

FIVE YEAR CAPITAL PLAN - draft as of Sep 22, 2022						
Scenario	2023 Budget - Dept Request					
Dept	Year	Fund	Earmark	Description	Sum of Amount	
Parks and Recreation	2023	Capital Project Fund	(blank)	electric/concession, fence upgrade - \$3k	10,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	Picnic tables	10,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	Benches	3,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	Misc minor electronics	4,500	
Parks and Recreation	2023	Capital Project Fund	(blank)	Misc Equipment	1,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	Misc Minor Tools	10,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	Fitness equip	30,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	Concrete storage	7,500	
Parks and Recreation	2023	Capital Project Fund	(blank)	mower	14,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	Shipping container	5,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	asphalt trails	25,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	Cones	4,200	
Parks and Recreation	2023	Capital Project Fund	(blank)	Radios	10,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	furniture	10,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	audio	10,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	playground	7,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	misc computers	6,200	
Parks and Recreation	2023	Capital Project Fund	(blank)	misc minor tools	500	
Parks and Recreation	2023	Capital Project Fund	(blank)	Top dresser	5,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	\$18K Mule; \$13.5K attachments	31,500	
Parks and Recreation	2023	Capital Project Fund	(blank)	Pick-Truck	30,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	Gym resurface	11,200	
Parks and Recreation	2023	Capital Project Fund	(blank)	Basket Ball court repaving	30,000	
Parks and Recreation	2023	Capital Project Fund	(blank)	Lynstone Grant related renovation	465,000	
Parks and Recreation	2023	General Fund	ARPA	Security Cameras - PW, City Hall and Community Center - ARPA	8,334	
Parks and Recreation	2023	General Fund	Stieren \$12.5 / Foundaton \$12.5	Fishing Pond at Bander	25,000	
Parks and Recreation	2023	General Fund	Stieren Donation	Fitness equipment	125,000	
Parks and Recreation	2023	General Fund	Stieren Donation	zipline at watson trail	85,000	
Parks and Recreation	2023	General Fund	Stieren Donation	athletic field lighting	185,000	
Parks and Recreation	2023	General Fund	Stieren Donation	soccer lighting - refurb old lights	25,000	
Parks and Recreation	2023	General Fund	Stieren Donation	Canopies at athletic complex	18,500	
Parks and Recreation	2023	General Fund	Stieren Donation	construct newcanopy - athletic complex	19,700	
Parks and Recreation	2023	General Fund	Stieren Donation	Additional playground	300,000	
Parks and Recreation	2023	General Fund	Stieren Donation	Fitness trail equipment	24,000	
Parks and Recreation	2023	General Fund	Stieren Donation	Asphalt trail - bander area	200,000	
Parks and Recreation	2023	General Fund	Stieren Donation	education area -trail, bander	35,000	
Parks and Recreation	2023	General Fund	Stieren Donation	Asphalt - parking area	100,000	
Parks and Recreation	2023	General Fund	(blank)	Misc minor electronics	1,000	
Parks and Recreation	2023	Storm/Parks Sales Tax	(blank)	Engineering	1,500	
Parks and Recreation	2023 Total				1,893,634	
Parks and Recreation	2024	(blank)	(blank)	Fitness equipment	30,000	
Parks and Recreation	2024	(blank)	(blank)	Lower field grading	25,000	
Parks and Recreation	2024	(blank)	(blank)	Canopy area replacement	35,000	
Parks and Recreation	2024	(blank)	(blank)	Asphalt gravel road	10,000	
Parks and Recreation	2024	(blank)	(blank)	Asphalt Trail replacemnet	40,000	
Parks and Recreation	2024	(blank)	(blank)	Signage	12,500	
Parks and Recreation	2024	(blank)	(blank)	additional turf tees	11,000	
Parks and Recreation	2024	(blank)	(blank)	additional covered area	32,000	
Parks and Recreation	2024	(blank)	(blank)	Solar parking lights	7,300	
Parks and Recreation	2024	(blank)	(blank)	Painting	21,000	
Parks and Recreation	2024	(blank)	(blank)	Renoavte locker rooms	28,000	
Parks and Recreation	2024	(blank)	(blank)	Asphalt trail	25,000	
Parks and Recreation	2024	(blank)	(blank)	2008 Truck replacement	32,000	
Parks and Recreation	2024	(blank)	(blank)	2015 mower replacement	12,000	

Dept	Year	Fund	Earmark	Description	Sum of Amount
Parks and Recreation	2024	(blank)	(blank)	Road & parking lot	110,000
Parks and Recreation	2024	(blank)	(blank)	Signage replacement/upgrade	10,000
Parks and Recreation	2024 Total				440,800
Parks and Recreation	2025	(blank)	(blank)	Computers	9,000
Parks and Recreation	2025	(blank)	(blank)	Fitness equipment	30,000
Parks and Recreation	2025	(blank)	(blank)	playground	75,000
Parks and Recreation	2025	(blank)	(blank)	Resurface gym floor	9,000
Parks and Recreation	2025	(blank)	(blank)	Umbrella replacement	17,000
Parks and Recreation	2025	(blank)	(blank)	Outdoor gym along trail	15,000
Parks and Recreation	2025	(blank)	(blank)	2012 truck replacement	32,000
Parks and Recreation	2025	(blank)	(blank)	Asphalt	32,000
Parks and Recreation	2025	(blank)	(blank)	Bridge	105,000
Parks and Recreation	2025	(blank)	(blank)	Mill, patch, overlay trail system	35,000
Parks and Recreation	2025	(blank)	(blank)	Border around playground	5,000
Parks and Recreation	2025	(blank)	(blank)	Restrom/shelter update	94,000
Parks and Recreation	2025	(blank)	(blank)	Shade structure - metal slide	7,500
Parks and Recreation	2025 Total				465,500
Parks and Recreation	2026	(blank)	(blank)	Fitness equipment	30,000
Parks and Recreation	2026	(blank)	(blank)	Asphalt gravel road	10,000
Parks and Recreation	2026	(blank)	(blank)	Signage	8,500
Parks and Recreation	2026	(blank)	(blank)	Asphalt trail	25,000
Parks and Recreation	2026	(blank)	(blank)	Grading/bleachers - more fields	25,000
Parks and Recreation	2026	(blank)	(blank)	Shelter/restroom	125,000
Parks and Recreation	2026	(blank)	(blank)	Tee Pads	13,500
Parks and Recreation	2026	(blank)	(blank)	2013 trailer replacement	16,000
Parks and Recreation	2026	(blank)	(blank)	Ford Escape replacement	25,000
Parks and Recreation	2026	(blank)	(blank)	Asphalt work	25,000
Parks and Recreation	2026	(blank)	(blank)	Sign	10,000
Parks and Recreation	2026 Total				313,000
Parks and Recreation	2027	(blank)	(blank)	Fitness equipment	30,000
Parks and Recreation	2027	(blank)	(blank)	Asphalt work	25,000
Parks and Recreation	2027	(blank)	(blank)	Replace truck #3	27,000
Parks and Recreation	2027	(blank)	(blank)	Replace mower	21,000
Parks and Recreation	2027	(blank)	(blank)	Replace skid loader attachments	20,000
Parks and Recreation	2027	(blank)	(blank)	Asphalt work	25,000
Parks and Recreation	2027	(blank)	(blank)	Resurface Gym	10,000
Parks and Recreation	2027	(blank)	(blank)	Lighting	50,000
Parks and Recreation	2027 Total				208,000
Parks and Recreation Total					3,320,934
Pool	2023	Capital Project Fund	(blank)	trimmer	1,500
Pool	2023	Capital Project Fund	(blank)	basket strainer	6,000
Pool	2023	Capital Project Fund	(blank)	Pool chairs/tables	15,000
Pool	2023	Capital Project Fund	(blank)	Quick/Crispy	6,500
Pool	2023	Capital Project Fund	(blank)	fulcrum spring for diving	9,000
Pool	2023	Capital Project Fund	(blank)	tents	4,000
Pool	2023	Capital Project Fund	(blank)	tables	3,000
Pool	2023	Storm/Parks Sales Tax	(blank)	Computers	9,000
Pool	2023	Storm/Parks Sales Tax	(blank)	Misc facilities	5,000
Pool	2023	Storm/Parks Sales Tax	(blank)	Pool Buckets	20,000
Pool	2023 Total				79,000
Pool	2024	(blank)	(blank)	misting fans	6,500
Pool	2024 Total				6,500
Pool	2027	(blank)	(blank)	Renovate locker rooms	40,000
Pool	2027	(blank)	(blank)	Replace canopies	34,000
Pool	2027 Total				74,000
Pool Total					159,500
Public Safety	2023	Capital Project Fund	(blank)	Det laptop, Det Mifi device, 2 printers	3,000
Public Safety	2023	Capital Project Fund	(blank)	Misc Phones and Tablets	500
Public Safety	2023	Capital Project Fund	(blank)	4 bullet proof vests	4,000

Dept	Year	Fund	Earmark	Description	Sum of Amount
Public Safety	2023	Capital Project Fund	(blank)	8 tasers (annual)	6,000
Public Safety	2023	Capital Project Fund	(blank)	stalker radar	3,500
Public Safety	2023	Capital Project Fund	(blank)	voice recorder (replace 16 year old device)	21,000
Public Safety	2023	Capital Project Fund	(blank)	1 lightbar and siren replacement	3,200
Public Safety	2023	Capital Project Fund	(blank)	1 marked and 1 unmarked vehicles	84,000
Public Safety	2023	Prop P Fund	(blank)	New Cad server, and historical data moved over	14,000
Public Safety	2023 Total				139,200
Public Safety	2024	(blank)	ARPA	Phase II City Hall Paving - ARPA	125,000
Public Safety	2024	(blank)	(blank)	Phones, tablets	1,500
Public Safety	2024	(blank)	(blank)	Minor electronics	1,000
Public Safety	2024	(blank)	(blank)	7 bullet proof vests	7,000
Public Safety	2024	(blank)	(blank)	8 tasers-Annual Lease Fee	6,000
Public Safety	2024	(blank)	(blank)	28 9mm Handguns	24,000
Public Safety	2024	(blank)	(blank)	7 laptop computers - in car	35,000
Public Safety	2024	(blank)	(blank)	7 Mobile Computer Aided Dispatching setups	10,000
Public Safety	2024	(blank)	(blank)	2 lightbars and Siren replacements	6,400
Public Safety	2024	(blank)	(blank)	4 marked patrol vehicles with EVS	177,000
Public Safety	2024 Total				392,900
Public Safety	2025	(blank)	(blank)	Phones, tablets	1,500
Public Safety	2025	(blank)	(blank)	Minor electronics	1,000
Public Safety	2025	(blank)	(blank)	7 bullet proof vests	2,000
Public Safety	2025	(blank)	(blank)	8 tasers-Annual Lease Fee	6,000
Public Safety	2025	(blank)	(blank)	Interior and exterior painting	15,000
Public Safety	2025	(blank)	(blank)	17 chairs	5,000
Public Safety	2025	(blank)	(blank)	3 patrol vehicles and 1 unmarked vehlces(Det veh) with EVS	186,000
Public Safety	2025 Total				216,500
Public Safety	2026	(blank)	(blank)	4 bullet proof vests	4,000
Public Safety	2026	(blank)	(blank)	Phones, tablets	1,500
Public Safety	2026	(blank)	(blank)	Minor electronics	1,000
Public Safety	2026	(blank)	(blank)	8 tasers-Annual Lease Fee	6,000
Public Safety	2026	(blank)	(blank)	3 patrol vehicles with EVS	146,000
Public Safety	2026 Total				158,500
Public Safety	2027	(blank)	(blank)	3 patrol vehicles with EVS	154,000
Public Safety	2027	(blank)	(blank)	12 AR Rifles w/ Optics	22,000
Public Safety	2027	(blank)	(blank)	12 bullet proof vests	12,000
Public Safety	2027	(blank)	(blank)	6 Desktop CPU	10,000
Public Safety	2027 Total				198,000
Public Safety Total					1,105,100
Public Works	2023	Capital Project Fund	MoDOT \$1,040,000	West Watson Project construction	1,000,000
Public Works	2023	Capital Project Fund	MoDOT \$1,040,000	West Watson Project CE	100,000
Public Works	2023	Capital Project Fund	MoDOT \$1,040,000	West Watson project Phase 2 engineering	200,000
Public Works	2023	Capital Project Fund	(blank)	Community Center/City Hall Parking Lot - Seal Coating	30,000
Public Works	2023	Capital Project Fund	(blank)	E&P Curb Replacement (in-house)	30,000
Public Works	2023	Capital Project Fund	(blank)	Concrete slab replacement	400,000
Public Works	2023	Capital Project Fund	(blank)	Asphalt roadway maintenance	100,000
Public Works	2023	Capital Project Fund	(blank)	Street striping	25,000
Public Works	2023	Capital Project Fund	(blank)	Misc minor electronics	3,000
Public Works	2023	Capital Project Fund	(blank)	Misc Minor Tools	6,000
Public Works	2023	Capital Project Fund	(blank)	Misc Phones and Tablets	1,200
Public Works	2023	Capital Project Fund	(blank)	misc computers	6,000
Public Works	2023	Capital Project Fund	(blank)	2 ton dump truck	210,000
Public Works	2023	Capital Project Fund	(blank)	2 ton dump truck body to go with chassis purchased in 2022	110,000
Public Works	2023	Capital Project Fund	(blank)	Concrete Street Crack Sealing	30,000
Public Works	2023	Capital Project Fund	(blank)	Zero turn mower	20,000
Public Works	2023	Capital Project Fund	(blank)	Misc Engineering	6,000
Public Works	2023	General Fund	ARPA	City hall Improvements - ARPA	100,000
Public Works	2023	General Fund	ARPA	E&P Sidewalk (From 2022) ARPA	265,000
Public Works	2023	General Fund	ARPA	Security Cameras - PW, City Hall and Community Center - ARPA	16,666
Public Works	2023	General Fund	(blank)	Misc Engineering	1,200

Dept	Year	Fund	Earmark	Description	Sum of Amount
Public Works	2023 Total				2,660,066
Public Works	2024	(blank)	ARPA	Reconfigure City Hall entrance & admin office	75,000
Public Works	2024	(blank)	ARPA	City hall entrance reconfiguration - ARPA	75,000
Public Works	2024	(blank)	ARPA	Board chambers remodel - ARPA	455,000
Public Works	2024	(blank)	ARPA	Leebur sidewalk project - ARPA	500,000
Public Works	2024	(blank)	ARPA	Reconfigure City Hall entrance & admin office - ARPA	505,000
Public Works	2024	(blank)	ARPA	Phase II City Hall Paving - ARPA	125,000
Public Works	2024	(blank)	(blank)	Engineering/surveying/planning	6,000
Public Works	2024	(blank)	(blank)	Concrete slab replacement	300,000
Public Works	2024	(blank)	(blank)	Asphalt roadway maintenance	100,000
Public Works	2024	(blank)	(blank)	Street striping	25,000
Public Works	2024	(blank)	(blank)	2 ton dump truck	210,000
Public Works	2024	(blank)	(blank)	Trailer replacement	10,000
Public Works	2024	(blank)	(blank)	Trailer w/ utility gate replacement	5,000
Public Works	2024	(blank)	(blank)	Phones, tablets, minor equipment	10,000
Public Works	2024	(blank)	(blank)	Staff vehicle replacement	30,000
Public Works	2024	(blank)	MODOT: approx 80% reimburseable	West Watson project phase 2 ROW acquisition	100,000
Public Works	2024	(blank)	MODOT: approx 80% reimburseable	West Watson project phase 2 construction	1,000,000
Public Works	2024	(blank)	MODOT: approx 80% reimburseable	West Watson project phase 2 CE	100,000
Public Works	2024 Total				3,631,000
Public Works	2025	(blank)	(blank)	Engineering/surveying/planning	6,000
Public Works	2025	(blank)	(blank)	Concrete slab replacement	300,000
Public Works	2025	(blank)	(blank)	Asphalt roadway maintenance	100,000
Public Works	2025	(blank)	(blank)	Street striping	25,000
Public Works	2025	(blank)	(blank)	2 ton dump truck	210,000
Public Works	2025	(blank)	(blank)	Phones, tablets, minor equipment	10,000
Public Works	2025	(blank)	(blank)	Staff vehicle replacement	30,000
Public Works	2025	(blank)	(blank)	Leaf vacuum	50,000
Public Works	2025	(blank)	(blank)	Mini skid-loader	35,000
Public Works	2025	(blank)	(blank)	Walk behind mower	12,000
Public Works	2025 Total				778,000
Public Works	2026	(blank)	(blank)	Engineering/surveying/planning	6,000
Public Works	2026	(blank)	(blank)	Concrete slab replacement	300,000
Public Works	2026	(blank)	(blank)	Asphalt roadway maintenance	100,000
Public Works	2026	(blank)	(blank)	Street striping	25,000
Public Works	2026	(blank)	(blank)	2 ton dump truck	210,000
Public Works	2026	(blank)	(blank)	Phones, tablets, minor equipment	10,000
Public Works	2026	(blank)	(blank)	Roof replacement - City Hall	60,000
Public Works	2026	(blank)	(blank)	1 ton pickup replacement	95,000
Public Works	2026	(blank)	(blank)	Side by side utility vehicle replacement	25,000
Public Works	2026 Total				831,000
Public Works Total					7,900,066
General Government	2023	Capital Project Fund	(blank)	Misc minor electronics	1,000
General Government	2023	Capital Project Fund	(blank)	Misc Equipment	2,000
General Government	2023 Total				3,000
General Government Total					3,000
Municipal Court	2023	Capital Project Fund	(blank)	Misc minor electronics	500
Municipal Court	2023	Capital Project Fund	(blank)	Misc Equipment	2,000
Municipal Court	2023	Capital Project Fund	(blank)	misc computers	2,000
Municipal Court	2023 Total				4,500
Municipal Court Total					4,500