



**Capital Improvement Plan  
Criteria List and Scoring Matrix**

| Criteria  | Possible Scores   |  |
|---|---|--|
|   | 0   | 1  |
| <b>consistency with community goals and plans</b> | project is inconsistent with City's Comprehensive Plan or does nothing to advance the City Commissioners' strategic goals                 | project is consistent the City's Comprehensive Plan but does little to advance the City Commissioners' strategic goals   |
| <b>public health and safety</b>                   | project would have no impact on existing public health and/or safety status   | project would increase public health and/or safety but is not an urgent, continual need or hazard  |
| <b>Mandates or other legal requirements</b>       | project is not mandated or otherwise required by court order, judgment, or interlocal agreements  | project would address anticipated mandates, other legal requirements, or interlocal agreements   |
| <b>maintains or improves standard of service</b>  | project not related to maintaining an existing standard of service  | project would maintain existing standard of service  |
| <b>extent of benefit</b>                          | projects would benefit only a small percentage of citizens or particular neighborhood or area   | project would benefit a large percentage of citizens or many neighborhoods or areas  |
| <b>related to other projects</b>                  | project is not related to other projects in the Capital Improvement Plan already underway   | project linked to other projects in the Capital Improvement Plan already underway but not essential to their success or other projects identified in Capital Improvement Plan already underway |
| <b>public perception of need</b>                  | project has no public support or established voter appeal; is not identified by the citizenry as a need                                   | project has been identified by the citizenry as a need in the community but lacks strong support   |
| <b>efficiency of service</b>                      | project would have no impact on the efficiency of service   | project would result in savings by eliminating obsolete or inefficient facilities  |
| <b>supports economic development</b>              | project would discourage or directly prevent capital investment, decrease the tax base, decrease valuation, or decrease job opportunities | project would have no impact on capital investment, the tax base, valuation, or job opportunities  |
| <b>environmental quality</b>                      | project would have a negative effect on the environmental quality of the city   | project would not effect the environmental quality of the city   |
| <b>feasibility of project</b>                     | project is unable to proceed due to obstacles (land acquisition, easements, approval required)  | minor obstacles exist, project is not entirely ready to proceed  |
| <b>opportunity cost</b>                           | if deferred, the increase in project costs would be less than the rate of inflation   | if deferred, the increase in project costs would be equal to inflation   |
| <b>operational budget impact</b>                  | project would significantly increase debt service, installment payments, personnel or other operating costs or decrease revenues          | project would neither increase or decrease debt service, installment payment, personnel or other operating costs or revenues   |
|   |   | project would decrease debt service, installment payments, personnel or other operating costs or increase revenues   |

PROJECT TITLE: **Comprehensive Stormwater Flooding Study**

DEPARTMENTAL RESPONSIBILITY: **Dept of Public Works**

DESCRIPTION: This project would consist of an engineering study to determine the cause and identify solutions to the persistent flooding that occurs in the city. The study would precede any work to address the cause of the problem.

JUSTIFICATION: Moderate rainfall produces street and property flooding in various areas of the city resulting in extensive property damage.



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN?  YES  NO

| <b>EXPENDITURE SCHEDULE (\$000s)</b> |       |           |      |      |      |      |      |             |
|--------------------------------------|-------|-----------|------|------|------|------|------|-------------|
| PROJECT ELEMENT                      | TOTAL | THRU 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | BEYOND 2016 |
| PLANNING                             |       |           |      |      |      |      |      |             |
| DESIGN                               |       | 25        |      |      |      |      |      |             |
| LAND                                 |       |           |      |      |      |      |      |             |
| CONSTRUCTION                         |       |           |      |      |      |      |      |             |
| EQUIPMENT                            |       |           |      |      |      |      |      |             |
| OTHER                                |       |           |      |      |      |      |      |             |
| TOTAL                                | \$ -  | 25        | 0    | 0    | 0    | 0    | 0    | 0           |

| <b>OPERATIONAL IMPACT (\$000s)</b> |       |           |      |      |      |      |      |             |
|------------------------------------|-------|-----------|------|------|------|------|------|-------------|
| PROJECT ELEMENT                    | TOTAL | THRU 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | BEYOND 2016 |
| MAINTENANCE COSTS                  |       |           |      |      |      |      |      |             |
| PERSONNEL COSTS                    |       |           |      |      |      |      |      |             |
| TOTAL                              | \$ -  | 0         | 0    | 0    | 0    | 0    | 0    | 0           |

| <b>FUNDING SCHEDULE (\$000s)</b> |       |           |      |      |      |      |      |             |
|----------------------------------|-------|-----------|------|------|------|------|------|-------------|
| SOURCE                           | TOTAL | THRU 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | BEYOND 2016 |
| G. O. BONDS                      |       |           |      |      |      |      |      |             |
| SPECIAL ASSMT.                   |       |           |      |      |      |      |      |             |
| REVENUE BONDS                    |       | 25        |      |      |      |      |      |             |
| CURRENT REV.                     |       |           |      |      |      |      |      |             |
| FEDERAL AID                      |       |           |      |      |      |      |      |             |
| STATE AID                        |       |           |      |      |      |      |      |             |
| EX. BONDS                        |       |           |      |      |      |      |      |             |
| OTHER                            |       |           |      |      |      |      |      |             |
| TOTAL                            | \$ -  | 25        | 0    | 0    | 0    | 0    | 0    | 0           |

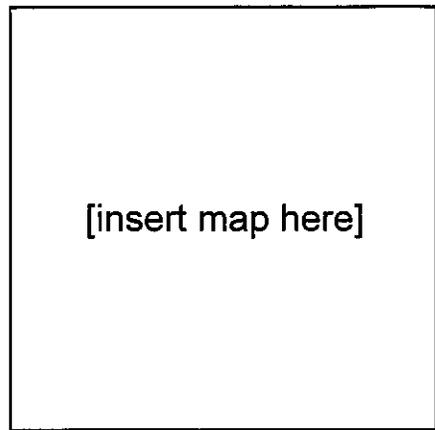
COMMENTS: MECO has provided the attached cost estimate and scope of work to perform this study.

PROJECT SCORE (to be completed by Administrative Review Committee):

PROJECT TITLE: Fire Engine Pumper

DEPARTMENTAL RESPONSIBILITY: BGF D

DESCRIPTION: Lease/Purchase of 2011 pumper. Not to exceed \$255,000.



JUSTIFICATION: City currently has two pumpers, 1996 and 1972 models. Both are aged and don't provide the rediness needed for fire protection. Newer truck would improve city's insurance rating.

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN?  YES  NO

| EXPENDITURE SCHEDULE (\$000s) |       |           |      |      |      |      |      |             |
|-------------------------------|-------|-----------|------|------|------|------|------|-------------|
| PROJECT ELEMENT               | TOTAL | THRU 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | BEYOND 2016 |
| PLANNING                      |       |           |      |      |      |      |      |             |
| DESIGN                        |       |           |      |      |      |      |      |             |
| LAND                          |       |           |      |      |      |      |      |             |
| CONSTRUCTION                  |       |           |      |      |      |      |      |             |
| EQUIPMENT                     |       | 55        | 55   | 55   | 55   | 55   | 35   |             |
| OTHER                         |       |           |      |      |      |      |      |             |
| TOTAL                         | \$ -  | 55        | 55   | 55   | 55   | 55   | 35   | 0           |

| OPERATIONAL IMPACT (\$000s) |       |           |      |      |      |      |      |             |
|-----------------------------|-------|-----------|------|------|------|------|------|-------------|
| PROJECT ELEMENT             | TOTAL | THRU 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | BEYOND 2016 |
| MAINTENANCE COSTS           |       |           |      |      |      |      |      |             |
| PERSONNEL COSTS             |       |           |      |      |      |      |      |             |
| TOTAL                       | \$ -  | 0         | 0    | 0    | 0    | 0    | 0    | 0           |

| FUNDING SCHEDULE (\$000s) |       |           |      |      |      |      |      |             |
|---------------------------|-------|-----------|------|------|------|------|------|-------------|
| SOURCE                    | TOTAL | THRU 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | BEYOND 2016 |
| G. O. BONDS               |       |           |      |      |      |      |      |             |
| SPECIAL ASSMT.            |       |           |      |      |      |      |      |             |
| REVENUE BONDS             |       |           |      |      |      |      |      |             |
| CURRENT REV.              |       | 55        | 55   | 55   | 55   | 55   | 35   |             |
| FEDERAL AID               |       |           |      |      |      |      |      |             |
| STATE AID                 |       |           |      |      |      |      |      |             |
| EX. BONDS                 |       |           |      |      |      |      |      |             |
| OTHER                     |       |           |      |      |      |      |      |             |
| TOTAL                     | \$ -  | 55        | 55   | 55   | 55   | 55   | 35   | 0           |

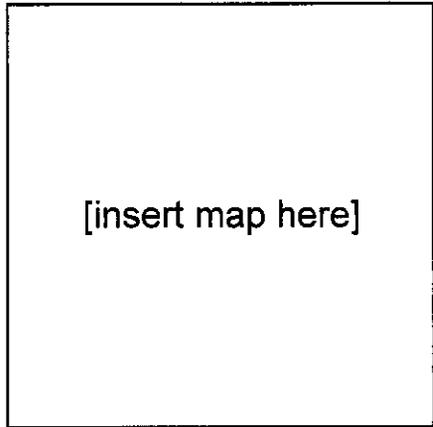
COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committee):

PROJECT TITLE: **Court St./Bus Hwy 61 Sidewalk - bike lane project**

DEPARTMENTAL RESPONSIBILITY: **Administrator's Office**

DESCRIPTION: Project would include sidewalks from Court/Adams streets, south to Bus 61. From Learning Center School, east to Walmart shopping district. Bike lanes would be included along w/ sidewalks along Bus Hwy 61.



JUSTIFICATION: Identified routes are heavy pedestrian routes, esp for school children. Sidewalks and bike lanes would improve safety and encourage more citizens to walk and ride. MoDOT Safe Routes grant would finance this project.

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN?  YES  NO

| EXPENDITURE SCHEDULE (\$000s) |               |           |          |          |          |          |          |             |
|-------------------------------|---------------|-----------|----------|----------|----------|----------|----------|-------------|
| PROJECT ELEMENT               | TOTAL         | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| PLANNING                      |               |           |          |          |          |          |          |             |
| DESIGN                        |               |           |          |          |          |          |          |             |
| LAND                          |               |           |          |          |          |          |          |             |
| CONSTRUCTION                  |               |           |          |          |          |          |          |             |
| EQUIPMENT                     |               |           |          |          |          |          |          |             |
| OTHER                         |               | 5         |          |          |          |          |          |             |
| <b>TOTAL</b>                  | <b>\$ 250</b> | <b>5</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

| OPERATIONAL IMPACT (\$000s) |             |           |          |          |          |          |          |             |
|-----------------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| PROJECT ELEMENT             | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| MAINTENANCE COSTS           |             |           |          |          |          |          |          |             |
| PERSONNEL COSTS             |             |           |          |          |          |          |          |             |
| <b>TOTAL</b>                | <b>\$ -</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

| FUNDING SCHEDULE (\$000s) |               |           |          |          |          |          |          |             |
|---------------------------|---------------|-----------|----------|----------|----------|----------|----------|-------------|
| SOURCE                    | TOTAL         | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| G. O. BONDS               |               |           |          |          |          |          |          |             |
| SPECIAL ASSMT.            |               |           |          |          |          |          |          |             |
| REVENUE BONDS             |               |           |          |          |          |          |          |             |
| CURRENT REV.              |               | 5         |          |          |          |          |          |             |
| FEDERAL AID               |               |           |          |          |          |          |          |             |
| STATE AID                 | 250           |           |          |          |          |          |          |             |
| EX. BONDS                 |               |           |          |          |          |          |          |             |
| OTHER                     |               |           |          |          |          |          |          |             |
| <b>TOTAL</b>              | <b>\$ 250</b> | <b>5</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

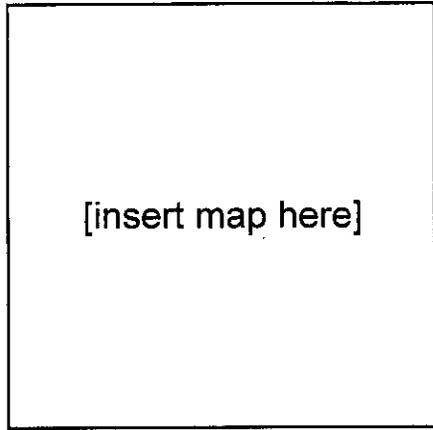
COMMENTS: As conceived, this project would be 100% funded through state grant. However as planned the Bus 61 layout would require the city obtaining ROW from property owners. This activity may not be covered by the grant, thus

PROJECT SCORE (to be completed by Administrative Review Committee):

PROJECT TITLE: **Baffle wall rebuild**

DEPARTMENTAL RESPONSIBILITY: **water dept**

DESCRIPTION: portions of existing baffle wall at water plant fell last year and needs to be rebuilt.



JUSTIFICATION: Baffle wall is part of water filtration system and needs to be replaced

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN?  YES  NO

| <b>EXPENDITURE SCHEDULE (\$000s)</b> |             |           |          |          |          |          |          |             |
|--------------------------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| PROJECT ELEMENT                      | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| PLANNING                             |             |           |          |          |          |          |          |             |
| DESIGN                               |             |           |          |          |          |          |          |             |
| LAND                                 |             |           |          |          |          |          |          |             |
| CONSTRUCTION                         |             | 25        |          |          |          |          |          |             |
| EQUIPMENT                            |             |           |          |          |          |          |          |             |
| OTHER                                |             |           |          |          |          |          |          |             |
| <b>TOTAL</b>                         | <b>\$ -</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

| <b>OPERATIONAL IMPACT (\$000s)</b> |             |           |          |          |          |          |          |             |
|------------------------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| PROJECT ELEMENT                    | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| MAINTENANCE COSTS                  |             |           |          |          |          |          |          |             |
| PERSONNEL COSTS                    |             |           |          |          |          |          |          |             |
| <b>TOTAL</b>                       | <b>\$ -</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

| <b>FUNDING SCHEDULE (\$000s)</b> |             |           |          |          |          |          |          |             |
|----------------------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| SOURCE                           | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| G. O. BONDS                      |             |           |          |          |          |          |          |             |
| SPECIAL ASSMT.                   |             |           |          |          |          |          |          |             |
| REVENUE BONDS                    |             |           |          |          |          |          |          |             |
| CURRENT REV.                     |             | 25        |          |          |          |          |          |             |
| FEDERAL AID                      |             |           |          |          |          |          |          |             |
| STATE AID                        |             |           |          |          |          |          |          |             |
| EX. BONDS                        |             |           |          |          |          |          |          |             |
| OTHER                            |             |           |          |          |          |          |          |             |
| <b>TOTAL</b>                     | <b>\$ -</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

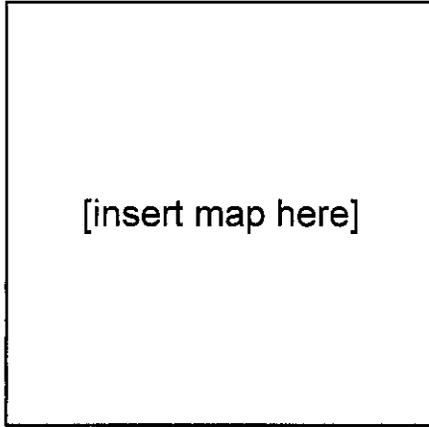
COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committee):

PROJECT TITLE: Vac Truck

DEPARTMENTAL RESPONSIBILITY: Water/Sewer Depts

DESCRIPTION: lease/Purchase of 2011 water/sewer vacuum truck. Not to exceed \$300,000



JUSTIFICATION: Multi use utility vehicle that would enable DPW to effectively perform a wide variety of jobs, some of which can't be performed or require that we rent other equipment.

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN?  YES  NO

| EXPENDITURE SCHEDULE (\$000s) |        |           |      |      |      |      |      |             |
|-------------------------------|--------|-----------|------|------|------|------|------|-------------|
| PROJECT ELEMENT               | TOTAL  | THRU 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | BEYOND 2016 |
| PLANNING                      |        |           |      |      |      |      |      |             |
| DESIGN                        |        |           |      |      |      |      |      |             |
| LAND                          |        |           |      |      |      |      |      |             |
| CONSTRUCTION                  |        |           |      |      |      |      |      |             |
| EQUIPMENT                     | 322    | 85        | 60   | 60   | 60   | 60   | 60   |             |
| OTHER                         |        |           |      |      |      |      |      |             |
| TOTAL                         | \$ 322 | 85        | 60   | 60   | 60   | 60   | 60   | 0           |

| OPERATIONAL IMPACT (\$000s) |       |           |      |      |      |      |      |             |
|-----------------------------|-------|-----------|------|------|------|------|------|-------------|
| PROJECT ELEMENT             | TOTAL | THRU 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | BEYOND 2016 |
| MAINTENANCE COSTS           |       |           |      |      |      |      |      |             |
| PERSONNEL COSTS             |       |           |      |      |      |      |      |             |
| TOTAL                       | \$ -  | 0         | 0    | 0    | 0    | 0    | 0    | 0           |

| FUNDING SCHEDULE (\$000s) |       |           |      |      |      |      |      |             |
|---------------------------|-------|-----------|------|------|------|------|------|-------------|
| SOURCE                    | TOTAL | THRU 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | BEYOND 2016 |
| G. O. BONDS               |       |           |      |      |      |      |      |             |
| SPECIAL ASSMT.            |       |           |      |      |      |      |      |             |
| REVENUE BONDS             |       |           |      |      |      |      |      |             |
| CURRENT REV.              |       |           |      |      |      |      |      |             |
| FEDERAL AID               |       |           |      |      |      |      |      |             |
| STATE AID                 |       |           |      |      |      |      |      |             |
| EX. BONDS                 |       | 85        |      |      |      |      |      |             |
| OTHER                     |       |           | 60   | 60   | 60   | 60   | 60   |             |
| TOTAL                     | \$ -  | 85        | 60   | 60   | 60   | 60   | 60   | 0           |

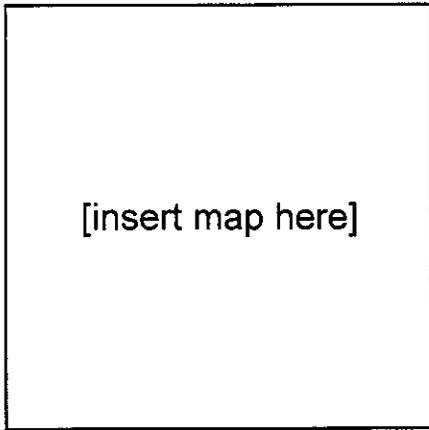
COMMENTS: \$85,000 of funding would come from Stormwater Bond funds, annual lease payments would be paid through water/sewer fund accounts

PROJECT SCORE (to be completed by Administrative Review Committee):

PROJECT TITLE: **Design/plan for new DPW facility**

DEPARTMENTAL RESPONSIBILITY: **DPW**

DESCRIPTION: This project would fund the design and planning for a new DPW facility.



JUSTIFICATION: With currently facility prone to flooding and located in an areas best suited for recreational use, the city would be better served to relocated DPW operations on city-owned land on the edge of the city.

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN?  YES  NO

**EXPENDITURE SCHEDULE (\$000s)**

| PROJECT ELEMENT | TOTAL        | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
|-----------------|--------------|-----------|----------|----------|----------|----------|----------|-------------|
| PLANNING        | 25           | 25        |          |          |          |          |          |             |
| DESIGN          |              |           |          |          |          |          |          |             |
| LAND            |              |           |          |          |          |          |          |             |
| CONSTRUCTION    |              |           |          |          |          |          |          |             |
| EQUIPMENT       |              |           |          |          |          |          |          |             |
| OTHER           |              |           |          |          |          |          |          |             |
| <b>TOTAL</b>    | <b>\$ 25</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

**OPERATIONAL IMPACT (\$000s)**

| PROJECT ELEMENT   | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
|-------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| MAINTENANCE COSTS |             |           |          |          |          |          |          |             |
| PERSONNEL COSTS   |             |           |          |          |          |          |          |             |
| <b>TOTAL</b>      | <b>\$ -</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

**FUNDING SCHEDULE (\$000s)**

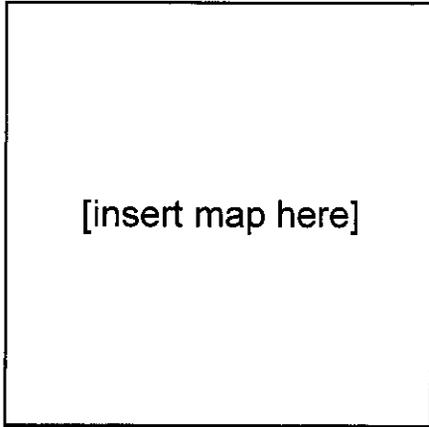
| SOURCE         | TOTAL        | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
|----------------|--------------|-----------|----------|----------|----------|----------|----------|-------------|
| G. O. BONDS    |              |           |          |          |          |          |          |             |
| SPECIAL ASSMT. |              |           |          |          |          |          |          |             |
| REVENUE BONDS  |              |           |          |          |          |          |          |             |
| CURRENT REV.   | 25           | 25        |          |          |          |          |          |             |
| FEDERAL AID    |              |           |          |          |          |          |          |             |
| STATE AID      |              |           |          |          |          |          |          |             |
| EX. BONDS      |              |           |          |          |          |          |          |             |
| OTHER          |              |           |          |          |          |          |          |             |
| <b>TOTAL</b>   | <b>\$ 25</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

COMMENTS: Two-phase project: (1) Planning and design; (2) Construction. This phases would fund planning and design of new facility, and recommend timeline and funding options to complete the project.

PROJECT SCORE (to be completed by Administrative Review Committee):

PROJECT TITLE: True Roadway Project  
 DEPARTMENTAL RESPONSIBILITY: Administrator's Office

DESCRIPTION: Roadway would parallel southern portion of City land (Ameren site), connecting Industrial Park Rd to Hwy 54.



JUSTIFICATION: New roadway would address increased traffic flow and congestion caused by planned True expansion. Roadway would increase possibility for development of surrounding land.

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN?  YES  NO

**EXPENDITURE SCHEDULE (\$000s)**

| PROJECT ELEMENT | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
|-----------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| PLANNING        |             |           |          |          |          |          |          |             |
| DESIGN          |             |           |          |          |          |          |          |             |
| LAND            |             | 15        |          |          |          |          |          |             |
| CONSTRUCTION    |             |           |          |          |          |          |          |             |
| EQUIPMENT       |             |           |          |          |          |          |          |             |
| OTHER           |             | 15        |          |          |          |          |          |             |
| <b>TOTAL</b>    | <b>\$ -</b> | <b>30</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

**OPERATIONAL IMPACT (\$000s)**

| PROJECT ELEMENT   | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
|-------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| MAINTENANCE COSTS |             |           |          |          |          |          |          |             |
| PERSONNEL COSTS   |             |           |          |          |          |          |          |             |
| <b>TOTAL</b>      | <b>\$ -</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

**FUNDING SCHEDULE (\$000s)**

| SOURCE         | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
|----------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| G. O. BONDS    |             |           |          |          |          |          |          |             |
| SPECIAL ASSMT. |             |           |          |          |          |          |          |             |
| REVENUE BONDS  |             |           |          |          |          |          |          |             |
| CURRENT REV.   |             | 30        |          |          |          |          |          |             |
| FEDERAL AID    |             |           |          |          |          |          |          |             |
| STATE AID      |             |           |          |          |          |          |          |             |
| EX. BONDS      |             |           |          |          |          |          |          |             |
| OTHER          |             |           |          |          |          |          |          |             |
| <b>TOTAL</b>   | <b>\$ -</b> | <b>30</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

COMMENTS: Two million dollar roadway would be constructed w/ use of Fed funds. Amounts cited above are costs City likely to incur associated w/ land acquisition, legal and preliminary engineering.

PROJECT SCORE (to be completed by Administrative Review Committee):

PROJECT TITLE: **Capital Improvement Lay-away**

DEPARTMENTAL RESPONSIBILITY: **Library**

DESCRIPTION: The Library Board identified three major projects it would like to have considered for future CIP budgets. These projects range in estimated cost from \$20,00 to \$100,000. The CIP committee decided even though full funding was not available to a small amt toward one or more of these projects



JUSTIFICATION:

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN?  YES  NO

| <b>EXPENDITURE SCHEDULE (\$000s)</b> |             |           |          |          |          |          |          |             |
|--------------------------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| PROJECT ELEMENT                      | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| PLANNING                             |             |           |          |          |          |          |          |             |
| DESIGN                               |             |           |          |          |          |          |          |             |
| LAND                                 |             |           |          |          |          |          |          |             |
| CONSTRUCTION                         |             |           |          |          |          |          |          |             |
| EQUIPMENT                            |             |           |          |          |          |          |          |             |
| OTHER                                |             | 5         |          |          |          |          |          |             |
| <b>TOTAL</b>                         | <b>\$ -</b> | <b>5</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

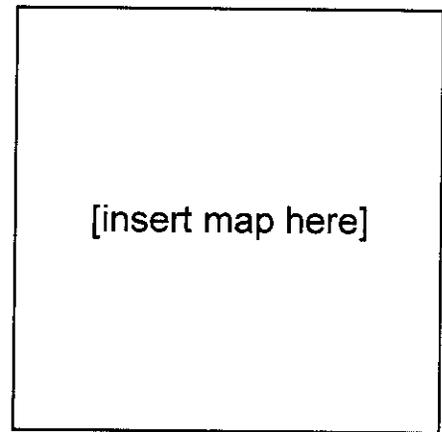
| <b>OPERATIONAL IMPACT (\$000s)</b> |             |           |          |          |          |          |          |             |
|------------------------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| PROJECT ELEMENT                    | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| MAINTENANCE COSTS                  |             |           |          |          |          |          |          |             |
| PERSONNEL COSTS                    |             |           |          |          |          |          |          |             |
| <b>TOTAL</b>                       | <b>\$ -</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

| <b>FUNDING SCHEDULE (\$000s)</b> |             |           |          |          |          |          |          |             |
|----------------------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| SOURCE                           | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| G. O. BONDS                      |             |           |          |          |          |          |          |             |
| SPECIAL ASSMT.                   |             |           |          |          |          |          |          |             |
| REVENUE BONDS                    |             |           |          |          |          |          |          |             |
| CURRENT REV.                     |             | 5         |          |          |          |          |          |             |
| FEDERAL AID                      |             |           |          |          |          |          |          |             |
| STATE AID                        |             |           |          |          |          |          |          |             |
| EX. BONDS                        |             |           |          |          |          |          |          |             |
| OTHER                            |             |           |          |          |          |          |          |             |
| <b>TOTAL</b>                     | <b>\$ -</b> | <b>5</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committee):

PROJECT TITLE: **Airport Hanger Improvements**  
 DEPARTMENTAL RESPONSIBILITY: **Administrator's office**  
 DESCRIPTION: **Make needed repairs to hanger roof, windows and doors.**



JUSTIFICATION: **Leaks from roof and windows have led to damage to ceiling, walls, carpet and floors.**

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN?  YES  NO

| <b>EXPENDITURE SCHEDULE (\$000s)</b> |             |           |          |          |          |          |          |             |
|--------------------------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| PROJECT ELEMENT                      | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| PLANNING                             |             |           |          |          |          |          |          |             |
| DESIGN                               |             |           |          |          |          |          |          |             |
| LAND                                 |             |           |          |          |          |          |          |             |
| CONSTRUCTION                         |             | 20        |          |          |          |          |          |             |
| EQUIPMENT                            |             |           |          |          |          |          |          |             |
| OTHER                                |             |           |          |          |          |          |          |             |
| <b>TOTAL</b>                         | <b>\$ -</b> | <b>20</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

| <b>OPERATIONAL IMPACT (\$000s)</b> |             |           |          |          |          |          |          |             |
|------------------------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| PROJECT ELEMENT                    | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| MAINTENANCE COSTS                  |             |           |          |          |          |          |          |             |
| PERSONNEL COSTS                    |             |           |          |          |          |          |          |             |
| <b>TOTAL</b>                       | <b>\$ -</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

| <b>FUNDING SCHEDULE (\$000s)</b> |             |           |          |          |          |          |          |             |
|----------------------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| SOURCE                           | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| G. O. BONDS                      |             |           |          |          |          |          |          |             |
| SPECIAL ASSMT.                   |             |           |          |          |          |          |          |             |
| REVENUE BONDS                    |             |           |          |          |          |          |          |             |
| CURRENT REV.                     |             | 16        |          |          |          |          |          |             |
| FEDERAL AID                      |             |           |          |          |          |          |          |             |
| STATE AID                        |             |           |          |          |          |          |          |             |
| EX. BONDS                        |             |           |          |          |          |          |          |             |
| OTHER                            |             | 4         |          |          |          |          |          |             |
| <b>TOTAL</b>                     | <b>\$ -</b> | <b>20</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

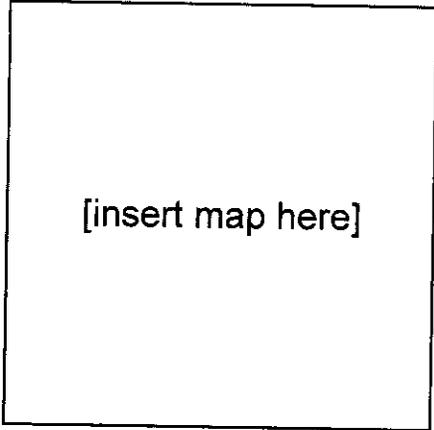
COMMENTS: **City received approximately \$5k from insurance to go toward roof repairs, making the cost to the city around \$16,000.**

PROJECT SCORE (to be completed by Administrative Review Committee):

PROJECT TITLE: **Perimeter fencing - Blue water tank**

DEPARTMENTAL RESPONSIBILITY:

DESCRIPTION: Erect security fencing around the perimeter of the blue water tank.



JUSTIFICATION: Security to protect city's water supply. Recommended by DNR.

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN?  YES  NO

| EXPENDITURE SCHEDULE (\$000s) |              |           |          |          |          |          |          |             |
|-------------------------------|--------------|-----------|----------|----------|----------|----------|----------|-------------|
| PROJECT ELEMENT               | TOTAL        | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| PLANNING                      |              |           |          |          |          |          |          |             |
| DESIGN                        |              |           |          |          |          |          |          |             |
| LAND                          |              |           |          |          |          |          |          |             |
| CONSTRUCTION                  | 14           | 14        |          |          |          |          |          |             |
| EQUIPMENT                     |              |           |          |          |          |          |          |             |
| OTHER                         |              |           |          |          |          |          |          |             |
| <b>TOTAL</b>                  | <b>\$ 14</b> | <b>14</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

| OPERATIONAL IMPACT (\$000s) |             |           |          |          |          |          |          |             |
|-----------------------------|-------------|-----------|----------|----------|----------|----------|----------|-------------|
| PROJECT ELEMENT             | TOTAL       | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| MAINTENANCE COSTS           |             |           |          |          |          |          |          |             |
| PERSONNEL COSTS             |             |           |          |          |          |          |          |             |
| <b>TOTAL</b>                | <b>\$ -</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

| FUNDING SCHEDULE (\$000s) |              |           |          |          |          |          |          |             |
|---------------------------|--------------|-----------|----------|----------|----------|----------|----------|-------------|
| SOURCE                    | TOTAL        | THRU 2011 | 2012     | 2013     | 2014     | 2015     | 2016     | BEYOND 2016 |
| G. O. BONDS               |              |           |          |          |          |          |          |             |
| SPECIAL ASSMT.            |              |           |          |          |          |          |          |             |
| REVENUE BONDS             |              |           |          |          |          |          |          |             |
| CURRENT REV.              | 14           | 14        |          |          |          |          |          |             |
| FEDERAL AID               |              |           |          |          |          |          |          |             |
| STATE AID                 |              |           |          |          |          |          |          |             |
| EX. BONDS                 |              |           |          |          |          |          |          |             |
| OTHER                     |              |           |          |          |          |          |          |             |
| <b>TOTAL</b>              | <b>\$ 14</b> | <b>14</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    |

COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committee):