

Proposed
City of Shelbyville
Capital
Improvement
Program (CIP)
Guide

Fiscal Years
2017/2018 -- 2021/2022



CITY OF SHELBYVILLE, TENNESSEE

Wallace Cartwright
Mayor

CITY COUNCIL

Henry Feldhaus – Ward I

Sam Meek – Ward II

Mark Clanton – Ward III

William Christie – Ward IV

Jean Pruitt – Ward V

Thomas Landers – Ward VI

MANAGEMENT & STAFF

Jay Johnson
City Manager

Anna Mai
City Recorder

Jamey Owen
City Treasurer

Jan Phillips - Police Chief
Ricky McConnell - Fire Chief
Dawn Hobbs- Human Resources Director
Lori Saddler - Purchasing Agent
Justin Heid - Airport Manager
Eric Pierce - Public Works Director
Mike Alsup - Parks and Recreation Director
Monty Kapavik - Building and Codes Director
Amanda Rhinehart - Planning and Community Development Director





H. V. GRIFFIN PARK MASTER PLAN

SHELBYVILLE

T E N N E S S E E



Last Revised
January 27, 2016

RAGAN•SMITH

City of
SHELBYVILLE
Tennessee

January 25, 2017

Mayor Wallace Cartwright and
City Council Members
City of Shelbyville
City Hall
201 N. Spring Street
Shelbyville, TN 37160

Re: Proposed Five (5) Year Capital Improvements Program Guide (CIP FY 2018-2022)

Dear Mayor Cartwright and Council:

As we look ahead over the next five (5) year planning period, the City of Shelbyville continues to emphasize the importance of addressing its infrastructure needs while also emphasizing partnerships for capital improvements and economic development projects.

Citizens, corporate citizens, growing companies and potential residents have a choice in where they live or work. In this competitive economic development environment, it is essential that the City undertake or facilitate projects that help maintain and improve a favorable quality of life and provide quality public services. The availability and quality of the City's infrastructures and community facilities directly influences the "quality of life" services that the City can provide. The CIP Guide works to meet today's infrastructure needs as well as those for the future. The past several years has been a difficult period for local governments including the City of Shelbyville; the challenge going forward is to proactively undertake projects that help maintain and improve our quality of life in a fiscally responsible manner. Consideration and approval of this five (5) year CIP program by the Mayor and City Council represents one of the long-term important financial planning actions that may be undertaken.

Together with City Treasurer Jamey Owen and the Department Directors of the City of Shelbyville, I am pleased to submit for your review and consideration the proposed Fiscal Years 2018-2022 Capital Improvements Program Guide. Each fiscal year begins

July 1st and ends June 30th, i.e. FY 2018 is July 1, 2017 thru June 30, 2018. This document represents the fourth effort by the City of Shelbyville to outline a multi-year CIP for the City government's operation that ensures efficient use of public funds. This report updates the previous years adopted CIP by adding a year in the future and refines some projects previously identified. The primary focus of this program is to identify the infrastructure and facility/equipment needs of the municipal government over the next five (5) years to continue provision of the quality public services that benefit residents every day.

Strategies for development of the 2018-2022 Capital Improvement Program include:

- Focusing limited resources on mandated or essential projects.
- Maintaining infrastructure and capital assets to protect the public and avoid future financial liabilities.
- Preparing to meet stricter environmental regulations.

Evaluation criteria during our review process included the following:

- Legal mandate.
- Public health or safety.
- Maintenance of a public asset.
- Eliminate unsafe and potential hazardous conditions.
- Ineffectiveness or insufficient public infrastructure.
- Preserve existing assets useful life.
- Economic vitality impact.

This Capital Improvements Plan document is a guide, an outline of both necessary and desired projects. It is not a budget.

Summary Overview

The program FY 2018-2022 Capital Improvements Program guide is an ambitious plan that calls for the investment of \$33,381,327 (all funds from all sources) to upgrade and expand the City's infrastructure in the major program areas of transportation, public safety, general facilities and equipment, parks and recreation, storm drainage, and technology. These projects within the CIP represent a financial investment in our core services to the public. It is important the City seek a balance between maintaining/revitalizing the City's existing infrastructure and assets (buildings, parks) and also investing in a new infrastructure and roads.

CIP funding would be through a combination of annual capital budget funding ("pay as you go"), grants and dedicated funds, and issuance of debt for several proposed large scale, long life projects. This CIP Budget includes both the projected local match for grants and grant amounts anticipated. Beginning this year, we have shown the total project cost; we believe this better reflects our

financial records as once a grant agreement is signed, both our Annual Budget, and the Annual Audit, reflect total costs. A summary of projects by fiscal year and by Department is provided. The CIP total costs by type are also illustrated on an accompanying graph. It should be emphasized that cost estimates are presented for planning purposes only. This is not a budget. No projects are specifically authorized nor funded through this CIP.

Infrastructural Planning

Shelbyville has made progress the last several years in addressing the capital improvements needs of this community. We have also faced, in the space of only two years, two significant events impacting the financial capacity of the City...a lawsuit settlement and a flume collapse. Together, these two have taken capital funds out of the budget process and increased the City's debt unexpectedly and significantly. For the City of Shelbyville, the CIP therefore remains a "work in progress" with important projects and unmet needs that warrant funding consideration during the next five (5) year planning period.

A capital improvement is defined as an expenditure over the amount of \$10,000 with an expected lifetime of five years or more. Professional studies and technical services costing at least \$10,000 may also be included in the CIP when those studies will likely lead to a future construction project. Examples of a capital improvement include road projects that improve safety and minimize congestion for drivers; provide for capital maintenance and development of new parks and greenways that expand recreational opportunities for youth and adults; and, projects that maintain or enhance public safety needs. Infrastructure projects, such as those proposed for the 231 North Commerce Business Park and the Airport enhance our economic development efforts. Our citizens widely use, benefit from and depend upon the City's investments in its infrastructure.

For this five (5) year period CIP Guide items range from recurring annual needs such as five (5) Police Patrol cars a year and re-paving of streets, to critical equipment needs such as a replacement fire truck. There are several "big ticket" CIP projects indicated in this document. Two (2) are related to the phased implementation of a new H.V. Griffin Park Master Plan (soccer complex and baseball complex), to two (2) projects at Shelbyville Municipal Airport (two new hangar buildings and a runway resurfacing), and to the long-discussed proposed Fire Station #3 on the City's north side.

Inclusion of a project within the CIP Guide, when adopted, neither authorizes the project nor allocates funding. In some instances, Council priorities may change and a project is deleted, deferred, or revised in size and scope. It should be noted that management staff deleted over \$4,500,000 in Department requests. These most likely will be in the next CIP update. Capital Funds are always limited and the future is never certain. A CIP must remain flexible as needs and resources change. However, as a long-term planning guide, this document allows for the Mayor, City Council, City staff and the public to consider projects in the broad context of all capital needs.

Debt

The CIP is also an opportunity to inform other governmental entities and rating agencies of the City's priorities and future plans. Through proper planning the bonded indebtedness is within the financial capabilities of the City, and the City is able to maintain and perhaps enhance its credit rating.

The City of Shelbyville has a bond rating of Aa3 from Moody's Investor Services dated October, 2011 and reconfirmed in August, 2016. At the current time (as of July 1, 2016), the City has direct debt obligations of \$4,398,793 (principal and interest) total for issues. A bond for Airport Hangers was retired in full in FY 2014, and a capital outlay note for a fire pumper (TML Bond Fund) of \$300,000, dated 2012, was paid in full in 2015.

A twelve (12) year Capital Outlay Note for energy efficiency improvements at various City buildings was issued in November 2013 (FY 2014) in the total amount of \$1,700,000. During calendar year 2015, the City declared an emergency and issued three (3) Capital Outlay Notes through the TML Bond Fund for the repair and replacement of the City's central drainage area stormwater flume. While together these three (3) issues totaled the principal amount of \$3,500,000, one note of \$2,000,000 was retired by lump sum payment on June 30, 2016. Also in 2015, the City issued a \$600,000 Note for its share of the City/County Commerce Business Park.

Provided in the CIP is a chart illustrating the City's General Fund current direct debt, and a chart listing of that debt.

The TN Comptroller's Office in a report (snapshot) on the City of Shelbyville Debt Analysis dated April, 2015 found:

- Outstanding General Obligation Direct Outlay Debt as % of Assessed Property Values 1.51%
- Outstanding General Obligation Total Debt as % of Assessed Property Value 8.89%

The City does guarantee Shelbyville Power Water & Sewer debt repayment with the full "faith and credit" of the City of Shelbyville as referenced above, but it is to be self-supporting through system rates and fees.

As was briefly discussed during the Budget review hearings last year, and at various other meetings, some projects in the CIP may be funded through the issuance of Capital Outlay Notes. Notes may be for a period of three (3) to twelve (12) years. Over the next five (5) years, the Council might look at two or three note issues to fund various projects specifically related to the Airport or specialized equipment needed. By utilizing a Capital Outlay Note, the City can purchase the equipment or construct the facility and begin its utilization. The short-term loan pay back is considerably shorter than the projected life, and assists the City's budget from a cash flow and cash management prospective. It also recognizes the historically low interest rates now available.

The Council may want to look at two or three bond issues over this planning period. A fifteen (15) to twenty (20) year Bond issue for financing of the proposed additional hangers at the Airport and/or the proposed improvements and expansion of H.V. Griffin Park should be considered. We recognize this is a priority for the Mayor and City Council. Both of these represent large scale capital needs that are potential long term assets of the City. I recognize and appreciate that the Mayor and Council will fully evaluate any additional debt. We agree long-term debt must be carefully considered in the context of several fiscal factors. For preliminary planning and discussion purposes as stated above, the City Council may consider three to four bond issues over the next five (5) year period as follows:

FY 2018	Summer	\$1,300,000	Airport T-Hangers/Site Preparation
FY 2019	Summer	\$3,500,000	Park Development Phase I Section B
FY 2021	Summer	\$3,000,000	Park Development Phase I Section C

In addition, a three (3) to five (5) year Capital Outlay note might be considered for one or more projects:

FY 2019	Spring	\$ 450,000	Airport RSA-North and Runway Overlay
FY 2020	Fall	\$ 650,000	Fire Department Pumper/Quint

Grants & Special Funds (maintain infrastructure and Capital assets)

Over the last six (6) fiscal years, the City has been actively seeking various grants to leverage local funds. This has included STP monies from the Tennessee Department of Transportation (TDOT); TAP grants, also from TDOT; Tennessee Bureau of Aeronautics funding aviation improvements; and, LPRF for Parks and Recreation. This proposed CIP continues to provide allocation of local match to grant funds in the CIP, if all projects are approved. A graph is provided which illustrates this funding. At this point in the planning process, the status of some grants is known (TAP/STP funding), while others are not. We anticipate some \$14,371,200 available through direct special funds allocation (STP, TAP) and grants (TAC, LPRF) with this amount including local matches. Again, it should be emphasized that if a grant is not received, the project will be delayed or not undertaken.

Of the total CIP, approximately 43% will be funded through grants (TAP, TAC, LPRF) and dedicated special revenues (STP).

Closing

It should be noted this CIP includes projects and needs of the municipal government. It does not include in the planning, funding, or priority of needs for any project of the Shelbyville Power, Water and Sewer System or the Shelbyville Housing Authority.

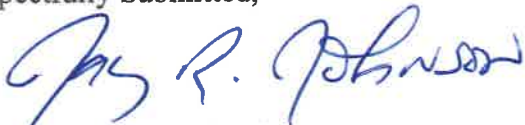
This CIP is not intended to be a static document. As new or additional priorities and needs are identified by the Mayor and Council or priorities and needs change, or economic conditions warrant, changes to the CIP should be considered.

We are very appreciative of the work and effort by the various Department Directors in preparation of this CIP. This effort allows staff to focus its time and effort each year on identifying and analyzing infrastructure projects or equipment needs and the associated financial considerations that meet Council and community priorities.

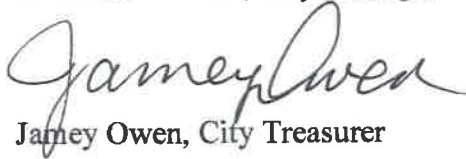
This is how we build our better future as a City.

Your review and consideration is welcome.

Respectfully Submitted,

A handwritten signature in blue ink that reads "James R. Johnson". The signature is fluid and cursive, with the first name "James" and last name "Johnson" clearly legible.

James R. Johnson, City Manager

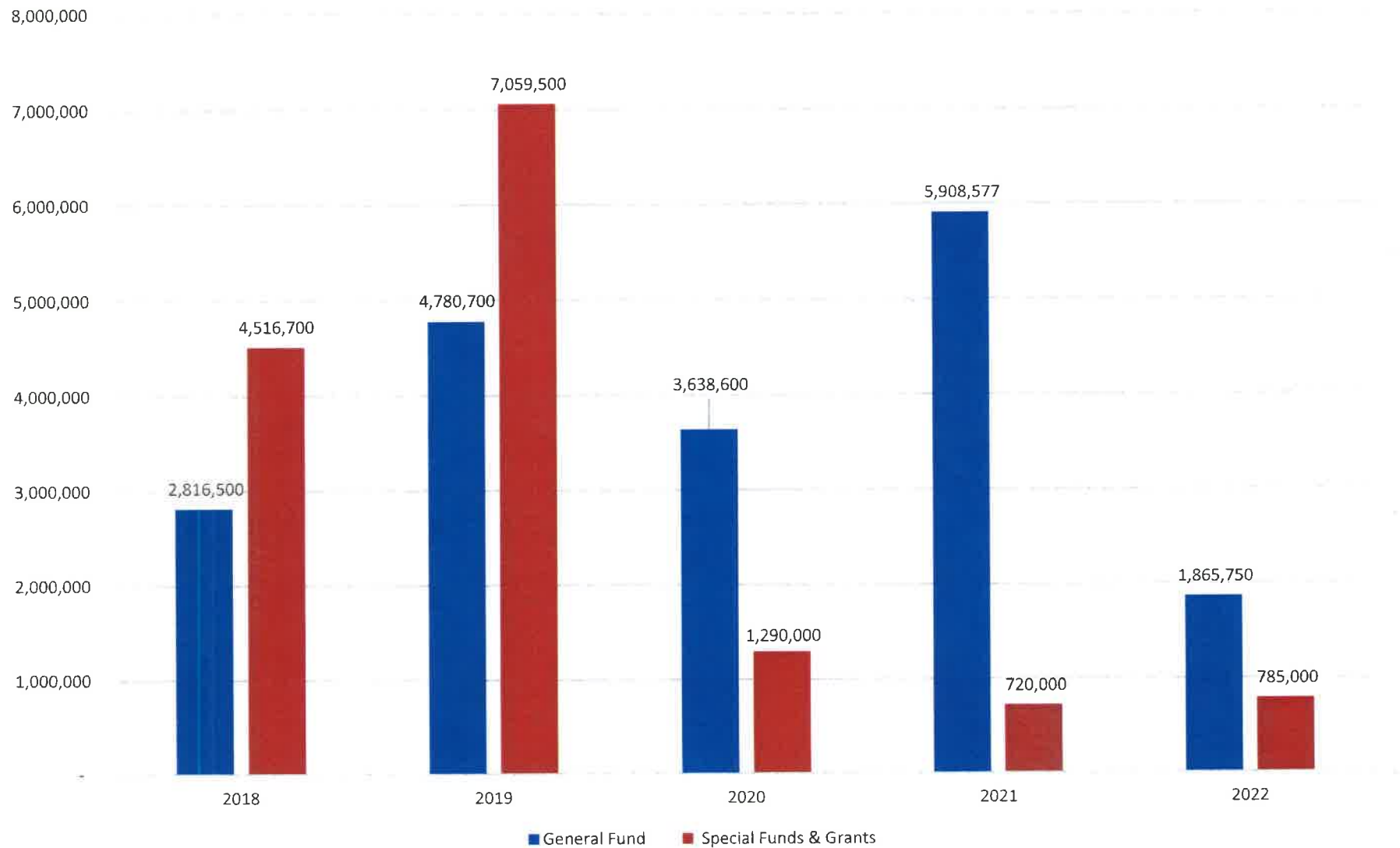
A handwritten signature in black ink that reads "Jamey Owen". The signature is fluid and cursive, with the first name "Jamey" and last name "Owen" clearly legible.

Jamey Owen, City Treasurer

City of Shelbyville
CIP Totals per Department per Year

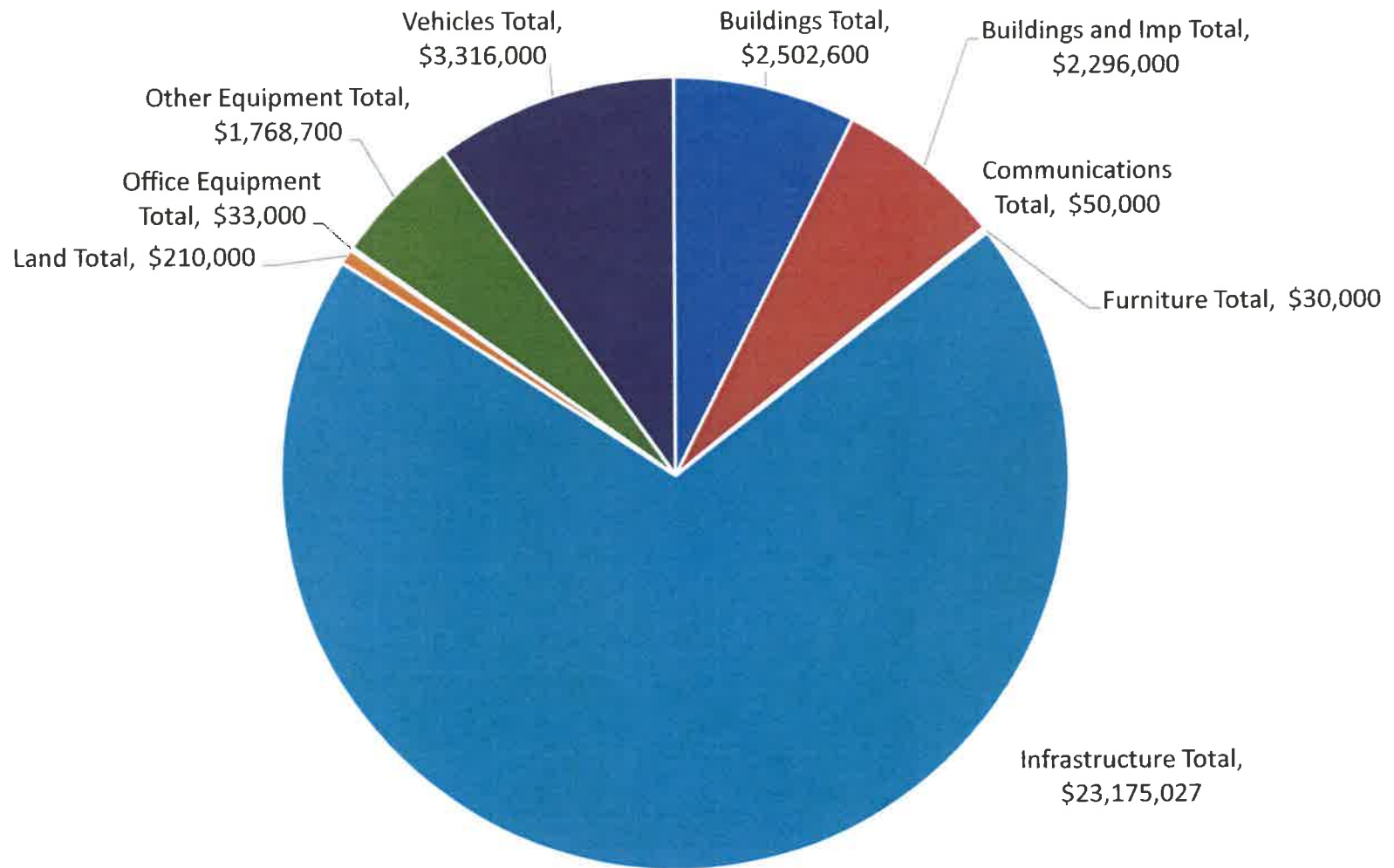
General Fund	2018	2019	2020	2021	2022	Total
Administration	36,000	67,500	-	65,000	-	168,500
Codes	23,500	23,500	-	-	-	47,000
Planning	-	-	-	-	-	-
Police	350,000	403,200	235,000	235,000	235,000	1,458,200
Animal Control	21,000	35,000	192,600	25,000	25,000	298,600
Fire	246,000	258,000	826,000	240,000	42,500	1,612,500
Public Works	39,500	195,000	220,000	109,000	146,000	709,500
Solid Waste	145,000	46,000	130,000	172,000	110,000	603,000
Cemetery	62,500	137,500	55,000	25,000	32,500	312,500
Airport	57,000	150,000	200,000	97,000	330,000	834,000
Recreation Center	252,000	225,000	130,000	300,000	40,000	947,000
Parks	1,584,000	3,240,000	1,650,000	4,640,577	904,750	12,019,327
Sports League	-	-	-	-	-	-
General Fund Total	2,816,500	4,780,700	3,638,600	5,908,577	1,865,750	19,010,127
Special Funds & Grants	2018	2019	2020	2021	2022	Total
State Street Aid	96,500	60,000	60,000	60,000	60,000	336,500
Stormwater	74,000	121,000	150,000	360,000	175,000	880,000
Community/Economic Development	300,000	-	-	-	-	300,000
Airport Capital	2,190,000	4,280,000	80,000	300,000	550,000	7,400,000
STP & TAP	1,856,200	2,598,500	1,000,000	-	-	5,454,700
Special Funds & Grants Total	4,516,700	7,059,500	1,290,000	720,000	785,000	14,371,200
Grand Total City Wide	7,333,200	11,840,200	4,928,600	6,628,577	2,650,750	33,381,327

CIP Per Year

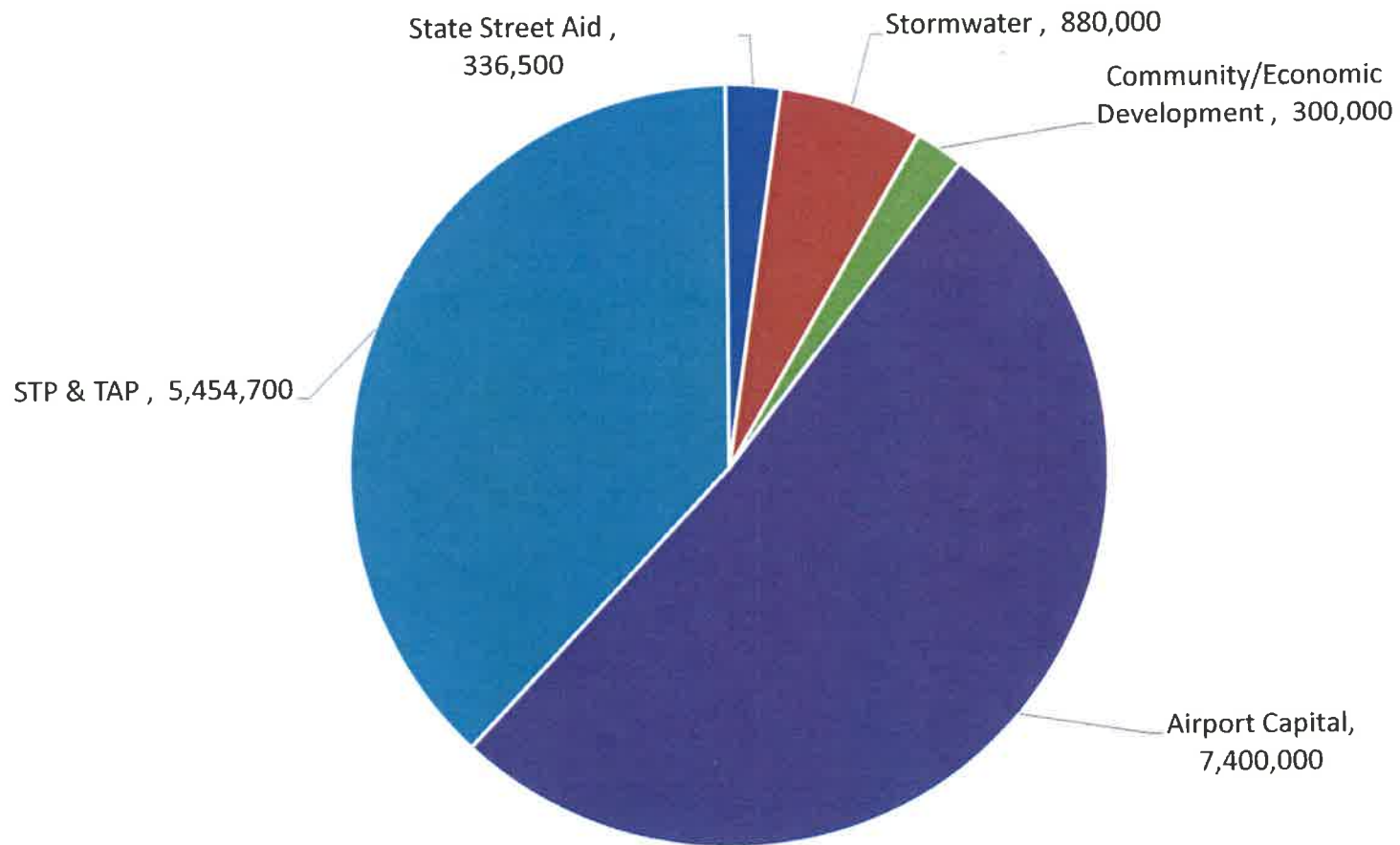


City of Shelbyville
Capital Improvements Program Guide
FY 2018 – 2022

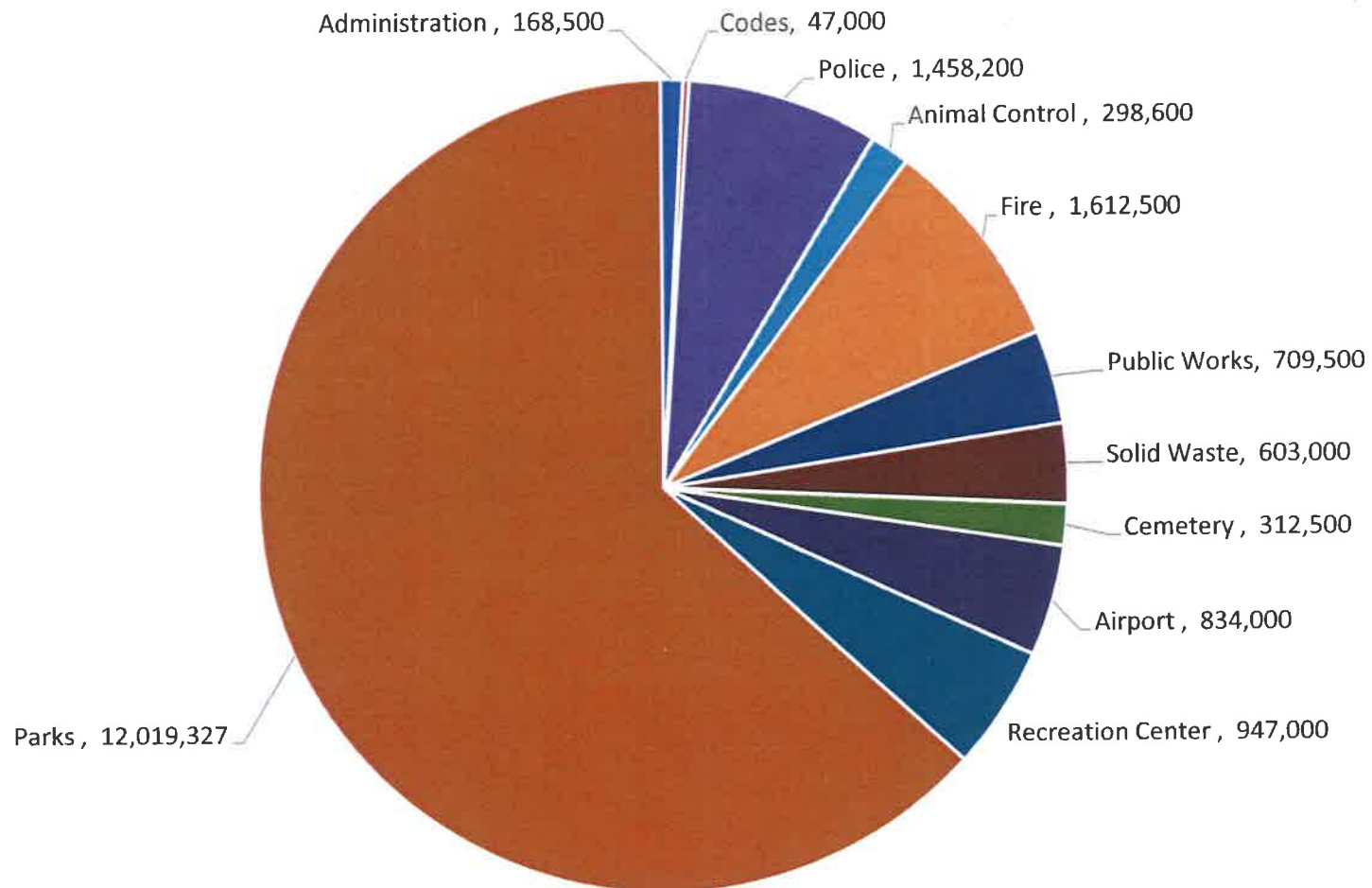
Summary – All Funds Including Grants and Community Development



City of Shelbyville
Capital Improvements Program Guide
FY 2018 – 2022
Summary By Special Funds and Grants



City of Shelbyville
Capital Improvements Program Guide
FY 2018 – 2022
Summary By Department Excluding Special Funds and Grants



Current Debt Breakout

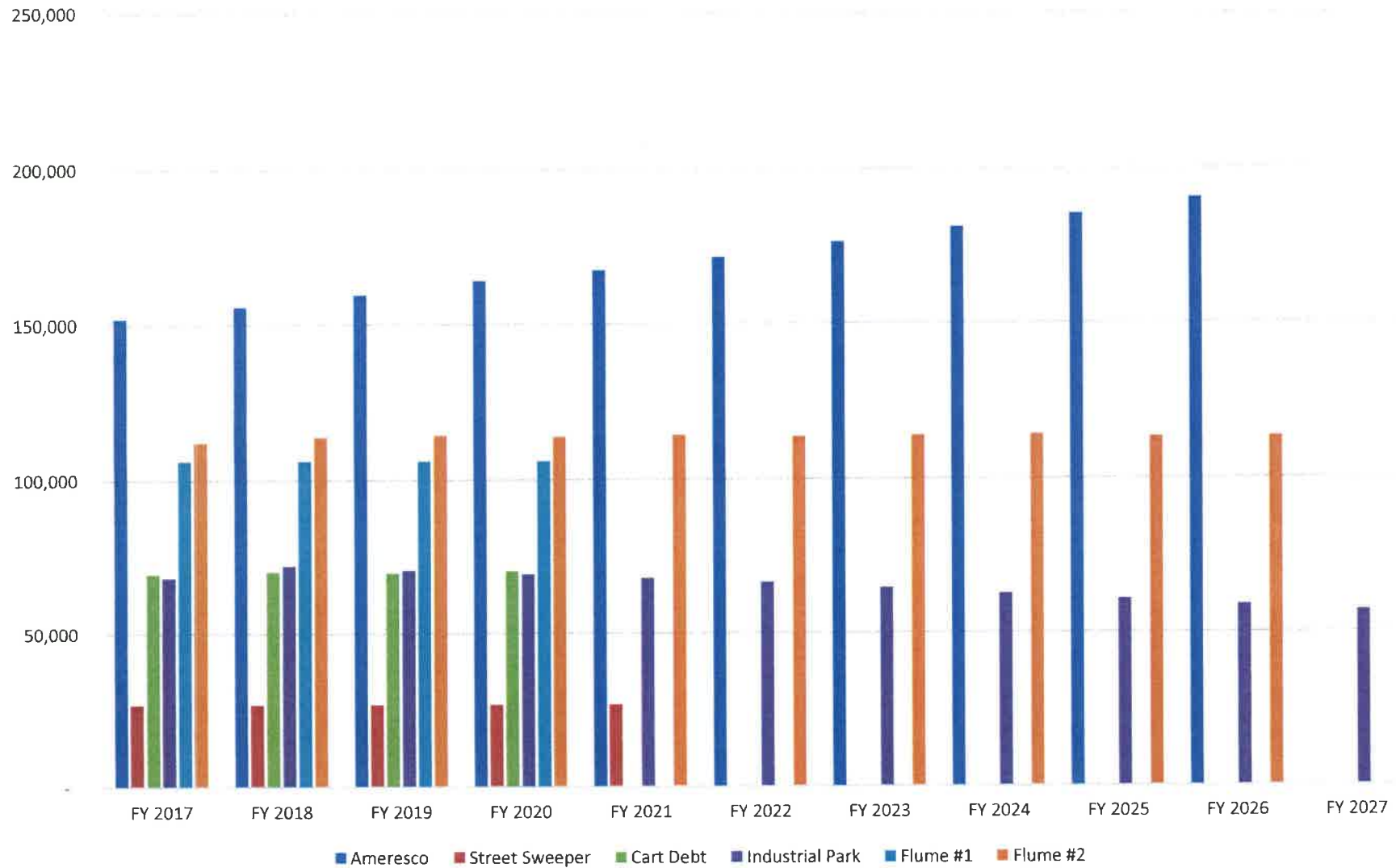
Totals include Principle and Interest

FY2017's payments are included in this years budget

	Ameresco	Street Sweeper	Cart Debt	Industrial Park	Flume #1	Flume #2	Total
FY 2017	152,065	26,724	69,533	68,300	106,242	112,252	535,114
FY 2018	155,939	26,724	70,202	72,050	106,242	113,902	545,059
FY 2019	159,627	26,724	69,829	70,675	106,202	114,460	547,517
FY 2020	164,116	26,724	70,435	69,300	106,122	113,952	550,649
FY 2021	167,406	26,724		67,925		114,378	376,432
FY 2022	171,495			66,550		113,738	351,783
FY 2023	176,359			64,625		114,032	355,016
FY 2024	180,983			62,700		114,247	357,930
FY 2025	185,368			60,775		113,396	359,539
FY 2026	190,500			58,850		113,478	362,829
FY 2027				56,925			56,925
Totals	1,703,859	133,618	279,998	718,675	424,808	1,137,834	4,398,793

Outstanding Current Debt As of June 30th, 2016

FY2017's payments are included in this years budget



General Fund

Administration

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Vehicles	Fly Parking Lot	City Managers to be re-assigned	Replacement				October	\$ 32,500						
Infrastructure			Replacement				March	\$ 35,000						
Other Equipment		HVAC City Hall	Replacement								December	\$ 30,000		
Buildings and Imp		Roof Replacement	Replacement								March	\$ 35,000		
Buildings and Imp		Senior Citizens ADA Door Replacement	Replacement		October	\$ 36,000								
Total per Year						\$36,000		\$67,500		\$0		\$65,000		\$0

Planning

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Total per Year						\$0		\$0		\$0		\$0		\$0

Codes

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Vehicles	Truck	Replace 2005 GMC Sierra	New	2005	March	23,500	March	23,500						
Vehicles	Truck	2007 Silverado	New	2007										
Total per Year						\$23,500		\$23,500		\$0		\$0		\$0

Police

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Vehicles	patrol Vehicles (5)		Replacement		July	\$ 225,000								
Other Equipment	digital video recorders (4)		New		January	\$ 10,000								
Buildings and Imp	update police building		Replacement		September	\$ 30,000								
Vehicles	CID vehicles (2)		Replacement		April	\$ 35,000								
Communications	web based records mgmt	add to current system	New		November	\$ 50,000								
Vehicles	CID vehicles (2)		Replacement				April	\$ 35,000						
Other Equipment	36 Mobile Data Term		New				October	\$ 126,000						
Other Equipment	36 vehicle mounts		New				October	\$ 7,200						
Vehicles	patrol Vehicles (5)		Replacement				July	\$ 225,000						
Other Equipment	digital video recorders (4)		New				January	\$ 10,000						
Vehicles	patrol Vehicles (5)		Replacement						July	\$ 225,000				
Other Equipment	digital video recorders (4)		New						January	\$ 10,000				
Vehicles	patrol Vehicles (5)		Replacement								July	\$ 225,000		
Other Equipment	digital video recorders (4)		New								January	\$ 10,000		
Vehicles	patrol Vehicles (5)		Replacement										July	\$ 225,000
Other Equipment	digital video recorders (4)		New										January	\$ 10,000
Total per Year						\$350,000		\$403,200		\$235,000		\$235,000		\$235,000

Animal Control

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Vehicles	1/2 Ton		Replacement	Ford 1500/ 2001	November	\$ 21,000								
Land	1-3 Acres	for Shelter	New				August	\$ 35,000						
Buildings	Design for building		New						July	\$ 12,600				
Buildings	3600 sq. Ft.	Shelter	Replacement						August	\$ 180,000				
Vehicles	1/2 Ton		Replacement	Ford 1500/ 2001							January	\$ 25,000		
Other Equipment	Crematory	for Shelter	New										August	\$ 25,000
Total per Year						\$21,000		\$35,000		\$192,600		\$25,000		\$25,000

Fire

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Buildings	New Fire Station #3	Remodel Existing Airport Station	Replacement	Architech Fees, Building Addition and Renovation	September	\$ 180,000								
Furniture	New Fire Station #3 Furniture	Furniture for Station #3	Replacement	Appliances and furnishings	April	\$ 30,000								
Vehicles	Pickup Truck Training Officers	2002 Truck to be surplussed	Replacement		December	\$ 36,000								
Buildings and Imp	Addition Fire Hall #1	Renovation of Existing Building	Replacement	Bedrooms and 4 offices			March	\$ 225,000						
Office Equipment	Office furniture and Kitchen update	Renovation of Existing Building	Replacement	4 sets office furniture and cabinets			November	\$ 33,000						
Buildings and Imp	Fire Station #2	Renovation of Existing Building	Replacement	Remodeling Kitchen, new bay					April	\$ 140,000				
Vehicles	Pickup Truck Fire Marshall	2008 GMC Truck	Replacement	Will be surplussed					December	\$ 36,000				
Vehicles	Pumper / Quint	1996 Pierce Pumper	Replacement	To reserve, 1983 pumper to surplus					December	\$ 650,000				
Vehicles	Small Rescue (1 Ton)		New								March	\$ 140,000		
Other Equipment	Pumper Equipment	To equip pumper	New	To fully equip new pumper per NFPA							March	\$ 60,000		
Vehicles	Fire Chief Vehicle	2013 Chevy Tahoe	Replacement	To be reassigned							October	\$ 40,000		
Vehicles	Pickup Truck Shift Commandor	2016 Chevrolet	Replacement	To be reassigned									December	\$ 42,500
Total per Year						\$246,000		\$258,000		\$826,000		\$240,000		\$42,500

Public Works

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Other Equipment	Walk behind mower		Replacement		July	\$ 6,500								
Vehicles	Flat Bed W/Dump Body		Replacement	1998 #26	July	\$ 33,000								
Vehicles	Backhoe		Replacement	2007#43			September	\$ 110,000						
Vehicles	Service Truck		Replacement	1998#2			July	\$ 35,000						
Other Equipment	Skid Loader		Replacement	2002 Gehl			November	\$ 50,000						
Other Equipment	Mini-Excavator			Gradall					March	\$ 175,000				
Other Equipment	Tractor		Replacement	1997 John Deere					February	\$ 45,000				
Vehicles	Pick up truck		Replacement	2007#36							July	\$ 27,000		
Other Equipment	Tractor		Replacement	1996#68							October	\$ 45,000		
Vehicles	Flat Bed W/Dump Body		Replacement	1997#18							October	\$ 37,000		
Vehicles	Crew Cab Truck		Replacement	2005 Dosge #63									August	\$ 26,000
Vehicles	Bucket Truck		Replacement	2006 Chevy #116									July	\$ 120,000
Total per Year						\$ 39,500		\$ 195,000		\$ 220,000		\$ 109,000		\$ 146,000

Solid Waste

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Vehicles	Garbage Truck		Replacement	2002 IH #11	July	\$ 135,000								
Other Equipment	Cart Tipppers		New		July	\$ 10,000								
Vehicles	Road Tractor		Replacement	1995 Peterbilt			September	\$ 46,000						
Vehicles	Transfer Trailer		Replacement	1999 Steco #33					October	\$ 120,000				
Infrastructure	Transfer Station Updates		Replacement						October	\$ 10,000				
Vehicles	Garbage Truck		Replacement	2002 IH #12							July	\$ 135,000		
Other Equipment	Cart Tipppers		New								July	\$ 10,000		
Vehicles	Pick Up Truck		Replacement	2007 Gmc #67							July	\$ 27,000		
Other Equipment	Air Curtain Burn Pit		New										November	\$ 100,000
Other Equipment	Trash Carts		New										July	\$ 10,000
Total per Year						\$145,000		\$46,000		\$130,000		\$172,000		\$110,000

Cemetery

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Infrastructure	Rock Wall/Fence	expansion	Replacement	Concrete Wall	September	\$ 25,000								
Other Equipment	Mower		Replacement		July	\$ 7,500								
Infrastructure	Paving		Replacement		July	\$ 30,000								
Infrastructure	Rock Wall/Fence		Replacement	Concrete Wall			September	\$ 25,000						
Infrastructure	Paving		Replacement				July	\$ 30,000						
Land	Land		New	Land For Graves			July	\$ 75,000						
Other Equipment	Mower		Replacement				July	\$ 7,500						
Infrastructure	Rock Wall/Fence		Replacement	Concrete Wall					September	\$ 25,000				
Infrastructure	Paving		Replacement						July	\$ 30,000				
Infrastructure	Rock Wall/Fence		Replacement	Concrete Wall							October	\$ 25,000	October	\$ 25,000
Other Equipment	Mower		Replacement										July	\$ 7,500
Total per Year					\$62,500		\$137,500		\$55,000		\$25,000		\$32,500	

Airport

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Vehicles	Courtesy Car/Van	State Surplus	Replacement		July	\$ 12,000								
Other Equipment	Self Service Fuel Machine	Revenue Producing	New		August	\$ 20,000								
Infrastructure	Renovate Upstairs Apartment/Office	Revenue Producing	Replacement		September	\$ 25,000								
Infrastructure	Roof for Hangar #2 (Breakfast Hangar)		Replacement				August	\$ 60,000						
Infrastructure	Work Truck		Replacement				September	\$ 35,000						
Other Equipment	Aircraft tug/utility vehicle	Service and Maintenance	New				January	\$ 25,000						
Other Equipment	Ground Power Unit	Revenue Producing	New				April	\$ 30,000						
Infrastructure	Rehabilitate Automobile Parking Lot		Replacement						September	\$ 200,000				
Vehicles	Airport Mangers Vehicle		Replacement								July	\$ 22,000		
Other Equipment	Tractor		Replacement								February	\$ 75,000		
Infrastructure	Sewer/Pipe Work Under Terminal		Replacement										April	\$ 300,000
Vehicles	Courtesy Car/Van		Replacement										September	\$ 12,000
Other Equipment	Mower		Replacement										February	\$ 18,000
Total per Year						\$57,000		\$150,000		\$200,000		\$97,000		\$330,000

Recreation Center

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Buildings and Imp	Exercise Room Renovation	Remove dry wall walls, flooring, ceiling, and electrical	Replacement	1996	September	\$ 25,000								
Other Equipment	Climbing Wall	Addition to indoor pool	New		October	\$ 30,000								
Other Equipment	Chairs	Meeting room chairs	Replacement		November	12000								
Buildings and Imp	Seal Rec Center Block	Seal west facing outside wall	Replacement	1996	September	10000								
Buildings and Imp	Roof Rec Center	Complete re-roofing	Replacement	1996	September	175000	September	\$ 175,000						
Buildings and Imp	Locker Room Renovation	New lockers, pool side, stalls for showers,	Replacement	1996			October	\$ 50,000						
Buildings and Imp	Kitchen Renovation	Upgrade electrical capacity, stove/oven	Replacement	1996					September	\$ 100,000				
Vehicles	Staff Vehicle	Blazer	Replacement	2002					February	\$ 30,000				
Buildings	Splash Pad	Addition to outdoor pool	New								September	\$ 300,000		
Other Equipment	Fitness Equipment	Cardio: cycles, ellipticals, treadmills	Replacement										April	\$ 40,000
Total per Year						\$252,000		\$225,000		\$130,000		\$300,000		\$40,000

Sports League

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Total per Year						\$0		\$0		\$0		\$0		\$0

Parks

Type	Description	2018		2019		2020		2021		2022	
		Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Other Equipment			\$40,000								
	Small tractor-50hp, backhoe, FEL, front blade, other attachments	August									
Other Equipment	Mower - Diesel, 72"	September	\$20,000								
Other Equipment	Infield Rake	October	\$20,000								
Other Equipment	6x4 Utility Vehicle	October	\$15,000								
Vehicles	1 Ton Dump Truck	November	\$38,000								
Other Equipment	System Wide - 12 Sets Bleachers	January	\$96,000								
Buildings and Imp	HVG - Pavilion Area Restrooms	February	\$100,000								
Buildings and Imp	HVG - Smith Pavilion Renovation	February	\$10,000								
Infrastructure	NR - Overlay road & add parking	August	\$75,000								
Vehicles	3/4 Ton Quad cab truck (V8, Shortbed)			November	\$30,000						
Other Equipment	Mower - Diesel, 72"			August	\$20,000						
Buildings and Imp	HVG - Outdoor Basketball Improvements			September	\$50,000						
Other Equipment	HVG - SB, HS, VB Renovations			October	\$20,000						
Buildings and Imp	HVG - Lewis Pavilion Renovation			October	\$20,000						
Buildings and Imp	HVG - Lions Pavilion Renovation			October	\$10,000						
Infrastructure	HVG - New Tennis Courts			July	\$200,000						
Buildings and Imp	HVG - Tennis Courts Improvements			July	\$200,000						
Infrastructure	HVG - Overlay roads & Parking lots					August	\$175,000				
Other Equipment	Mower - Diesel, 72"					August	\$20,000				
Other Equipment	Trailer Replacement					August	\$10,000				
Other Equipment	HVG - Renovate/Update Celebration Station					November	\$100,000				
Other Equipment	HVG - ASB - Irrigation					October	\$20,000				
Buildings and Imp	HVG - YBB Harrison Field - Lights					October	\$90,000				
Buildings and Imp	HVG - YBB Hulan Field - Lights					October	\$90,000				
Buildings and Imp	NR - Basketball court					March	\$50,000				
Other Equipment	Mower - Diesel, 72"							August	\$20,000		
Other Equipment	System Wide - Remove & Replace old EWF at all playgrounds								\$25,000		
								October			
Other Equipment	HVG - Outdoor Fitness Equipment							October	\$50,000		
Buildings and Imp	NR - Improvements								\$275,000		
								November			
Infrastructure	Downtown Rail Corridor Development							February	\$100,000		
Infrastructure	Evans Street - Backstop/Fence/Parking							November	\$30,000		
Vehicles	3/4 Ton Quad cab truck (V8, Shortbed)							September	\$30,000		
Infrastructure	NR - Tillet Addition Construction							February	\$25,000		
Land	Land Acquisition for future parks							March	\$100,000		
Buildings and Imp	HVG - YBB RR, PB, Concessions Renovation									November	\$200,000
Other Equipment	Mower - Diesel, 72"									August	\$20,000
Other Equipment	Security Utility Vehicle									August	\$15,000
Other Equipment	Core Aerator, Vacuum, Blower, Top Dresser, Sweeper, Sprayer										
	Components									September	\$30,000
Infrastructure	Riverbottom Park improvements									October	\$50,000
Buildings and Imp	HVG - Tennis complex restrooms/pavilion									July	\$200,000
Infrastructure	NR - Tillet Addition Construction									February	\$25,000

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Parks

New Property Section A										
Infrastructure	Perimeter Multi-Use Trail								April	\$284,750
Infrastructure	Monument Park Signage / Wayfinding								May	\$15,000
Infrastructure	Stormwater Facilities / Erosion Control								September	\$20,000
Infrastructure	Utility Improvements								September	\$20,000
Infrastructure	Miscellaneous Site Amenities								April	\$25,000
New Property Section B										
Infrastructure	Rough Grading	September	\$480,000							
Infrastructure	Stormwater & Erosion Control	September	\$45,000							
Infrastructure	Additional 24' Wide Curb & Gutter Roadway	March	\$230,000							
Infrastructure	Estimated Water & Sanitary Sewer Improvements	September	\$150,000							
Infrastructure	Design costs associated with various projects:	July	\$265,000							
Infrastructure	Refinish / Enhance 5 existing ball fields:			March	\$100,000					
Infrastructure	5 New Ball Fields with lighting & bleachers			March	\$750,000					
Buildings	2 Concession / Restroom Buildings			April	\$540,000					
Other Equipment	Playground			November	\$80,000					
Infrastructure	Additional Parking			March	\$798,000					
Infrastructure	Wayfinding / Identification Signage			April	\$15,000					
Infrastructure	6" Wide Sidewalk / Plaza			April	\$112,000					
Infrastructure	Landscape Allowance & Miscellaneous Amenities			May	\$30,000					
Infrastructure	Design costs associated with various projects:			July	\$265,000					
Infrastructure	Design costs associated with various project:					July	\$50,000			
Infrastructure	Rough Grading			September	\$400,000					
Infrastructure	Stormwater & Erosion Control			October	\$45,000					
Infrastructure	Additional 24' Wide Curb & Gutter Roadway			March	\$400,000					
Infrastructure	Estimated Water & Sanitary Sewer Improvements			October	\$200,000					
Infrastructure	Section B 10% Contingency							May	\$406,500	
New Property Section C										
Infrastructure	Move Batting Cage							March	\$25,000	
Infrastructure	New Picnic Shelter							March	\$85,000	
Infrastructure	6 Full Sized Soccer Fields							March	\$750,000	
Buildings	2 Concession Buildings							April	\$540,000	
Buildings	1 Coach / Changing Room & Meeting Space							April	\$125,000	
Infrastructure	6'Wide Sidewalk / Plaza							April	\$112,000	
Infrastructure	Multi-Use Trail							May	\$447,525	
Buildings	New Maintenance Building Facility							March	\$625,000	
Infrastructure	Additional Parking							March	\$471,000	
Infrastructure	Wayfinding / Identification Signage							May	\$15,000	
Infrastructure	Landscape Allowance & Miscellaneous Amenities							May	\$30,000	
Infrastructure	Section C 10% Contingency							May	\$353,552	
Total per Year			\$1,584,000		\$3,240,000		\$1,650,000		\$4,640,577	\$904,750

Special Funds & Grants

State Street Aid

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Other Equipment Infrastructure	Dump Truck Paving City Wide		Replacement	1992 # 44	July September	\$ 36,500 \$ 60,000	September	\$ 60,000	September	\$ 60,000	September	\$ 60,000	September	\$ 60,000
Total per Year						\$96,500		\$60,000		\$60,000		\$60,000		\$60,000

Stormwater Management

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Other Equipment	GPS Locate System		New		July	\$ 12,000								
Other Equipment	Fencing Around levee		Replacement		November	\$ 12,000								
Infrastructure	Drainage Infrastructure	City Wide Projects			July	\$ 50,000								
Vehicles	Pickup	2007 gmc #3	Replacement				July	\$ 26,000						
Other Equipment	Fencing Around levee		Replacement				July	\$ 35,000						
Infrastructure	Drainage Infrastructure	City Wide Projects					JULY	\$ 60,000						
Infrastructure	Drainage Flush Unit		New						February	\$ 90,000				
Infrastructure	Drainage Infrastructure								July	\$ 60,000				
Infrastructure	Repair Bottom Of Flume	Aprox. 250 Feet									July	\$ 300,000		
Infrastructure	Drainage Infrastructure	City Wide Projects									July	\$ 60,000		
Infrastructure	Drainage Infrastructure	City Wide Projects											July	\$ 70,000
Other Equipment	Tow Behind Vac Unit		New										April	\$ 30,000
Infrastructure	Flood Gates		Replacement										January	\$ 75,000
Total per Year						\$74,000		\$121,000		\$150,000		\$360,000		\$175,000

Community / Economic Development

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Infrastructure	Phase 1 (b)	Commerce Business Park	New			\$ 300,000								
Total per Year						\$ 300,000		\$ -		\$ -		\$ -		\$ -

Project Grants

Type	Description	Comments	Replacement/New	Description / Year	2018		2019		2020		2021		2022	
					Month	Amount	Month	Amount	Month	Amount	Month	Amount	Month	Amount
Infrastructure	TAP Phase 3	Construction 80/20				\$ 747,100								
Infrastructure	STP Lane Parkway	Design 80/20 Local Match			September	\$ 158,000								
Infrastructure	STP Lane Parkway	Construction 100%			July	\$ 450,000								
Infrastructure	STP Palmer Drive Signal	Design 100 % Local Match			March	\$ 31,100								
Infrastructure	STP Palmer Drive Signal	Construction 100%			July	\$ 170,000								
Infrastructure	Fairfield Pike	NEPA 100% Local Match			March	\$ 12,000								
Infrastructure	Fairfield Pike	Design			April	\$ 338,000								
Infrastructure	TAP Phase 4	Design 100% Local Match					March	\$ 78,500						
Infrastructure	Fairfield Pike	ROW 100% Local Match					July	\$ 250,000						
Infrastructure	Fairfield Pike	Construction 80/20					May	\$ 2,200,000						
Infrastructure	Airport Business Park Traffic signal	100 % Local Match					July	\$ 20,000						
Infrastructure	TAP Phase 4	Construction 80/20							March	\$ 1,000,000				
Total per Year						\$1,906,200		\$2,548,500		\$1,000,000		\$0		\$0