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Five Year Capital Improvement, 1996-2001

City of Ferguson

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CITY of FERGUSON
MISSOURI

Five Year
CAPITAL IMPROVEMENT
Program 1996 ~ 2001

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INTRODUCTION



CITY OF FERGUSON

MISSOURI 63135

January 22, 1996

Honorable Mayor and Members of the City Council
City of Ferguson, Missouri

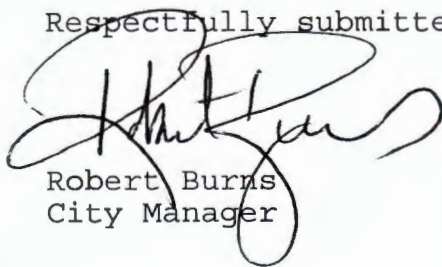
Transmitted herein is the proposed five year Capital Improvement Program, 1996-2001, for the City of Ferguson in accordance with Section 6.4 of the Ferguson City Charter.

The proposed Capital Improvement Program (CIP) was prepared by staff with input from each department, resulting in a more complete and workable program.

The proposed CIP continues to be a realistic plan based upon reasonable, attainable revenue estimates and recommended revenue options. Again this year we include only those projects which can reasonably be expected to be accomplished within the five year program. In addition, a separate listing of unfunded requests is included. However, the farther one proceeds into the five years, the less firm the figures may become. The plan attempts to be as realistic as possible and to set forth attainable goals.

I wish to extend my thanks to the members of the City staff for their extremely productive effort in producing this document.

Respectfully submitted,



Robert Burns
City Manager

i

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DEPARTMENT
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FIRE
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CAPITAL IMPROVEMENT PROGRAM PURPOSE AND DEFINITION

The Capital Improvement Program (CIP) is a five-year planning instrument which identifies needed capital projects and attempts to coordinate financing and timing in a way that maximizes the return to the citizens of Ferguson. Projects to be financed by operating funds in the first year should be incorporated into the 1996-97 annual budget appropriations.

Projects scheduled for subsequent years should be approved on a planning basis. Each project must be updated and reconsidered in succeeding years, and such projects do not receive expenditure authority until incorporated into the annual budget. Council adoption of the CIP represents a serious but non-binding assertion of intent.

The CIP attempts to apply discipline to the planning of capital projects by permitting the Council and staff to consider the needs of the City on a long-range basis. A comprehensive review of all proposed projects weighed against available funding sources should produce optimal use of public funds, by allowing Council, representing the public, to evaluate and choose between various infrastructure and facilities.

A well developed CIP should avoid financial crises created by emergency projects which "come from nowhere". In addition, the CIP can help businesses and private citizens predict their future tax responsibilities as well as availability of public facilities - particularly important because of the impact on development and business decisions.

Although the CIP implies some continuity through changes in Council or administrative leadership, it is not meant to be static. Changing priorities of the community, emergencies which may arise, and changing cost estimates can modify the plan. Each year the CIP must plan one more year into the future, and previously listed projects must be updated and reconsidered in light of changing circumstances.

CAPITAL PROJECT CLASSIFICATION CRITERIA

The classification of items as capital or operating expenditures is based on two criteria - cost and frequency. The City defines a capital project as any project or item with a life of five years or more and a cost of over \$5,000. Major construction projects, including asphaltic overlay of streets, are considered capital expenditures. Sealcoating, however, is considered maintenance. Most major equipment purchases also meet the criteria for capital expenditures.

The supporting detail section of this document consists of capital project requests as submitted by City departments. Each page contains a narrative explanation of the nature of the proposed

project and indicates whether it is to replace existing facilities or equipment, or is an addition involving an increase in service delivery. Each request also states the justification for the project - the need for the project and what it is expected to accomplish - as well as any relationship to other existing or planned facilities and services, and any alternatives to be considered.

Prioritization of projects is based on the following guidelines:

- . Essential - projects or equipment considered absolutely essential to the operations of the City, necessary to avoid safety hazards, or critical to community needs.

- . Desirable - projects or equipment which would benefit the community by improving service delivery or reducing operating costs.

- . Deferrable - desirable projects which could be deferred to a later time frame or until adequate funds are available.

- . Immediate need - necessary to remedy a danger to public health and safety, or to maintain operations of the City.

- . Need within three years - needed to correct deficiency in existing facilities.

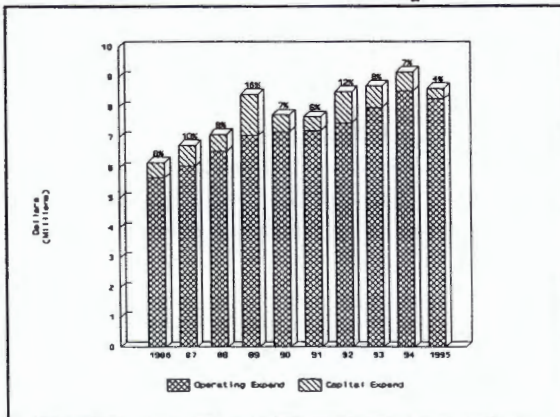
- . Need within six years - desirable, but funding flexible; no immediate problem.

- . Wish list - more study needed to justify.

A project's desirability depends not only on what it is, but how it is done, where it is located, its cost and the availability of funds, and a number of other factors. Projects which might be rated low priority may be funded if outside funds are available.

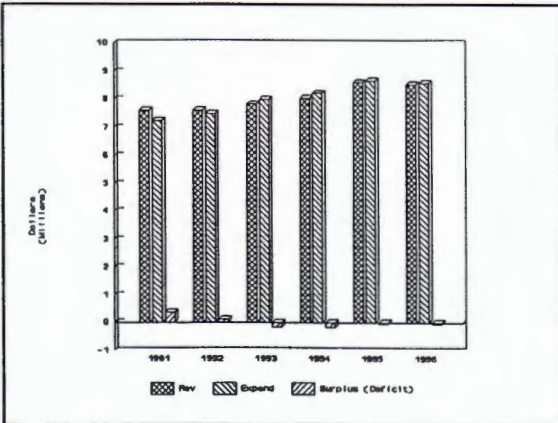
OPERATING AND CAPITAL EXPENDITURES

As the City ages, public facilities - roads, bridges, buildings, water and sewer lines - and equipment increasingly need major repair, replacement, or expansion. Changing community needs may require new facilities, for instance, a new community center. Ideally, at least ten percent of the total annual budget should be allocated to capital expenditures in order to keep pace with deterioration of facilities. Unfortunately, limited financial resources do not always allow this level of capital expenditure.



As the chart at left indicates, Ferguson's level of capital expenditure over the past ten years has varied from a low of 5% to a high of 16% of operating expenditures. With the release of the new Capital Improvements Sales Tax revenue by the State in August, 1995, the City has earmarked 14% of the 1995-96 annual budget for capital expenditures.

OPERATING REVENUES AND EXPENDITURES



After opting out of the sales tax pool on July 1, 1990, revenue from the 1% sales tax increased by 17% in fiscal 1991, and another 5% in 1992. In 1993 the increase declined to only 1%, and revenue actually decreased slightly in fiscal 1994. The revenue rebounded with a 5.7% increase in fiscal 1995, and we began receiving revenue from the new 1/4% local option tax which became effective October 1, 1994. However, for fiscal 1996 to date revenue from the 1% tax is again declining, down

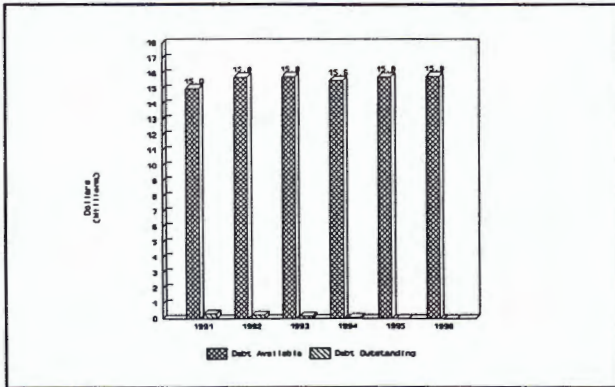
approximately 2% from the same period last year.

OTHER FINANCING OPTIONS

Capital Improvements Sales Tax. The 1/2% Capital Improvements Sales Tax approved by voters in April, 1994 was effective October 1 of that year. However, legal challenges delayed receipt of the revenue. A new State law validates the tax, but requires us to share 15% of the revenue with other municipalities. After sharing, this tax is expected to provide approximately \$1 million per year for capital improvements. These funds may be used for streets, water mains, storm sewers, bridges, park improvements, buildings, and major equipment, and for maintenance of those improvements. Proceeds may also be used for debt service on a bond issue used to construct public improvements.

Parks and Stormwater Control Sales Tax. The Missouri Legislature has approved a new State law, effective August 28, 1995, which allows cities, with voter approval, to levy a 1/2% sales tax for parks and stormwater control. This tax would not be shared with other cities. The funds may be used for operating and capital expenditures of the parks system and for stormwater control projects.

Tax Increment Financing. The City has made prudent use of Tax Increment Financing (TIF) to fund construction of the satellite fire station, storm drainage and road improvements in the West Florissant/Pershall and the East Woodstock areas. Another project is currently in the planning stages for Pershall Road. TIF financing allows Ferguson to capture the incremental increases in property taxes in the redevelopment area to pay for necessary improvements without increasing general obligation debt or general property taxes. However, use of TIF financing requires a well defined redevelopment project area, and cannot be used for all projects.



General Obligation Debt.

Ferguson currently has no outstanding general obligation debt. The City is permitted by State Statutes to incur general obligation bonded indebtedness up to 10% of total assessed value with either 4/7 or 2/3 voter approval, giving us a legal debt margin of approximately \$16 million. A bond issue in that amount would, of course, require a substantial

increase in property taxes to meet the debt service requirements, and is not feasible. However, an issue of \$3 to \$5 million could be considered to finance a new Community Center. If structured to be repaid over 20 years, we estimate this would require an increase of approximately \$.30 to \$.50 in the property tax rate.

Missouri Infrastructure Loan Program. The Missouri Economic Development, Export and Infrastructure Board (MEDEIB) provides infrastructure loans in amounts from \$500,000 to \$2 million per project to local governments. The interest rate is 7.25% plus a one-time charge of 2.25% for issuance. These loans are structured to preclude the necessity for a public vote, and are effective in meeting public facility needs that do not benefit the entire community. However, repayment must be made from current general revenues, thereby making this a less attractive option for large infrastructure outlays.

Local Improvement Fund and Special Assessments. The City maintains the Local Improvement Fund (LIF) to finance special assessments at below-market interest rates. Article X of Ferguson's Charter authorizes Council to declare the necessity of public improvements and assess the abutting property owners, partially or wholly, for the cost of such improvements. Current policy is to assess at the rate of \$20 per front foot for street improvements. The LIF is projected to have a balance of approximately \$410,000 available to finance improvements at the end of fiscal 1996.

Leasing. The City has utilized lease financing for the purchase of computer and radio equipment. Although again less attractive than a bond issue, because there is no new source of revenue for repayment, leasing can be a viable option for financing tangible property such as buildings which might not gain widespread voter support but constitute too great an expenditure to be financed by current revenues. Leasing allows the cost of the asset to be amortized over its useful life. The lender's basic collateral is the asset, not a claim on future revenue, but in essence future revenues are committed to repayment for the life of the lease.

RECOMMENDATIONS FOR THE CIP

Capital projects recommended by the staff for fiscal 1996 are summarized on page 7, and the recommended five-year summary is presented on page 8. Page 9 lists requested projects not considered feasible within the next five years. Funding sources recommended for Council consideration follow:

RECOMMENDED FUNDING						
	1996/97	1997/98	1998/99	1999/2000	2000/01	Total
Current revenues:						
Capital Imp. Sales Tax	\$621,431	\$1,363,987	\$958,585	\$504,446	\$904,364	\$4,352,813
General Fund	110,000	107,500	22,000			239,500
Park Fund	9,500	15,700	22,000	11,000		58,200
Internal Service Fund	225,000	286,000	171,500	422,300	99,000	1,203,800
Prior years' fund balances:						
Internal Service Fund		23,000	6,600		7,000	36,600
Federal grants			1,280,000			1,280,000
State grants		26,004	5,000	2,662		33,666
HCDCA block grant	10,500	15,000	15,000			40,500
Lease financing	300,000					300,000
	<u>\$1,276,431</u>	<u>\$1,837,191</u>	<u>\$2,480,685</u>	<u>\$940,408</u>	<u>\$1,010,364</u>	<u>\$7,545,079</u>

The feasibility study for a new community center has been completed and presented to Council. Staff was directed to contact the Ferguson-Florissant School District concerning partnering, and those discussions are in progress. Several financing options were recommended by the consultant. Staff will investigate to determine which is most feasible. At this time, the community center is not included in those projects recommended for funding.

We recommend use of HCDCA Block Grant funds to finance handicap accessibility modifications to various City facilities over the next five years.

MSD no longer requires matching City funds for those projects included in their capital improvements plans, however, they have no such projects within Ferguson boundaries scheduled for fiscal 1997. Any projects not included in their plan require funding by the City.

Retained earnings in the Municipal Garage Internal Service Fund are not sufficient at this time to finance any improvements to the garage facilities and equipment; we recommend postponement of those projects to a future year. Vehicles continue to be financed by user charges (depreciation) to the operating funds.

Several local civic organizations, in cooperation with the Ferguson Station Business Association, have held fund-raising events to help finance the installation of Victorian street lighting in the downtown business district. Several private donations have also been received. In order to expedite completion of this project, we

recommend annual funding from the Capital Improvements Sales Tax.

Other recommended projects to be financed by Capital Improvement Sales Tax revenues include the ongoing asphaltic overlay program, water main replacement, ADA curb cuts, playground and ballfield renovations and improvements, and improvements to the Police Station parking lot and building.

A modern Computer Aided Dispatch system for the Police Department is a major outlay which could be lease financed. A phone system including voice mail to serve all City departments and bleacher replacements in the parks are scheduled to be financed by current General and Park Fund revenues.

MODIFICATION OF THE CIP

Adoption of the CIP is a statement of policy regarding the City's approach to meeting future capital needs. Although it is a statement of serious intent, adoption does not constitute a commitment to finance the approved projects. Actual budget commitments will be made when the annual budget is approved.

Many of the estimates contained in this document require further study and analysis by consultants, architects, etc., and could vary substantially. For instance, we will require advice of a bond counsel to be certain general obligation bonds can be structured as we believe they can. Such consultation, however, is expensive, and not feasible unless and until the concept is approved by Council.

The CIP is not a static program. Circumstances and priorities will change, emergencies may arise, and professional advice may change our approach to some projects. The annual review and update of the CIP should adjust for such changes in future years.

PROJECT SUMMARY

PROPOSED PROJECTS: 1996-97 CAPITAL IMPROVEMENT PROGRAM

Project Title	City Funds	Other Funds	Totals	Department	Page
<u>General Fund:</u>					
Phone/voice mail system	110,000		110,000	Admin	18
<u>Park Fund:</u>					
Bleachers replacement	9,500		9,500	Park	27
<u>Capital Improvements Sales Tax Fund:</u>					
Asphaltic overlay	133,236		133,236	PubWks	66
Water mains	199,750		199,750	Fire	62
ADA curb cuts	25,000		25,000	PubWks	70
Turf/watering system, FW#1	5,300		5,300	Park	56
Dade Park development Phase II	40,000		40,000	Park	43
Lang Royce playground	25,000		25,000	Park	45
Police Station flooring	7,145		7,145	Police	57
Wiegel Park development	30,000		30,000	Park	44
Parking lot, Police Station	36,000		36,000	Police	26
Playground, January-Wabash	85,000		85,000	Park	58
Asphalt trail, Hudson	20,000		20,000	Park	33
Victorian street lamps	15,000		15,000	FSBD	61
Capital Imp Sales Tax Fund Total	621,431		621,431		
<u>Internal Service Fund:</u>					
Pickup trucks, Street	22,000		22,000	PubWks	72
Dump trucks, 2 ton	50,000		50,000	PubWks	85
Salt spreaders w/calcuim tanks	9,000		9,000	PubWks	76
Pickup trucks, Park	22,000		22,000	Park	75
Dump trucks, 5 ton	61,000		61,000	PubWks	73
Tractors & mowers	15,000		15,000	Park	81
Skid loader	22,000		22,000	PubWks	79
I.D. Van	24,000		24,000	Police	84
Internal Service Fund Total	225,000		225,000		
<u>Lease Financing:</u>					
Computer Aided Dispatch	300,000		300,000	Police	22
<u>HCDA Block Grants:</u>					
Handicap access, Hudson		10,500	10,500	Park	37
Total All Funds	\$1,265,931	\$10,500	\$1,276,431		

SUMMARY OF PROJECTS RECOMMENDED FOR FUNDING 1996–2001

Project Title	1996/97	1997/98	1998/99	1999/2000	2000/01	Totals	Dept.	Page
Current Revenues:								
General Fund:								
Hydraulic hammer			22,000			22,000	PubWks	17
Phone/voice mail system	110,000					110,000	Admin	18
Laptop computers		100,000				100,000	Police	23
Exercise equipment		7,500				7,500	Police	24
Park Fund:								
Log splitter		6,200				6,200	Park	19
Tree spade			12,000			12,000	Park	21
Bleachers replacement	9,500	9,500	10,000	11,000		40,000	Park	27
Capital Improvements Sales Tax Fund:								
Asphaltic overlay	133,236	208,471	182,085	190,048	219,614	933,454	PubWks	66
Water mains	199,750	246,500	178,500	148,750	182,750	956,250	Fire	62
Stormwater drainage		104,016	20,000	10,648	427,000	561,664	PubWks	64
ADA curb cuts	25,000	25,000	25,000	25,000	25,000	125,000	PubWks	70
Dade Bridge replacement			320,000			320,000	PubWks	68
Paul Avenue bridge replacement		500,000				500,000	PubWks	69
Surface/watering system, FW#1	5,300					5,300	Park	56
Carpenter/maintenance shop			28,000			28,000	PubWks	28
Storage building		10,000				10,000	Police	29
Ferguson Depot renovation		60,000				60,000	Park	38
Restrooms, JW Park					35,000	35,000	Park	55
Dade Development Phase II	40,000					40,000	Park	43
Lang Royce Playground	25,000					25,000	Park	45
Police Station flooring	7,145					7,145	Police	57
Hiking trail, Hudson Park		25,000				25,000	Park	31
Wiegel Park development	30,000					30,000	Park	44
Mini water park			140,000			140,000	Park	48
Parking lot, Police Station	36,000					36,000	Police	26
Playground, Hudson Park			25,000			25,000	Park	32
Playground, January–Wabash	85,000					85,000	Park	58
Inline rink, Wayside		80,000				80,000	Park	25
Batting cages, Forestwood				50,000		50,000	Park	39
Wayside Park development			25,000			25,000	Park	34
Asphalt trail, Hudson	20,000					20,000	Park	33
Forestwood creek lighting		15,000				15,000	Park	46
Forestwood trail lighting		75,000				75,000	Park	47
Concession/restrooms FW				65,000		65,000	Park	40
Victorian street lamps	15,000	15,000	15,000	15,000	15,000	75,000	FSBD	61
Internal Service Fund:								
Dump trucks, 1 ton		27,000				27,000	PubWks	87
Pickup trucks, Street	22,000	20,000	19,000	25,000	23,000	109,000	PubWks	72
Dump trucks, 2 ton	50,000	55,000		56,300		161,300	PubWks	85
Salt spreaders w/calcuim tanks	9,000	9,000	9,500	10,000	11,000	48,500	PubWks	76
Pickup trucks, Park	22,000	20,000	20,000	21,000	22,000	105,000	Park	75
Tractors					21,000	21,000	PubWks	71
Dump trucks, 5 ton	61,000					61,000	PubWks	73
Tractors & mowers	15,000				22,000	37,000	Park	81
Skid loader & attachments	22,000		13,000			35,000	PubWks	79
Back–hoe			110,000			110,000	PubWks	77
Fire pumper				310,000		310,000	Fire	78
I.D. Van	24,000					24,000	Police	84
Staff vehicle		30,000				30,000	Fire	86
Automobile, Fire Chief		15,000				15,000	Fire	83
Street sweeper		110,000				110,000	PubWks	82
Prior Years' Fund Balances:								
Internal Service Fund:								
VacuTec machine		5,000				5,000	Garage	20
Storage bin renovation		18,000				18,000	Garage	54
Air compressor			6,600			6,600	Garage	16
Renovate dog kennel					7,000	7,000	Garage	51
Lease Financing:								
Computer Aided Dispatch	300,000					300,000	Police	22
Federal Grants:								
Dade Bridge Replacement			1,280,000			1,280,000	PubWks	68
State Grants:								
Stormwater drainage		26,004	5,000	2,662		33,666	PubWks	64
HCDA Block Grants:								
Handicap access, Hudson	10,500					10,500	Park	37
Handicap lift, JW Front Porch		15,000				15,000	Park	42
Handicap access, FW fields			15,000			15,000	Park	53
Total Projects Recommended for Funding	\$1,276,431	\$1,837,191	\$2,480,685	\$940,408	\$1,010,364	\$7,545,079		

SUMMARY OF UNFUNDED PROJECTS 1996–2001

Project Title	Totals	Dept.	Page
Stormwater drainage	3,599,650	PubWks	64
Frost Park additions	5,000	Park	49
Dredge JW Lake	500,000	Park	41
Jeske Park playground	25,000	Park	35
Air Cascade	17,500	Fire	15
Robert Superior Pavilion	10,000	Park	30
Replace Fire Station 1	2,900,000	Fire	50
Carport, Police Station	84,000	Police	59
Skid loader attachments	20,000	PubWks	79
Police Public Relations van	20,000	Police	74
Window replacement, Jw building	15,000	Park	52
Emergency Truck	100,000	Fire	80
Community Center **	5,000,000	Park	36
	<u>\$12,296,150</u>		

**Preliminary estimate, must be refined.

SUMMARY BY FUNCTION: RECOMMENDED CAPITAL IMPROVEMENTS 1996-2001

Project Title	1996/97	1997/98	1998/99	1999/2000	2000/01	Totals	Dept.	Page
<u>Equipment:</u>								
Hydraulic hammer			22,000			22,000	PubWks	17
Phone/voice mail system	110,000					110,000	Admin	18
Laptop computers		100,000				100,000	Police	23
Exercise equipment		7,500				7,500	Police	24
Log splitter		6,200				6,200	Park	19
Tree spade			12,000			12,000	Park	21
VacuTec machine		5,000				5,000	Garage	20
Air compressor			6,600			6,600	Garage	16
Computer Aided Dispatch	300,000					300,000	Police	22
Total Equipment	410,000	118,700	40,600	0	0	569,300		
<u>Facilities:</u>								
Bleachers replacement	9,500	9,500	10,000	11,000		40,000	Park	27
Surface/watering system, FW#1	5,300					5,300	Park	56
Carpenter/maintenance shop			28,000			28,000	PubWks	28
Storage building		10,000				10,000	Police	29
Ferguson Depot renovation		60,000				60,000	Park	38
Restrooms, JW Park					35,000	35,000	Park	55
Dade Park development Phase II	40,000					40,000	Park	43
Lang Royce playground	25,000					25,000	Park	45
Police station flooring	7,145					7,145	Police	57
Hiking trail, Hudson Park		25,000				25,000	Park	31
Wiegel Park development	30,000					30,000	Park	44
Mini water park			140,000			140,000	Park	48
Parking lot, Police station	36,000					36,000	Police	26
Playground, Hudson Park			25,000			25,000	Park	32
Playground, January - Wabash	85,000					85,000	Park	58
Inline rink, Wayside		80,000				80,000	Park	25
Batting cages, Forestwood				50,000		50,000	Park	39
Wayside Park development			25,000			25,000	Park	34
Asphalt trail, Hudson	20,000					20,000	Park	33
Forestwood creek lighting		15,000				15,000	Park	46
Forestwood trail lighting		75,000				75,000	Park	47
Concession/restrooms FW				65,000		65,000	Park	40
Storage bin renovation		18,000				18,000	Garage	54
Renovate dog kennel					7,000	7,000	Garage	51
Handicap access, Hudson	10,500					10,500	Park	37
Handicap lift, JW front porch		15,000				15,000	Park	42
Handicap access, FW fields			15,000			15,000	Park	53
Total Facilities	268,445	307,500	243,000	126,000	42,000	986,945		

Infrastructure:

Asphaltic overlay	133,236	208,471	182,085	190,048	219,614	933,454	PubWks	66
Water mains	199,750	246,500	178,500	148,750	182,750	956,250	Fire	62
Stormwater drainage		130,020	25,000	13,310	427,000	595,330	PubWks	64
ADA curb cuts	25,000	25,000	25,000	25,000	25,000	125,000	PubWks	70
Paul Avenue bridge replacement		500,000				500,000	PubWks	69
Dade Bridge replacement			1,600,000			1,600,000	PubWks	68
Victorian street lamps	15,000	15,000	15,000	15,000	15,000	75,000	FSBD	61
Total Infrastructure	372,986	1,124,991	2,025,585	392,108	869,364	4,785,034		

Vehicles:

Dump trucks, 1 ton		27,000				27,000	PubWks	87
Pickup trucks, Street	22,000	20,000	19,000	25,000	23,000	109,000	PubWks	72
Dump trucks, 2 ton	50,000	55,000		56,300		161,300	PubWks	85
Salt spreaders w/calcium tanks	9,000	9,000	9,500	10,000	11,000	48,500	PubWks	76
Pickup trucks, Park	22,000	20,000	20,000	21,000	22,000	105,000	Park	75
Tractors					21,000	21,000	PubWks	71
Dump trucks, 5 ton	61,000					61,000	PubWks	73
Tractors & mowers	15,000				22,000	37,000	Park	81
Skid loader & attachments	22,000		13,000			35,000	PubWks	79
Back-hoe			110,000			110,000	PubWks	77
Fire pumper				310,000		310,000	Fire	78
I.D. van	24,000					24,000	Police	84
Staff vehicle		30,000				30,000	Fire	86
Automobile, Fire Chief		15,000				15,000	Fire	83
Street sweeper		110,000				110,000	PubWks	82
Total Vehicles	225,000	286,000	171,500	422,300	99,000	1,203,800		

Total Recommended Projects \$1,276,431 \$1,837,191 \$2,480,685 \$940,408 \$1,010,364 \$7,545,079

SUMMARY BY DEPARTMENT: RECOMMENDED CAPITAL IMPROVEMENTS 1996-2001

Project Title	1996/97	1997/98	1998/99	1999/2000	2000/01	Totals	Dept.	Page
<u>Administration:</u>								
Phone/voice mail system	110,000					110,000	Admin	18
<u>Fire:</u>								
Staff vehicle		30,000				30,000	Fire	86
Water mains	199,750	246,500	178,500	148,750	182,750	956,250	Fire	62
Automobile, Fire Chief		15,000				15,000	Fire	83
Fire pumper				310,000		310,000	Fire	78
Total Fire	199,750	291,500	178,500	458,750	182,750	1,311,250		
<u>Garage:</u>								
Renovate dog kennel					7,000	7,000	Garage	51
Storage bin renovation		18,000				18,000	Garage	54
VacuTec machine		5,000				5,000	Garage	20
Air compressor			6,600			6,600	Garage	16
Total Garage	0	23,000	6,600	0	7,000	36,600		
<u>Park:</u>								
Ferguson Depot renovation		60,000				60,000	Park	38
Hiking trail, Hudson Park		25,000				25,000	Park	31
Batting cages, Forestwood				50,000		50,000	Park	39
Forestwood creek lighting		15,000				15,000	Park	46
Inline rink, Wayside		80,000				80,000	Park	25
Concession/restrooms FW				65,000		65,000	Park	40
Lang Royce playground	25,000					25,000	Park	45
Playground, Hudson Park			25,000			25,000	Park	32
Tractors & mowers	15,000				22,000	37,000	Park	81
Handicap lift, JW front porch		15,000				15,000	Park	42
Log splitter		6,200				6,200	Park	19
Pickup trucks, Park	22,000	20,000	20,000	21,000	22,000	105,000	Park	75
Tree spade			12,000			12,000	Park	21
Wiegel Park development	30,000					30,000	Park	44
Dade Park development Phase II	40,000					40,000	Park	43
Forestwood trail lighting		75,000				75,000	Park	47
Restrooms, JW Park					35,000	35,000	Park	55
Handicap access, Hudson	10,500					10,500	Park	37
Playground, January - Wabash	85,000					85,000	Park	58
Mini water park			140,000			140,000	Park	48
Bleachers replacement	9,500	9,500	10,000	11,000		40,000	Park	27
Wayside Park development			25,000			25,000	Park	34
Turf/watering system, FW#1	5,300					5,300	Park	56
Handicap access, FW fields			15,000			15,000	Park	53
Asphalt trail, Hudson	20,000					20,000	Park	33
Total Park	262,300	305,700	247,000	147,000	79,000	1,041,000		

<u>Police:</u>							
Exercise equipment		7,500				7,500	Police 24
I.D. van	24,000					24,000	Police 84
Computer Aided Dispatch	300,000					300,000	Police 22
Laptop computers		100,000				100,000	Police 23
Storage building		10,000				10,000	Police 29
Police station flooring	7,145					7,145	Police 57
Parking lot, Police station	36,000					36,000	Police 26
Total Police	367,145	117,500	0	0	0	484,645	
<u>Public Works:</u>							
Carpenter/maintenance shop			28,000			28,000	PubWks 28
Dump trucks, 1 ton		27,000				27,000	PubWks 87
Dump trucks, 5 ton	61,000					61,000	PubWks 73
Street sweeper		110,000				110,000	PubWks 82
Skid loader & attachments	22,000		13,000			35,000	PubWks 79
Dade Bridge replacement			1,600,000			1,600,000	PubWks 68
Salt spreaders w/calcium tanks	9,000	9,000	9,500	10,000	11,000	48,500	PubWks 76
Paul Avenue bridge replacement		500,000				500,000	PubWks 69
Pickup trucks, Street	22,000	20,000	19,000	25,000	23,000	109,000	PubWks 72
ADA curb cuts	25,000	25,000	25,000	25,000	25,000	125,000	PubWks 70
Back-hoe			110,000			110,000	PubWks 77
Tractors					21,000	21,000	PubWks 71
Dump trucks, 2 ton	50,000	55,000		56,300		161,300	PubWks 85
Stormwater drainage		130,020	25,000	13,310	427,000	595,330	PubWks 64
Asphaltic overlay	133,236	208,471	182,085	190,048	219,614	933,454	PubWks 66
Hydraulic hammer			22,000			22,000	PubWks 17
Total Public Works	322,236	1,084,491	2,033,585	319,658	726,614	4,486,584	
<u>Special Business District:</u>							
Victorian street lamps	15,000	15,000	15,000	15,000	15,000	75,000	FSBD 61
Total Projects Recommended for Funding	\$1,276,431	\$1,837,191	\$2,480,685	\$940,408	\$1,010,364	\$7,545,079	

EQUIPMENT

CAPITAL PROJECTS REQUEST

DEPARTMENT: Fire	PREPARED BY: R. Bindbeutel
	DATE: Sep 95

PROJECT TITLE: Air Cascade

PROJECT SITE: Fire Station #1

DESCRIPTION: Stationary electric powered high pressure air compressor and air bottle cascade system. Used to refill air bottles used on SCBA masks used during firefighting operations.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 We presently contract with the Jennings Fire Department at an annual base price of \$500 with an additional price of \$1.00 per tank over 500 tanks. We have not exceeded base 500 tanks in the past three years. We would like to have an in-house system to be assured the quality of the air we are receiving is safe. This system would also eliminate the need to wait until the next day to refill tanks after a late night fire.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund \$17,500
FY 1997/98	-- Park Fund
FY 1998/99 \$17,500	-- Garage Fund
FY 1999/2000	-- Special Asmt
FY 2000/01	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- MSD
	-- Other
FIVE YEAR COST: \$17,500	FIVE YEAR COST: \$17,500

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --	Need in 3 years --
Deferrable --X	Need in 6 years --
	Wish List --X

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Municipal Garage	PREPARED BY:	Hayden
		DATE:	Sep 91
PROJECT TITLE:	Air Compressor		
PROJECT SITE:	Municipal Garage – 901 Ferguson		
DESCRIPTION:	5 horsepower air compressor		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Assists in operating and cleaning tools. It will save expense in down time of chain saws, tractor attachments, weed-eaters, etc, and save on man-hours spent cleaning equipment. Replaces 20 year old system.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:	
FY 1996/97	-- General Fund	
FY 1997/98	-- Park Fund	
FY 1998/99	-- Garage Fund	\$6,600
	-- Special Asmt	
	-- Federal Aid	
	-- State Aid	
	-- G.O. Bond	
	-- MSD	
	-- Other	
FIVE YEAR COST:	FIVE YEAR COST:	\$6,600
		\$6,600
DEPT. PRIORITY:	CITY PRIORITY:	
Essential --X	Immediate Need --	
Desirable --	Need in 3 years --X	
Deferrable --	Need in 6 years --	
	Wish List --	

CAPITAL PROJECTS REQUEST

DEPARTMENT: Public Works	PREPARED BY: J. Hayden
	DATE: 9/15/94

PROJECT TITLE: Hydraulic Hammer

PROJECT SITE: 901 Ferguson Ave.

DESCRIPTION: Hydraulic hammer breaks concrete up into small pieces when replacing street slabs, curbs and sidewalks.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 To be used for removal of old concrete on slab replacements by City forces. One person can safely operate machine. Will save on rental costs, which are presently \$1,500–2,000 per year and will also prolong life of backhoe used for hauling concrete away. This piece of equipment will pay for itself within a 10–15 year period. Will reduce wear and tear on backhoe and increase productivity through better planning.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund \$22,000
FY 1997/98	-- Park Fund
FY 1998/99 \$22,000	-- Garage Fund
FY 1999/2000	-- Special Asmt
FY 2000/01	-- Federal Aid
-----	-- State Aid
FIVE YEAR COST: \$22,000	-- G.O. Bond
	-- MSD
	-- Other

	FIVE YEAR COST: \$22,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Administration	PREPARED BY: Brian Scott DATE: Dec 4, 95
PROJECT TITLE: New Telephone System	

PROJECT SITE: All City buildings – City Hall, Police Station, Public Works Garage, JW Recreation Building, Fire Houses 1 & 2

DESCRIPTION: The new phone system would encompass all buildings and utilize ISDN lines between each building to enhance the telecommunications capabilities and the computer system. The phone system would have such features as touch tone, voice mail, redial, phone number memory, automated attendant after hours, phone tree, information hot line, and ability to tie into emergency communications.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

A new phone system will vastly improve the effectiveness and efficiency of services offered to our citizens. In addition, with ISDN lines not only will telephone communication improve between each building but also computer communication. This will be a great advantage for effectiveness of our present computer system. Finally, a new phone system will replace the old system for which parts are becoming increasingly difficult to find.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:																																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 1996/97</td> <td style="text-align: right;">\$110,000</td> </tr> <tr> <td>FY 1997/98</td> <td></td> </tr> <tr> <td>FY 1998/99</td> <td></td> </tr> <tr> <td>FY 1999/2000</td> <td></td> </tr> <tr> <td>FY 2000/01</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">-----</td> </tr> <tr> <td>FIVE YEAR COST:</td> <td style="text-align: right;">\$110,000</td> </tr> </table>	FY 1996/97	\$110,000	FY 1997/98		FY 1998/99		FY 1999/2000		FY 2000/01		-----		FIVE YEAR COST:	\$110,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">-- General Fund</td> <td style="text-align: right;">\$110,000</td> </tr> <tr> <td>-- Park Fund</td> <td></td> </tr> <tr> <td>-- Garage Fund</td> <td></td> </tr> <tr> <td>-- Special Asmt</td> <td></td> </tr> <tr> <td>-- Federal Aid</td> <td></td> </tr> <tr> <td>-- State Aid</td> <td></td> </tr> <tr> <td>-- G.O. Bond</td> <td></td> </tr> <tr> <td>-- MSD</td> <td></td> </tr> <tr> <td>-- Other</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">-----</td> </tr> <tr> <td>FIVE YEAR COST:</td> <td style="text-align: right;">\$110,000</td> </tr> </table>	-- General Fund	\$110,000	-- Park Fund		-- Garage Fund		-- Special Asmt		-- Federal Aid		-- State Aid		-- G.O. Bond		-- MSD		-- Other		-----		FIVE YEAR COST:	\$110,000
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DEPT. PRIORITY:	CITY PRIORITY:														
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Essential	--X														
Desirable	--														
Deferrable	--														
Immediate Need	--X														
Need in 3 years	--														
Need in 6 years	--														
Wish List	--														

CAPITAL PROJECTS REQUEST

DEPARTMENT: Park/Public Works	PREPARED BY: J. Hayden
	DATE: 9/15/94
PROJECT TITLE: Log Splitter	
PROJECT SITE: 901 Ferguson Avenue	
DESCRIPTION: Replace log splitter purchased in 1973.	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Needed to dispose of large limbs, logs and tree stumps that are removed during year. This item is needed to split logs as we remove City trees and to assist in our popular public service program of providing free firewood to Ferguson residents. Current log splitter is nearly 23 years old. Parts are becoming extinct and very hard to get, resulting in lengthy down-time. Newer models contain numerous safety features not found on current model.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Special Asmt
FY 2000/01	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- MSD
	-- Other
FIVE YEAR COST: \$6,200	FIVE YEAR COST: \$6,200
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Public Works	PREPARED BY: Hayden/Jenkins
	DATE: Sep 95
PROJECT TITLE: Vacutec Machine	
PROJECT SITE: 901 Ferguson Avenue	
DESCRIPTION: Vacuum leak detector	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Vacutec machine allows for instant diagnosis of vacuum leaks, oil leaks, and exhaust leaks and also locates unfiltered air leaks. Will save time and money in diagnosing vehicle problems. Currently mechanics spend several hours to several days trying to locate leaks, and must send out if they cannot find leak.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98 \$5,000	-- Park Fund
FY 1998/99	-- Garage Fund \$5,000
FY 1999/2000	-- Cap Imp Tax
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$5,000	FIVE YEAR COST: \$5,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --X	Immediate Need --
Desirable ---	Need in 3 years --X
Deferrable ---	Need in 6 years --
	Wish List ---

CAPITAL PROJECTS REQUEST

DEPARTMENT: Park	PREPARED BY: Hayden/McKeever DATE: Sep 95
PROJECT TITLE: Tree Spade	
PROJECT SITE: 901 Ferguson Avenue	
DESCRIPTION: Mechanical device for digging holes and planting trees.	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

Tree spade needed for digging large holes, transporting and planting large trees, and for transplanting without causing root damage. Will be used for transplanting trees from nursery, etc. Trees are currently dug out by hand, using shovels. A tree spade would accomplish the job using fewer man-hours, and would create less stress on trees, cutting down on tree loss.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 FY 1997/98 FY 1998/99 \$12,000 FY 1999/2000 FY 2000/01 ----- FIVE YEAR COST: \$12,000	-- General Fund -- Park Fund \$12,000 -- Garage Fund -- Cap Imp Tax -- Special Asmt -- Federal Aid -- State Aid -- G.O. Bond -- Other ----- FIVE YEAR COST: \$12,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Police	PREPARED BY: James Davis
	DATE: Sep 95

PROJECT TITLE: Computer Aided Dispatch & Network

PROJECT SITE: Police Department, 222 S. Florissant Road

DESCRIPTION: Computer system and software to enable efficient and accurate dispatch and records management. Provides technical support and maintenance for the software system for first three years.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Will eliminate necessity for complaint cards and generate reports needed for statistical and management purposes. Will alleviate duplication of record keeping, saving approximately \$76,000 in man hours over five years.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 \$300,000	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Cap Imp Tax
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other \$300,000
FIVE YEAR COST: \$300,000	FIVE YEAR COST: \$300,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --X	Immediate Need --X
Desirable --	Need in 3 years --
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Police	PREPARED BY: James Davis
	DATE: Sep 95

PROJECT TITLE: Vehicle laptop computers

PROJECT SITE: Police Department – 222 S. Florissant Road

DESCRIPTION: Laptop computers placed in all police cars, allowing officers to complete reports and download into the proposed Computer Aided Dispatch system. (25 laptop computers, 486DX4)

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Allow for electronic compilation and storage of Police reports which is currently manual. This computerized record keeping would also allow for computer generated reports and crime analysis.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund \$100,000
FY 1997/98 \$100,000	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Cap Imp Tax
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$100,000	FIVE YEAR COST: \$100,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Police	PREPARED BY: James Davis
	DATE: Sep 95

PROJECT TITLE: Strength and Conditioning Equipment

PROJECT SITE: Police Department, 222 S. Florissant Road

DESCRIPTION: Universal Exercise System. Allows circuit training for overall conditioning of the body. The equipment is self contained with several exercise stations which can be used by several people at one time.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Overall conditioning of the officers could drastically reduce some of the injuries which have hampered our officers over the past few years. The current exercise equipment we have (other than the treadmill and stationary bike) is strictly for strength or mass conditioning. Only two officers can work out at the same time because of the lack of space. The workout room was designed for a circuit system. Free weights as we now have prevent officers from working out because they are afraid to use them without instruction.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund \$7,500
FY 1997/98 \$7,500	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Cap Imp Tax
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$7,500	FIVE YEAR COST: \$7,500

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Police	PREPARED BY: Chief Davis
	DATE: Sep 95

PROJECT TITLE: Resurface parking lot

PROJECT SITE: Police Station – 222 S. Florissant Road

DESCRIPTION: Resurface Police Station parking lot
 4,748 sq. yds. mill & overlay, main parking lot
 1,450 sq. yds. overlay, impound lot

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Resurfacing will maintain quality and value of police station parking area. Overlay of impound lot will add needed additional parking space and will allow security control over parking area if needed.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 \$36,000	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Cap Imp Tax \$36,000
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$36,000	FIVE YEAR COST: \$36,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --X	Immediate Need --X
Desirable --	Need in 3 years --
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Park/Public Works	PREPARED BY:	J. Hayden
		DATE:	9/15/94
PROJECT TITLE:	Bleacher Replacement		
PROJECT SITE:	Forestwood 1, 2, 3, 4, 5 January - Wabash 1, 2		
DESCRIPTION:	Replace 4 bleachers each year for a total of 16 bleachers.		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

Modernizing with newer bleachers will create a safer area around ball fields and will cut down on maintenance. Approximately \$700 per year is currently spent on maintenance. Current bleachers are aging and becoming unsafe; the requested replacements would bring them up to standards acceptable by the insurance company. Many are at the point of needing to be reconstructed, which would cost approximately the same as new bleachers.

CAPITAL COSTS:		FINANCE METHODS:	AMOUNTS:
FY 1996/97	\$9,500	-- General Fund	
		-- Park Fund	\$40,000
FY 1997/98	\$9,500	-- Garage Fund	
		-- Special Asmt	
FY 1998/99	\$10,000	-- Federal Aid	
		-- State Aid	
FY 1999/2000	\$11,000	-- G.O. Bond	
		-- MSD	
FY 2000/01		-- Other	
	-----		-----
FIVE YEAR COST:	\$40,000	FIVE YEAR COST:	\$40,000
DEPT. PRIORITY:		CITY PRIORITY:	
Essential	--X	Immediate Need	--
Desirable	--X	Need in 3 years	--X
Deferrable	--	Need in 6 years	--
		Wish List	--

CAPITAL PROJECTS REQUEST

DEPARTMENT: Public Works	PREPARED BY: Small/Hayden
	DATE: Jan 89, rev Sep 91

PROJECT TITLE: Forestwood carpenter/maintenance shop
--

PROJECT SITE: Forestwood Park

DESCRIPTION: Addition to the carpenter/maintenance shop at Forestwood Park. Size 16 x 32 (512 sq. ft.) To match existing building.
--

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Increase storage capacity for building maintenance supplies and to increase shop/work area. Building originally designed for minimal storage and utilization. Ambulance service now using the area that was originally designed for storage of materials and equipment.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Cap Imp Tax
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$28,000	FIVE YEAR COST: \$28,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable ---	Need in 6 years --
	Wish List ---

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Police	PREPARED BY:	Chief Davis
		DATE:	Sep 95
PROJECT TITLE:	I.D. Bulk Storage Area		
PROJECT SITE:	222 S. Florissant Road, Rear		
DESCRIPTION:	Build 20' x 25' bulk storage building for property.		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

To keep bicycles, lawn mowers and etc. out of weather and more secure than in an unshielded pen. An alternative would be to purchase a pre-fab building, which would cost between \$12,500-14,000 for a 26' x 30' building installed, with the City required to provide a level surface for placement.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
	-- Garage Fund
FY 1998/99	-- Cap Imp Tax
	-- Special Asmt
FY 1999/2000	-- Federal Aid
	-- State Aid
FY 2000/01	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$10,000	FIVE YEAR COST: \$10,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Park/Public Works	PREPARED BY:	J. Hayden
		DATE:	9/15/94
PROJECT TITLE:	Robert-Superior Park Pavilion		
PROJECT SITE:	Robert-Superior Park		
DESCRIPTION:	Replace current pavilion making it ADA accessible.		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

This pavilion has a metal shed roof which is old and dilapidated with splits and rust holes allowing water seepage. The metal roof needs to be replaced with a wood/shingle roof, retaining the metal piers, similar to that done at Forestwood. All portions of the asphalt foundation need to be replaced and sealed to assist in making this an ADA accessible pavilion. Public Works staff feels this pavilion is an unsafe structure.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:																		
FY 1996/97	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">-- General Fund</td> <td style="width: 50%;"></td> </tr> <tr> <td>-- Park Fund</td> <td></td> </tr> <tr> <td>-- Garage Fund</td> <td></td> </tr> <tr> <td>-- Cap Imp Tax</td> <td style="text-align: right;">\$10,000</td> </tr> <tr> <td>-- Special Asmt</td> <td></td> </tr> <tr> <td>-- Federal Aid</td> <td></td> </tr> <tr> <td>-- State Aid</td> <td></td> </tr> <tr> <td>-- G.O. Bond</td> <td></td> </tr> <tr> <td>-- Other</td> <td></td> </tr> </table>	-- General Fund		-- Park Fund		-- Garage Fund		-- Cap Imp Tax	\$10,000	-- Special Asmt		-- Federal Aid		-- State Aid		-- G.O. Bond		-- Other	
-- General Fund																			
-- Park Fund																			
-- Garage Fund																			
-- Cap Imp Tax	\$10,000																		
-- Special Asmt																			
-- Federal Aid																			
-- State Aid																			
-- G.O. Bond																			
-- Other																			
FY 1997/98																			
FY 1998/99																			
FY 1999/2000																			
FY 2000/01																			
-----	-----																		
FIVE YEAR COST: \$10,000	FIVE YEAR COST: \$10,000																		
DEPT. PRIORITY:	CITY PRIORITY:																		
Essential --X	Immediate Need --																		
Desirable --	Need in 3 years --																		
Deferrable --	Need in 6 years --																		
	Wish List --X																		

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works/Park	PREPARED BY:	Dave Smith
		DATE:	12/85, rev 10/94
PROJECT TITLE:	Hiking/Nature Trail		
PROJECT SITE:	Hudson Park		
DESCRIPTION:	One mile of wood chip base hiking/nature trail throughout the park.		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

The trail would help the overall development of the park and give the City a nature trail which it currently does not have. Because the City has no nature trails, could possibly get State funding for the project, but application process would be very labor intensive. Project is primarily labor, therefore a service group may be able to assist the City.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
	-- Garage Fund
FY 1998/99	-- Cap Imp Tax
	-- Special Asmt
FY 1999/2000	-- Federal Aid
	-- State Aid
FY 2000/01	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$25,000	FIVE YEAR COST: \$25,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable ---	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Park/Public Works	PREPARED BY:	Dave Smith
		DATE:	Dec. 85, rev. Oct. 93
PROJECT TITLE:	Playground		
PROJECT SITE:	Hudson Park – close to upper pavilion		
DESCRIPTION:	Small playground system		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Playground would help in the overall development of the park. Park Board prefers playground to be located near the upper pavilion. Staff feels existing playgrounds should be replaced before additional playgrounds added.

CAPITAL COSTS:		FINANCE METHODS: AMOUNTS:	
FY 1996/97		-- General Fund	
FY 1997/98		-- Park Fund	
FY 1998/99	\$25,000	-- Garage Fund	
FY 1999/2000		-- Cap Imp Tax	\$25,000
FY 2000/01		-- Special Asmt	
		-- Federal Aid	
		-- State Aid	
		-- G.O. Bond	
		-- Other	
FIVE YEAR COST:	\$25,000	FIVE YEAR COST:	\$25,000
DEPT. PRIORITY:		CITY PRIORITY:	
Essential	--	Immediate Need	--
Desirable	--X	Need in 3 years	--X
Deferrable	--	Need in 6 years	--
		Wish List	--

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works/Park	PREPARED BY:	Dave Smith
		DATE:	12/85, rev 10/94

PROJECT TITLE: Multi-use Asphalt Service Trail

PROJECT SITE: Hudson Park – 1271 Hudson Road

DESCRIPTION: Approximately 700 linear yards of 8' wide asphalt to connect the pavilions.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 The trail would help the overall development of the park and aid in access to the park for maintenance, security and for the handicapped.

CAPITAL COSTS:		FINANCE METHODS: AMOUNTS:	
FY 1996/97	\$20,000	-- General Fund	
FY 1997/98		-- Park Fund	
FY 1998/99		-- Garage Fund	
FY 1999/2000		-- Cap Imp Tax	\$20,000
FY 1999/2000		-- Special Asmt	
		-- Federal Aid	
		-- State Aid	
		-- G.O. Bond	
		-- Other	
	-----		-----
FIVE YEAR COST:	\$20,000	FIVE YEAR COST:	\$20,000

DEPT. PRIORITY:		CITY PRIORITY:	
Essential	--	Immediate Need	--
Desirable	--	Need in 3 years	--X
Deferrable	--X	Need in 6 years	--
		Wish List	--

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works/Park	PREPARED BY:	D. Smith
		DATE:	Jan 88, rev. Sep 92, Oct 94
PROJECT TITLE:	Wayside Park Development		
PROJECT SITE:	Wayside Park, 1026 Chambers Road		
DESCRIPTION:	Install playground or other park amenities as requested by area residents.		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Currently no playground in this park. Neighborhood group in area has indicated desire for park development. Park development, depending on facilities, will impact ongoing maintenance cost. Relatively close to Forestwood Park. Park Board felt this project higher priority than renovating playgrounds in other parks.

CAPITAL COSTS:		FINANCE METHODS:	AMOUNTS:
FY 1996/97		-- General Fund	
FY 1997/98		-- Park Fund	
FY 1998/99	\$25,000	-- Garage Fund	
FY 1999/2000		-- Cap Imp Tax	\$25,000
FY 2000/01		-- Special Asmt	
		-- Federal Aid	
		-- State Aid	
		-- G.O. Bond	
		-- Other	
FIVE YEAR COST:	\$25,000	FIVE YEAR COST:	\$25,000
DEPT. PRIORITY:		CITY PRIORITY:	
Essential	--	Immediate Need	--
Desirable	--X	Need in 3 years	--X
Deferrable	--	Need in 6 years	--
		Wish List	--

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works/Park	PREPARED BY:	Dave Smith
		DATE:	Oct 93, rev Oct 94
PROJECT TITLE:	Jeske Park Playground		
PROJECT SITE:	Jeske Park – 211 Thoroughman		
DESCRIPTION:	Install small playground in park		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Currently no playground in park. Neighborhood group in area does not desire a playground at this time. Relatively close to January–Wabash and Robert–Superior parks, which have playgrounds.

CAPITAL COSTS:		FINANCE METHODS:	AMOUNTS:
FY 1996/97		-- General Fund	
FY 1997/98		-- Park Fund	
FY 1998/99		-- Garage Fund	
FY 1999/2000	\$25,000	-- Cap Imp Tax	\$25,000
FY 2000/01		-- Special Asmt	
		-- Federal Aid	
		-- State Aid	
		-- G.O. Bond	
		-- Other	
FIVE YEAR COST:	\$25,000	FIVE YEAR COST:	\$25,000
DEPT. PRIORITY:		CITY PRIORITY:	
Essential	--	Immediate Need	--
Desirable	--	Need in 3 years	--
Deferrable	--X	Need in 6 years	--
		Wish List	--X

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works/Park	PREPARED BY:	D Smith/D Fain
		DATE:	1/88, rev 10/94
PROJECT TITLE:	New Community Center		
PROJECT SITE:	to be determined		

DESCRIPTION: A newly constructed full service community center complex. To include meeting rooms, gymnasium, and small auditorium. Cost could range from \$3 to \$5 million.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 A community center complex feasibility study is complete. The existing January–Wabash community center continues to deteriorate, and does not meet the needs of the community. The center does not meet City code and is a fire hazard. The cost to maintain the building continues to increase.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:																																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 1996/97</td> <td style="text-align: right;">\$5,000,000</td> </tr> <tr> <td>FY 1997/98</td> <td></td> </tr> <tr> <td>FY 1998/99</td> <td></td> </tr> <tr> <td>FY 1999/2000</td> <td></td> </tr> <tr> <td>FY 2000/01</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">-----</td> </tr> <tr> <td>FIVE YEAR COST:</td> <td style="text-align: right;">\$5,000,000</td> </tr> </table>	FY 1996/97	\$5,000,000	FY 1997/98		FY 1998/99		FY 1999/2000		FY 2000/01		-----		FIVE YEAR COST:	\$5,000,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">-- General Fund</td> <td></td> </tr> <tr> <td>-- Park Fund</td> <td></td> </tr> <tr> <td>-- Garage Fund</td> <td></td> </tr> <tr> <td>-- Cap Imp Tax</td> <td></td> </tr> <tr> <td>-- Special Asmt</td> <td></td> </tr> <tr> <td>-- Federal Aid</td> <td></td> </tr> <tr> <td>-- State Aid</td> <td></td> </tr> <tr> <td>-- G.O. Bond</td> <td style="text-align: right;">\$5,000,000</td> </tr> <tr> <td>-- Other</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">-----</td> </tr> <tr> <td>FIVE YEAR COST:</td> <td style="text-align: right;">\$5,000,000</td> </tr> </table>	-- General Fund		-- Park Fund		-- Garage Fund		-- Cap Imp Tax		-- Special Asmt		-- Federal Aid		-- State Aid		-- G.O. Bond	\$5,000,000	-- Other		-----		FIVE YEAR COST:	\$5,000,000
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FIVE YEAR COST:	\$5,000,000																																				
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Essential	--																																				
Desirable	--X																																				
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Need in 3 years	--X																																				
Need in 6 years	--																																				
Wish List	--																																				

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works/Park	PREPARED BY:	D. Smith
		DATE:	Oct 94
PROJECT TITLE:	Pavilion Access		
PROJECT SITE:	Hudson Park		
DESCRIPTION:	Accessible asphalt route from parking lot to upper pavilion.		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Accessible route needed from parking lot to pavilion to meet ADA guidelines. CDBG funds could be used.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:																																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 1996/97</td> <td style="width: 30%; text-align: right;">\$10,500</td> </tr> <tr> <td>FY 1997/98</td> <td></td> </tr> <tr> <td>FY 1998/99</td> <td></td> </tr> <tr> <td>FY 1999/2000</td> <td></td> </tr> <tr> <td>FY 2000/01</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">-----</td> </tr> <tr> <td>FIVE YEAR COST:</td> <td style="text-align: right;">\$10,500</td> </tr> </table>	FY 1996/97	\$10,500	FY 1997/98		FY 1998/99		FY 1999/2000		FY 2000/01		-----		FIVE YEAR COST:	\$10,500	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">-- General Fund</td> <td style="width: 30%;"></td> </tr> <tr> <td>-- Park Fund</td> <td></td> </tr> <tr> <td>-- Garage Fund</td> <td></td> </tr> <tr> <td>-- Cap Imp Tax</td> <td></td> </tr> <tr> <td>-- Special Asmt</td> <td></td> </tr> <tr> <td>-- Federal Aid</td> <td style="text-align: right;">\$10,500</td> </tr> <tr> <td>-- State Aid</td> <td></td> </tr> <tr> <td>-- G.O. Bond</td> <td></td> </tr> <tr> <td>-- Other</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">-----</td> </tr> <tr> <td>FIVE YEAR COST:</td> <td style="text-align: right;">\$10,500</td> </tr> </table>	-- General Fund		-- Park Fund		-- Garage Fund		-- Cap Imp Tax		-- Special Asmt		-- Federal Aid	\$10,500	-- State Aid		-- G.O. Bond		-- Other		-----		FIVE YEAR COST:	\$10,500
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FIVE YEAR COST:	\$10,500																																				
DEPT. PRIORITY:	CITY PRIORITY:																																				
Essential --	Immediate Need --																																				
Desirable --X	Need in 3 years --X																																				
Deferrable --	Need in 6 years --																																				
	Wish List --																																				

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Park/Landmarks	PREPARED BY:	Dave Smith
		DATE:	Sep 92, rev Nov 94

PROJECT TITLE: Ferguson Depot Renovation

PROJECT SITE: Ferguson Depot (Carson at Florissant)

DESCRIPTION: Rehab to original appearance externally and upgrade/improve internally to house entities not yet determined (historical, social, retail, etc.)

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Preservation of historic Ferguson Landmark being offered to City. Confirmation has been received of a Federal ISTEPA grant for historic interest preservation of the depot.

CAPITAL COSTS:		FINANCE METHODS:	AMOUNTS:
FY 1996/97		-- General Fund	
FY 1997/98	\$60,000	-- Park Fund	
FY 1998/99		-- Garage Fund	
FY 1999/2000		-- Cap Imp Tax	\$60,000
FY 2000/01		-- Special Asmt	
		-- Federal Aid	
		-- State Aid	
		-- G.O. Bond	
		-- Other	
FIVE YEAR COST:	\$60,000	FIVE YEAR COST:	\$60,000

DEPT. PRIORITY:		CITY PRIORITY:	
Essential	--	Immediate Need	--
Desirable	--X	Need in 3 years	--X
Deferrable	--	Need in 6 years	--
		Wish List	--

CAPITAL PROJECTS REQUEST

DEPARTMENT: Park	PREPARED BY: Dave Smith
	DATE: Dec 85, rev Sep 94

PROJECT TITLE: Batting Cages

PROJECT SITE: Forestwood Park – next to tennis courts

DESCRIPTION: Two lighted batting cages, with asphalt floor, fenced sides and top.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 The facility could make money as well as meet a public need. Ferguson and area-wide registration statistics indicate that the popularity of softball is on the decline, however, the addition of the Ferguson Athletic Association at Forestwood along with existing Ferguson Girls' Athletic Association creates a youth market for the facility. Estimated gross revenue \$7,500 per year; net income of \$5,000 per year.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Cap Imp Tax \$50,000
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$50,000	FIVE YEAR COST: \$50,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --	Need in 3 years --
Deferrable --X	Need in 6 years --X
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Park	PREPARED BY: Dave Smith DATE: Dec 85, rev Sep 94, rev Nov 95
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PROJECT TITLE: Restrooms and Concession Stand

PROJECT SITE: Forestwood Park – far end of park close to pavilion

DESCRIPTION: Building with restrooms and small concession; would have to have water, electric and sewer.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Eliminate the need for the portable restrooms rented each year and meet the demand for concessions closer to the softball fields. The concession stand would increase concession revenue at the park. Estimated gross income \$5,000/year; net income \$1,250/year.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Cap Imp Tax \$65,000
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$65,000	FIVE YEAR COST: \$65,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --	Need in 3 years --
Deferrable --X	Need in 6 years --X
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works/Park	PREPARED BY:	Dave Smith
		DATE:	Dec 85, rev Sep 94, rev Nov 95
PROJECT TITLE:	Dredge January - Wabash Lake		
PROJECT SITE:	January - Wabash Lake		
DESCRIPTION:	Dredge the lake to make it deeper.		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

Dredging the lake would help alleviate the algae problems and help the fish population. Opinions differ on how to dredge or even if it needs to be done. Additional research would have to be done to determine the best alternative. The Missouri Department of Conservation does not feel the expense of dredging would be worth the benefit. It is possible to use our backhoe around the edge of the lake to help some of the shallow areas. The Park Board recommends to renovate wall around perimeter of lake while dredging.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Cap Imp Tax \$500,000
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$500,000	FIVE YEAR COST: \$500,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --	Need in 3 years --
Deferrable --X	Need in 6 years --
	Wish List --X

CAPITAL PROJECTS REQUEST

DEPARTMENT: Park	PREPARED BY: D. Smith
	DATE: Oct. 92

PROJECT TITLE: January–Wabash Park Front Porch Lift

PROJECT SITE: January–Wabash Park Building

DESCRIPTION: Lift for front porch of building to provide access to Room #1 and #3 of the building. Project to also include widening doors to Rooms #1 and #3.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Compliance with Americans with Disabilities Act and Rehabilitation Act of 1973, Section 504, required by January 1992. CDBG funds could be used.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:	
FY 1996/97	-- General Fund	
FY 1997/98	-- Park Fund	
	-- Garage Fund	
FY 1998/99	-- Cap Imp Tax	
	-- Special Asmt	
FY 1999/2000	-- Federal Aid	\$15,000
	-- State Aid	
FY 2000/01	-- G.O. Bond	
	-- Other	
FIVE YEAR COST: \$15,000	FIVE YEAR COST: \$15,000	

DEPT. PRIORITY:	CITY PRIORITY:
Essential --X	Immediate Need --
Desirable --	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Public Works/Park	PREPARED BY: D. Smith
	DATE: Oct. 94

PROJECT TITLE: Park Renovation (Phase II)

PROJECT SITE: Dade Park – 414 Dade Ave.

DESCRIPTION: Further renovate the park including additional playground equipment, parking area, and renovation of asphalt courts in the back of the park.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 The playground equipment currently being installed is not large enough for the park. The above listed work is needed to make the facility more usable by area residents.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 \$40,000	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Cap Imp Tax \$40,000
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$40,000	FIVE YEAR COST: \$40,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Park	PREPARED BY: D. Smith DATE: Oct 92, rev Oct 94
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PROJECT TITLE: Wiegel Area Park Development

PROJECT SITE: Wiegel area (south of Wiegel Drive and west of S. Florissant Rd.)

DESCRIPTION: Development of a park in the area, to include: developing a plan, land excavation, landscaping, fence, playground, 1/2 court basketball court.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 No other playground or park in the area. Additional park will create additional ongoing maintenance cost to the City. Park Board committed to park in area.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 1996/97</td> <td style="text-align: right;">\$30,000</td> </tr> <tr> <td>FY 1997/98</td> <td></td> </tr> <tr> <td>FY 1998/99</td> <td></td> </tr> <tr> <td>FY 1999/2000</td> <td></td> </tr> <tr> <td>FY 2000/01</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">-----</td> </tr> <tr> <td>FIVE YEAR COST:</td> <td style="text-align: right;">\$30,000</td> </tr> </table>	FY 1996/97	\$30,000	FY 1997/98		FY 1998/99		FY 1999/2000		FY 2000/01		-----		FIVE YEAR COST:	\$30,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"> -- General Fund -- Park Fund -- Garage Fund -- Cap Imp Tax -- Special Asmt -- Federal Aid -- State Aid -- G.O. Bond -- Other </td> <td style="text-align: right; vertical-align: middle;">\$30,000</td> </tr> <tr> <td colspan="2" style="text-align: center;">-----</td> </tr> <tr> <td>FIVE YEAR COST:</td> <td style="text-align: right;">\$30,000</td> </tr> </table>	-- General Fund -- Park Fund -- Garage Fund -- Cap Imp Tax -- Special Asmt -- Federal Aid -- State Aid -- G.O. Bond -- Other	\$30,000	-----		FIVE YEAR COST:	\$30,000
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FY 2000/01																					

FIVE YEAR COST:	\$30,000																				
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DEPT. PRIORITY:	CITY PRIORITY:																				
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CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works/Park	PREPARED BY:	D. Smith
		DATE:	Oct. 94
PROJECT TITLE:	Playground Removal/Replacement		
PROJECT SITE:	Lang-Royce Park - 1200 Lang Dr.		
DESCRIPTION:	Remove old playground equipment and install new play system with approved surface.		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

The existing playground equipment is very old (1960) and does not meet current Consumer Product Safety Commission guidelines or ADA guidelines. Close proximity to Forestwood Park playground lowers priority of this renovation.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:																																				
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CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works/Park	PREPARED BY:	Hayden/Smith
		DATE:	9/9/94
PROJECT TITLE:	Lighting for east parking lot along creek		
PROJECT SITE:	Forestwood Park – 825 Ferguson Ave.		
DESCRIPTION:	Installation by Union Electric of 5 – 35' wood poles 200' apart with underground cable from handball courts to bridge.		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

The parking area is very dark and there have been some reported problems associated with ballfield use at night in terms of limited sight distances.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
	-- Garage Fund
	-- Cap Imp Tax
	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$15,000	FIVE YEAR COST: \$15,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Public Works/Park	PREPARED BY: Dave Smith DATE: Oct 94
PROJECT TITLE: Multi Use Trail lighting	
PROJECT SITE: Forestwood Park – 825 Ferguson Ave.	
DESCRIPTION: Light multi use trail using existing ballfield light poles	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Lights would only be needed when ballfields not in use and could be shielded to minimize impact on residents. Residents in area should be surveyed as to their desire for additional lights. City may not wish to encourage night use of trail because of liability..

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
	-- Garage Fund
	-- Cap Imp Tax
	\$75,000
FY 1998/99	-- Special Asmt
FY 1999/2000	-- Federal Aid
FY 2000/01	-- State Aid
	-- G.O. Bond
	-- Other
-----	-----
FIVE YEAR COST: \$75,000	FIVE YEAR COST: \$75,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --	Need in 3 years --X
Deferrable --X	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works/Park	PREPARED BY:	Dave Smith
		DATE:	12/85, rev 11/95
PROJECT TITLE:	Mini Water Park		
PROJECT SITE:	January – Wabash Pool – 501 N. Florissant		
DESCRIPTION:	121 ft. water slide on the existing deck area, typhoon tunnel, mushroom raindrop		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 The equipment would help with the declining attendance at the pool and therefore pay for itself over several years. Cost includes installation. The loss of the high dive further substantiates the need for a new attraction at the pool. The completed Community Center Complex feasibility study did not address the future of the existing pool facility, but a center with an indoor pool would impact the existing pool. A feasibility study to investigate the impact of the mini-water park is recommended prior to implementation.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
	-- Cap Imp Tax
	\$140,000
	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
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FIVE YEAR COST: \$140,000	FIVE YEAR COST: \$140,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --
Deferrable --	Need in 6 years --X
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works/Park	PREPARED BY:	Dave Smith
		DATE:	Oct 94
PROJECT TITLE:	Update Park Amenities		
PROJECT SITE:	Frost Park – Frost at Ferguson/Berkeley border.		
DESCRIPTION:	Update amenities in the park		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

The park was originally a cooperative project between the City of Berkeley and Ferguson. Berkeley recently replaced the playground equipment and surface and has requested that Ferguson update the other park amenities such as: water fountain, basketball goal, sidewalks and benches. Some of the improvements could be funded within the operating budget.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Cap Imp Tax \$5,000
FY 1999/2000	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$5,000	FIVE YEAR COST: \$5,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --	Need in 3 years --
Deferrable --X	Need in 6 years --X
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Fire	PREPARED BY: R.J. Bindbeutel DATE: Aug 94, rev Sep 95
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PROJECT TITLE: Replacement of Fire Station #1

PROJECT SITE: To be determined in DB-1 area

DESCRIPTION: Construct a new modern 16,000 square foot fire station to replace the present station, originally built in 1953 and added to in 1971. This new facility would provide needed additional space for equipment and living space for the Firefighters. It could also include a separate space for an LSV and crew needed in the south end of the City.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

The present station has several operating inefficiencies such as being located on a side street and requiring emergency vehicles to respond out of the back door through the City Hall parking lot. It lacks storage space and such things as a separate training room, dining/living areas, efficient office layout, and handicap accessible public access area, and the building does not meet code.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 \$500,000 (land, plans) FY 1997/98 \$2,400,000 (building, equipment) FY 1998/99 FY 1999/2000 FY 2000/01	-- General Fund -- Park Fund -- Garage Fund -- Cap Imp Tax -- Special Asmt -- Federal Aid -- State Aid -- G.O. Bond \$2,900,000 -- Other
FIVE YEAR COST: \$2,900,000	FIVE YEAR COST: \$2,900,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --X Desirable -- Deferrable --	Immediate Need -- Need in 3 years -- Need in 6 years -- Wish List --X

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works	PREPARED BY:	J. Hayden
		DATE:	9/9/94
PROJECT TITLE:	Renovate Dog Kennel		
PROJECT SITE:	901 Ferguson Avenue		
DESCRIPTION:	Renovate dog kennel (now vacant) for office use.		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

The garage at 901 Ferguson Avenue presently has two office rooms – each room having three working areas. Remodeling dog kennel for added office use will increase productivity by eliminating garage noises and providing needed storage room for papers (plans, blueprints, etc.)

CAPITAL COSTS:		FINANCE METHODS:	AMOUNTS:
FY 1996/97		-- General Fund	
FY 1997/98		-- Park Fund	
FY 1998/99		-- Garage Fund	\$7,000
FY 1999/2000		-- Cap Imp Tax	
FY 2000/01	\$7,000	-- Special Asmt	
		-- Federal Aid	
		-- State Aid	
		-- G.O. Bond	
		-- Other	
FIVE YEAR COST:	\$7,000	FIVE YEAR COST:	\$7,000
DEPT. PRIORITY:		CITY PRIORITY:	
Essential	--X	Immediate Need	--
Desirable	--	Need in 3 years	--
Deferrable	--	Need in 6 years	--X
		Wish List	--

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works	PREPARED BY:	Hayden
		DATE:	9/9/94
PROJECT TITLE:	Window Replacement		
PROJECT SITE:	January – Wabash Community Building		
DESCRIPTION:	Install insulated, maintenance free windows throughout building		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Present windows are badly deteriorated and should be replaced. New windows will improve appearance of building and significantly reduce energy and maintenance costs.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	\$15,000
FY 1997/98	\$15,000
FY 1998/99	
FY 1999/2000	
FY 1999/2000	
FIVE YEAR COST:	\$15,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --	Need in 3 years --
Deferrable --X	Need in 6 years --
	Wish List --X

CAPITAL PROJECTS REQUEST

DEPARTMENT: Park	PREPARED BY: D. Smith
	DATE: Nov 95

PROJECT TITLE: Forestwood Field Access Pads

PROJECT SITE: Forestwood Park – 825 Ferguson Avenue

DESCRIPTION: Asphalt pads underneath bleachers on both sides of the field for all four softball fields. The pad would extend on one side of bleachers and include a walkway to the multi-use trail.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Asphalt pads will make it easier to maintain weeds that grow under the bleachers. The extension of the pad beyond the bleachers and the walkway to the trail is required by ADA. Project is CDBG eligible.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
	-- Cap Imp Tax
	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$15,000	FIVE YEAR COST: \$15,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --	Need in 3 years --
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works	PREPARED BY:	Hayden/Moore
		DATE:	Sep 95
PROJECT TITLE:	Storage Bin Renovation		
PROJECT SITE:	901 Ferguson Avenue		
DESCRIPTION:	Construction of roof over existing storage bin		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Outside storage bin not being fully utilized due to openness of top. By constructing a roof, department would be able to store more materials for special projects and also add years of service to equipment now being stored outside year-round. Would be used to store tractors, trailers, etc., and also additional salt, topsoil, lime, turface, straw, etc.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Cap Imp Tax
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$18,000	FIVE YEAR COST: \$18,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --X	Immediate Need --
Desirable --	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Park	PREPARED BY: Hayden/McKeever DATE: Sep 95
PROJECT TITLE: Restrooms at January – Wabash Park	
PROJECT SITE: North end of January – Wabash Park by pavilion	
DESCRIPTION: Stationary restroom	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

A permanent restroom by the pavilion, north of the lake will provide better service and more convenience to citizens that use the north end of the park and also walkers using the trail around the lake. The City currently spends \$1,500–2,000 per year on rental porta-potties, which are constantly vandalized, overturned, etc. Utilities are fairly close to this area and should not present a problem. If the Community Center is approved and constructed at this site, this item can be eliminated.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:																																				
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Wish List	--																																				

CAPITAL PROJECTS REQUEST

DEPARTMENT: Park	PREPARED BY: Hayden/McKeever DATE: Sep 95
PROJECT TITLE: Turface/watering System	
PROJECT SITE: Forestwood Park – Field #1	
DESCRIPTION: Turface and watering system for Field #1 infield for improved drainage	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

By adding Turface and a watering system to Forestwood's #1 field, this field will duplicate the standards of the other fields, and reduce maintenance costs.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:																																				
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Wish List	--																																				

CAPITAL PROJECTS REQUEST

DEPARTMENT: Police	PREPARED BY: Chief Davis DATE: Sep 1995
PROJECT TITLE: Recarpet Police Station and retile dispatch office	
PROJECT SITE: Police Station – 222 S. Florissant Rd.	
DESCRIPTION: Remove old carpet. Install new carpet in offices and hallways. Replace tile in dispatch office.	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Replacing carpet will add to the overall appearance of the Police Station and would be part of routine maintenance and upkeep.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:																																				
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CAPITAL PROJECTS REQUEST

DEPARTMENT: Park	PREPARED BY: Dave Smith DATE: Nov 95
PROJECT TITLE: January – Wabash Playground Renovation	
PROJECT SITE: January – Wabash Park, 501 N. Florissant	
DESCRIPTION: Remove old playground equipment and install new play system with approved surface.	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 The existing wood playground equipment is 20 years old and many pieces have been removed because they have deteriorated and are no longer safe. The remaining equipment does not meet current safety or ADA guidelines. Propose to install in same location which will require some extra work because of close proximity to lake. This will be the premier playground in Ferguson and must be more accessible than other playgrounds. Cost could be reduced by \$20,000 if City forces install but would take our workers several weeks to install.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:																																				
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CAPITAL PROJECTS REQUEST

DEPARTMENT: Police	PREPARED BY: Chief Davis DATE: Sep 95
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PROJECT TITLE: Carport

PROJECT SITE: Police Station – 222 S. Florissant Road

DESCRIPTION: Carport in rear of Police Station

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

The proposed carport would minimize damage to the outside of police vehicles which are normally parked exposed to the elements. The covered area would also reduce the need for and cost of ice and snow removal. The risk of injury from falls and other occurrences would be reduced by the carport thus minimizing worker's compensation claims and other liability risks.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
FY 1999/2000	-- Cap Imp Tax \$84,000
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
-----	-----
FIVE YEAR COST: \$84,000	FIVE YEAR COST: \$84,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --	Need in 3 years --
Deferrable --X	Need in 6 years --
	Wish List --X

INFRASTRUCTURE

CAPITAL PROJECTS REQUEST

DEPARTMENT:	FSBD/Landmarks	PREPARED BY:	J Schnurbusch
		DATE:	Sep 92

PROJECT TITLE: Victorian Street Lamps

PROJECT SITE: Ferguson Business District
(Florissant, Church, and Airport Roads)

DESCRIPTION: Provide Victorian style electric street lamps for entire business district.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
In cooperation with FSBA and FSBD, several organizations are conducting fund-raising events for Victorian lamps to mark the Ferguson Business District.

CAPITAL COSTS:		FINANCE METHODS:	AMOUNTS:
FY 1996/97	\$15,000	-- General Fund	
FY 1997/98	\$15,000	-- Park Fund	
FY 1998/99	\$15,000	-- Garage Fund	
FY 1999/2000	\$15,000	-- Cap Imp Tax	\$75,000
FY 2000\01	\$15,000	-- Special Asmt	
		-- Federal Aid	
		-- State Aid	
		-- G.O. Bond	
		-- Other	
	-----		-----
FIVE YEAR COST:	\$75,000	FIVE YEAR COST:	\$75,000

DEPT. PRIORITY:		CITY PRIORITY:	
Essential	--	Immediate Need	--X
Desirable	--X	Need in 3 years	--X
Deferrable	--	Need in 6 years	--
		Wish List	--

CAPITAL PROJECTS REQUEST

DEPARTMENT: Fire	PREPARED BY: R.J. Bindbeutel DATE: Sep 95
PROJECT TITLE: Water Main Loops and Extensions	
PROJECT SITE: See attached list	
DESCRIPTION: Replace 4" and smaller water mains with 6" or 8" mains	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Larger sized water mains are needed for increased gallons per minute flow for fire fighting, to protect schools, churches, and large homes in the older areas of the city.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:																																				
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PROPOSED WATER MAIN REPLACEMENTS

	Old Main Size	New Main Size	Lineal Feet	Estimated Cost
<u>Fiscal 1997:</u>				
Tiffin Avenue, from Florissant to Clark	4"	8"	700	59,500
Tiffin Avenue, from Clark to Georgia	4"	8"	1,150	97,750
Clark Avenue, from Tiffin to Wesley *	1 1/2"	6"	500	42,500
			<u>2,350</u>	<u>199,750</u>
<u>Fiscal 1998:</u>				
Darst Road, from Florissant Road to Elizabeth	4"	8"	2,100	178,500
Adele Place, from Darst to Hereford *	1 1/2"	6"	800	68,000
			<u>2,900</u>	<u>246,500</u>
<u>Fiscal 1999:</u>				
Barat-Hartnett-Centre, to Ferguson Avenue	4"	6"	2,100	178,500
<u>Fiscal 2000:</u>				
Wesley Avenue, from Central School to Georgia	4"	6"	600	51,000
Spring Avenue, from Carson to 6" pipe at curve	4"	6"	1,150	97,750
			<u>1,750</u>	<u>148,750</u>
<u>Fiscal 2001:</u>				
Suburban Avenue, from Harvey 300 feet west	0	6"	300	25,500
Dade Avenue, from Walters to Dade Bridge Ct.	0	6"	500	42,500
Millman Avenue, from Chambers to Forest	0	6"	500	42,500
Cunningham Avenue, from Darst to Hereford *	1 1/2"	6"	850	72,250
			<u>2,150</u>	<u>182,750</u>

Note: The locations marked with an * may be replaced by the St. Louis County Water Company at no cost to the City.

CAPITAL PROJECTS REQUEST

DEPARTMENT: Public Works	PREPARED BY: Dan Fain
	DATE: 2/4/86, rev 1/96

PROJECT TITLE: Stormwater Drainage

PROJECT SITE: See attached list

DESCRIPTION: Pipe and enclose open drainage ditch on Millman.
 Upgrade pipe, enlarge existing inlet, and add additional inlet on Estates Court.
 Upgrade and complete prior project at 829 Moundale.
 Continue with Phase II of Georgia/Suburban/Harvey project.

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 To protect the general health, safety, and welfare of the community by eliminating hazardous drainage ditches, mosquito breeding pools, and soil loss due to erosion. Millman is a narrow street with a steep drop-off near a school. Proposed project areas experience flooding periodically during heavy rains.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98 \$130,020	-- Park Fund
FY 1998/99 \$25,000	-- Garage Fund
FY 1999/2000 \$13,310	-- Cap Imp Tax \$4,161,314
FY 2000/01 \$4,026,650	-- Special Asmt
	-- Federal Aid
	-- State Aid \$33,666
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$4,194,980	FIVE YEAR COST: \$4,194,980

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --X	Need in 6 years --X
	Wish List --X

PROPOSED STORMWATER PROJECTS

	Estimated City Cost	MSD	State
<u>Fiscal 1998:</u>			
Millman, Chambers to Darst	104,016		26,004
<u>Fiscal 1999:</u>			
Estates Court	20,000		5,000
<u>Fiscal 2000:</u>			
829 Moundale	10,648		2,662
<u>Fiscal 2001:</u>			
Georgia/Suburban/Harvey Phase III	427,000		
<u>Fiscal 2001 and beyond:</u>			
(The following projects have been requested by residents, but are not scheduled by the City or MSD in their 5-year capital improvements programs.)			
Florissant-Adams (Adams to Compton)	280,000		
Georgia/Suburban/Harvey (Shirley to Georgia)	210,450		
132 Anabel	41,200		
Oliver & S Florissant	68,000		
Ball Branch Maline Creek (Anabel, Woodstock-Paul)	3,000,000		
	3,599,650		

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works	PREPARED BY:	Fain/Hayden
		DATE:	Sep 91, rev Oct 95
PROJECT TITLE:	Asphaltic Overlay		
PROJECT SITE:	See next page		
DESCRIPTION:	Plane existing asphalt overlay of concrete streets and replace.		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

High maintenance costs, citizen complaints. Some streets cannot be overlaid without planing due to existing elevations. Proper maintenance of streets promotes public safety and general commerce.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	\$133,236
FY 1997/98	\$208,471
FY 1998/99	\$182,085
FY 1999/2000	\$190,048
FY 2000/01	\$219,614
-----	-----
FIVE YEAR COST:	\$933,454

	\$933,454

DEPT. PRIORITY:	CITY PRIORITY:
Essential	---X
Desirable	---
Deferrable	---
	Immediate Need
	---X
	Need in 3 years
	---X
	Need in 6 years

	Wish List

Asphaltic Overlay Program

	Lin. Ft.	Sq. Yds.	Cost
1996-97: (2" overlay, wedge & mat)			
Mintert Industrial Drive	1,421	4,753	24,952
Thoroughman	2,270	6,664	28,655
Frost	2,500	8,725	52,350
Buckeye	2,130	6,344	27,279
			133,236
1997-98: (2" overlay, wedge & mat)			
Harvey	3,350	9,730	42,325
Georgia, Suburban-Tiffin	2,050	5,776	25,125
Dade, Carson-Airport	1,010	2,669	16,147
January	2,202	10,909	47,454
Ruggles	2,680	7,645	33,255
Wiegel	2,010	5,773	25,112
Clark, Carson-Airport	1,524	4,380	19,053
			208,471
1998-99: (2" overlay, wedge & mat)			
Marie	1,014	2,726	12,267
Mueller	2,016	6,386	28,737
Plaza	1,807	5,215	23,468
Elkan	1,221	3,259	14,666
Fermo	496	2,340	10,530
Exuma	2,070	5,698	25,641
Glen Owen	1,906	5,935	26,708
Bahama	1,056	2,828	12,726
Glen Ark	266	722	3,249
North Winds Estates	2,056	5,354	24,094
			182,085
1999-2000: (2" overlay, wedge & mat)			
Canfield	2,046	6,369	33,434
Coppinger	1,994	5,418	31,902
Dade	2,363	7,358	38,629
Elizabeth Ct.	235	751	3,942
Harneywold	3,873	10,352	54,348
Mintert Manor	535	1,996	10,479
Superior	597	1,596	8,379
Windward	634	1,702	8,935
			190,048
2000-01: (2" overlay, wedge & mat)			
Randolph	743	2,445	14,059
Woodstock		3,383	19,453
S. Marguerite, Harvey-Tiffin		5,439	31,275
N. Marguerite, Payne-Airport		3,860	22,195
N Marguerite, Airport-Carson		2,221	12,771
Marvin	779	1,731	9,954
Elliott	589	1,379	7,930
Wesley	2,730	8,864	50,968
Tiffin	3,288	8,871	51,009
			219,614

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works	PREPARED BY:	Fain/Hayden
		DATE:	Oct 91, rev Oct 94

PROJECT TITLE:	Dade Bridge Renovation
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PROJECT SITE:	Dade Avenue Bridge
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DESCRIPTION:	Complete renovation of bridge deck, approaches, retaining walls, and related elements (curbing, walkways, guard rails, etc.)
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JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

It is our understanding that this bridge will qualify for Federal ISTEAA matching funds. The most recent State inspection report, dated April 1994, rates the deck a "4", the superstructure a "5", and the substructure a "6" on a scale of 1 – 10. A rating of "3" would require immediate action and potential closing of the bridge, therefore we are seeking guaranteed funding so we may apply for Federal ISTEAA funds during FY 98/99. The \$270,000 would be 20% of \$1,350,000, with the other 80% (\$1,080,000) coming from ISTEAA funds. This bridge was built in 1949 and had minor rehabilitation and cosmetic work done in 1991, with an understood goal of achieving basically five years of additional service. This bridge is a major thoroughfare for both vehicles and pedestrians because it is near Ferguson Middle School.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund
	-- Cap Imp Tax
	\$320,000
	-- Special Asmt
	\$1,280,000
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$1,600,000	FIVE YEAR COST: \$1,600,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works	PREPARED BY:	Fain/Hayden
		DATE:	Sep 95

PROJECT TITLE: Paul Avenue Bridge Renovation

PROJECT SITE: Paul Avenue Bridge

DESCRIPTION: Complete renovation of bridge deck, approaches, retaining walls, and related elements (curbing, walkways, guard rails, etc.)

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Elliptical corrugated steel culvert is over 25 years old and had a life expectancy of 20 years. Needs to be replaced with an acceptable and standard concrete culvert. This bridge was cited by State inspections and is only rated for 20 tons. Not eligible for Federal funds.

CAPITAL COSTS:		FINANCE METHODS:	AMOUNTS:
FY 1996/97		-- General Fund	
FY 1997/98	\$500,000	-- Park Fund	
FY 1998/99		-- Garage Fund	
FY 1999/2000		-- Cap Imp Tax	\$500,000
FY 2000/01		-- Special Asmt	
		-- Federal Aid	
		-- State Aid	
		-- G.O. Bond	
		-- Other	
FIVE YEAR COST:	\$500,000	FIVE YEAR COST:	\$500,000

DEPT. PRIORITY:		CITY PRIORITY:	
Essential	--X	Immediate Need	--
Desirable	--	Need in 3 years	--
Deferrable	--	Need in 6 years	--X
		Wish List	--

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Public Works	PREPARED BY:	Hayden
		DATE:	Sep 95
PROJECT TITLE:	ADA Curb Cuts		
PROJECT SITE:	Various locations throughout City		
DESCRIPTION:	Place ADA curb cuts throughout City where needed		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 To comply with ADA regulations and provide accessibility to all persons.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	\$25,000
FY 1997/98	\$25,000
FY 1998/99	\$25,000
FY 1999/2000	\$25,000
FY 2000/2001	\$25,000
FIVE YEAR COST:	\$125,000
	-- General Fund -- Park Fund -- Garage Fund -- Cap Imp Tax -- Special Asmt -- Federal Aid -- State Aid -- G.O. Bond -- Other
	\$125,000
	\$125,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential	--X
Desirable	--
Deferrable	--
	Immediate Need --X Need in 3 years -- Need in 6 years -- Wish List --

VEHICLES

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Municipal Garage	PREPARED BY:	Hayden
		DATE:	Sep 91, rev Sep 95

PROJECT TITLE:	Tractor Replacements
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PROJECT SITE:	Public Works Vehicle Fleet
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DESCRIPTION:	Farm Tractor #11 (with back-blade) Farm Tractor #14 (with cycle-bar) Farm Tractor #21 (with Brush-hog)
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JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Tractors are used in cutting weeds on various lots, etc, as well as for landscaping projects and snow removal. Price includes change-over to diesel.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund \$21,000
FY 1999/2000	-- Cap Imp Tax
FY 2000/01 (#11) \$21,000	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$21,000	FIVE YEAR COST: \$21,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --	Need in 3 years --
Deferrable --X	Need in 6 years --X
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Municipal Garage	PREPARED BY:	Hayden
		DATE:	Sep 95
PROJECT TITLE:	Pickup Truck Replacements		
PROJECT SITE:	Public Works Vehicle Fleet		
DESCRIPTION:	Public Works trucks: #9 (utility bed) #16 (1 ton with salt spreader), 17, 18, 19		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 The bodies on the older trucks are rusting out. Maintenance costs are increasing as they age. Funding at least one replacement per year will reduce maintenance costs and increase productivity.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 (#20) \$22,000	-- General Fund
FY 1997/98 (#17) \$20,000	-- Park Fund
FY 1998/99 (#18) \$19,000	-- Garage Fund \$109,000
FY 1999/2000 (#16) \$25,000	-- Cap Imp Tax
FY 2000/01 (#9) \$23,000	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$109,000	FIVE YEAR COST: \$109,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Municipal Garage	PREPARED BY:	Hayden
		DATE:	Sep 92
PROJECT TITLE:	Dump Truck Replacements – 5 ton		
PROJECT SITE:	Public Works Vehicle Fleet		
DESCRIPTION:	Vehicle Numbers 8 and 10 are 5-ton dump trucks		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

Truck #8 is in good condition, equipped with a large salt spreader and snow plow. Truck #10 is a 1979 GMC equipped with the same and is used as a backup to #8 and also to haul broken concrete, etc. It can be replaced with a 2.5 ton dump truck which can do the same functions at a considerable cost savings.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 (#10) \$61,000	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund \$61,000
FY 1999/2000	-- Cap Imp Tax
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$61,000	FIVE YEAR COST: \$61,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --X	Immediate Need --X
Desirable --	Need in 3 years --
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Police	PREPARED BY: Chief Davis
	DATE: Nov 95
PROJECT TITLE: Public Relations Van	
PROJECT SITE: Police Department Vehicle Fleet	
DESCRIPTION: Replace 1988 Chevrolet van used for public relations	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Primary use is for Public Relations and Civil Defense section of the Police Department. Keeps essential equipment, papers, etc. relating to Public Relations and Civil Defense. Takes Public Relations to the citizens.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
\$20,000	-- Garage Fund
FY 1998/99	-- Cap Imp Tax
FY 1999/2000	-- Special Asmt
FY 2000/01	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
-----	-----
FIVE YEAR COST: \$20,000	FIVE YEAR COST: \$20,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --
Deferrable --	Need in 6 years --
	Wish List --X

CAPITAL PROJECTS REQUEST

DEPARTMENT: Municipal Garage	PREPARED BY: Hayden
	DATE: Sep 92

PROJECT TITLE: Pickup Truck Replacements

PROJECT SITE: Park Maintenance Vehicle Fleet

DESCRIPTION: #70 – 1988 Chevrolet
 #71 – 1985 GMC
 #73 – 1990 GMC
 #75 – 1991 GMC
 #76 – 1989 GMC

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 The bodies on the older trucks are rusting out. Maintenance costs are increasing as they age. Funding at least one replacement per year will reduce maintenance costs.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 (#71) \$22,000	-- General Fund
FY 1997/98 (#76) \$20,000	-- Park Fund
FY 1998/99 (#70) \$20,000	-- Garage Fund \$105,000
FY 1999/2000 (#73) \$21,000	-- Cap Imp Tax
FY 2000/01 (#75) \$22,000	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
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FIVE YEAR COST: \$105,000	FIVE YEAR COST: \$105,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential -- 1	Immediate Need --X
Desirable -- 2	Need in 3 years --X
Deferrable -- 2	Need in 6 years --X
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Municipal Garage	PREPARED BY:	Hayden
		DATE:	Sep 92
PROJECT TITLE:	Salt Spreader Replacements		
PROJECT SITE:	Public Works Vehicle Fleet		
DESCRIPTION:	Salt Spreaders #80, 81, 82, 83, 85, & 87 and Park #60		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

Due to the corrosive nature of salt, the spreaders rust out rapidly. Scheduling the replacement of one spreader per year should decrease maintenance costs and promote road safety during inclement weather. A calcium tank will be added to each new spreader which will save the life of the truck bed. The State Highway Department recommends the use of a calcium tank on salt spreaders.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	\$9,000
FY 1997/98	\$9,000
FY 1998/99	\$9,500
FY 1999/2000	\$10,000
FY 2000/01	\$11,000
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FIVE YEAR COST:	\$48,500
FIVE YEAR COST:	\$48,500
DEPT. PRIORITY:	CITY PRIORITY:
Essential --X	Immediate Need --X
Desirable --	Need in 3 years --X
Deferrable --	Need in 6 years --X
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Municipal Garage	PREPARED BY:	Hayden
		DATE:	Sep 92
PROJECT TITLE:	Back-hoe replacement		
PROJECT SITE:	Public Works Vehicle Fleet		
DESCRIPTION:	Replace Back-hoe #27		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 The present unit was purchased in 1984 and a 10 year life expectancy is normal.
 By trading in now, we can get a higher dollar amount of trade-in at a cheaper price.
 Used for multiple projects such as street and sidewalk repair, planting of trees, etc.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:	
FY 1996/97	-- General Fund	
FY 1997/98	-- Park Fund	
FY 1998/99	-- Garage Fund	\$110,000
	-- Cap Imp Tax	
	-- Special Asmt	
	-- Federal Aid	
	-- State Aid	
	-- G.O. Bond	
	-- Other	
FIVE YEAR COST: \$110,000	FIVE YEAR COST: \$110,000	
DEPT. PRIORITY:	CITY PRIORITY:	
Essential --	Immediate Need --	
Desirable --X	Need in 3 years --X	
Deferrable --	Need in 6 years --	
	Wish List --	

CAPITAL PROJECTS REQUEST

DEPARTMENT: Fire	PREPARED BY: R. Bindbeutel
	DATE: Sep 95
PROJECT TITLE: Fire Pumper	
PROJECT SITE: Fire Department Vehicle Fleet	
DESCRIPTION: 1500 gallon per minute triple combination pumper	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

This pumper will allow us to sell our current reserve pumper which is a 1971 Seagrave which will be almost 30 years old by the year 2000. We would then move our 1988 Emergency 1 pumper to reserve status. By routinely replacing apparatus we can be assured of having up-to-date and reliable equipment.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund \$310,000
FY 1999/2000 \$310,000	-- Cap Imp Tax
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$310,000	FIVE YEAR COST: \$310,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --
Deferrable --	Need in 6 years --X
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Street	PREPARED BY: Hayden
	DATE: Sep 92, rev Sep 95

PROJECT TITLE: Skid Loader and Attachments

PROJECT SITE: Street Department Vehicle Fleet

DESCRIPTION: 57 hp Multipurpose Loader
Milling attachment (planer)
Post-hole digger

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
Machine with multi-purpose attachments to be used in park and street work and special projects, such as the ADA playground equipment. Used to mill concrete or asphalt streets for repairs, maintenance, and preparation of other projects. On many projects the backhoe and highlift are too large, therefore we must rent the proper equipment. Rental costs per year average \$500-800, however there are times when we should have rented but made do with larger equipment. The milling attachment for 1997/98 would be desirable but deferrable. Present post-hole digger is 25 years old, still usable but needs replacement in 1998/99. Alternative is to continue renting as needed.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 \$22,000	-- General Fund
FY 1997/98 \$20,000	-- Park Fund
FY 1998/99 \$13,000	-- Garage Fund \$55,000
FY 1999/2000	-- Cap Imp Tax
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$55,000	FIVE YEAR COST: \$55,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --
Deferrable --X	Need in 6 years --
	Wish List --X

CAPITAL PROJECTS REQUEST

DEPARTMENT: Fire	PREPARED BY: R. Bindbeutel DATE: Sep 95
PROJECT TITLE: Emergency/Rescue Truck	
PROJECT SITE: Fire Department Vehicle Fleet	
DESCRIPTION: Heavy duty Emergency/Rescue Truck	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:

Replace current 1983 rescue truck with a heavy duty rescue truck which could carry equipment needed for natural disasters or catastrophes caused by air or railway accidents. This truck carries our extra supply of firefighting foam, absorbent "pigs" and medical supplies. It also carries an assortment of jacks and port-a-power tools as well as various shovels and pry bars, all of which will not fit in the available space in our other trucks.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 FY 1997/98 \$100,000 FY 1998/99 FY 1999/2000 FY 1999/2000	-- General Fund -- Park Fund -- Garage Fund \$100,000 -- Cap Imp Tax -- Special Asmt -- Federal Aid -- State Aid -- G.O. Bond -- Other
FIVE YEAR COST: \$100,000	FIVE YEAR COST: \$100,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential -- Desirable --X Deferrable --	Immediate Need -- Need in 3 years -- Need in 6 years -- Wish List --X

CAPITAL PROJECTS REQUEST

DEPARTMENT: Municipal Garage	PREPARED BY: Hayden/McKeever
	DATE: Sep 91, rev Sep 95

PROJECT TITLE: Tractor and Riding Mower replacements
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PROJECT SITE: Park Maintenance Vehicle Fleet
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DESCRIPTION: Farm Tractor #65 (with gill) Farm Tractor #79 (LCG with mower) Riding mowers #68 & 69 Kubota mower #66
--

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Tractors are used to cut grass and maintain ball fields in City parks. Riding mowers are used to maintain grassy areas of all the parks. Kubota mower #66 to be replaced with light weight terrain vehicle for proper maintenance of turf on ballfields. Heavier equipment would damage the effectiveness of the turf.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 (#66) \$15,000	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund \$37,000
FY 1999/2000	-- Cap Imp Tax
FY 2000/01 (#79) \$22,000	-- Special Asmt
-----	-- Federal Aid
FIVE YEAR COST: \$37,000	-- State Aid
	-- G.O. Bond
	-- Other
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FIVE YEAR COST: \$37,000	FIVE YEAR COST: \$37,000

DEPT. PRIORITY:	CITY PRIORITY:
Essential --1	Immediate Need --X
Desirable --1	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Municipal Garage	PREPARED BY:	Hayden
		DATE:	Sep 92
PROJECT TITLE:	Street Sweeper Replacement		
PROJECT SITE:	Public Works Vehicle Fleet		
DESCRIPTION:	Street Sweeper #22 – 1988 Elgin Street Sweeper #25 – 1993 Elgin		

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 To avoid excessive repair costs and assure the ability to keep the streets clean, these sweepers should be replaced on a timely basis.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund
FY 1997/98 (#22) \$110,000	-- Park Fund
FY 1998/99	-- Garage Fund \$110,000
FY 1999/2000	-- Cap Imp Tax
FY 1999/2000	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$110,000	FIVE YEAR COST: \$110,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Fire	PREPARED BY: R.J. Bindbeutel DATE: Sep 95
PROJECT TITLE: Fire Chief's car	
PROJECT SITE: Fire Department Vehicle Fleet	
DESCRIPTION: 4-door sedan	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Replace 1990 Chevrolet with new car thereby keeping maintenance costs to a minimum.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97	-- General Fund -- Park Fund -- Garage Fund \$15,000 -- Cap Imp Tax -- Special Asmt -- Federal Aid -- State Aid -- G.O. Bond -- Other
FY 1997/98 \$15,000	
FY 1998/99	
FY 1999/2000	
FY 2000/01	
FIVE YEAR COST: \$15,000	FIVE YEAR COST: \$15,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Police	PREPARED BY: Chief Davis
	DATE: Sep 95
PROJECT TITLE: I.D. Van	
PROJECT SITE: Police Dept. Vehicle Fleet	
DESCRIPTION: Replace 1991 Chevrolet van used by I.D. Division	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Primary use by I.D. Division. Vehicle is used for transport of prisoners and housing of essential equipment for crime scene processing at the scene of a crime. The van has in excess of 70,000 miles.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 \$24,000	-- General Fund
FY 1997/98	-- Park Fund
FY 1998/99	-- Garage Fund \$24,000
FY 1999/2000	-- Cap Imp Tax
FY 2000/01	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$24,000	FIVE YEAR COST: \$24,000
DEPT. PRIORITY:	CITY PRIORITY:
Essential --X	Immediate Need --X
Desirable --	Need in 3 years --
Deferrable --	Need in 6 years --
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Municipal Garage	PREPARED BY:	Hayden
		DATE:	Sep 92

PROJECT TITLE: Dump Truck Replacements – 2.5 ton

PROJECT SITE: Public Works Vehicle Fleet

DESCRIPTION: #5 – 1984 Ford
 #6 – 1990 GMC
 #7 – 1989 GMC

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Trucks are used for salt spreading and snow plowing during the winter and for street maintenance work during the summer.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 (#5) \$50,000	-- General Fund
FY 1997/98 (#6) \$55,000	-- Park Fund
FY 1998/99	-- Garage Fund \$161,300
FY 1999/2000 (#7) \$56,300	-- Cap Imp Tax
FY 1999/2000	-- Special Asmt
	-- Federal Aid
	-- State Aid
	-- G.O. Bond
	-- Other
FIVE YEAR COST: \$161,300	FIVE YEAR COST: \$161,300

DEPT. PRIORITY:	CITY PRIORITY:
Essential --X	Immediate Need --X
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --X
	Wish List --

CAPITAL PROJECTS REQUEST

DEPARTMENT: Fire	PREPARED BY: R.J. Bindbeutel DATE: Sep 95
PROJECT TITLE: Command/Staff vehicle	
PROJECT SITE: Fire Department Vehicle Fleet	
DESCRIPTION: 4-door sport/utility vehicle	

JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 Replace current 1988 Chevrolet sedan (Assistant Chief's car) with a vehicle capable of transporting training materials and command post equipment in addition to manpower.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:
FY 1996/97 FY 1997/98 \$30,000 FY 1998/99 FY 1999/2000 FY 2000/2001 ----- FIVE YEAR COST: \$30,000	-- General Fund -- Park Fund -- Garage Fund \$30,000 -- Cap Imp Tax -- Special Asmt -- Federal Aid -- State Aid -- G.O. Bond -- Other ----- FIVE YEAR COST: \$30,000
DEPT. PRIORITY: Essential -- Desirable --X Deferrable --	CITY PRIORITY: Immediate Need -- Need in 3 years -- Need in 6 years -- Wish List ---

CAPITAL PROJECTS REQUEST

DEPARTMENT:	Municipal Garage	PREPARED BY:	Hayden
		DATE:	Sep 92

PROJECT TITLE:	Dump Truck replacements – 1 ton
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PROJECT SITE:	Public Works Vehicle Fleet
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DESCRIPTION:	1 – ton dump truck #2 1 – ton dump truck #77 1 – ton dump truck #74
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JUSTIFICATION (SAVINGS), ALTERNATIVES, & RELATION TO OTHER PROJECTS:
 This smaller dump truck (#2) is used for small street patch jobs, etc. Park truck #77 is used as a backup to #2 as well as light hauling needed by the Park Dept.

CAPITAL COSTS:	FINANCE METHODS: AMOUNTS:																		
FY 1996/97	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">-- General Fund</td> <td style="width: 50%;"></td> </tr> <tr> <td>-- Park Fund</td> <td></td> </tr> <tr> <td>-- Garage Fund</td> <td style="text-align: right;">\$27,000</td> </tr> <tr> <td>-- Cap Imp Tax</td> <td></td> </tr> <tr> <td>-- Special Asmt</td> <td></td> </tr> <tr> <td>-- Federal Aid</td> <td></td> </tr> <tr> <td>-- State Aid</td> <td></td> </tr> <tr> <td>-- G.O. Bond</td> <td></td> </tr> <tr> <td>-- Other</td> <td></td> </tr> </table>	-- General Fund		-- Park Fund		-- Garage Fund	\$27,000	-- Cap Imp Tax		-- Special Asmt		-- Federal Aid		-- State Aid		-- G.O. Bond		-- Other	
-- General Fund																			
-- Park Fund																			
-- Garage Fund	\$27,000																		
-- Cap Imp Tax																			
-- Special Asmt																			
-- Federal Aid																			
-- State Aid																			
-- G.O. Bond																			
-- Other																			
FY 1997/98 (#2) \$27,000																			
FY 1998/99																			
FY 1999/2000																			
FY 2000/01																			
-----	-----																		
FIVE YEAR COST: \$27,000	FIVE YEAR COST: \$27,000																		

DEPT. PRIORITY:	CITY PRIORITY:
Essential --	Immediate Need --
Desirable --X	Need in 3 years --X
Deferrable --	Need in 6 years --
	Wish List --