



THE CITY OF
PERRYVILLE
MISSOURI

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**Five Year
Capital Improvement Plan
FY 2021-22 to 2025-26**

Approved: November 17, 2020

**5 YEAR CAPITAL IMPROVEMENT PLAN
SUMMARY OF ALL PROJECTS**

	2021-22	2022-23	2023-24	2024-25	2025-26	Future
RESOURCES						
BALANCE BROUGHT FORWARD	\$ 4,847,300	\$ 149,565	\$ 684,400	\$ 1,556,060	\$ 2,047,985	
REVENUE SOURCES						
General Revenue	\$ 650,000	\$ 1,035,250	\$ 1,202,085	\$ 667,000	\$ 650,000	
Fire Truck Escrow	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Airport Revenue	\$ 133,287	\$ 681,085	\$ 174,500	\$ 174,500	\$ 174,500	
Airport Improvement Grant	\$ 2,906,017	\$ 7,632,000	\$ 427,500	\$ 1,197,000	\$ 1,026,000	
Transportation Trust Sales Tax	\$ 686,850	\$ 589,425	\$ 600,000	\$ 876,850	\$ 929,425	
Motor Vehicle Taxes	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	
Street Taxbills	\$ -	\$ -	\$ -	\$ -	\$ -	
Park Tax Levy	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
Grants - Private, Local, or Federal	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
TIF Funds	\$ 320,000		\$ 322,000	\$ 323,000	\$ 322,000	
TAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
Refuse Revenue	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
Water & Sewer Revenue	\$ 2,650,000	\$ 2,822,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
Bond Revenue	\$ 26,200,000	\$ -	\$ -	\$ -	\$ -	
Bond Restricted Released Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
Gas Revenue	\$ 440,000	\$ 395,000	\$ 335,000	\$ 300,000	\$ 350,000	
TOTAL REVENUE SOURCES	\$ 34,901,154	\$ 14,049,760	\$ 6,456,085	\$ 6,933,350	\$ 6,846,925	
EXPENDITURES						
General Services	\$ 58,000	\$ 110,000	\$ 95,000	\$ 70,000	\$ -	\$ 500,000
Police	\$ 265,000	\$ 555,000	\$ 415,000	\$ 235,000	\$ 111,000	\$ 36,000
Fire	\$ 161,000	\$ 25,000	\$ 75,000	\$ 60,000	\$ 63,000	\$ 400,000
Emergency Management	\$ -	\$ 30,000	\$ -	\$ 75,000	\$ -	\$ -
Stormwater/Sinkholes	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Airport Maintenance	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 160,000
Airport Improvements	\$ 2,984,464	\$ 8,480,000	\$ 470,000	\$ 1,330,000	\$ 1,140,000	\$ 8,250,000
Sidewalks	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Street Maintenance	\$ 214,425	\$ 297,425	\$ 339,425	\$ 395,425	\$ 67,425	\$ 227,425
Street Projects	\$ 1,106,000	\$ 567,000	\$ 118,000	\$ 1,174,000	\$ 1,137,000	\$ 905,000
Parks & Recreation	\$ 640,000	\$ 425,500	\$ 1,024,000	\$ 602,000	\$ 219,000	\$ 2,990,000
TIF I - Hwy 51/61	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TIF II - Downtown	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -
TIF III - West Side Fire Station	\$ 750,000	\$ 180,000	\$ -	\$ 350,000	\$ -	\$ -
Refuse	\$ 117,000	\$ 167,000	\$ 107,000	\$ 100,000	\$ 150,000	\$ 755,000
CWSS-Water Distribution	\$ 643,000	\$ 810,000	\$ 822,000	\$ 800,000	\$ 890,000	\$ 590,000
CWSS - Water Plant	\$ 226,000	\$ 513,000	\$ 570,000	\$ 75,000	\$ 30,000	\$ 67,500
CWSS - Sewer Collection	\$ 4,950,000	\$ 715,000	\$ 694,000	\$ 680,000	\$ 680,000	\$ -
CWSS - Wastewater Treatment Plant	\$ 26,819,000	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ -
Gas	\$ 440,000	\$ 395,000	\$ 335,000	\$ 260,000	\$ 260,000	\$ -
TOTAL EXPENDITURES	\$ 39,598,889	\$ 13,514,925	\$ 5,584,425	\$ 6,441,425	\$ 4,982,425	\$ 15,030,925
ENDING BALANCE	\$ 149,565	\$ 684,400	\$ 1,556,060	\$ 2,047,985	\$ 3,912,485	

101 GENERAL REVENUE

DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD	\$ 112,750	\$ 253,750	\$ 31,915	\$ -	\$ -	
REVENUE SOURCES						
General Revenue	\$ 650,000	\$ 1,035,250	\$ 1,202,085	\$ 667,000	\$ 650,000	
Fire Truck Escrow	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
TOTAL REVENUE	\$ 812,750	\$ 1,339,000	\$ 1,284,000	\$ 717,000	\$ 700,000	
EXPENDITURES						
GENERAL SERVICES 101-4170						
City Hall Security System & Cameras	\$ 20,000	\$ -	\$ -	\$ -		
GPS Maintenance Software for All Depts.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
Air Compressor for Maintenance Building	\$ 18,000	\$ -	\$ -	\$ -		
Utility Billing Remodeling	\$ -	\$ 50,000	\$ -	\$ -		
Maintenance Dept. HVAC Replacement	\$ -	\$ 30,000	\$ -	\$ -		
Metal Fabricating Equipment, Welder, Cutter	\$ -	\$ 10,000	\$ -	\$ -		
Bulk Oil Dispensing System for Maintenance	\$ -	\$ -	\$ 15,000	\$ -		
Service Truck for Maintenance	\$ -	\$ -	\$ -	\$ 50,000		
Public Works Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Wayfinding Signs	\$ -	\$ -	\$ 60,000	\$ -		
POLICE 101-4210						
Mobile Data Terminals (9)	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000
MOSWIN Radios (8)	\$ 30,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
Base Radio	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
Police HVAC System		\$ 500,000	\$ -	\$ -	\$ -	
6 Patrol Vehicles & 1 SUV (replaced every 3 yrs.)	\$ 200,000	\$ -	\$ -	\$ 210,000		
Portable Radios for Officers-Replacement (6)	\$ 35,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Car & Body Cam Combination Packages (6)	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	
Police Impound Building	\$ -	\$ -	\$ 400,000	\$ -		
FIRE 101-4220						
Self Contained Breathing App (SCBA) (6)	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	
Breathing Air Compressor	\$ -	\$ -	\$ -	\$ 30,000		
MOSWIN Radios (4)	\$ 15,000	\$ 10,000	\$ 12,000	\$ 15,000		
Exhaust System for Fire Station #1	\$ 35,000	\$ -	\$ -	\$ -		
Platform Ladder Truck (Pre-Owned)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Used/Pre-Owned Pumping Engine	\$ -	\$ -	\$ -	\$ -		
Fire Command SUV	\$ 35,000	\$ -	\$ -	\$ -		
Turnout Gear - Coats & Pants	\$ 26,000	\$ -	\$ 28,000	\$ -	\$ 28,000	
Battery Operated Rescue Tools	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	
EMERGENCY MANAGEMENT 101-4250						
Mobile Communications Command Bus	\$ -	\$ -	\$ -	\$ 75,000	\$ -	
Used Pick-up Truck	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
STORMWATER/SINKHOLES 101-4829						
Sinkhole Improvements	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
TOTAL 101 GENERAL REVENUE EXPENSE	\$ 559,000	\$ 795,000	\$ 660,000	\$ 515,000	\$ 249,000	

101 GENERAL REVENUE

DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
Funds Required by Other Departments						
Funds Required by Airport	\$ -	\$ 506,585	\$ -	\$ -	\$ -	
Funds Required by Parks & Recreation	\$ -	\$ 5,500	\$ 624,000	\$ 202,000	\$ -	
Funds Required by Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	
Funds Required by Refuse	\$ -	\$ -	\$ -	\$ -	\$ -	
Funds Required by CWSS	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS REQUIRED BY OTHER DEPARTMEN	\$ -	\$ 512,085	\$ 624,000	\$ 202,000	\$ -	
ENDING BALANCE	\$ 253,750	\$ 31,915	\$ -	\$ -	\$ 451,000	

**TRANSPORTATION TRUST
204 - AIRPORT**

DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD FROM 204	\$ 122,075	\$ 176,915	\$ (0)	\$ 132,000	\$ 173,500	\$ 173,500
REVENUE SOURCES						
General Revenue	\$ -	\$ 506,585	\$ -	\$ -	\$ -	\$ -
Airport Revenue	\$ 133,287	\$ 174,500	\$ 174,500	\$ 174,500	\$ 174,500	\$ 174,500
Transportation Trust Sales Tax		\$ -	\$ -	\$ -		
Airport Improvement Grant	\$ 2,906,017	\$ 7,632,000	\$ 427,500	\$ 1,197,000	\$ 1,026,000	\$ 17,100,000
TOTAL REVENUE SOURCE	\$ 3,161,379	\$ 8,490,000	\$ 602,000	\$ 1,503,500	\$ 1,374,000	\$ 17,448,000
AIRPORT MAINTENANCE 204-4410						
Conversion of MoGas Tank	\$ -	\$ -	\$ -	\$ -		\$ -
Beacon Light	\$ -	\$ 10,000	\$ -	\$ -		\$ -
Tractor & Brushhog Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fuel Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
TOTAL AIRPORT MAINTENANCE	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 160,000
AIRPORT IMPROVEMENTS 204-4458						
Reconstruct Southeast Taxilane and Taxiway	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
CMT Aviation Consultant Agreement (Topographical survey, etc needed for proj. design)	\$ 164,464	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitate Runway 20-20 Rehabilitation						
Design Runway 20-20 Rehabilitation	\$ 620,000					
Construction Runway 20-20 Rehabilitation	\$ -	\$ 8,480,000	\$ -	\$ -	\$ -	\$ -
Apron and Taxiway Pavement Repairs	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -
Remark Runway 2-20 and West Taxiways	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -
Construct Box Hangars	\$ -	\$ -	\$ -	\$ 1,330,000	\$ -	\$ -
New T-Hangar and Associated Pavements	\$ -	\$ -	\$ -	\$ -	\$ 1,140,000	\$ -
Planning for land acquisition and obstruction removal for development and preservation of airspace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
RPZ Land Acquisition & Obstruction Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Remove Obstructions Runway 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construct Parallel Taxiway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Instrument Landing System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Development of Master Plan Update & Airport Layout Plan (ALP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Airfield Marking and Crack Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AIRPORT IMPROVEMENTS	\$ 2,984,464	\$ 8,480,000	\$ 470,000	\$ 1,330,000	\$ 1,140,000	\$ 8,250,000
TOTAL 204 AIRPORT	\$ 2,984,464	\$ 8,490,000	\$ 470,000	\$ 1,330,000	\$ 1,140,000	\$ 8,410,000
ENDING BALANCE	\$ 176,915	\$ (0)	\$ 132,000	\$ 173,500	\$ 234,000	\$ 9,038,000

**206 - TRANSPORTATION TRUST
513 STREET IMPROVEMENTS**

DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD FROM 513	\$ -	\$ -	\$ -			
BALANCE BROUGHT FORWARD FROM 206	\$ 358,575	\$ -	\$ -	\$ 417,575	\$ -	\$ -
REVENUE SOURCES						
Transportation Trust Sales Tax	\$ 686,850	\$ 589,425	\$ 600,000	\$ 876,850	\$ 929,425	\$ 500,000
Motor Vehicle Taxes	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
Street Taxbills	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUE SOURCE	\$ 1,370,425	\$ 914,425	\$ 925,000	\$ 1,619,425	\$ 1,254,425	\$ 825,000
STREET DEPARTMENT 206-4610						
Large Jackhammer for Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Replacement Bed for Truck #702 (currently aluminum)	\$ -	\$ -	\$ -	\$ -	\$ -	
Cold Planner Skid Attachment	\$ -	\$ -	\$ -	\$ -	\$ -	
Crack Sealing Equipment Rental for Concrete & Asphalt	\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,425
Salt Spreader/Snow Plow Replacement	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	
Pretreatment Sprayer for Salt Brine (snow events)		\$ 8,000	\$ -	\$ -	\$ -	
Pick Up Broom Skid Attachment	\$ 4,650	\$ -	\$ -	\$ -	\$ -	
Box Blade for Grading (for tractor)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
(2) Hydraulic Salt Spreader for 2 Ton Truck	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	
Two Ton Dump Truck #808 Replacement	\$ -	\$ 110,000	\$ -	\$ -	\$ -	
3/4 Ton CNG 4x4 Pickup to Replace #851(2005 Ford Ranger)	\$ -	\$ 55,000	\$ -	\$ -	\$ -	
3/4T CNG 4x4 Replace Truck #807(2001 F-150)	\$ 55,000	\$ -	\$ -	\$ -	\$ -	
3/4T CNG 4x4 Replace Truck #805 (2005 Ford Ranger)	\$ -	\$ 55,000	\$ -	\$ -	\$ -	
Replace Salt Bin Building	\$ -	\$ -	\$ 100,000	\$ -	\$ -	
Road Grader Upgrade	\$ -	\$ -	\$ -	\$ 150,000	\$ -	
Street Sweeper to replace 2002 Johnson Sweeper	\$ -	\$ -	\$ -	\$ 198,000	\$ -	
Replace Street Saw	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
803 Bucket Truck (replace 701 trash & 706 leaf) freightliner box w/ leaf	\$ -	\$ -	\$ 180,000	\$ -	\$ -	
Replace 806 Ford Shrt Flatbed w/ 801 long flat truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Street Roller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Mini/Skid Jackhammer Attachment	\$ 9,350	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Street NG Generator	\$ -	\$ -	\$ -	\$ -	\$ -	
Concrete Trailor	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
Barricades & Cones	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	
Salt Brine System	\$ -	\$ -	\$ 40,000	\$ -	\$ -	
Crack Analysis by Engineering Firm	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
Salt Building	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
Crosswalk Lights at Schools	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Small Trailor for saw and water tank	\$ 8,000	\$ -	\$ -	\$ -	\$ -	
Redesign/Construction of Parking Lot (donated by Roziers) on East Ste. Maries	\$ 80,000	\$ -	\$ -	\$ -	\$ -	
SIDEWALKS 206-4828						
Sidewalk Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL 206 TRANSPORTATION TRUST	\$ 264,425	\$ 347,425	\$ 389,425	\$ 445,425	\$ 117,425	\$ 277,425
STREET IMPROVEMENT/SPECIAL ASSESSMENTS						
Trade Winds Drive						
Design	\$ -	\$ -	\$ -	\$ -	\$ -	
Street/Sidewalk Construction	\$ -	\$ -	\$ -	\$ -	\$ -	

**206 - TRANSPORTATION TRUST
513 STREET IMPROVEMENTS**

DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
Inspection	\$ -	\$ -	\$ -	\$ -		
Robb Street (Oak to State Street)						
Design	\$ -	\$ -	\$ -	\$ -		
Street/Sidewalk Construction	\$ -	\$ -	\$ -	\$ -		
Inspection	\$ -	\$ -	\$ -	\$ -		
North Parkview/Bredall (State St. to Jenny St.)						
Design	\$ -	\$ -	\$ -	\$ -		
Street/Sidewalk Construction	\$ 672,000	\$ -	\$ -	\$ -		
Inspection	\$ 84,000	\$ -	\$ -	\$ -		
Mary Street (N. Parkview to City Park)						
Design	\$ -	\$ -	\$ -	\$ -		
Street/Sidewalk Construction	\$ 104,000	\$ -	\$ -	\$ -		
Inspection	\$ 13,000	\$ -	\$ -	\$ -		
McDonald Drive - Remove and replace concrete pavement						
Design	\$ 15,000					
Street/Sidewalk Construction	\$ 140,000					
Inspection	\$ 15,000					
N. Moulton St. (St. Joseph to Drury Lane)						
Design	\$ 63,000	\$ -	\$ -	\$ -		
Street/Sidewalk Construction	\$ -	\$ 504,000	\$ -	\$ -		
Inspection	\$ -	\$ 63,000	\$ -	\$ -		
W. Ste. Marie St. (Blake to Waters St.)						
Design	\$ -	\$ -	\$ 118,000	\$ -		
Street/Sidewalk Construction	\$ -	\$ -	\$ -	\$ 944,000		
Inspection	\$ -	\$ -	\$ -	\$ 118,000		
State Street (Schindler to City Park Road)						
Design	\$ -	\$ -	\$ -	\$ 55,000	\$ -	
Street/Sidewalk Construction	\$ -	\$ -	\$ -	\$ -	\$ 440,000	
Inspection	\$ -	\$ -	\$ -	\$ -	\$ 55,000	
Waters Street (St. Joseph Street to Grand Ave.)						
Design	\$ -	\$ -	\$ -	\$ 57,000	\$ -	
Street/Sidewalk Construction	\$ -	\$ -	\$ -	\$ -	\$ 456,000	
Inspection	\$ -	\$ -	\$ -	\$ -	\$ 57,000	
Moore Drive (16.5' Street & Sidewalks)						
Design	\$ -	\$ -	\$ -	\$ -	\$ 129,000	
Street/Sidewalk Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,000
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
TOTAL 513 SPECIAL ASSESSMENTS	\$ 1,106,000	\$ 567,000	\$ 118,000	\$ 1,174,000	\$ 1,137,000	\$ 905,000
TOTAL 206 AND 513 EXPENSE	\$ 1,370,425	\$ 914,425	\$ 507,425	\$ 1,619,425	\$ 1,254,425	\$ 1,182,425
ENDING BALANCE	\$ -	\$ -	\$ 417,575	\$ -	\$ -	\$ (357,425)

207 PARK AND RECREATION

DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD	\$ 240,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 181,000
REVENUE SOURCES						
General Revenue	\$ -	\$ 5,500	\$ 624,000	\$ 202,000	\$ -	
Grants - Private, Local, State or Federal	\$ 20,000	\$ -	\$ -	\$ -		
Tax Levy (1/3 & 1/8 Tax 3 yr Avg. 862,042)	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
TAP Funds	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUE SOURCES	\$ 660,000	\$ 425,500	\$ 1,024,000	\$ 602,000	\$ 400,000	
EXPENDITURES						
Cardio Equipment (every 5 years)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
Park Pickup Truck (likely by transfer)	\$ -	\$ -	\$ -	\$ -		
Perimeter Trail Along Perryville Blvd. Greenway trail extended from Soccer Park to Old Saint Mary's Rd.	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
Perimeter Trail extended from Old Saint Mary's Rd to Hwy 61	\$ -	\$ 250,000				
City Perimeter Hike & Bike Trail Property Acquisition	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Perimeter Trail System Construction	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
Interior Restoration (flooring)	\$ 125,000					
PPC Electrical Main & Transfer Switch	\$ -	\$ -	\$ -	\$ -		
Fencing for Feltz Street Park	\$ -	\$ -	\$ -	\$ -		\$ 20,000
Connect Pool Discharge to City Sewer	\$ -	\$ -	\$ -	\$ -		
Infield Groomer	\$ 18,000					
Playground Resurfacing		\$ 20,000	\$ -	\$ -		
Theatre Renovations	\$ -	\$ 16,000	\$ -	\$ -		
Lawnmower Replacement	\$ -	\$ 18,000	\$ -	\$ 18,000		
Field Tractor Replacement	\$ -	\$ -	\$ -	\$ -		
Install Lighting Along Walking Paths	\$ -	\$ -	\$ 200,000	\$ 200,000		
PPC roof replacement (flat roof)	\$ -	\$ -	\$ 350,000	\$ -	\$ -	
Pool Roof Replacement	\$ -	\$ -	\$ -	\$ -		\$ 200,000
PPC Security Cameras	\$ 20,000	\$ -	\$ -	\$ -		
Soccer Park Shed	\$ -	\$ -	\$ -	\$ -		\$ 150,000
Child Development Area	\$ -	\$ -	\$ -	\$ -		\$ 100,000
Dog Park	\$ -	\$ 5,000	\$ -	\$ -		
Rehab Pool Waterslide	\$ 28,000	\$ -	\$ -	\$ -		
City Park Street - Replace with concrete						
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Tennis Court Fence	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
Parking Lot for 5K Trail	\$ -	\$ -	\$ -	\$ 100,000		
Energy Efficient Lights@Soccer Fields (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Reseal Exterior Brick at Park Center	\$ 50,000	\$ -	\$ -	\$ -		
PPC Exterior Doors	\$ 10,000	\$ 7,500	\$ -	\$ -	\$ -	
Ballfield #9 Lights	\$ -	\$ -	\$ -	\$ -	\$ 110,000	
Gym Floor/Bleacher Replacement	\$ -	\$ -	\$ 250,000	\$ -		
Pool Liner	\$ -	\$ -	\$ -	\$ 100,000		
New HVAC System for Senior Center	\$ -	\$ -	\$ 15,000	\$ -		
Skate Park	\$ -	\$ -	\$ -	\$ -		\$ 60,000
Wall of Honor Road	\$ -	\$ -	\$ -	\$ -		\$ 150,000
Viola Blechle Grading and Sidewalks	\$ -	\$ -	\$ -	\$ -		\$ 200,000

207 PARK AND RECREATION

Theatre ADA Lift	\$ -	\$ -	\$ -	\$ -		\$ 70,000
Maintenance Lift	\$ -	\$ -	\$ -	\$ -		\$ 40,000
New Neighborhood park on West Side of town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Hike/bike trail on Northdale	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Wall covering in gymnasium acoustal improvement	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Resurface Gravel Parking Lots in Park	\$ -	\$ -	\$ -	\$ -		Unknown
Soccer Park Presentation Area Rehab	\$ -	\$ -	\$ -	\$ -		Unknown
TOTAL 207 PARKS & RECREATION EXPE	\$ 640,000	\$ 425,500	\$ 1,024,000	\$ 602,000	\$ 219,000	\$ 2,990,000
ENDING BALANCE	\$ 20,000	\$ -	\$ -	\$ -	\$ 181,000	

409-417 CAPITAL PROJECTS

TIF I

DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD	\$ -		\$ -			
TIF I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES						
General Revenue	\$ -					
TIF I Funds	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL REVENUE SOURCE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES						
TIF I - Hwy 51/61						
Reimbursement for prior improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100000
TOTAL 416 TIF II DOWNTOWN	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TIF II

DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD	\$ -		\$ -			
TIF II	\$ 159,800	\$ 211,800	\$ 263,800	\$ 40,800	\$ 92,800	\$ 144,800
REVENUE SOURCES						
General Revenue						
TIF II Funds	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	52000
TOTAL REVENUE SOURCE	\$ 211,800	\$ 263,800	\$ 315,800	\$ 92,800	\$ 144,800	\$ 196,800
EXPENDITURES						
TIF II - Downtown						
Replacement of Downtown Lights	\$ -	\$ -	\$ 275,000	\$ -	\$ -	
TOTAL 416 TIF II DOWNTOWN	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -

409-417 CAPITAL PROJECTS

ENDING BALANCE	\$ 211,800	\$ 263,800	\$ 40,800	\$ 92,800	\$ 144,800	\$ 196,800
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TIF III

DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD	\$ -		\$ -			
TIF III	\$ 592,000	\$ 10,000	\$ -	\$ 170,000	\$ (9,000)	\$ 161,000
REVENUE SOURCES						
TIF III Funds	\$ 168,000	\$ 170,000	\$ 170,000	\$ 171,000	\$ 170,000	\$ 171,000
TOTAL REVENUE SOURCE	\$ 760,000	\$ 180,000	\$ 170,000	\$ 341,000	\$ 161,000	\$ 332,000
EXPENDITURES						
TIF III - I-55/HWY 51 417-4110						
West Side Fire Station	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	\$ 750,000	\$ -	\$ -	\$ -	\$ -	
Complete Firehouse Circle Drive	\$ -	\$ 180,000	\$ -	\$ -	\$ -	
New Pumping Engine (1st out engine)	\$ -	\$ -	\$ -	\$ 350,000	\$ -	
TOTAL 417 TIF III I-55/HWY 51	\$ 750,000	\$ 180,000	\$ -	\$ 350,000	\$ -	\$ -
ENDING BALANCE	\$ 10,000	\$ -	\$ 170,000	\$ (9,000)	\$ 161,000	\$ 332,000

**ENTERPRISE FUND
612 - Refuse**

<u>DEPARTMENT/DESCRIPTION</u>	<u>2021-22 Fiscal Year</u>	<u>2022-23 Fiscal Year</u>	<u>2023-24 Fiscal Year</u>	<u>2024-25 Fiscal Year</u>	<u>2025-26 Fiscal Year</u>	<u>Future Projects</u>
BALANCE BROUGHT FORWARD:	\$ 12,100	\$ 15,100	\$ (31,900)	\$ (18,900)	\$ 1,100	
YEARLY REVENUE SOURCES						
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Refuse	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
TOTAL YEARLY REVENUE SOURCES	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
TOTAL REVENUE SOURCE	\$ 132,100	\$ 135,100	\$ 88,100	\$ 101,100	\$ 121,100	
EXPENDITURES - REFUSE -612						
Trash Truck Payment to General Revenue	\$ 92,000	\$ 92,000	\$ 92,000	\$ -	\$ -	
Two (2) Back Pack Leaf Blowers	\$ -	\$ -	\$ -	\$ -	\$ -	
Trailer for Hauling Mowing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
1T CNG 4x4 Flatbed Replace Truck #900 (2007 Ford Ranger)	\$ -	\$ 75,000	\$ -	\$ -	\$ -	
Commercial Mower for Right-of-Ways	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Tractor for Brushhog At Public Works	\$ -	\$ -	\$ -	\$ 100,000	\$ -	
Replace Cub Cadet	\$ -	\$ -	\$ 15,000	\$ -	\$ -	
Replace Sidewinder	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
Air Burner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Grapple Truck with Dump Bed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Diesel Leaf Vacuum Truck Mounted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Replace 709 bulk trash w/ Used Trash Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Toter Cart Replacement & 2nd Carts	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL 612 REFUSE	\$ 117,000	\$ 167,000	\$ 107,000	\$ 100,000	\$ 150,000	\$ 755,000
ENDING 612- REFUSE	\$ 15,100	\$ (31,900)	\$ (18,900)	\$ 1,100	\$ (28,900)	

**ENTERPRISE FUND
614 - CWSS**

DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD:	\$ 3,250,000	\$ (538,000)	\$ 236,000	\$ 630,000	\$ 1,565,000	
YEARLY REVENUE SOURCES						
Bond Revenue	\$ 26,200,000	\$ -	\$ -	\$ -	\$ -	
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Water & Sewer Revenue	\$ 2,650,000	\$ 2,822,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
Bond Restricted Release	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL YEARLY REVENUE SOURCES	\$ 28,850,000	\$ 2,822,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
TOTAL REVENUE SOURCE	\$ 32,100,000	\$ 2,284,000	\$ 2,736,000	\$ 3,130,000	\$ 4,065,000	
EXPENDITURES - 614 CWSS						
WATER DISTRIBUTION - 6110						
Fire Hydrant Repair	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Additional Water Main Overbuilds (W) as identified	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
Water Main Replacement (Street Imp. Plan) (W)	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	
Water Main Extensions (W)	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
Engineering Industrial Park Water Line Loop Design (TG Way to Veteran's Wall)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Construction Industrial Park Water Line Loop (TG Way to Veteran's Wall)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sampling Facilities - 18 More \$600 each	\$ 11,000					
Tremble \$12,000, Valve Replacement (1000 valves - estimated 33 valves per year)	\$ 47,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Meter Change 10% yrly starting 2025 (400 meters, cost \$200)					\$ 80,000	
Mezannine in Water Shed			\$ 12,000			
Hydrant Replacement - estimated 8 per year	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Storz Hydrant Adaptor - quick connect fire hose connection added to all existing hydrants	\$ 60,000					
TOTAL WATER DISTRIBUTION	\$ 643,000	\$ 810,000	\$ 822,000	\$ 800,000	\$ 890,000	\$ 590,000
WATER PLANT - 6111						
Alternate Water Source Assessment (WP)		\$ 50,000	\$ -	\$ -		
Filter Media Replacement (WP)		\$ -	\$ 40,000	\$ -		
THM Removal System Tank 1,2,3 (WP)		\$ -	\$ 500,000	\$ -		
Submersible Mixer Tank 1 & 3	\$ 50,000					
New Turbidimeters Filter 1,2,4 and Clarifiers 1 & 2, and Finished water	\$ 15,000					
New Pressure Transmitters for all Filters (loss of head & filter flow)	\$ 12,000					
Roof repair (new screws, vent replace, vent caulk, misc)		\$ 50,000				
Intake Cleaning (WP)	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	

**ENTERPRISE FUND
614 - CWSS**

DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
Sludge Vac System Overhaul (Basin 1 and 2) Nylon parts, cables and sensors	\$ 24,000	\$ -	\$ -	\$ -		
3/4T CNG 4x4 Replace #604 (2010 F150)		\$ 55,000	\$ -	\$ -		
Lagoon Sludge Removal (WP)	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	
Water Tank Inspections		\$ 8,000				
Tank #2 Rehab (WP)	\$ -	\$ 300,000	\$ -	\$ -		
New Scada PC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
New Blower for Air scour system	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
UV system overhaul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
New Radio/ Modems in all remote sites				\$ 75,000		
Damn Evaluation - by Eng Firm/ Improvements		\$ 50,000				
Intake Structure Improvements, Recommendations have not been given yet. Low cost options are a guess.	\$ 75,000					
Increase Capacity of lowlift pump #1	\$ 10,000					
Increase Capacity of intake pump #1	\$ 10,000					
Sludge Removal System (WP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER PLANT	\$ 226,000	\$ 513,000	\$ 570,000	\$ 75,000	\$ 30,000	\$ 67,500
SEWER COLLECTION - 6120						
I & I Remediation through the lining of Manholes and Sewer Pipes (SS)	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Sewer Main Extensions (SS)(Includes work for Rock Quarry lift station)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
Generator Replacement for Lift Stations 1 per yr (West End first) also replace military surplus generators		\$ 65,000	\$ 44,000	\$ 30,000	\$ 30,000	
Hwy. 51 Bypass Interceptor - Upsize School St Lift Station						
Engineering (completed 2020-21)						
Construction	\$ 1,450,000					
Inspection	\$ 150,000					
Trunk Line Replacement Hwy E to N. Main St.						
Engineering (competed 2020-21)	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	
Inspection	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
Lift Station Replacement 1 per yr (Rock Quarry first)	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
	\$ -	\$ -	\$ -			
TOTAL SEWER COLLECTION	\$ 4,950,000	\$ 715,000	\$ 694,000	\$ 680,000	\$ 680,000	\$ -
WASTEWATER TREATMENT PLANT-6121						
Pretreatment Engineering (WWTP)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
New Bulbs for UV System	\$ -	\$ -	\$ 10,000			\$ 10,000
ATV	\$ -	\$ -	\$ -	\$ -		
Sludge Truck	\$ -	\$ -	\$ -	\$ -		
Trailer & Transfer Switch 400-500 amp	\$ 9,000					
2.5 MGD WASTEWATER TREATMENT PLANT - 641						

**ENTERPRISE FUND
614 - CWSS**

DEPARTMENT/DESCRIPTION	2021-22 Fiscal Year	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	Future Projects
Wastewater Treatment Plant Design and Construction	\$ 26,800,000	\$ -	\$ -	\$ -		
WWTP Bond Payment	\$ -	\$ -	\$ -	\$ -		
TOTAL WASTEWATER TREATMENT PLANT	\$ 26,819,000	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000	
TOTAL 614 CWSS	\$ 32,638,000	\$ 2,048,000	\$ 2,106,000	\$ 1,565,000	\$ 1,610,000	
ENDING BALANCE	\$ (538,000)	\$ 236,000	\$ 630,000	\$ 1,565,000	\$ 2,455,000	

**ENTERPRISE FUND
619 - GAS**

<u>DEPARTMENT/DESCRIPTION</u>	<u>2021-22 Fiscal Year</u>	<u>2022-23 Fiscal Year</u>	<u>2023-24 Fiscal Year</u>	<u>2024-25 Fiscal Year</u>	<u>2025-26 Fiscal Year</u>	<u>Future Projects</u>
BALANCE BROUGHT FORWARD:	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
YEARLY REVENUE SOURCES		\$ -				
Gas	\$ 440,000	\$ 395,000	\$ 335,000	\$ 300,000	\$ 350,000	
TOTAL YEARLY REVENUE SOURCES	\$ 440,000	\$ 395,000	\$ 335,000	\$ 300,000	\$ 350,000	
TOTAL REVENUE SOURCE	\$ 440,000	\$ 395,000	\$ 335,000	\$ 300,000	\$ 390,000	
EXPENDITURES - 619 GAS						
Gas Main Replacement (Street Imp Plan)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Rebuild Gas Regulator Stations	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
Replace Fire Valves (Non working plug)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
Gas Main Extensions	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Purchase 2 CNG 4x4 3/4 Ton Pickup. 1 - Replace #404 (3/4T) 404 will be reassigned and #802 (2012 3/4T) retired. 2 - Replace #405 (3/4T) 405 will be reassigned and #507 (2012 3/4T) retired	\$ 110,000	\$ -	\$ -	\$ -		
Purchase 1T CNG Utility 2022-23 replace #402 (1T Utility) 402 will be reassigned and #320 (2013 1T Utility) retired. 2023-24 replace #401 (1T Utility) 401 will be reassigned and #601 (1T Utility) retired.	\$ -	\$ 75,000	\$ 75,000	\$ -		
Itron Software Update	\$ 35,000					
Scada System for NG Stations	\$ 30,000					
Leak Machine	\$ 5,000					
Hillside Mower - for clearing righ of way (remote control)		\$ 60,000				
TOTAL 619 GAS	\$ 440,000	\$ 395,000	\$ 335,000	\$ 260,000	\$ 260,000	\$ -
GRAND TOTAL GAS EXPENSE	\$ 440,000	\$ 395,000	\$ 335,000	\$ 260,000	\$ 260,000	
ENDING BALANCE 619 GAS	\$ -	\$ -	\$ -	\$ 40,000	\$ 130,000	