Parks/Storm Water Sales Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Mapping and GPS of all stormwater piping, inlets, ditched, and outlets. Along with identifying problem areas.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Mapping is required by the DNR. The City maintains mapping from 2001 and maps any and all additions that are provided to the City, however, some stormwater has not been mapped and the original maps didn't include all of the existing details. Utilizing new technology the City will be able to get the most accurate and up to date information available, this will assist with answering questions and providing information for future growth and development along with keeping the City compliant with DNR MS4 regulations. This will include expanding the maps created in fiscal 2018 and 2019 and annual maintenance.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	30,000	0	0	0	0	0	30,000
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	30,000	0	0	0	0	0	30,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	30,000	0	0	0	0	0	30,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	30,000	0	0	0	0	0	30,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	30,000	0	0	0	0	0	30,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	30,000	0	0	0	0	0	30,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Stormwater Study

PROJECT NUMBER: 2

PROJECT PRIORITY:

PROJECT TYPE:

(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Parks/Storm Water Sales Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Study to identify areas of flooding and related stormwater issues to help plan for future stormwater projects.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	25,000	0	0	0	0	0	25,000
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	25,000	0	0	0	0	0	25,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	25,000	0	0	0	0	0	25,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	25,000	0	0	0	0	0	25,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	25,000	0	0	0	0	0	25,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	25,000	0	0	0	0	0	25,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Stormwater Case St to Macon St - Engineering 2023 Budget-Carry Over
 PROJECT NUMBER: 3
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Parks/Storm Water Sales Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This project would reconstruct a concrete channel from Case Street just South of Cedar Street southeasterly through the railroad structure just North of Budlong Street then continuing South to Macon Street.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This project would help reduce the amount of standing water on the roadway, and help alleviate any unnecessary flooding in that area. Will also help with the control of erosion.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	542,625	0	0	0	0	0	542,625
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	542,625	0	0	0	0	0	542,625

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	542,625	0	0	0	0	0	542,625
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	542,625	0	0	0	0	0	542,625

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	542,625	0	0	0	0	0	542,625
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	542,625	0	0	0	0	0	542,625

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Phelps Addition Storm Sewer

PROJECT NUMBER: 4

PROJECT PRIORITY: Ordinary

PROJECT TYPE: New
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Parks/Storm Water Sales Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

The project consists of installing curb inlets with interconnected pipes along each roadway.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This project would help alleviate localized flooding in various Phelps Additions within the City. During even moderate rainfall events, all of the area streets and many of the yards are inundated. The streets that would be improved by this project include Fulton St, Jonathan St, Stephen St, Theo St, and Lexie Lane.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	185,000	0	0	0	0	0	185,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	185,000	0	0	0	0	0	185,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	185,000	0	0	0	0	0	185,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	185,000	0	0	0	0	0	185,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	185,000	0	0	0	0	0	185,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	185,000	0	0	0	0	0	185,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Railroad to Mound St, Stormwater Drainage
PROJECT NUMBER: 5
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Modification
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Parks/Storm Water Sales Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Repair and expansion of the existing stormwater ditch from the railroad to Mound St.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This ditch carries the majority of the stormwater on the North side of town. There several areas where existing ditch liner has failed or collapsed. By replacing/repairing those areas and reducing the areas that bottle neck down and restrict flow, we should be able to help reduce the risk and frequency of flooding in those ares.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	240,000	0	0	0	0	240,000
Construction and Related Services	0	0	975,000	0	0	0	975,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	240,000	975,000	0	0	0	1,215,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	240,000	975,000	0	0	0	1,215,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	240,000	975,000	0	0	0	1,215,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	240,000	975,000	0	0	0	1,215,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	240,000	975,000	0	0	0	1,215,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Stormwater Central St to River St Drainage
 PROJECT NUMBER: 6
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Parks/Storm Water Sales Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This project would construct a concrete channel from Central Ave to River St.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This project will help reduce the amount of standing water on the roadway, and help alleviate any unnecessary flooding in that area. Will also help with the control of erosion and unwanted ice during freezing conditions.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	1,060,000	1,000,000	0	2,060,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	1,060,000	1,000,000	0	2,060,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	0	0	1,060,000	1,000,000	0	2,060,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	1,060,000	1,000,000	0	2,060,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	0	0	0	1,060,000	1,000,000	0	2,060,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	1,060,000	1,000,000	0	2,060,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Garrison Ave Storm Sewer

PROJECT NUMBER: 7

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Modification
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Parks/Storm Water Sales Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement of existing storm sewer inlets with larger capacity inlets. Installation of additional or enlargement of existing discharge structure. Construction of upstream detention areas.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Drainage improvements would need to be completed in conjunction with improvements to the intersection. The existing intersection includes an offset in alignment of Oak St. and 4th St. A round-a-bout configuration is recommended to provide a smoother traffic flow.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	677,510	0	677,510
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	677,510	0	677,510

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	677,510	0	677,510
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	677,510	0	677,510

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Fairview Ave Storm Sewer (Grand Ave to Buena Vista Ave)
 PROJECT NUMBER: 8
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Parks/Storm Water Sales Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Installation of new curb inlets and related connecting piping at appropriate locations. Elimination of most exposed channel drains and replacement with buried conduits.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This would include widening the roadway, installing curb and gutter each side and providing for stormwater conveyance off the road surface.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	1,100,000	1,100,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	1,100,000	1,100,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	1,100,000	1,100,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,100,000	1,100,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	1,100,000	1,100,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,100,000	1,100,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Drainage Channel from Water St to Main Channel
 PROJECT NUMBER: 9
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Parks/Storm Water Sales Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Reconstruction of the drainage channel from Water St. north to the box culvert beneath the Carthage Technical Center building and from the discharge point of that culvert on to the north where it meets the main channel. This project includes replacement of culverts at Water St, Chestnut ST, and 5th St. This would a phased project project.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The existing channel was constructed many years ago and in many areas the existing walls and floors have deteriorated and are in need of repair.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	1,438,000	1,438,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	1,438,000	1,438,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	1,438,000	1,438,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,438,000	1,438,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	1,438,000	1,438,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	1,438,000	1,438,000

Parks/Golf/ Parks Stormwater Fund

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027									
PROJECT/EQUIPMENT LISTING									
Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Golf Course	Fairway IQ	Elevated	\$ 12,144	\$ 9,294	\$ 9,294	\$ 10,000	\$ 10,000	\$ 0	\$ 50,732
Golf Course	Triplex Mower	Nominal	\$ 69,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 69,000
Golf Course	Lease Purchase Payment Wide Area Mower	Ordinary	\$ 18,290	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,290
Golf Course	Irrigation Renovation	Nominal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Parks	72" Zero Turn Mower	Ordinary	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
Parks	72" Zero Turn mower	Ordinary	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
Parks	72" Zero Turn Mower	Ordinary	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,000
Parks	72 " Zero Turn Mower	Ordinary	\$ 0	\$ 0	\$ 17,000	\$ 0	\$ 0	\$ 0	\$ 17,000
Parks	72" Zero Turn mower	Ordinary	\$ 0	\$ 0	\$ 17,000	\$ 0	\$ 0	\$ 0	\$ 17,000
Parks	72" Zero Turn Mower	Ordinary	\$ 0	\$ 0	\$ 0	\$ 18,000	\$ 0	\$ 0	\$ 18,000
Parks	72" Zero Turn Mower	Ordinary	\$ 0	\$ 0	\$ 0	\$ 18,000	\$ 0	\$ 0	\$ 18,000
Parks	72" Zero Turn Mower	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,000	\$ 0	\$ 18,000
Parks	Snow Plow for Pickup	Nominal	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,500
Parks	Salt Spreader for Plow Truck	Nominal	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000
Parks	4x4 Half Ton Extra cab	Ordinary	\$ 0	\$ 37,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,000
Parks	4x4 Half Ton Truck	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 40,000
Parks	Tractor with Front Loader	Ordinary	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
Parks	Backhoe 4x4 with E-hoe	Ordinary	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
Parks	Fair Acres Tractor	Ordinary	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
Parks	Kellogg Lake Dredging	Nominal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,500,000	\$ 4,500,000
Parks	Swimming Pool/ Aquatic Center	Nominal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,600,000	\$ 6,600,000
Parks	Pocket Park	Nominal	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
Parks	Baseball/Softball Upgrades Fair Acres	Elevated	\$ 160,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000
Parks/Storm Water Sales	Golf Maintenance Equipment / Golf Cars / Golf Utility Vehicles	Ordinary	\$ 66,886	\$ 66,886	\$ 66,886	\$ 66,886	\$ 85,000	\$ 0	\$ 352,543
Parks/Storm Water Sales	Tree Inventory and Maintenance for Parks & Recreation System	Nominal	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
	Department Total		\$ 610,820	\$ 264,180	\$ 110,180	\$ 112,886	\$ 153,000	\$ 13,100,000	\$ 14,351,065

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: 72" Zero Turn Mower

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This mower would replace our existing 72" mower that is due to be rotated out.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This mower is the primary mower used in the parks. This mower has heavy use in all the parks and golf course when needed. This mower is used March thru November for mowing grass and mulching leaves.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	15,000	0	0	0	0	0	15,000
Other	0	0	0	0	0	0	0
TOTAL:	15,000	0	0	0	0	0	15,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	15,000	0	0	0	0	0	15,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	15,000	0	0	0	0	0	15,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	15,000	0	0	0	0	0	15,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	15,000	0	0	0	0	0	15,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: 72" Zero Turn mower

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This mower would replace our existing 72" mower that is due to be rotated out.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This mower is the primary mower used in the parks. This mower has heavy use in all the parks and golf course when needed. This mower is used March thru November for mowing grass and mulching leaves.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	15,000	0	0	0	0	0	15,000
Other	0	0	0	0	0	0	0
TOTAL:	15,000	0	0	0	0	0	15,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	15,000	0	0	0	0	0	15,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	15,000	0	0	0	0	0	15,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	15,000	0	0	0	0	0	15,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	15,000	0	0	0	0	0	15,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: 72" Zero Turn Mower
PROJECT NUMBER: _____
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This mower would replace our existing 72" mower that is due to be rotated out.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This mower is the primary mower used in the parks. This mower has heavy use in all the parks and golf course when needed. This mower is used March thru November for mowing grass and mulching leaves.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	16,000	0	0	0	0	16,000
Other	0	0	0	0	0	0	0
TOTAL:	0	16,000	0	0	0	0	16,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	16,000	0	0	0	0	16,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	16,000	0	0	0	0	16,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	16,000	0	0	0	0	16,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	16,000	0	0	0	0	16,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: 72 " Zero Turn Mower

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This mower would replace our existing 72" mower that is due to be rotated out.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This mower is the primary mower used in the parks. This mower has heavy use in all the parks and golf course when needed. This mower is used March thru November for mowing grass and mulching leaves.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	17,000	0	0	0	17,000
Other	0	0	0	0	0	0	0
TOTAL:	0	0	17,000	0	0	0	17,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	17,000	0	0	0	17,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	17,000	0	0	0	17,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	17,000	0	0	0	17,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	17,000	0	0	0	17,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: 72" Zero Turn mower

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This mower would replace our existing 72" mower that is due to be rotated out.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This mower is the primary mower used in the parks. This mower has heavy use in all the parks and golf course when needed. This mower is used March thru November for mowing grass and mulching leaves.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	17,000	0	0	0	17,000
Other	0	0	0	0	0	0	0
TOTAL:	0	0	17,000	0	0	0	17,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	17,000	0	0	0	17,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	17,000	0	0	0	17,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	17,000	0	0	0	17,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	17,000	0	0	0	17,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: 72" Zero Turn Mower
PROJECT NUMBER: _____
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This mower would replace our existing 72" mower that is due to be rotated out.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This mower is the primary mower used in the parks. This mower has heavy use in all the parks and golf course when needed. This mower is used March thru November for mowing grass and mulching leaves.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	18,000	0	0	18,000
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	18,000	0	0	18,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	18,000	0	0	18,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	18,000	0	0	18,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	18,000	0	0	18,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	18,000	0	0	18,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: 72" Zero Turn Mower
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This mower would replace our existing 72" mower that is due to be rotated out.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This mower is the primary mower used in the parks. This mower has heavy use in all the parks and golf course when needed. This mower is used March thru November for mowing grass and mulching leaves.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	18,000	0	0	18,000
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	18,000	0	0	18,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	18,000	0	0	18,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	18,000	0	0	18,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	18,000	0	0	18,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	18,000	0	0	18,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: 72" Zero Turn Mower
PROJECT NUMBER: _____
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This mower would replace our existing 72" mower that is due to be rotated out.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This mower is the primary mower used in the parks. This mower has heavy use in all the parks and golf course when needed. This mower is used March thru November for mowing grass and mulching leaves.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	0	18,000	0	18,000
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	18,000	0	18,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	18,000	0	18,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	18,000	0	18,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	18,000	0	18,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	18,000	0	18,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Snow Plow for Pickup

PROJECT NUMBER: _____

PROJECT PRIORITY: Nominal

PROJECT TYPE: New
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Hydraulic snow plow to be mounted on 3/4 ton pickup.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This snow plow is a pick-up mounted snow plow that will primarily be used to clear roads in the Parks. The roads are currently cleared by PWD, and a low priority. As discovered in Feb. 2021, the National Guard Armory in Municipal Park is responsible for Honors Detail for Military funerals. The Guardsmen were parking at the skating rink and walking to the Armory in order to prepare for funerals. In Feb. 2022, Street Department also had to take time away from City streets to clear snow and salt the road to allow the National Guard access their facility. In addition to this, the Pro Shop was inaccessible by anything less than 4X4. This will allow the Parks Department to clear the roads in the Parks system, Memorial Hall parking lot, and assist PWD with clearing of City owned parking lots, allowing them additional time to concentrate on the City streets. This plow will be easily installed and removed during the off season.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	7,500	0	0	0	0	0	7,500
Other	0	0	0	0	0	0	0
TOTAL:	7,500	0	0	0	0	0	7,500

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	7,500	0	0	0	0	0	7,500
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	7,500	0	0	0	0	0	7,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	7,500	0	0	0	0	0	7,500
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	7,500	0	0	0	0	0	7,500

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Salt Spreader for Plow Truck
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Pick-up bed mount salt spreader to partner with snow plow on 3/4 ton truck.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This salt spreader is a pick-up mounted spreader that will primarily be used to clear roads in the Parks. The roads are currently cleared by PWD, and a low priority. As discovered in Feb. 2021, the National Guard Armory in Municipal Park is responsible for Honors Detail for Military funerals. The Guardsmen were parking at the skating rink and walking to the Armory in order to prepare for funerals. In Feb. 2022, Street Department also had to take time away from City streets to clear snow and salt the road to allow the National Guard access their facility. In addition to this, the Pro Shop was inaccessible by anything less than 4X4. This will allow the Parks Department to clear the roads in the Parks system, Memorial Hall parking lot, and assist PWD with clearing of City owned parking lots, allowing them additional time to concentrate on the City streets. This spreader will be easily installed and removed during the off season.

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	7,000	0	0	0	0	0	7,000
Other	0	0	0	0	0	0	0
TOTAL:	7,000	0	0	0	0	0	7,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	7,000	0	0	0	0	0	7,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	7,000	0	0	0	0	0	7,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	7,000	0	0	0	0	0	7,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	7,000	0	0	0	0	0	7,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: 4x4 Half Ton Extra cab
PROJECT NUMBER: _____
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replace 2011 truck.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This vehicle will be a replacement vehicle for a 2011 F-150 with 70,000 miles. Current truck has a lot of cosmetic damages that does not present a positive image of City equipment. This would be a routine replacement.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	37,000	0	0	0	0	37,000
Other	0	0	0	0	0	0	0
TOTAL:	0	37,000	0	0	0	0	37,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	37,000	0	0	0	0	37,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	37,000	0	0	0	0	37,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	37,000	0	0	0	0	37,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	37,000	0	0	0	0	37,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: 4x4 Half Ton Truck
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replace 2017 Truck.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This will be a scheduled replacement of 2017 Chevy Truck.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	0	40,000	0	40,000
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	40,000	0	40,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	40,000	0	40,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	40,000	0	40,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	40,000	0	40,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	40,000	0	40,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Tractor with Front Loader

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This will be a replacement for our current unit that is over 20 years old and needs multiple repairs.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This unit is used by Parks and Golf departments for many uses. It does less ground damage than a backhoe, which makes it ideal for working in grassy areas in Parks and on the Golf Course. Current unit has a bent loader frame, very few lights work, seat frame has been welded and repaired multiple times, and high hours.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	30,000	0	0	0	0	30,000
Other	0	0	0	0	0	0	0
TOTAL:	0	30,000	0	0	0	0	30,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	30,000	0	0	0	0	30,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	30,000	0	0	0	0	30,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	30,000	0	0	0	0	30,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	30,000	0	0	0	0	30,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Backhoe 4x4 with E-hoe

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This will replace our current backhoe that is low on power and needs multiple repairs.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Our current backhoe is over 17 years old, has high hours (5300 hours), and needs multiple repairs. This unit was handed down from PWD several years ago. This unit gets used for tree and stump removal, flood clean-up, dirt work, as a forklift, and constrution and demolition. This unit gets used by Parks, Golf, and Streets on occassion. Machine price has increased over 15% in 12 months.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	120,000	0	0	0	0	0	120,000
Other	0	0	0	0	0	0	0
TOTAL:	120,000	0	0	0	0	0	120,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	120,000	0	0	0	0	0	120,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	120,000	0	0	0	0	0	120,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	120,000	0	0	0	0	0	120,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	120,000	0	0	0	0	0	120,000

Fiscal Years 2023 - 2027

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

ESTIMATED COST:**FINANCING SOURCES:**

ANNUAL BUDGET IMPACT:

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CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Fairway IQ
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Golf Course

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

FAIRWAYiQ's Virtual Ranger™ keeps an eye on the flow of carts, and players. Real-time alerts are sent to our golf operations team indicating bottlenecks, slow players, players who are waiting. Our team goes directly to the problem areas and addresses the issues with concrete data. We will be able to Geofence areas of the golf that we do not want cart traffic.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The would be a significant differentiator from our completion. We would be able to monitor pace of play and cart traffic through an online map of the golf course. Alerts would be sent to key management working that day. We would be a proactive pace of play golf course. Pace of play is a significant concern to golfers. Facilities that are proactive create more play. Our management practices become more efficient with real data. The experience on course for the golfer becomes much better. Our reputation for pace of play management is good. This would greatly enhance that. We would also be able to geofence the golf course for areas we do not want cart traffic. During wet conditions golf cars would not be able to go off the path and onto the turf. This would save signifacnt damage to the course and save many labor hours needed to reapiir damaged turf due to cart traffic.

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	12,144	9,294	9,294	10,000	10,000	0	50,732
Other	0	0	0	0	0	0	0
TOTAL:	12,144	9,294	9,294	10,000	10,000	0	50,732

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	12,144	9,294	9,294	10,000	10,000	0	50,732
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	12,144	9,294	9,294	10,000	10,000	0	50,732

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	12,144	9,294	9,294	10,000	10,000	0	50,732
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	12,144	9,294	9,294	10,000	10,000	0	50,732

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Triplex Mower

PROJECT NUMBER: _____

PROJECT PRIORITY: Nominal

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Golf Course

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

John Deere 2700 E-cut hybrid with 7 blade cutting units, Verticut units, and Vibe Rollers.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This unit will be replacing our current 2014 model with 2118 hours on it. This machine is vital in Golf Course operations. This unit currently performs 3 crucial functions. It mows tee boxes and collars, verticuts the greens, a key to keeping the greens healthy and playable, and rolls the greens after top dressing. Currently this is the only machine that can perform these tasks. The current mowing, verticut, and roller units are greatly worn from use and need replaced in order to work correctly. These 3 units alone would cost approximately \$28000. This replacement machine and units will allow 2 additional machines to perform these functions as well, which will allow rotating machines and managing hours on the units. These machines and units are typically on a five year replacement cycle. The availability of these machines are limited, and if not ordered by May 2022, the units will be a 2023 model, and the pricing reflects this.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	69,000	0	0	0	0	0	69,000
Other	0	0	0	0	0	0	0
TOTAL:	69,000	0	0	0	0	0	69,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	69,000	0	0	0	0	0	69,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	69,000	0	0	0	0	0	69,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	69,000	0	0	0	0	0	69,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	69,000	0	0	0	0	0	69,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Golf Maintenance Equipment / Golf Cars / Golf Utility Vehicles
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Parks/Storm Water Sales Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This is the Lease Purchase payment for our primary golf course equipment including 2 triplex mowers, 1 wide area mower (currently on separate lease purchase schedule but will be added to the 26-27 plan), 1 turbine blower, 1 greens roller, 1 sand rake, 1 fairway mower, 1 trim mower, 1 articulating tractor, 1 aerifier, 1 core harvester, 2 utility vehicles and 50 golf cars.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

These are the primary pieces of equipment for successfully maintaining the golf course and operating a rental car fleet for play. This equipment is on a scheduled 5 year rotation. Some of the equipment has an opportunity to be used in a 10 year schedule. We determine that end of the 5 year cycle, evaluate condition, evaluate trade value and make a determination on the best steps to keep quality dependable equipment in our equipment fleet.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	66,886	66,886	66,886	66,886	85,000	0	352,543
Other	0	0	0	0	0	0	0
TOTAL:	66,886	66,886	66,886	66,886	85,000	0	352,543

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	66,886	66,886	66,886	66,886	85,000	0	352,543
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	66,886	66,886	66,886	66,886	85,000	0	352,543

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	66,886	66,886	66,886	66,886	85,000	0	352,543
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	66,886	66,886	66,886	66,886	85,000	0	352,543

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Lease Purchase Payment Wide Area Mower

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Golf Course

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Lease Purchase payment for Toro Wide Area Mower.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This mower replaced the aging John Deere Wide Area mower we had for 5 years. This is the final payment of a lease purchase. The intent is to keep this mower going until the next Golf Maintenance Equipment Fleet Lease Purchase happens in 2025-2026. Incorporating this piece into that package is reflected in 2025-2026 estimated lease purchase payments for the Golf Maintenance Equipment Lease Purchase.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	9,145	0	0	0	0	0	9,145
Other	0	0	0	0	0	0	0
TOTAL:	9,145	0	0	0	0	0	9,145

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	9,145	0	0	0	0	0	9,145
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	9,145	0	0	0	0	0	9,145

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	9,145	0	0	0	0	0	9,145
Debt Service	9,145	0	0	0	0	0	9,145
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	18,290	0	0	0	0	0	18,290

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Tree Inventory and Maintenance for Parks & Recreation System
PROJECT NUMBER: _____
PROJECT PRIORITY: Nominal
PROJECT TYPE: Expansion
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Parks/Storm Water Sales Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Tree maintenance for properties within the Carthage Parks & Recreation system.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This is a continuation of the Tree Inventory and Maintenance program developed in fiscal 21 that carried over into fiscal 22. It now aligns with our master plan work and we will be able to bring our tree inventory to a manageable level for maintenance.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	75,000	0	0	0	0	75,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	75,000	0	0	0	0	75,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	75,000	0	0	0	0	75,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	75,000	0	0	0	0	75,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	75,000	0	0	0	0	75,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	75,000	0	0	0	0	75,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Kellogg Lake Dredging
PROJECT NUMBER: _____
PROJECT PRIORITY: Nominal
PROJECT TYPE: Modification
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Dredge the lake for quality aquatic habitat.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The lake has been silted in since the major flooding of 1993. We would gain depth to increase water quality and fish populations.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	4,500,000	4,500,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	4,500,000	4,500,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	4,500,000	4,500,000
TOTAL	0	0	0	0	0	4,500,000	4,500,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	4,500,000	4,500,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	4,500,000	4,500,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Swimming Pool/ Aquatic Center

PROJECT NUMBER: _____

PROJECT PRIORITY: Nominal

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement of Existing pool.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The infrastructure of our current pool is outdated and needs replaced. The lack of modern facilities and water features put us well behind the area in aquatics offerings. Our Master Plan work has provided the guidance for this project.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	600,000	600,000
Construction and Related Services	0	0	0	0	0	6,000,000	6,000,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	6,600,000	6,600,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	6,600,000	6,600,000
TOTAL	0	0	0	0	0	6,600,000	6,600,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	6,600,000	6,600,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	6,600,000	6,600,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Irrigation Renovation
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Golf Course

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This project is designed to repair and or replace the aging components of our irrigation system.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The irrigation is the most critical component in maintaining the golf course. The irrigation system on the front 9 dates to 1982. The irrigation on the back 9 was all upgraded during the renovation completed in 2003. We spend considerable dollars every inmaintenance of the irrigation system. Most of those dollars are spent on labor replacing heads, joints, valves and controllers.Normal life of a new system is 15 years. Much of the piping can remain intact.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	2,000,000	2,000,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	2,000,000	2,000,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0		0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	2,000,000	2,000,000
TOTAL	0	0	0	0	0	2,000,000	2,000,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	2,000,000	2,000,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	2,000,000	2,000,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Pocket Park
 PROJECT NUMBER: Use Tax
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: _____
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

The Pocket Park would provide an additional amenity to the Square. The concept is to create an attractive area that will serve as a location for individuals and small groups to enjoy outdoor space and shop with the square business community. This would be the area people use when charging electric vehicles in the parking lot south of the pocket park. We would also create a designated trail to Central Park.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Features would include –
 - tables and chairs for seating, eating, meeting, gathering
 - small stage area for pop up performances, entertainment
 - a potential water feature such as a recirculating fountain
 - public art in conjunction with local artists
 - some covering that allows sun and some shade
 - some form of plantings and trees

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	120,000	0	0	0	0	0	120,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	120,000	0	0	0	0	0	120,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	120,000	0	0	0	0	0	120,000
TOTAL	120,000	0	0	0	0	0	120,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	120,000	0	0	0	0	0	120,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	120,000	0	0	0	0	0	120,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Baseball/Softball Upgrades Fair Acres
 PROJECT NUMBER: Use Tax
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Parks

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Upgrade fields and infrastructure to accommodate regional and state baseball and softball tournaments. This would include "skinning" the baseball fields to accommodate several age groups. Other enhancements would include fencing modifications, batting cages, portable mounds, pitching machines and scoreboards.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Fair Acres is a prime location for regional and state USSSA baseball and softball tournaments. Currently we don't have the capacity at the baseball fields to host events. We are limited by the amount of fields usable for multiple age groups. Skinning the fields, using portable mounds and multiple options for base lengths will provide that opportunity. To provide the best environment for practice and scoring we would add new scoreboards and additional batting cages.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	160,000	0	0	0	0	0	160,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	160,000	0	0	0	0	0	160,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	160,000	0	0	0	0	0	160,000
TOTAL	160,000	0	0	0	0	0	160,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	160,000	0	0	0	0	0	160,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	160,000	0	0	0	0	0	160,000

Information Technology

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027									
PROJECT/EQUIPMENT LISTING									
Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Information Technology	IT Equipment Replacement Cycle (was: Routine/Proactive Comput	Ordinary	\$ 15,000	\$ 10,000	\$ 17,000	\$ 22,000	\$ 9,000	\$ 0	\$ 73,000
Information Technology	Police/Fire MDT's	Elevated	\$ 18,000	\$ 18,000	\$ 15,000	\$ 15,000	\$ 18,000	\$ 0	\$ 84,000
Information Technology	Parks HQ Camera Expansion	Nominal	\$ 3,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 0	\$ 5,000
Information Technology	Pro Shop Camera System	Nominal	\$ 3,500	\$ 500	\$ 0	\$ 500	\$ 0	\$ 1,000	\$ 5,500
Information Technology	CPD Camera System Replacement	Elevated	\$ 12,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 15,500
Information Technology	Door Access Project	Elevated	\$ 230,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 280,000
	Department Total		\$ 282,000	\$ 39,500	\$ 43,000	\$ 48,500	\$ 38,000	\$ 12,000	\$ 463,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: IT Equipment Replacement Cycle (was: Routine/Proactive Computer Replacement)
 PROJECT NUMBER: 1
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Information Technology

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

We estimate the lifespan of workstations at 5 years for a desktop, 3 years for a laptop, slightly less for a tablet, and randomly for network hardware (routers, switches, access points, etc). This year the IT Department has met in-person with all other departments to determine which machines are most in need of replacement, and we have also had requests to consider the purchase of additional mobile computers to enable work-from-home. This project, then, is the funding source for employee-used workstations and devices for the entire organization.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

We have identified seven workstations within the organization that are nearing EOL, or under-performant, or both. Two of these are the primary Dispatch machines at CPD, which carry a higher price tag than a typical workstation. This explains, at least in part, a 40% increase in funds for this account over FY22. In addition, we have requests from Department heads to add laptops/mobile computing for 6 employees at CFD, Public Works, Parks, and City Hall. Benefits of this initiative include, theoretically, more productive workers and more positive work experiences, practically, better City support of work-from-home, hopefully with an accompanying ROI, and the likely potential for faster call volume handling by the CPD Communications Officers.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	15,000	10,000	17,000	22,000	9,000	0	73,000
Other	0	0	0	0	0	0	0
TOTAL:	15,000	10,000	17,000	22,000	9,000	0	73,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	15,000	10,000	17,000	22,000	9,000	0	73,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	15,000	10,000	17,000	22,000	9,000	0	73,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	15,000	10,000	17,000	22,000	9,000	0	73,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	15,000	10,000	17,000	22,000	9,000	0	73,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Police/Fire MDT's
 PROJECT NUMBER: 2
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Information Technology

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Police Officers and Firefighters find varying levels of use from an in-car computer. At the PD it's used for every Patrol shift quite heavily. At CFD the computers are used much less. However, we're working towards implementation of a system that might prove more useful to firefighters. As a result, we would like to begin the process of replacement/upgrades of MDTs used by the CFD command staff. In addition to this, the Police Department has begun a multi-year leasing program that provides patrol vehicles to more of their staff members, e.g., a fleet expansion. As such we expect to have to outfit more cars with MDTs during FY23 than we did during FY21 and FY22 and continue to manage and replace older MDTs regularly.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

1. At the discretion of PD Command Staff, allows Patrol Vehicles to be seen in public more when Officers do their paperwork in the car. 2. Allows written communication between police officers and the dispatchers (both at PD and JasCo/E911) as well as location tracking. 3. Project under consideration at CFD allows "pre-plan" documentation to be viewed enroute or at-the-scene of emergencies, including gas main locations and shut-offs, power input locations and the presence of solar panels, chemical/fuel storage locations and capacities, etc., for any building in our jurisdiction for which CFD has already investigated. **This would be a logical extension of the work done by the Fire Marshal and would not only be beneficial for CFD personnel's safety but would also improve the Department/City ISO scores.**

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	18,000	18,000	15,000	15,000	18,000		84,000
Other	0	0	0	0	0	0	0
TOTAL:	18,000	18,000	15,000	15,000	18,000	0	84,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	18,000	18,000	15,000	15,000	18,000	0	84,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	18,000	18,000	15,000	15,000	18,000	0	84,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	18,000	18,000	15,000	15,000	18,000	0	84,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	18,000	18,000	15,000	15,000	18,000	0	84,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Parks HQ Camera Expansion
 PROJECT NUMBER: 3
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Information Technology

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

The IT Department services and supervises the security camera system at the Parks HQ building. We and the Parks staff have noted that some important areas, such as equipment and materials storage, are under-served by the current 4 cameras, and therefore we propose to increase the area of coverage by adding additional cameras to the current system during FY23. In addition, video storage is currently limited to a period of about 10 days, so we propose to replace the 1TB server system with a larger unit comparable to the one in use at Public Works. We have also budgeted ongoing replacement of cameras as necessary due to failure, theft, or other unforeseen causes.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Municipal Park is a public area and the park is open during hours when no employees are working. In addition, the distance to "neighbors" is far enough that persons walking through the park after hours may believe that they are unobserved and act on this supposed anonymity to commit theft. Mark Peterson & Brian Bradley assure us that theft is a continuing issue around the shop. Additional cameras may deter theft and should offer investigators a better view of criminal activity.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	3,000	0	0	0	0	0	3,000
Other	0	0	0	0	0	0	0
TOTAL:	3,000	0	0	0	0	0	3,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	3,000	0	0	0	0	0	3,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	3,000	0	0	0	0	0	3,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	3,000	0	0	0	0	0	3,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	500	500	500	500	0	2,000
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	3,000	500	500	500	500	0	5,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Pro Shop Camera System
 PROJECT NUMBER: 4
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Information Technology

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

The Pro Shop is adjacent to the Golf Cart parking area, a significant storage area, the main Golf Parking lot, and Tees #1 and #10. We propose a 4-to-6 camera security system for this facility for the reasons outlined below. This system would be a UniFi system, comparable to the ones already installed at Parks HQ and at the Public Works Office/Street Shop. UniFi systems are high-quality, low-cost, general purpose camera systems, that are very popular for these reasons. Note that UniFi availability has been impacted severely in the wake of recent events and pricing could be volatile if the hardware can even be procured.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The system could act as a deterrent to theft from the Pro Shop. Golf Staff could also review footage of golf cart accidents or vehicular mishaps in the respective parking areas. In addition, Parks HQ staff would have footage of any staff accident in the storage area. Finally, Golf Staff could monitor the pace of play/customer flow on holes 1 and 10 from inside the Pro Shop, reducing the need to have staff standing outside for this purpose (especially since Tee 1 is occluded from physical view from inside the Pro Shop when the parking lot nears capacity).

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	3,500	0	0	0	0	0	3,500
Other	0	0	0	0	0	0	0
TOTAL:	3,500	0	0	0	0	0	3,500

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	3,500	0	0	0	0	0	3,500
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	3,500	0	0	0	0	0	3,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	3,500	0	0	0	0	0	3,500
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	500	0	500	0	1,000	2,000
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	3,500	500	0	500	0	1,000	5,500

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: CPD Camera System Replacement
 PROJECT NUMBER: 5
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Information Technology

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

The IT Department oversees security cameras at the Police Department Headquarters and the Gun Range. The current system was purchased more than five years ago and the cameras and server are no longer upgradeable; as a result, they are becoming an increased security concern. In addition, PD's interview room camera system is very archaic, difficult to use and hard to maintain, so we are proposing to meld this system into the building system if possible.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

We would be removing insecure devices (cameras and computers) from the City's network, providing increased operator satisfaction for the PD's camera system, and quicker, more user-friendly review of camera footage for investigators. It's possible, though we cannot provide proof, that we will also be increasing the quality of evidence gathered from the interview rooms and the efficiency of review of this evidence.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	12,500	0	0	0	0	0	12,500
Other	0	0	0	0	0	0	0
TOTAL:	12,500	0	0	0	0	0	12,500

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	12,500	0	0	0	0	0	12,500
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	12,500	0	0	0	0	0	12,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	12,500	0	0	0	0	0	12,500
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	500	500	500	500	1,000	3,000
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	12,500	500	500	500	500	1,000	15,500

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Door Access Project
 PROJECT NUMBER: 6
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Information Technology

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This was recommended by the City-wide Cyber Incident Response Team's findings in 2021. We recommended that door access be improved throughout all City buildings. IT will lead by creating the RFP and interfacing with potential vendors. The IT Department will also have supervisory responsibilities including maintenance of the data system and onboarding/offboarding of employees.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Most City buildings have at least one electronic lock. High-Security facilities (such as the PD) have multiple doors with electronic locks. We feel security and convenience would be enhanced by a uniform city-wide access control system. This would assist employees in quicker entry to many buildings, absolve departments of having to maintain key inventories/cabinets, significantly lessen the need to "copy" physical door keys, allow emergency personnel access to any building as necessary, and allow leadership to maintain information about usage/traffic patterns and attendance. A number of doors at the PD are old enough (1990's) that parts are no longer readily available for them; when they break they're out of service for days instead of hours. Some doors don't get properly shut at places like City Hall (back doors). This system should help staff address most of these issues.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	200,000	0	0	0	0	0	200,000
Other	30,000	10,000	10,000	10,000	10,000	10,000	80,000
TOTAL:	230,000	10,000	10,000	10,000	10,000	10,000	280,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	230,000	10,000	10,000	10,000	10,000	10,000	280,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	230,000	10,000	10,000	10,000	10,000	10,000	280,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	230,000	10,000	10,000	10,000	10,000	10,000	280,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	230,000	10,000	10,000	10,000	10,000	10,000	280,000

Police & Taxi

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027
PROJECT/EQUIPMENT LISTING

Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Police Vehicle Replacement Project (ARPA)	Elevated	1	\$ 202,551	\$ 353,304	\$ 239,984	\$ 148,602	\$ 165,000	\$ 0	\$ 1,109,441
Ballistic Vest Officer Protection Project	Elevated	2	\$ 2,079	\$ 2,828	\$ 7,931	\$ 2,205	\$ 1,500	\$ 0	\$ 16,543
Taser Replacement Project	Elevated	3	\$ 9,108	\$ 7,376	\$ 7,524	\$ 7,674	\$ 7,827	\$ 0	\$ 39,509
Body Worn Camera Replacement Project	Elevated	4	\$ 8,000	\$ 0	\$ 8,400	\$ 0	\$ 8,800	\$ 0	\$ 25,200
Furniture Replacement Project	Ordinary	5	\$ 2,150	\$ 2,215	\$ 3,280	\$ 2,825	\$ 2,420	\$ 0	\$ 12,890
Police ATVs	Ordinary	6	\$ 19,171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,171
Taxi	Ordinary	7	\$ 52,000	\$ 0	\$ 60,000	\$ 0	\$ 54,000	\$ 0	\$ 166,000
Department Total			\$ 295,059	\$ 365,723	\$ 327,119	\$ 161,306	\$ 239,547	\$ 0	\$ 1,388,754

use tax

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Police Vehicle Replacement Project (ARPA)
 PROJECT NUMBER: 1
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Police Department

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This is a continuation of the take home vehicle project that began in the 2021-22 budget. The police department is implementing a take home car program. Twelve vehicles will need to be purchased in the next two budget years to fill the fleet and will be completed on a lease purchase option (estimated 2.5% financing). In the third budget year, current fleet vehicles will begin to need replaced as well. These vehicles will be purchased using general funds. After the fulfillment of the fleet, the police department will have a vehicle for every commissioned officer in the department. Once the fleet is filled, vehicles will be traded in on an as needed basis, limited to up to three per budget year. This will allow for the vehicles to be traded in as necessary or will allow for cost savings if there is no need to trade them in. Included in the cost of the vehicles obtained from the lease purchase will be all of the equipment, graphics, etc. to have the vehicle patrol ready.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

To fulfill the police department's vehicle fleet to allow a take home vehicle for every commissioned police officer. Purchases of 12 Ford Police Interceptor Utility vehicles for the patrol division over the next two budget years will allow officers better response times, maintenance costs will be saved, along with other various benefits. It is estimated that three patrol vehicles will be needed in the 2026-2027 budget year. The cost estimated for 2026-27 is slightly higher due to recent inflation issues. The estimate is also planning on obtaining those vehicles without financing the purchase.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition							0
Architecture/Engin/Adm							0
Construction and Related Services							0
Equipment/Furniture	202,551	353,304	239,984	148,602	165,000		1,109,441
Other							0
TOTAL:	202,551	353,304	239,984	148,602	165,000	0	1,109,441

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	150,753	102,376	148,602	165,000	0	566,731
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	202,551	202,551	137,608	0	0	0	542,710
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	202,551	353,304	239,984	148,602	165,000	0	1,109,441

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs		150,753	102,376	148,602	165,000	0	566,731
Debt Service	202,551	202,551	137,608	0	0	0	542,710
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	202,551	353,304	239,984	148,602	165,000	0	1,109,441

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Ballistic Vest Officer Protection Project
 PROJECT NUMBER: 2
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Police Department

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Ballistic Vests (bullet proof vests) are purchased for each new officer and are replaced by industry standards every five years for existing officers. Attached is a breakdown of our department's current officers and their scheduled replacement dates. Currently each individual vest costs \$630. There is an expected increase starting in March of 2022 (expected to be between 5-10%). An additional 2% increase was estimated for the following years as prices increase annually.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

It is mandated by our police department policy that all officers wear a ballistic vest while conducting patrol duties. This project allows us to meet industry standards and manufacturer recommendations suggesting that a vest "expires" and should be replaced every five years. The vests are fitted to each officer and not recommended to be reissued since proper fit is a significant factor in the vests effectiveness. If there is not a turnover rate of at least one officer per year, the money for "New Hire" will not be expended.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition							0
Architecture/Engin/Adm							0
Construction and Related Services							0
Equipment/Furniture	2,079	2,828	7,931	2,205	1,500		16,543
Other							0
TOTAL:	2,079	2,828	7,931	2,205	1,500	0	16,543

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	2,079	2,828	7,931	2,205	1,500		16,543
G.O. Bonds							0
Intergovernmental Aid/Grants							0
Pay-As-You-Go							0
Lease Purchase							0
Revenue Bonds							0
Fund Reserves							0
Other (Impact fees, etc.)							0
TOTAL	2,079	2,828	7,931	2,205	1,500	0	16,543

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	2,079	2,828	7,931	2,205	1,500	0	16,543
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	2,079	2,828	7,931	2,205	1,500	0	16,543

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Taser Replacement Project

PROJECT NUMBER: 3

PROJECT PRIORITY: Elevated

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Police Department

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

A Taser is standard issue for any Carthage Police Department uniformed officer. Tasers allow for safe resolution of active resistance by a person. These devices cause temporary paralyzation by delivery of an electrical impulse. Numerous studies have shown that tasers do not cause permanent damage to an individual, other than minor abrasions and puncture wounds. Tasers have proven an effective solution, not only in our department, but across the U.S. in resolving active resistance in a way that does not harm the resisting suspect or the officer.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The cost of Tasers continues to rise, as they are a sole source provider with no competition and they are the industry standard for law enforcement. This year our department is requesting the purchase of four Tasers. This purchase would allow us to issue one to each patrol officer. This project will replace four Tasers, warranties, battery packs and 23 cartridges for training. Future years will reduce the number of replacement units back to prior levels: three per year.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition							0
Architecture/Engin/Adm							0
Construction and Related Services							0
Equipment/Furniture	9,108	7,376	7,524	7,674	7,827		39,509
Other							0
TOTAL:	9,108	7,376	7,524	7,674	7,827	0	39,509

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	9,108	7,376	7,524	7,674	7,827	0	39,509
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	9,108	7,376	7,524	7,674	7,827	0	39,509

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Body Worn Camera Replacement Project

PROJECT NUMBER: 4

PROJECT PRIORITY: Elevated

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Police Department

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Body worn cameras are worn by all uniformed Carthage Police Officers. These cameras allow for the recording of all interactions between officers and anyone they come into contact with. This allows for better evidence documentation and increased accountability and transparency. Multiple studies show there to be a reduction in officer complaints and lawsuits brought against police agencies.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This year we are replacing dated and aniquated devices that no longer provide a quality video. These cameras will allow the department to issue each patrol officer a body worn camera for daily use, along with a supply of spare cameras for use by detectives or administrators, as needed. Body worn cameras will continue to enhance the quaility of customer services we provide our citizens and enhance the overall perception of law enforcement in our community. This year we will acquire 10 Body Worn Cameras and mounts, along with warranties. We will also acquire one docking station for the units.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition							0
Architecture/Engin/Adm							0
Construction and Related Services							0
Equipment/Furniture	8,000		8,400		8,800		25,200
Other							0
TOTAL:	8,000	0	8,400	0	8,800	0	25,200

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	8,000		8,400		8,800		25,200
G.O. Bonds							0
Intergovernmental Aid/Grants							0
Pay-As-You-Go							0
Lease Purchase							0
Revenue Bonds							0
Fund Reserves							0
Other (Impact fees, etc.)							0
TOTAL	8,000	0	8,400	0	8,800	0	25,200

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	8,000	0	8,400	0	8,800	0	25,200
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	8,000	0	8,400	0	8,800	0	25,200

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Furniture Replacement Project

PROJECT NUMBER: 5

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Police Department

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

The furniture including all desks, chairs and tables see excessive use in that the building is in operation 24 hours a day. The furniture takes abuse from officer's duty belts as well as constant use. There is a need to establish a reasonable replacement plan. The furniture replacement project enables worn dated and broken furniture to be replaced as needed.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The office furniture in several offices has become worn from use and is now outdated. In continuing the ongoing replacement of officer furniture, we would replace the desks, file cabinets and office chairs in two department offices. The full project outlines future offices that would be updated as part of the ongoing replacement plan.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition							0
Architecture/Engin/Adm							0
Construction and Related Services							0
Equipment/Furniture	2,150	2,215	3,280	2,825	2,420		12,890
Other							0
TOTAL:	2,150	2,215	3,280	2,825	2,420	0	12,890

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	2,150	2,215	3,280	2,825	2,420		12,890
G.O. Bonds							0
Intergovernmental Aid/Grants							0
Pay-As-You-Go							0
Lease Purchase							0
Revenue Bonds							0
Fund Reserves							0
Other (Impact fees, etc.)							0
TOTAL	2,150	2,215	3,280	2,825	2,420	0	12,890

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	2,150	2,215	3,280	2,825	2,420	0	12,890
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	2,150	2,215	3,280	2,825	2,420	0	12,890

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE:	Police ATVs
PROJECT NUMBER:	6
PROJECT PRIORITY:	Ordinary
PROJECT TYPE:	New
	(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT:	Police Department 0

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This project is for the one time purchase of 2 Polaris Sportsman 450 ATVs for use at the Carthage Police Department. The purchase will be from Jay Hatfield Motorsports in Joplin, Missouri. The estimated cost includes the price of 2 ATVs, emergency lighting and sirens, 5-year extended warranties, and 3-year service plans. Per the dealerships and State of Missouri, due to potential increases in pricing over the next year, we need to anticipate an increase of up to 10% from the current pricing as of 02/15/2022. Due to these potential increases, the State of Missouri was unable to obtain the usual one year set contract pricing with ATV dealerships. Additionally, there will likely be a price increase for the ATVs within the next few months by Polaris per the dealerships I obtained quotes from.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The police department will utilize the ATVs for multiple events throughout the city such as Marian Days, the Maple Leaf Parade, the Christmas Parade, and the Fourth of July event at Municipal Park. The ATVs will also be used for incidents such as search and rescue and missing persons such as for the individual who disappeared near Spring River last year where we had to borrow the Jasper County Sheriff's Office ATVs, and assisting other agencies such as a the Jasper County Sheriff's Office and the Carthage Fire Department as needed.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition							0
Architecture/Engin/Adm							0
Construction and Related Services							0
Equipment/Furniture	19,171	0	0	0	0	0	19,171
Other							0
TOTAL:	19,171	0	0	0	0	0	19,171

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	19,171	0	0	0	0	0	19,171
G.O. Bonds							0
Intergovernmental Aid/Grants							0
Pay-As-You-Go							0
Lease Purchase							0
Revenue Bonds							0
Fund Reserves							0
Other (Impact fees, etc.)							0
TOTAL	19,171	0	0	0	0	0	19,171

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	19,171	0	0	0	0	0	19,171
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	19,171	0	0	0	0	0	19,171

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Taxi

PROJECT NUMBER: 7

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Taxi

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

The city taxi's need to be replaced as state funding becomes available. This funding is completely at the discretion of the state of Missouri. Taxi vans are typically replaced at 100,000 miles. One van (the smaller one) will be in excess of 100,00 miles during the 22-23 budget year. It is estimated that the large van will not need to be replaced until the 24-25 budget year.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The taxi service provides a low cost means of transportation for the handicapped and elderly citizens of the city. The city currently has two taxi vans that run five days a week from 8:00 a.m. to 5:00 p.m. This service provides the means for citizens to get to and from doctor appointments, the Can do Center, grocery shopping, etc.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition		0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	52,000		60,000		54,000	0	166,000
Other	0	0	0	0	0	0	0
TOTAL:	52,000	0	60,000	0	54,000	0	166,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	52,000	0	60,000	0	54,000	0	166,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	52,000	0	60,000	0	54,000	0	166,000

Fire

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027									
PROJECT/EQUIPMENT LISTING									
Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Fire Department	House Demolition	Ordinary	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500
Fire Department	Storage Garage	Ordinary	\$ 0	\$ 165,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 165,000
Fire Department	Weight/Exercise Equipment	Ordinary	\$ 2,500	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 0	\$ 5,000
Fire Department	NFIRS Data Reporting	Elevated	\$ 11,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 53,500
	Department Total		\$ 15,000	\$ 173,500	\$ 8,500	\$ 11,000	\$ 8,500	\$ 8,500	\$ 225,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: House Demolition

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Expansion
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Fire Department

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Project to demolish the house at 421 W. Chestnut St. and level the lot. Level ground with dirt, add seed and straw to yard.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This project would make room for more parking and outside equipment storage at Station #1. It would also allow for possible construction of a storage garage in the future.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	1,500	0	0	0	0	0	1,500
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	1,500	0	0	0	0	0	1,500

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	1,500	0	0	0	0	0	1,500
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	1,500	0	0	0	0	0	1,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	1,500	0	0	0	0	0	1,500
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,500	0	0	0	0	0	1,500

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Storage Garage
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Department

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Project to build a 40'x60' storage garage on the 421 W. Chestnut St. property. Additional consideration would be to have the south end of the building house antique equipment for display.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This project would allow for more storage at Station #1 and Station #2. It would open up space next to the building. There has always been a problem with having adequate storage and this would allow us to clear some floor space on the engine bay floor, house trailers and other department items that are currently stored outdoors.

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	165,000	0	0	0	0	165,000
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	165,000	0	0	0	0	165,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	165,000	0	0	0	0	165,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	165,000	0	0	0	0	165,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	165,000	0	0	0	0	165,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	165,000	0	0	0	0	165,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Weight/Exercise Equipment
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Department

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Update and replace weight/exercise room equipment.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Physical fitness is a vital part of being a firefighter. Firefighters must be in the best physical condition in order to perform their duties and reduce the likelihood of work related injuries from strains. Our department mandates all personnel participate in two hours of physical training each shift. This equates to over 700 hours of use of our weight/exercise room equipment annually. Physical fitness equipment is expensive and it is necessary to purchase good quality equipment designed for daily use. We propose funding of \$2500 every third year for at least the next few years. We have reduced this from previous requests for funding every year.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	2,500	0	0	2,500	0	0	5,000
Other	0	0	0	0	0	0	0
TOTAL:	2,500	0	0	2,500	0	0	5,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	2,500	0	0	2,500
G.O. Bonds	2,500	0	0	0	0	0	2,500
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	2,500	0	0	2,500	0	0	5,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	2,500	0	0	2,500	0	0	5,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	2,500	0	0	2,500	0	0	5,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: NFIRS Data Reporting
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Department

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

National Fire Incident Reporting System (NFIRS) is a program that all of our reports and records are completed and stored in. This program is vital in our everyday operation as all reports, inventory, training, occupancy pre-plans, truck checks, daily personnel activities, etc., are stored in.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

As of December 2022 our current reporting system will no longer be available. The current system (Firehouse) has been bought out from another company and they will be taking total control in December. We are currently looking at all options that are available and have started collecting information and prices. The start up fee and yearly dues will be significantly more than Firehouse. These numbers are an estimate from the information we have currently gathered.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	0	0	0	0
Other	11,000	8,500	8,500	8,500	8,500	8,500	53,500
TOTAL:	11,000	8,500	8,500	8,500	8,500	8,500	53,500

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	11,000	8,500	8,500	8,500	8,500	8,500	53,500
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL		8,500	8,500	8,500	8,500	8,500	53,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	11,000	8,500	8,500	8,500	8,500	8,500	53,500
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	11,000	8,500	8,500	8,500	8,500	8,500	53,500

Fire Use Tax

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027									
PROJECT/EQUIPMENT LISTING									
Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Fire Use Tax	Wireless Headset Truck Communication-Use Tax	Ordinary	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,000
Fire Use Tax	Tactical/ Wildland Fire Gear-Use Tax	Ordinary	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,000
Fire Use Tax	Station Furniture (Beds)- Use Tax	Ordinary	\$ 4,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,200
Fire Use Tax	Training Tower (Savings)- Use Tax	Ordinary	\$ 50,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 100,000	\$ 0	\$ 465,000
	Department Total		\$ 97,200	\$ 105,000	\$ 105,000	\$ 105,000	\$ 100,000	\$ 0	\$ 512,200

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Wireless Headset Truck Communication-Use Tax
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Use Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Wireless communication headsets for our 2020 engine and for our 2012 engine. These headsets are installed inside the cab of our engines and allow the crew to listen to dispatch information and communicate between one another when responding to emergency calls.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Our 2020 Ferrara Engine did not come equipped with any headset communication system. We are currently operating this engine without this feature. Our 2012 Ferrara Engine does currently have a headset communication system in it but they do not working properly all the time. We believe that the headset plug in jacks and wiring have begun to wear and fail. The headset system that is in this engine is currently 10 years old. Our 2002 Freightliner Engine/Tanker also is currently equipped with a headset communication system. These headsets are older than 10 years and are in need of replacement as well. I request to purchase and equip our 2020 engine, 2012 engine and our 2002 engine/tanker with new wireless headset communications. Both of these engines are our first out engines and the engine/tanker is our first out when responding to mutual aid. I believe that collecting information and being able to talk to each other inside the cab is very important in safety and being as efficient as we can in our duty when arriving on scene.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	21,000	0	0	0	0	0	21,000
Other	0	0	0	0	0	0	0
TOTAL:	21,000	0	0	0	0	0	21,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	21,000	0	0	0	0	0	21,000
TOTAL	21,000	0	0	0	0	0	21,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	21,000	0	0	0	0	0	21,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	21,000	0	0	0	0	0	21,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Tactical/ Wildland Fire Gear-Use Tax

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: New
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Fire Use Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Gear that will eliminate constant use of our structural bunker gear. This gear is NFPA rated and is being used throughout departments for vehicle fires, wildland fires and tactical rescue operations.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The gear that I am requesting to buy is a NFPA rated gear that is lighter and less cumbersome. This gear will be used on vehicle accidents, vehicle fires, rescue calls and wildland fires. By utilizing this gear on these type calls, it will reduce heat stress, fatigue and will eliminate the heavy, cumbersome work environment that our structural gear presents. Having this gear available will extend the longevity of our structure gear, while still protecting personnel from exposures and limit heat and physical stress while performing our duties.

This gear is rated for an approximate life span of 10 years. Currently a set of structural gear is approximately \$3,000 a set to replace. A set of this style gear is approximately \$750 dollars a set. As you can see, by using this gear it would be a major asset in keeping our expensive structural gear from being used on various calls and possibly ruined throughout the 5 year life span that they are expected to have. I also like the fact that they are lighter in weight, cooler in temperature and will aid in keeping our personnel working with less physical stress.

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	22,000	0	0	0	0	0	22,000
Other	0	0	0	0	0	0	0
TOTAL:		0	0	0	0	0	22,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	22,000	0	0	0	0	0	22,000
TOTAL		0	0	0	0	0	22,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	22,000	0	0	0	0	0	22,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Station Furniture (Beds)- Use Tax

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement

(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Fire Use Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement of twin sleeping beds for department.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The fire department operates 24 hours a day, 365 days a year. With this schedule our personnel are required to "live" at the station for the duration of their shift. At night when personnel are not out running emergency calls we have to provide them a place to sleep. In the past we have bought mattresses from Sam's Club and Leggett & Platt. These mattresses are affordable but do not last very long before they are caved in and extremely worn out. The beds that we provide are twin beds and I believe that most twins are not rated for large grown adults. This would explain the short life span of these mattresses.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	4,200	0	0	0	0	0	4,200
Other	0	0	0	0	0	0	0
TOTAL:	4,200	0	0	0	0	0	4,200

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	4,200	0	0	0	0	0	4,200
TOTAL	4,200	0	0	0	0	0	4,200

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	4,200	0	0	0	0	0	4,200
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	4,200	0	0	0	0	0	4,200

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Training Tower (Savings)- Use Tax

PROJECT NUMBER:

PROJECT PRIORITY: Ordinary

PROJECT TYPE: New

(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Fire Use Tax

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Build a training tower that is 3 stories tall and provides all the necessary needs to meet ISO requirements and fire department training needs.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The Fire Service is a very demanding job. We at the fire department are expected to be highly efficient and well trained in so many different types of emergencies. We are asked to perform on high angle rescue, building collapse, swift water rescue, confined space rescue, Haz-Mat incidents and many other special response incidents. We have fires and vehicle extrication throughout the year and we are very good at dealing with these incidents, as we do them consistently. The problem that we have is that we do not have the ability to go and train on the incidents that come few and far between.

By building a tower, we would have access to confined space training, high angle rescue training, repelling, and smoke ventilation tactics for house fire training, live burn training and many more critical training needs.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	50,000	105,000	105,000	105,000	100,000	0	465,000
Other	0	0	0	0	0	0	0
TOTAL:	50,000	105,000	105,000	105,000	100,000	0	465,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	50,000	105,000	105,000	105,000	100,000	0	465,000
TOTAL	50,000	105,000	105,000	105,000	100,000	0	465,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	50,000	105,000	105,000	105,000	100,000	0	465,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	50,000	105,000	105,000	105,000	100,000	0	465,000

Fire Sales Tax Fund

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027									
PROJECT/EQUIPMENT LISTING									
Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Fire Sales Tax Fund	Personal Protective Equipment	Nominal	\$ 18,500	\$ 18,500	\$ 19,000	\$ 19,000	\$ 19,500	\$ 19,500	\$ 114,000
Fire Sales Tax Fund	Self Contained Breathing Apparatus (SCBA Project)	Nominal	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,500	\$ 21,500	\$ 22,000	\$ 128,000
Fire Sales Tax Fund	Replace Fire Hose	Nominal	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 23,500
Fire Sales Tax Fund	Fire Engine Lease Purchase Payment	Elevated	\$ 123,000	\$ 123,000	\$ 123,000	\$ 62,000	\$ 0	\$ 0	\$ 431,000
Fire Sales Tax Fund	Brush Truck	Ordinary	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000
Fire Sales Tax Fund	Command Staff Vehicle (2021)	Ordinary	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000
Fire Sales Tax Fund	Replace Fire Engine (2023)	Ordinary	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000
Fire Sales Tax Fund	Station 2 Furnishings	Ordinary	\$ 53,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 53,000
Fire Sales Tax Fund	Building Renovation	Ordinary	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Fire Sales Tax Fund	Replace Ladder Truck (2023)	Ordinary	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Fire Sales Tax Fund	Command Staff Vehicle (2025)	Ordinary	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000
Fire Sales Tax Fund	Replace Tanker	Ordinary	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000
Fire Sales Tax Fund	Utility/Service Truck Replacement	Ordinary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 50,000
	Department Total		\$ 1,154,000	\$ 216,000	\$ 1,217,000	\$ 406,500	\$ 95,000	\$ 46,000	\$ 3,134,500

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Personal Protective Equipment
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replace worn and rapidly deteriorating firefighter personal protective equipment on an annual schedule. Personal protective equipment includes: helmet, coat, pants, nomex hood, boots, gloves, and PASS device (Personal Alert Safety System).

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Our department requires personnel to wear PPE to all emergency incidents other than medical calls. In 2021, our department responded to a total of 2071 calls for service. PPE was required to worn on approximately 800 of those calls. Our PPE is exposed to very extreme conditions and can only be expected to last for approximately 5 years. It is very risky to allow firefighters to continue to wear worn and inferior gear.

In the past, we would purchase new gear for the entire department at very high costs. After discussion in previous budget hearings, it was decided that the PPE would be purchased in smaller amounts for the next few years. Rather than purchase all the gear in one year, we now are replacing an average of five to six sets yearly. We continue to monitor how well this works for the next few years as some of the gear may be close to eight years old before it is replaced. This policy may require adjustments in the future; additionally, possible price increases have been figured in to our future requests

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	18,500	18,500	19,000	19,000	19,500	19,500	114,000
Other	0	0	0	0	0	0	0
TOTAL:	18,500	18,500	19,000	19,000	19,500	19,500	114,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	18,500	18,500	19,000	19,000	19,500	19,500	114,000
TOTAL	18,500	18,500	19,000	19,000	19,500	19,500	114,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	18,500	18,500	19,000	19,000	19,500	19,500	114,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	18,500	18,500	19,000	19,000	19,500	19,500	114,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Self Contained Breathing Apparatus (SCBA Project)
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replace outdated SCBA's and spare bottles by purchasing at least two complete units and spare bottles annually.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Self-Contained Breathing Apparatus are a vital piece of firefighter safety equipment. These units provide air suitable for breathing when a firefighter is in a hazardous condition. SCBA bottles have a life span of 15 years and generally speaking, the pack unit is also in need of replacement by the time the bottle expires. For the past several years, our goal has been to purchase at least two complete SCBA units with spare bottles each year. This practice keeps good quality equipment in the hands of our firefighters. Additionally, this practice eliminates the need to replace all of our SCBA's at one time. Currently, our department has 30 SCBA units in service and a total of 79 SCBA bottles. At the current pricing of approximately \$10,000 per unit; it would cost an estimated \$300,000 to replace all of them at one time. This fact further supports replacing two units each year. **We will have 17 Cylinders that will expire October 2023.**

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	21,000	21,000	21,000	21,500	21,500	22,000	128,000
Other	0	0	0	0	0	0	0
TOTAL:	21,000	21,000	21,000	21,500	21,500	22,000	128,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	21,000	21,000	21,000	21,500	21,500	22,000	128,000
TOTAL	21,000	21,000	21,000	21,500	21,500	22,000	128,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	21,000	21,000	21,000	21,500	21,500	22,000	128,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	21,000	21,000	21,000	21,500	21,500	22,000	128,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Replace Fire Hose
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replace old and deteriorating fire hose.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The Fire Department maintains an inventory of fire hose where some of the hose is more than 20 years old. Fire hose is damaged each year during normal fire department responses. Hose that becomes damaged must be taken out of service and repaired if possible. This could create shortages in available hose to stock our apparatus. With the addition of a second fire station, it is important to plan for and maintain an inventory of fire hose for both stations. Our department has a goal of maintaining an inventory of 6,000 feet of each size of hose we use. This includes 1 ¾" attack hose, 3" attack and supply hose, 4" supply hose. Also, brush truck 1" attack hose is needed periodically. Currently, we fall just short in each category. With the yearly purchases we are much closer to that goal, but a rough fire season could easily change that.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	3,500	3,500	4,000	4,000	4,000	4,500	23,500
Other	0	0	0	0	0	0	0
TOTAL:	3,500	3,500	4,000	4,000	4,000	4,500	23,500

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	3,500	3,500	4,000	4,000	4,000	4,500	23,500
TOTAL	3,500	3,500	4,000	4,000	4,000	4,500	23,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	3,500	3,500	4,000	4,000	4,000	4,500	23,500
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	3,500	3,500	4,000	4,000	4,000	4,500	23,500

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Fire Engine Lease Purchase Payment
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Make lease purchase payment for the engine purchased in 2019-2020 FY.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Make payment due for new engine.

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	123,000	123,000	123,000	62,000	0	0	431,000
Other	0	0	0	0	0	0	0
TOTAL:	123,000	123,000	123,000	62,000	0	0	431,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	123,000	123,000	123,000	62,000	0	0	431,000
TOTAL	123,000	123,000	123,000	62,000	0	0	431,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	123,000	123,000	123,000	62,000	0	0	431,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	123,000	123,000	123,000	62,000	0	0	431,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Brush Truck

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: New

(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Add a new 2023 or newer one-ton brush truck. The truck should be fully equipped with all of the firefighting equipment and emergency equipment. In 2011 a Fire Department Fleet Replacement Plan was presented to the Public Safety Committee, as well as the Budget Ways and Means Committee. The plan outlined a proposal to replace and update fire department vehicles. The plan focused on maximizing the life expectancy of all department vehicles, while maintaining a reasonable trade-in value.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

As part of the Fleet Replacement Plan, we suggest rotating brush trucks every 7 years, with a total life expectancy of 21 years. Our current operations allow us to maintain a total of three brush trucks. Our brush trucks accumulate approximately 10,000 miles per year, all of which are in extreme operating conditions. The Carthage Fire Department protects approximately 25,000 residents in 160 square miles. We currently utilize our brush trucks as response vehicles to emergency medical calls as well as wildland fires. These trucks are utilized daily and are operated more harshly than that of a normal vehicle. We propose adding a one-ton truck, 2023 or newer, four-wheel-drive, crew cab truck with the appropriate wildland firefighting skid unit and related emergency equipment. With this addition it will allow us to have two brush trucks available at each station.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	90,000	0	0	0	0	0	90,000
Other	0	0	0	0	0	0	0
TOTAL:	90,000	0	0	0	0	0	90,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	90,000	0	0	0	0	0	90,000
TOTAL	90,000	0	0	0	0	0	90,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	90,000	0	0	0	0	0	90,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	90,000	0	0	0	0	0	90,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Command Staff Vehicle /Station 2 utility Truck

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: New

(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Add a 2023 or newer 1/2 ton, four wheel drive pick-up to our fleet on the Missouri State Vehicle Contract. The new vehicle will be equipped with necessary emergency equipment; including emergency lighting, siren, mobile radios, mobile computer, and command center.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

I would like to add a new ½ ton pick-up to our vehicle fleet. Adding this pick-up to our fleet will give us the ability to have all four individuals of our command staff equipped with a vehicle to perform their daily duties and respond to emergency calls to serve as incident command and/or assist in any on scene activities that are needed.

This pick-up will also serve as a much needed utility truck at Station 2. This truck will have the ability to tow/haul trailers and simply move equipment from one station to the other. Adding this truck to our fleet would be a great addition in getting our command staff on scene and giving us the ability to have a utility truck for station 2 when needed.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	45,000			0	0	0	45,000
Other	0	0	0	0	0	0	0
TOTAL:	45,000	0	0	0	0	0	45,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	45,000			0	0	0	45,000
TOTAL		0	0	0	0	0	45,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	45,000	0	0	0	0	0	45,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	45,000	0	0	0	0	0	45,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Replace Fire Engine (2023)
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replace a 1994 Freightliner Fire Engine with a 2023 or newer, fully equipped with the necessary firefighting equipment. In 2011 a Fire Department Fleet Replacement Plan was presented to the Public Safety Committee, as well as the Budget Ways and Means Committee. The plan outlined a proposal to replace and update fire department vehicles. The plan focused on maximizing the life expectancy of all department vehicles, while maintaining a reasonable trade-in value. As part of the Fleet Replacement Plan, we suggest rotating fire engines every 7 years, with a total life expectancy of 21 years. Our current operations allow us to maintain a total of three fire engines. Our fire engines accumulate approximately 10,000 miles per year, all of which are in extreme operating conditions.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

It is crucial for our department to maintain three fire engines, two as front line engines and a third as a reserve engine. There are many instances when we need the third fire engine. Sometimes it is because one of our fire engines is out of service for repairs, which can take a truck out of service for weeks at a time. Other instances are when we have two engines out of the station on scene of a working structure fire and we receive subsequent call for another fire or vehicle accident emergency. It is during these times it is crucial we have a third available engine. We propose to retire a 1994 Freightliner engine and replace it with a 2023 or newer fire engine, to operate as our first out fire engine. The fire engine we propose to retire will be 29 years old. We also propose purchasing all the necessary firefighting equipment with the new fire engine. In 2020 we purchased our new engine for \$531,000 before any equipment was on it. I have contacted the company that we bought this truck from and the exact same engine today will cost \$650,000 before being equipped. We will be able to take equipment off of the engine being retired and use but there will still be a major expense getting the new engine equipped with up to date equipment.

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	750,000	0	0	0	0	0	750,000
Other	0	0	0	0	0	0	0
TOTAL:	750,000	0	0	0	0	0	750,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	750,000	0	0	0	0	0	750,000
TOTAL	750,000	0	0	0	0	0	750,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	750,000	0	0	0	0	0	750,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	750,000	0	0	0	0	0	750,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Station 2 Furnishings
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Finish projects that were in the 2022 budget at Station 2.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Station 2 yard needs leveled, black dirt added, seed and straw added. Fences need repair as they were not installed properly asnd have been damaged by wind. A hose drying rack and gear drying room are also needs. There are many of these projects that we will be able to build and fix with our own personnel. We will do as much of the labor that we can to keep costs down.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	53,000	0	0	0	0	0	53,000
Other	0	0	0	0	0	0	0
TOTAL:	53,000	0	0	0	0	0	53,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	53,000	0	0	0	0	0	53,000
TOTAL	53,000	0	0	0	0	0	53,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	53,000	0	0	0	0	0	53,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	53,000	0	0	0	0	0	53,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Building Renovation
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Repair
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

This project involves the renovation and repair of the Carthage Fire Department Headquarters facility. Projects with this renovation include: replacing HVAC units, new heaters in the Engine Room, improved ventilation in engine bays, updates and modernization of the facility to better fit current needs.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The following is a list of some of the necessary updates for the safety of personnel and the longevity of the building: (Note some items have seen improvements since this plan was originated)

1. New heating in the engine bay
2. Additional equipment storage
3. New floors and paint
4. General updates to fixtures and appliances
5. The exterior of the building has become dated and could use some improvement.
6. Engine Room Exhaust system
7. Kitchen updates, new range and suppression system

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	50,000	50,000	0	0	0	0	100,000
Other	0	0	0	0	0	0	0
TOTAL:	50,000	50,000	0	0	0	0	100,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	50,000	50,000	0	0	0	0	100,000
TOTAL	50,000	50,000	0	0	0	0	100,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	50,000	50,000	0	0	0	0	100,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	50,000	50,000	0	0	0	0	100,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Replace Ladder Truck (2025)
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replace a 1998 Freightliner Ladder Truck with a 2025 or newer, fully equipped with the necessary firefighting equipment. In 2011 a Fire Department Fleet Replacement Plan was presented to the Public Safety Committee, as well as the Budget Ways and Means Committee. The plan outlined a proposal to replace and update fire department vehicles. The plan focused on maximizing the life expectancy of all department vehicles, while maintaining a reasonable trade-in value. As part of the Fleet Replacement Plan, we suggest replacing a Ladder Truck every 25 years.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

We propose retiring a 1998 Freightliner ladder truck and replace it with a 2025 or newer custom chassis ladder truck, to operate as our first-due Ladder. The ladder truck we propose retiring will be 27 years old. We also propose purchasing all of the necessary firefighting equipment with the purchase of a new ladder truck. This practice allows firefighters the opportunity to maintain quality and properly functioning equipment. ISO requires that a ladder truck respond to all reported structure fires and is worth 5 points in the scoring that adjusts insurance rates.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	1,000,000		0	0	1,000,000
Other	0	0	0	0	0	0	0
TOTAL:	0	0	1,000,000	0	0	0	1,000,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	1,000,000		0	0	1,000,000
TOTAL	0	0	1,000,000	0	0	0	1,000,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	1,000,000	0	0	0	1,000,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	1,000,000	0	0	0	1,000,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Command Staff Vehicle (2025)
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replace a 2012 Ford Expedition with a 2025 or newer 4-wheel drive Chevrolet Tahoe or Ford Expedition on the Missouri State Vehicle Contract. The new vehicle will be equipped with necessary emergency equipment; Including emergency lighting, siren, mobile radios, mobile computer, and command center.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The 2012 Expedition will be close to 13 years old and the mileage is projected to be approaching well over 120,000 miles at the time of replacement.
 The new vehicle requested will be a 2025 or newer 4-wheel drive Chevrolet Tahoe or Ford Expedition. We anticipate purchasing the vehicle from the Missouri State Fleet Contract. The new vehicle will be equipped with necessary emergency equipment; including emergency lighting, siren, mobile radios, mobile computers, and command center. The 2012 Expedition will be used as a trade-in or sold at auction whichever is most practical.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	50,000		0	0	50,000
Other	0	0	0	0	0	0	0
TOTAL:	0	0	50,000		0	0	50,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	50,000		0	0	50,000
TOTAL	0	0	50,000	0	0	0	50,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	50,000	0	0	0	50,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	50,000	0	0	0	50,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Replace Tanker
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replace a 2005 Sterling 1500 gallon tanker with a 2025 or newer tanker. The truck should be fully equipped with all of the firefighting equipment and emergency equipment. In 2011 a Fire Department Fleet Replacement Plan was presented to the Public Safety Committee, as well as the Budget Ways and Means Committee. The plan outlined a proposal to replace and update fire department vehicles. The plan focused on maximizing the life expectancy of all department vehicles, while maintaining a reasonable trade-in value.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

As part of the Fleet Replacement Plan, we suggest replacing tankers every 20 years. The Carthage Fire Department protects approximately 25,000 residents in 160 square miles. This truck is utilized to haul large volumes of water to rural settings and is also equipped for pumping operations. We propose replacing a 2005 Sterling Acterra tanker with a 2026 or newer tanker.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	300,000		0	300,000
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	300,000	0	0	300,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	300,000		0	300,000
TOTAL	0	0	0	300,000	0	0	300,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	300,000	0	0	300,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	300,000	0	0	300,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Utility/Service Truck Replacement

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement

(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Fire Sales Tax Fund

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replace a 2015 Chevrolet 2500 Pick-up with a 2026 or newer 4-wheel drive Chevrolet or Ford 2500 Pick-up on the Missouri State Vehicle Contract. The new vehicle will be equipped with necessary emergency equipment; Including emergency lighting, siren, mobile radios, mobile computer, and command center. In 2011 a Fire Department Fleet Replacement Plan was presented to the Public Safety Committee, as well as the Budget Ways and Means Committee. The plan outlined a proposal to replace and update fire department vehicles. The plan focused on maximizing the life expectancy of all department vehicles, while maintaining a reasonable trade-in value.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

As part of the Fleet Replacement Plan, we suggest replacing utility/service vehicles every 10 years or 100,000 miles whichever comes first. The Carthage Fire Department protects approximately 25,000 residents in 160 square miles. We propose replacing a 2015 Chevrolet 2500 pick-up with a 2026 or newer 3/4 ton, four-wheel-drive, crew cab pick-up. This pick-up is used to transport equipment and personnel between stations, haul heavy trailers and equipment. This vehicle is also used to safely transport hose and equipment from fire scenes to clean and put back in service.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	50,000	0	50,000
TOTAL:	0	0	0	0	50,000	0	50,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	50,000	0	50,000
TOTAL	0	0	0	0	50,000	0	50,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	0	0	0	50,000	0	50,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	50,000	0	50,000

Emergency Management

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027

PROJECT/EQUIPMENT LISTING

Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Emergency Management	Storm Siren Battery purchase, Install and preventative Maintenance	Nominal	\$ 6,500	\$ 0	\$ 0	\$ 6,500	\$ 0	\$ 0	\$ 13,000
Emergency Management	Storm Siren Addition	Ordinary	\$ 0	\$ 34,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34,000
Emergency Management	Siren Activation Software/Subscription	Elevated	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 9,000
	Department Total		\$ 8,000	\$ 35,500	\$ 1,500	\$ 8,000	\$ 1,500	\$ 1,500	\$ 56,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Storm Siren Battery purchase, Install and preventative Maintenance
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Nominal
 PROJECT TYPE: Repair
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Emergency Management

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Purchase batteries for the storm sirens located through-out the city. Blue Valley Public Safety Inc. will install batteries and perform a complete inspection and preventative maintenance check on all sirens.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The storm sirens presently installed through-out the city have 4 batteries each and will need replaced every three years. The manufacturer recommends that siren batteries be changed every three years in order to receive optimum performance. The professional siren company, Blue Valley, will install batteries and complete a full evaluation of the sirens and report back to us, any areas of concern.

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	6,500	0	0	6,500	0	0	13,000
Other	0	0	0	0	0	0	0
TOTAL:	6,500	0	0	6,500	0	0	13,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	6,500	0	0	6,500	0	0	13,000
TOTAL	6,500	0	0	6,500	0	0	13,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	6,500	0	0	6,500	0	0	13,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	6,500	0	0	6,500	0	0	13,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Storm Siren Addition
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Emergency Management

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Install an additional storm siren in an area of inadequate coverage as determined in the future. With installation of a siren in 2018 in the area of Miller and Garrison it will take some time to determine what the effect will be. With growth in the City it may become necessary to expand the warning system.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

Installing an additional siren in an area that has proven to be inadequate in coverage will definitely bring peace of mind to those that live and work in those areas. Areas like open parks and other venues would definitely be a target for this improvement. This item will need to be researched to verify where the siren is most beneficial to our citizens.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	34,000	0	0	0	0	34,000
Other	0	0	0	0	0	0	0
TOTAL:	0	34,000	0	0	0	0	34,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	34,000	0	0	0	0	34,000
TOTAL	0	34,000	0	0	0	0	34,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	0	34,000	0	0	0	0	34,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	34,000	0	0	0	0	34,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Siren Activation Software/Subscription
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Emergency Management

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

With the installation of the storm siren activation software in the past, we will need to pay yearly subscriptions. We would also update our out of date mobile I-Pads to better communicate with the software.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

This will allow continued use of the equipment that allows us to activate the storm sirens from remote locations.

ESTIMATED COST:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture							0
Other	1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTAL:	1,500	1,500	1,500	1,500	1,500	1,500	9,000

FINANCING SOURCES:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	1,500	1,500	1,500	1,500	1,500	1,500	9,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	1,500	1,500	1,500	1,500	1,500	1,500	9,000

ANNUAL BUDGET IMPACT:	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,500	1,500	1,500	1,500	1,500	1,500	9,000

Administration/ Other

CITY OF CARTHAGE FIVE YEAR CAPITAL EQUIPMENT & IMPROVEMENTS PLAN FY 2023 - 2027									
PROJECT/EQUIPMENT LISTING									
Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Administration	Conference Table	Elevated	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000
Administration	Vehicle for Administration	Ordinary	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
Administration	Kitchen Remodel	Elevated	\$ 3,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,300
Administration	Completion of Upstairs Office	Elevated	\$ 17,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,000
Administration	Repainting (designation) Bicycle Paths	Ordinary	\$ 180,000	\$ 0	\$ 36,900	\$ 0	\$ 0	\$ 526,071	\$ 742,971
Administration	Consulting services	Ordinary	\$ 62,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,500
	Department Total		\$ 264,800	\$ 30,000	\$ 36,900	\$ 0	\$ 0	\$ 526,071	\$ 857,771

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Conference Table

PROJECT NUMBER: _____

PROJECT PRIORITY: Elevated

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Administration

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement of conference table in upstairs conference room.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

There is a need for a longer, narrower conference table to accommodate the shape of the conference room.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	2,000	0	0	0	0	0	2,000
Other	0	0	0	0	0	0	0
TOTAL:	2,000	0	0	0	0	0	2,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	2,000	0	0	0	0	0	2,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	2,000	0	0	0	0	0	2,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	2,000	0	0	0	0	0	2,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	2,000	0	0	0	0	0	2,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Vehicle for Administration

PROJECT NUMBER: _____

PROJECT PRIORITY: Ordinary

PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT: Administration

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Replacement Vehicle for Administration

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

When Greg Dagnan transitioned from Police Department to Administration, he retained use of the Police Chief vehicle. It currently has 111,000 miles on it and will need replaced soon.

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	30,000	0	0	0	0	30,000
Other	0	0	0	0	0	0	0
TOTAL:	0	30,000	0	0	0	0	30,000

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	30,000	0	0	0	0	30,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	0	30,000	0	0	0	0	30,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	0	30,000	0	0	0	0	30,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	30,000	0	0	0	0	30,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Kitchen Remodel
 PROJECT NUMBER: _____
 PROJECT PRIORITY: Elevated
 PROJECT TYPE: Modification
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT: Administration

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Remodel of kitchen in City Hall

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The kitchen needs updated to make better use of the small space to accommodate additional staff in the building. This project include cabinets, hot water heater, a microwave/convection oven and a new light in the restroom.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	3,300	0	0	0	0	0	3,300
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	3,300	0	0	0	0	0	3,300

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	3,300	0	0	0	0	0	3,300
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	3,300	0	0	0	0	0	3,300

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	3,300	0	0	0	0	0	3,300
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	3,300	0	0	0	0	0	3,300

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Completion of Upstairs Office
PROJECT NUMBER: _____
PROJECT PRIORITY: Elevated
PROJECT TYPE: Modification
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Administration

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Completion of Upstairs Office Space

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

There is an office upstairs that is currently unfinished but will need to be finished to accomodate the full-time City Attorney. The project will consist of fininshing the sheetrock, installing lighting and flooring. The City Attorney is planning to supply his own desk but additional furniture will need to be purchased.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	15,000	0	0	0	0	0	15,000
Equipment/Furniture	2,000	0	0	0	0	0	2,000
Other	0	0	0	0	0	0	0
TOTAL:	17,000	0	0	0	0	0	17,000

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	17,000	0	0	0	0	0	17,000
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	17,000	0	0	0	0	0	17,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	17,000	0	0	0	0	0	17,000
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	17,000	0	0	0	0	0	17,000

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM

Fiscal Years 2023 - 2027

PROJECT TITLE: Repainting (designation) Bicycle Paths
PROJECT NUMBER: _____
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Repair
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Administration

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Due to fading, repainting the Bicycle Paths throughout the City. Include interim miles for bike lanes, and final (future) miles for bike lanes per the TransSystem report.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

A Bicycle Route Master Plan was developed in 2015 by TranSystems of Kansas City, Missouri, consultants for the City, through the Missouri Department of Transportation's Traffic Engineering Assistance Program (TEAP). The City's Public Services Committee discussed and reviewed the plan and provided for public comments and recommended approval of the plan to the City Council. The Council approved and adopted the Bicycle Route Master Plan. Fiscal 21 will mark the fifth year of the painting of the bicycle paths. They are in need of updating through wear and road construction.

ESTIMATED COST:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	0	0	0	0	0	0	0
Construction and Related Services	180,000	0	36,900	0	0	526,071	742,971
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	180,000	0	36,900	0	0	526,071	742,971

FINANCING SOURCES:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
General Fund	180,000	0	36,900	0	0	526,071	742,971
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	0	0	0	0	0	0	0
TOTAL	180,000	0	36,900	0	0	526,071	742,971

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	TOTAL
Capital Costs	180,000	0	36,900	0	0	526,071	742,971
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	180,000	0	36,900	0	0	526,071	742,971

CAPITAL IMPROVEMENT PROGRAM - REQUEST FORM**Fiscal Years 2023 - 2027**

PROJECT TITLE: Consulting services
PROJECT NUMBER: _____
PROJECT PRIORITY: Ordinary
PROJECT TYPE: Replacement
(e.g., replacement, expansion, new, repair, modification)
DEPARTMENT: Administration

PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

The hiring of a professional consultant to evaluate the feasibility of consolidating City operations, to include an emergency operations Center.

REASON/BENEFIT OF PROJECT: (Attach no more than one additional sheet if necessary)

The City, via ARPA funds, discussed the possibility of purchasing a facility to consolidate City operations, with all departments being housed in the same facility, including an Emergency Operations Center. This project would consist of hiring a consultant (Architect or Engineer) to sit down with the Mayor and staff to evaluate the merits of such a facility, and perform all the necessary planning steps needed to complete a recommendation if the City is interested in pursuing this. (Please see previous materials submitted under the ARPA projects).

ESTIMATED COST:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Architecture/Engin/Adm	62,500	0	0	0	0	0	62,500
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	62,500	0	0	0	0	0	62,500

FINANCING SOURCES:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
General Fund	0	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0
Intergovernmental Aid/Grants	0	0	0	0	0	0	0
Pay-As-You-Go	0	0	0	0	0	0	0
Lease Purchase	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Fund Reserves	0	0	0	0	0	0	0
Other (Impact fees, etc.)	62,500	0	0	0	0	0	62,500
TOTAL	62,500	0	0	0	0	0	62,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2022 - 23	2023 - 24	2024 - 25	2025 - 26	2026 - 27	Beyond	
Capital Costs	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	62,500	0	0	0	0	0	62,500
TOTAL	62,500	0	0	0	0	0	62,500

ARPA

CITY OF CARTHAGE ARPA FUNDS PLAN FY 2023 - 2027									
PROJECT/SERVICE/EQUIPMENT LISTING									
Department	Project	Priority	2023	2024	2025	2026	2027	Beyond	Total
Administration ARPA	Financial Reporting and Budgeting Software	Elevated	\$ 377,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 902,000
Administration ARPA	Emergency Operations Center	Elevated	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Administration ARPA	Self-Pay Kiosks	Ordinary	\$ 0	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,500
Fire Dept. ARPA	PPE Emergency Stock	Response to COVID-19	\$ 30,000	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 60,000
Fire Dept. ARPA	Command Response Vehicle	Response to COVID-19	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fire Dept. ARPA	Auto CPR Systems	Response to COVID-19	\$ 35,000	\$ 4,500	\$ 9,500	\$ 4,500	\$ 9,500	\$ 4,500	\$ 67,500
Parks Dept.ARP	WiFi in Parks	Response to COVID-19	\$ 450,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 550,000
Parks/IT Dept.ARP	Civic Experience Covid 19	Response to COVID-19	\$ 142,022	\$ 108,486	\$ 108,486	\$ 108,486	\$ 108,486	\$ 0	\$ 575,966
Police Dept. ARPA	Police Vehicle Project	Elevated	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Police Dept. ARPA	Mobile Command Truck	Ordinary	\$ 271,953	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 271,953
	TOTAL		\$ 1,305,975	\$ 250,486	\$ 277,986	\$ 242,986	\$ 247,986	\$ 109,500	\$ 2,434,919

ARPA FUNDS PROGRAM - REQUEST FORM

Fiscal Year 2022 - 2026

SERVICE/PROJECT TITLE: Financial Reporting and Budgeting Software
 SERVICE/PROJECT NUMBER: _____
 SERVICE/PROJECT PRIORITY: Elevated
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT/AGENCY: Administration

SERVICE/PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Migrate to cloud based financial software including budgeting and reporting

JUSTIFICATION/BENEFIT:

Please explain in detail how the proposed service/project meets the ARPA/SLFRF Statutory Eligible Use criteria.

Employees were unable to work from home during Covid due to restrictions created from current financial software. Moving to cloud based financial software will allow easier access to data anytime from anywhere. Allowing departments to access the system can increase efficiency and decrease errors when information is only entered once. Adding budgeting software to the core financials creates efficiency by allowing department heads to enter their information into the system and it also assists in forecasting revenues and expenses. Enhanced reporting software will increase transparency by generating reports that are easily understandable for both council and citizens.

Please select the eligible use under ARPA for which you are applying (incurred after March 3, 2021 except for premium pay) select all that apply:

- ☐ To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- ☒ To respond to workers performing essential work during the COVID-19 public health emergency, and/or by providing premium pay to eligible workers;
- ☐ For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
- ☐ To make necessary investments in water, sewer, or broadband infrastructure.¹

¹ Interim Final Rule from US Treasury for the Coronavirus State and Local Fiscal Recovery Funds portion of ARPA, <https://www.govinfo.gov/content/pkg/FR-2021-05-17/pdf/2021-10283.pdf>, pg. 2 or 26787. Detailed Request Information (please describe the nature as well as priority of your request and how it is eligible under the Federal guidelines for ARPA in the space above).

ESTIMATED COST:

	Fiscal Year						
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Service/Program	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture Acquisition	0	0	0	0	0	0	0
Other	272,000		0	0	0	0	272,000
TOTAL:	272,000	0	0	0	0	0	272,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	TOTAL
Capital Costs	0	0	0	0	0	0	0
Service/Debt Service	0	0	0	0	0	0	0
Maint. & Op.	105,000	105,000	105,000	105,000	105,000	105,000	630,000
Personnel	0	0	0	0	0	0	0
Other	272,000	0	0	0	0	0	272,000
TOTAL	377,000	105,000	105,000	105,000	105,000	105,000	902,000

ARPA FUNDS PROGRAM - REQUEST FORM

Fiscal Year 2022 - 2026

SERVICE/PROJECT TITLE: Emergency Operations Center
 SERVICE/PROJECT NUMBER: 1
 SERVICE/PROJECT PRIORITY: Elevated
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT/AGENCY: Administration

SERVICE/PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

The city is considering purchasing the property at 125 E. Fairview at the cost of \$475,000. An estimated remodel of the building would cost approximately \$750,000. The building would be remodeled to house all city department heads (all court employees including the city judge and attorney), training and meeting rooms, other individual offices, a full kitchen, and a full 24 hour access gym.

JUSTIFICATION/BENEFIT:

Please explain in detail how the proposed service/project meets the ARPA/SLFRF Statutory Eligible Use criteria.

Please see attachment

Please select the eligible use under ARPA for which you are applying (incurred after March 3, 2021 except for premium pay) select all that apply:

- ☐ To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- ☒ To respond to workers performing essential work during the COVID-19 public health emergency, and/or by providing premium pay to eligible workers;
- ☐ For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
- ☐ To make necessary investments in water, sewer, or broadband infrastructure.¹

¹ Interim Final Rule from US Treasury for the Coronavirus State and Local Fiscal Recovery Funds portion of ARPA, <https://www.govinfo.gov/content/pkg/FR-2021-05-17/pdf/2021-10283.pdf>, pg. 2 or 26787. Detailed Request Information (please describe the nature as well as priority of your request and how it is eligible under the Federal guidelines for ARPA in the space above).

ESTIMATED COST:	Fiscal Year						
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Service/Program	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture Acquisition	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	0	0
ANNUAL BUDGET IMPACT:	Fiscal Year						
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	TOTAL
Capital Costs	0	0	0	0	0	0	0
Service/Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0



ARPA FUNDS PROGRAM - REQUEST FORM

Fiscal Year 2022 - 2026

SERVICE/PROJECT TITLE: Self-Pay Kiosks

SERVICE/PROJECT NUMBER: _____

SERVICE/PROJECT PRIORITY: Ordinary

PROJECT TYPE: New

(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT/AGENCY: Municipal Court

SERVICE/PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Install kiosks to allow self payment of

JUSTIFICATION/BENEFIT:

Please explain in detail how the proposed service/project meets the ARPA/SLFRF Statutory Eligible Use criteria.

When City offices were shut down due to Covid, many defendants were unable to make fine payments. A large number of defendants are under-privileged with no access to computers or internet. By installing kiosks at three convenient locations, City Hall, Memorial Hall and Police Department, defendants would have easy access to make fine payments. This will also increase office efficiency. Eventually, we would like to collaborate with Carthage Water & Electric to accept payments at kiosks strategically placed within the community.

Please select the eligible use under ARPA for which you are applying (incurred after March 3, 2021 except for premium pay) select all that apply:

☐ To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

☒ To respond to workers performing essential work during the COVID-19 public health emergency, and/or by providing premium pay to eligible workers;

☐ For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and

☐ To make necessary investments in water, sewer, or broadband infrastructure.¹

¹ Interim Final Rule from US Treasury for the Coronavirus State and Local Fiscal Recovery Funds portion of ARPA, <https://www.govinfo.gov/content/pkg/FR-2021-05-17/pdf/2021-10283.pdf>, pg. 2 or 26787. Detailed Request Information (please describe the nature as well as priority of your request and how it is eligible under the Federal guidelines for ARPA in the space above).

ESTIMATED COST:

	Fiscal Year						TOTAL
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Service/Program	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture Acquisition	0	7,500	0	0	0	0	7,500
Other	0	0	0	0	0	0	0
TOTAL:	0	7,500	0	0	0	0	7,500

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	
Capital Costs	0	7,500	0	0	0	0	7,500
Service/Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	7,500	0	0	0	0	7,500

ARPA FUNDS PROGRAM - REQUEST FORM

Fiscal Year 2022 - 2026

SERVICE/PROJECT TITLE: PPE Emergency Stock
 SERVICE/PROJECT NUMBER: _____
 SERVICE/PROJECT PRIORITY: Response to COVID-19
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT/AGENCY: Fire Department

SERVICE/PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Purchase of bulk PPE for the Fire Department and others as needed to respond to any future COVID outbreak.

JUSTIFICATION/BENEFIT:

Please explain in detail how the proposed service/project meets the ARPA/SLFRF Statutory Eligible Use criteria.

A large number of essential City workers, especially law enforcement and firefighters, have no choice but to be in close contact with citizens. Personal protective Equipment (PPE) is vital to protect the health of these emergency workers and the citizens they come in contact with. PPE supplies were sometimes in short supply during the pandemic. Purchase of PPE is allowable per the interim Rule (p. 18). We would purchase a larger quantity of equipment and maintain it in a safe storage location. Depending on the future of the pandemic we would plan on possible future purchases to keep an adequate supply.

Please select the eligible use under ARPA for which you are applying (incurred after March 3, 2021 except for premium pay) select all that apply:

- | | |
|----------|---|
| X | To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; |
| X | To respond to workers performing essential work during the COVID-19 public health emergency, and/or by providing premium pay to eligible workers; |
| | For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and |
| | To make necessary investments in water, sewer, or broadband infrastructure. ¹ |

¹ Interim Final Rule from US Treasury for the Coronavirus State and Local Fiscal Recovery Funds portion of ARPA, <https://www.govinfo.gov/content/pkg/FR-2021-05-17/pdf/2021-10283.pdf>, pg. 2 or 26787. Detailed Request Information (please describe the nature as well as priority of your request and how it is eligible under the Federal guidelines for ARPA in the space above).

ESTIMATED COST:

	Fiscal Year						TOTAL
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Service/Program	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture Acquisition	30,000	0	30,000	0	0	0	60,000
Other	0	0	0	0	0	0	0
TOTAL:	30,000	0	30,000	0	0	0	60,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	
Capital Costs	30,000	0	30,000	0	0	0	60,000
Service/Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	30,000	0	30,000	0	0	0	60,000

ARPA FUNDS PROGRAM - REQUEST FORM

Fiscal Year 2022 - 2026

SERVICE/PROJECT TITLE: Command Response Vehicle

SERVICE/PROJECT NUMBER: _____

SERVICE/PROJECT PRIORITY: Response to COVID-19

PROJECT TYPE: New

(e.g., replacement, expansion, new, repair, modification)

DEPARTMENT/AGENCY: Fire Department

SERVICE/PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Purchase another Command Vehicle to help with COVID responses.

JUSTIFICATION/BENEFIT:

Please explain in detail how the proposed service/project meets the ARPA/SLFRF Statutory Eligible Use criteria.

During the pandemic it has become more and more important to have available Chief Officers responding to help insure that all possible precautions are taken. Chief Officers can go on scenes and provide guidance and assistance to help reduce the exposures from patients. Many times the Officers have been able to provide decontamination of the affected crew members before they enter the apparatus and cause contamination to it. Maintenance and operations is included for normal expenses. This would be for an SUV or pick-up set up for command and used by one officer to control cross contaminations. .

Please select the eligible use under ARPA for which you are applying (incurred after March 3, 2021 except for premium pay) select all that apply:

☒

To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

☒

To respond to workers performing essential work during the COVID-19 public health emergency, and/or by providing premium pay to eligible workers;

For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and

To make necessary investments in water, sewer, or broadband infrastructure.¹

¹ Interim Final Rule from US Treasury for the Coronavirus State and Local Fiscal Recovery Funds portion of ARPA, <https://www.govinfo.gov/content/pkg/FR-2021-05-17/pdf/2021-10283.pdf>, pg. 2 or 26787. Detailed Request Information (please describe the nature as well as priority of your request and how it is eligible under the Federal guidelines for ARPA in the space above).

ESTIMATED COST:

	Fiscal Year						TOTAL
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Service/Program	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture Acquisition	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	0	0

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	
Capital Costs	0	0	0	0	0	0	0
Service/Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

ARPA FUNDS PROGRAM - REQUEST FORM

Fiscal Year 2022 - 2026

SERVICE/PROJECT TITLE: Auto CPR Systems
 SERVICE/PROJECT NUMBER: _____
 SERVICE/PROJECT PRIORITY: Response to COVID-19
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT/AGENCY: Fire Department

SERVICE/PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Purchase two Auto CPR systems.

JUSTIFICATION/BENEFIT:

Please explain in detail how the proposed service/project meets the ARPA/SLFRF Statutory Eligible Use criteria.

With the spread of COVID-19 the Fire Department has been faced with the reality that victims of this virus can be very sick. On many occasions we have been placed in situations that put us in very close contact with critically ill patients. Sometimes these patients only chance for survival may be effective CPR. This procedure can place firefighters in a very dangerous situation because there is no way to perform CPR without having close contact. When COVID is at its worst within the community there is good chance that EMS units are over burdened and it may be an extended time before they will arrive to take over the patients. The Auto CPR units would provide us with the option to place the unit on a patient and initiate automatic compressions. This would give us better protection from direct contact for an extended period and also provides finely regulated CPR for a possible better outcome. Two of these units would allow us to have a unit at both stations. Maintenance and operation expenses for batteries and compression bands is included.

Please select the eligible use under ARPA for which you are applying (incurred after March 3, 2021 except for premium pay) select all that apply:

- | | |
|----------|---|
| X | To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; |
| X | To respond to workers performing essential work during the COVID-19 public health emergency, and/or by providing premium pay to eligible workers; |
| | For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and |
| | To make necessary investments in water, sewer, or broadband infrastructure. ¹ |

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ESTIMATED COST:

	Fiscal Year						TOTAL
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Service/Program	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture Acquisition	35,000	0	0	0	0	0	35,000
Other	0	0	0	0	0	0	0
TOTAL:	35,000	0	0	0	0	0	35,000

ANNUAL BUDGET IMPACT:

	Fiscal Year						TOTAL
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	
Capital Costs	35,000	0	0	0	0	0	35,000
Service/Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	4,500	9,500	4,500	9,500	4,500	32,500
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	35,000	4,500	9,500	4,500	9,500	4,500	67,500

ARPA FUNDS PROGRAM - REQUEST FORM

Fiscal Year 2022 - 2026

SERVICE/PROJECT TITLE: WiFi in Parks
 SERVICE/PROJECT NUMBER: 5000
 SERVICE/PROJECT PRIORITY: Response to COVID-19
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT/AGENCY: Parks & Recreation

SERVICE/PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

WiFi in all of our Carthage Parks

JUSTIFICATION/BENEFIT:

Please explain in detail how the proposed service/project meets the ARPA/SLFRF Statutory Eligible Use criteria.

Attached

Please select the eligible use under ARPA for which you are applying (incurred after March 3, 2021 except for premium pay) select all that apply:

- ☒ To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- ☐ To respond to workers performing essential work during the COVID-19 public health emergency, and/or by providing premium pay to eligible workers;
- ☐ For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
- ☒ To make necessary investments in water, sewer, or broadband infrastructure.¹

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ESTIMATED COST:	Fiscal Year						TOTAL
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	
Land Acquisition	0	0	0	0	0	0	0
Service/Program	0	0	0	0	0	0	0
Construction and Related Services	175,000	0	0	0	0	0	175,000
Equipment/Furniture Acquisition	250,000	0	0	0	0	0	250,000
Other	25,000	25,000	25,000	25,000	25,000	0	125,000
TOTAL:	450,000	25,000	25,000	25,000	25,000	0	550,000
ANNUAL BUDGET IMPACT:	Fiscal Year						TOTAL
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	
Capital Costs	425,000	0	0	0	0	0	425,000
Service/Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	25,000	25,000	25,000	25,000	25,000	0	125,000
TOTAL	450,000	25,000	25,000	25,000	25,000	0	550,000



ARPA FUNDS PROGRAM - REQUEST FORM

Fiscal Year 2022 - 2026

SERVICE/PROJECT TITLE: Civic Experience Covid 19
 SERVICE/PROJECT NUMBER: 5001
 SERVICE/PROJECT PRIORITY: Response to COVID-19
 PROJECT TYPE: New
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT/AGENCY: Information Technology

SERVICE/PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

Creating a Better Civic Experience

JUSTIFICATION/BENEFIT:

Please explain in detail how the proposed service/project meets the ARPA/SLFRF Statutory Eligible Use criteria.

Attached

Please select the eligible use under ARPA for which you are applying (incurred after March 3, 2021 except for premium pay) select all that apply:

- ☒ To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- ☒ To respond to workers performing essential work during the COVID-19 public health emergency, and/or by providing premium pay to eligible workers;
- ☒ For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
- ☐ To make necessary investments in water, sewer, or broadband infrastructure.¹

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ESTIMATED COST:	Fiscal Year						
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Service/Program	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture Acquisition	0	0	0	0	0	0	0
Other	142,022	108,486	108,486	108,486	108,486	0	575,966
TOTAL:	142,022	108,486	108,486	108,486	108,486	0	575,966
ANNUAL BUDGET IMPACT:	Fiscal Year						
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	TOTAL
Capital Costs	0	0	0	0	0	0	0
Service/Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	142,022	108,486	108,486	108,486	108,486	0	575,966
TOTAL	142,022	108,486	108,486	108,486	108,486	0	575,966



ARPA FUNDS PROGRAM - REQUEST FORM

Fiscal Year 2022 - 2026

SERVICE/PROJECT TITLE: Police Vehicle Project
 SERVICE/PROJECT NUMBER: 1
 SERVICE/PROJECT PRIORITY: Elevated
 PROJECT TYPE: Expansion
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT/AGENCY: Police Department

SERVICE/PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

The police department would purchase 12 new vehicles (11 Ford Explorers and 1 Chevrolet truck). The estimated price to purchase all the vehicles and equip them is \$579,000. The truck and outfitting would cost approximately \$48,000.

JUSTIFICATION/BENEFIT:

Please explain in detail how the proposed service/project meets the ARPA/SLFRF Statutory Eligible Use criteria.

During the Covid-19 pandemic, drastic measures were taken by city personnel to social distance (including isolation and quarantine). Unfortunately, being able to socially distance was not always possible for local law enforcement. Each day the police department's officers share a small pool of vehicles to patrol the city. The vehicles are used for 12 hours and then turned over to another officer for the following 12 hour shift. During the pandemic, the cars were cleaned before and after each shift. This still did not ensure that each officer would be able to avoid exposure to the virus. With each officer having a vehicle assigned to them, this would assist in the city's efforts of being able to make sure officers socially distanced and it would assist in containing any potential outbreak that could occur during this or any future pandemic.

Please select the eligible use under ARPA for which you are applying (incurred after March 3, 2021 except for premium pay) select all that apply:

- | | |
|-------------------------------------|---|
| ☐ | To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; |
| ☒ | To respond to workers performing essential work during the COVID-19 public health emergency, and/or by providing premium pay to eligible workers; |
| ☐ | For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and |
| ☐ | To make necessary investments in water, sewer, or broadband infrastructure. ¹ |

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ESTIMATED COST:

	Fiscal Year						
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Service/Program	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture Acquisition	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL:	0	0	0	0	0	0	0

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	TOTAL
Capital Costs	0	0	0	0	0	0	0
Service/Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

ARPA FUNDS PROGRAM - REQUEST FORM

Fiscal Year 2022 - 2026

SERVICE/PROJECT TITLE: Mobile Command Truck
 SERVICE/PROJECT NUMBER: _____
 SERVICE/PROJECT PRIORITY: Ordinary
 PROJECT TYPE: Replacement
 (e.g., replacement, expansion, new, repair, modification)
 DEPARTMENT/AGENCY: Police Department

SERVICE/PROJECT DESCRIPTION: (Attach no more than one additional sheet if necessary)

We are requesting to purchase a new mobile command truck to fit the needs of the Carthage Police Department. The new truck

JUSTIFICATION/BENEFIT:

Please explain in detail how the proposed service/project meets the ARPA/SLFRF Statutory Eligible Use criteria.

To provide mobile dispatching, communication, crime scene investigation/processing, high-risk response, and full office capabilities. It is used at crime scenes for processing evidence, for incident responses, natural disasters (i.e., Joplin tornado), searches for missing persons such as the July 2021 search for an individual eventually found deceased in Spring River and large events such as Marian Days.

The current Carthage Police Department command truck is a 32 year old, 1989 International model 3800 mobile command truck. It is falling apart inside and outside with high maintenance needs. The batteries are often dead. Several windows are worn out and do not lock leaving equipment inside susceptible to theft and damage. The entry door has a broken exterior door handle and doesn't lock well. The other two entry/exit side doors' lock and handle assemblies are falling apart. Interior cabinets are falling apart. The ceiling is sagging and needs to be redone. The sliding closet doors' tracks are coming apart. The vehicle's suspension is sagging and worn out causing the truck to lean to the left. The tires are at least 20 years old according to the DOT build dates on the side

Please select the eligible use under ARPA for which you are applying (incurred after March 3, 2021 except for premium pay) select all that apply:

- | | |
|-------------------------------------|---|
| ☒ | To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; |
| ☐ | To respond to workers performing essential work during the COVID-19 public health emergency, and/or by providing premium pay to eligible workers; |
| ☐ | For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and |
| ☐ | To make necessary investments in water, sewer, or broadband infrastructure. ¹ |

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ESTIMATED COST:

	Fiscal Year						
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	TOTAL
Land Acquisition	0	0	0	0	0	0	0
Service/Program	0	0	0	0	0	0	0
Construction and Related Services	0	0	0	0	0	0	0
Equipment/Furniture Acquisition	271,953	0	0	0	0	0	271,953
Other	0	0	0	0	0	0	0
TOTAL:	271,953	0	0	0	0	0	271,953

ANNUAL BUDGET IMPACT:

	Fiscal Year						
	2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Beyond	TOTAL
Capital Costs	271,953	0	0	0	0	0	271,953
Service/Debt Service	0	0	0	0	0	0	0
Maint. & Op.	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	271,953	0	0	0	0	0	271,953

BUDGET WAYS & MEANS COMMITTEE
MONDAY, March 14, 2022 5:30 P.M.
CITY HALL COUNCIL CHAMBERS

MEMBERS PRESENT: Alan Snow, Ceri Otero, Juan Topete and Ed Barlow.

OTHERS PRESENT: Mayor Dan Rife, City Administrator Tom Short, Assistant City Administrator Greg Dagnan, City Clerk Traci Cox, Police Chief Bill Hawkins, Fire Chief Ryan Huntley, Public Works Director Zeb Carney, Parks & Recreation Director Mark Peterson, IT Director Kevin Kinsey, Council Member David Armstrong, and citizens Abi Almandinger, Bren Flanigan, and John Hacker.

Mr. Snow called the meeting to order at 5:30 P.M.

***NOTE:** All areas *"italic"* below were submitted to the Committee in a pre-meeting memo by Mr. Short.

OLD BUSINESS:

1. Consideration and approval of minutes from previous meeting.

Mr. Barlow made a motion to approve the minutes of the February 7 Budget meeting. Motion carried 4-0.

NEW BUSINESS

1. Consider and discuss Five-Year Capital Improvement Program (CIP) 2023-2027.

Administration and Department Heads reviewed items included in the capital plan. Mr. Snow requested that annual software fees be removed from capital to an operating expense account. Ms. Otero requested carryover projects be reported separately from current requests.

2. Consider and discuss acceptance of 2022 Jasper County Law Enforcement Sales Tax (LEST) Grant.

Mr. Short discussed the LEST grant that was received totaling \$25,679. Items funded under the grant include \$4,000 for ODET fees, a drone and training for \$19,679, and MdE Adore FTO Software for \$2,000. Ms. Otero made a motion to accept the grant and forward a resolution to City Council for approval. Motion carried 4-0.

3. Consider and discuss a Resolution Amending the 2021 – 2022 Annual Operating and Capital Budget for the City of Carthage.

Mr. Short discussed the need for the budget adjustment. Mr. Barlow moved to forward the budget adjustment Resolution to council for approval. Motion carried 4-0.

4. Staff Reports.

Mr. Short reviewed sales tax and use tax revenues and golf revenues. Financials were also reviewed. Ms. Cox asked when departments could proceed with items budgeted under the ARPA funds. Mr. Topete moved to forward a Resolution to Council for a budget adjustment to appropriate funds for ARPA projects. Motion carried 4-0.

5. Other Business. None.

ADJOURNMENT: The meeting adjourned at 8:09 P.M. on motion by Mr. Topete.

Respectfully submitted,
Traci Cox