

City of Pleasant Hill, Missouri

Capital Improvement Plan

FY 18 thru FY 22

SOURCES AND USES OF FUNDS

Source		FY 18	FY 19	FY 20	FY 21	FY 22
<b>Capital Improvement Sales Tax Fund</b>						
<b>Beginning Balance</b>		47,368	44,599	50,001	76,141	177,707
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Sales Tax		380,000	385,700	391,490	399,320	407,306
Trade in Track Loader		0	0	97,000	0	0
Transfer In		15,000	0	0	0	0
	<i>Total</i>	395,000	385,700	488,490	399,320	407,306
<b>Total Revenues and Other Fund Sources</b>		395,000	385,700	488,490	399,320	407,306
<b>Total Funds Available</b>		442,368	430,299	538,491	475,461	585,013
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Administration</u>						
Computer Equipment	ADM15-03	(10,500)	(6,121)	(6,182)	(6,367)	(6,400)
	<i>Total</i>	(10,500)	(6,121)	(6,182)	(6,367)	(6,400)
<u>Buildings and Grounds</u>						
Building Maint.	B&G08-01	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Memorial Building Improvements	B&G16-01	(20,000)	0	(20,000)	0	0
	<i>Total</i>	(40,000)	(20,000)	(40,000)	(20,000)	(20,000)
<u>Police</u>						
Patrol Car Replacement Program	POL08-01	(45,000)	(45,000)	(45,000)	(46,000)	(46,000)
Records Management Software Upgrade	POL18-01	(15,000)	0	0	0	0
Electronic Fingerprinting Software	POL19-01	0	(25,500)	0	0	0
Storm Sirens	POL20-01	0	0	(28,000)	0	0
Electronic Ticketing	POL20-02	0	0	(15,000)	0	0
	<i>Total</i>	(60,000)	(70,500)	(88,000)	(46,000)	(46,000)
<u>Public Works</u>						
Sidewalk Replacement Program	PW08-08St	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Wheel Loader Lease	PW15-01	(32,400)	(32,396)	(58,200)	0	0
Track Loader Lease	PW15-02	(13,500)	(13,498)	(24,250)	0	0
Skid Steer Lease	PW15-03	(8,099)	(8,100)	(14,550)	0	0
	<i>Total</i>	(57,999)	(57,994)	(101,000)	(4,000)	(4,000)
<i>Other Uses</i>						
Admin Fee		(15,200)	(15,428)	(15,660)	(15,973)	(16,292)

Source	FY 18	FY 19	FY 20	FY 21	FY 22
<b>Capital Improvement Sales Tax Fund</b>					
Transfer to Debt - 2006 & 2008 COP	(141,775)	(139,673)	(143,138)	(138,957)	(141,977)
Transfer to Equipment Replacement - 1 Ton	0	(8,358)	(8,257)	(8,200)	(8,118)
Transfer to Equipment Replacement - 1 Ton Truck	0	0	(8,358)	(8,257)	(8,200)
Transfer to Equipment Replacement - Dump Truck	(9,988)	0	0	0	0
Transfer to Equipment Replacement - Paver	(8,250)	(8,250)	0	0	0
Transfer to Equipment Replacement - Steer Mower	(1,757)	(1,674)	(1,755)	0	0
Transfer to Equipment Replacement - Video Monitoring	(2,300)	(2,300)	0	0	0
Transfer to Street - Overlay	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
<i>Total</i>	(229,270)	(225,683)	(227,168)	(221,387)	(224,587)
<b>Total Expenditures and Uses</b>	(397,769)	(380,298)	(462,350)	(297,754)	(300,987)
<b>Change in Fund Balance</b>	(2,769)	5,402	26,140	101,566	106,319
<b>Ending Balance</b>	44,599	50,001	76,141	177,707	284,026

Source	FY 18	FY 19	FY 20	FY 21	FY 22
<b>Capital Projects</b>					
<b>Beginning Balance</b>	5,347	579	579	579	579
<b>Revenues and Other Fund Sources</b>					
<i>Revenue</i>					
Transfer from General - MoPAC Phase 3	138,994	0	0	0	0
<i>Total</i>	138,994	0	0	0	0
<b>Total Revenues and Other Fund Sources</b>	138,994	0	0	0	0
<b>Total Funds Available</b>	144,341	579	579	579	579
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
<i>Parks &amp; Rec</i>					
Trail to City Lake	P&R08-05	(143,762)	0	0	0
<i>Total</i>		(143,762)	0	0	0
<b>Total Expenditures and Uses</b>		(143,762)	0	0	0
<b>Change in Fund Balance</b>		(4,768)	0	0	0
<b>Ending Balance</b>		579	579	579	579

Source		FY 18	FY 19	FY 20	FY 21	FY 22
<b>Equipment Replacement Fund</b>						
<b>Beginning Balance</b>		41,795	40,429	38,988	63,993	90,058
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Transfer from CIST - Dump Truck		9,988	0	0	0	0
Transfer from CIST - Paver		8,250	8,250	0	0	0
Transfer from CIST - Steer Mower		1,757	1,674	1,755	0	0
Transfer from CIST - Video Monitoring		2,300	2,300	0	0	0
Transfer from CISTX - 1 Ton Truck		0	8,358	16,615	16,457	16,238
Transfer from General - Dispatch Chairs		1,969	1,683	1,650	1,683	1,500
Transfer from Street - Asphalt Recycler		9,120	8,044	7,985	7,925	7,865
Transfer from Street - Paver		8,250	8,250	0	0	0
	<i>Total</i>	41,634	38,559	28,005	26,065	25,603
<b>Total Revenues and Other Fund Sources</b>		41,634	38,559	28,005	26,065	25,603
<b>Total Funds Available</b>		83,429	78,988	66,993	90,058	115,661
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<i>Parks &amp; Rec</i>						
1 Ton Truck	P&R18-01	(40,000)	0	0	0	0
	<i>Total</i>	(40,000)	0	0	0	0
<i>Police</i>						
Dispatch Chair Replacement	POL16-01	(3,000)	0	(3,000)	0	(3,000)
	<i>Total</i>	(3,000)	0	(3,000)	0	(3,000)
<i>Public Works</i>						
1 Ton Truck	PW19-01	0	(40,000)	0	0	0
Single Axle Dump	PW22-01	0	0	0	0	(80,000)
	<i>Total</i>	0	(40,000)	0	0	(80,000)
<b>Total Expenditures and Uses</b>		(43,000)	(40,000)	(3,000)	0	(83,000)
<b>Change in Fund Balance</b>		(1,366)	(1,441)	25,005	26,065	(57,397)
<b>Ending Balance</b>		40,429	38,988	63,993	90,058	32,661

Source	FY 18	FY 19	FY 20	FY 21	FY 22
<b>Excise Tax Fund</b>					
<b>Beginning Balance</b>	102,582	102,214	102,542	102,718	102,790
<b>Revenues and Other Fund Sources</b>					
<i>Revenue</i>					
Excise Tax	45,450	55,550	60,600	70,700	70,700
<i>Total</i>	45,450	55,550	60,600	70,700	70,700
<b>Total Revenues and Other Fund Sources</b>	45,450	55,550	60,600	70,700	70,700
<b>Total Funds Available</b>	148,032	157,764	163,142	173,418	173,490
<b>Expenditures and Uses</b>					
<i>Other Uses</i>					
Admin Fee	(1,818)	(2,222)	(2,424)	(2,828)	(2,828)
Transfer to Street - Overlay	(44,000)	(53,000)	(58,000)	(67,800)	(67,800)
<i>Total</i>	(45,818)	(55,222)	(60,424)	(70,628)	(70,628)
<b>Total Expenditures and Uses</b>	(45,818)	(55,222)	(60,424)	(70,628)	(70,628)
<b>Change in Fund Balance</b>	(368)	328	176	72	72
<b>Ending Balance</b>	102,214	102,542	102,718	102,790	102,862

Source		FY 18	FY 19	FY 20	FY 21	FY 22
<b>General Fund</b>						
<b>Beginning Balance</b>		0	0	0	0	0
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Budget Earmark Capital Projects		457,961	306,183	321,650	301,683	301,500
	<i>Total</i>	457,961	306,183	321,650	301,683	301,500
<b>Total Revenues and Other Fund Sources</b>		457,961	306,183	321,650	301,683	301,500
<b>Total Funds Available</b>		457,961	306,183	321,650	301,683	301,500
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<i>Parks &amp; Rec</i>						
Bikeway Plan	P&R17-05	(1,998)	0	0	0	0
	<i>Total</i>	(1,998)	0	0	0	0
<i>Police</i>						
Electronic Fingerprinting Software	POL19-01	0	(4,500)	0	0	0
Electronic Ticketing	POL20-02	0	0	(20,000)	0	0
	<i>Total</i>	0	(4,500)	(20,000)	0	0
<i>Other Uses</i>						
Dispatch Chairs Transfer to Equipment Replacement		(1,969)	(1,683)	(1,650)	(1,683)	(1,500)
Transfer to Capital Projects - MoPAC Phase 3		(138,994)	0	0	0	0
Transfer to CISTX - Police RMS		(15,000)	0	0	0	0
Transfer to Street - Overlay		(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
	<i>Total</i>	(455,963)	(301,683)	(301,650)	(301,683)	(301,500)
<b>Total Expenditures and Uses</b>		(457,961)	(306,183)	(321,650)	(301,683)	(301,500)
<b>Change in Fund Balance</b>		0	0	0	0	0
<b>Ending Balance</b>		0	0	0	0	0

Source		FY 18	FY 19	FY 20	FY 21	FY 22
<b>Other Funds - Grants</b>						
<b>Beginning Balance</b>		0	0	0	0	0
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
7 Highway Signal & 163rd St. Improvements		0	0	0	200,000	0
Bikeway Plan - TAP-3301 (504)		7,990	0	0	0	0
Cass County Smart Road Asphaltting		105,000	0	0	0	0
County Club Drive Project		1,400,000	0	0	0	0
MoPAC Phase 3 - TAP-3452 (402)		360,000	0	0	0	0
Small Urban Grant - STP-3452 (401)		18,547	0	0	0	0
Small Urban Grant - TAP-3452 (402)		55,977	0	0	0	0
	<i>Total</i>	1,947,514	0	0	200,000	0
<b>Total Revenues and Other Fund Sources</b>		1,947,514	0	0	200,000	0
<b>Total Funds Available</b>		1,947,514	0	0	200,000	0
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Parks &amp; Rec</u>						
Trail to City Lake	P&R08-05	(520,977)	0	0	0	0
Bikeway Plan	P&R17-05	(7,990)	0	0	0	0
	<i>Total</i>	(528,967)	0	0	0	0
<u>Public Works</u>						
Country Club Drive Project	PW16-02	(1,418,547)	0	0	0	0
163rd Street Grant Project	PW21-01	0	0	0	(200,000)	0
	<i>Total</i>	(1,418,547)	0	0	(200,000)	0
<b>Total Expenditures and Uses</b>		(1,947,514)	0	0	(200,000)	0
<b>Change in Fund Balance</b>		0	0	0	0	0
<b>Ending Balance</b>		0	0	0	0	0

Source	FY 18	FY 19	FY 20	FY 21	FY 22
<b>Park Fund</b>					
<b>Beginning Balance</b>	52,000	0	0	0	0
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
<i>Parks &amp; Rec</i>					
Youth Baseball Field	P&R17-06	(52,000)	0	0	0
<i>Total</i>		(52,000)	0	0	0
<b>Total Expenditures and Uses</b>		(52,000)	0	0	0
<b>Change in Fund Balance</b>		(52,000)	0	0	0
<b>Ending Balance</b>		0	0	0	0

Source	FY 18	FY 19	FY 20	FY 21	FY 22	
<b>Park/Stormwater Sales Tax Fund</b>						
<b>Beginning Balance</b>	24,138	21,790	22,168	22,520	22,966	
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Sales Tax	350,000	355,250	360,578	367,790	375,145	
<i>Total</i>		350,000	355,250	360,578	367,790	375,145
<b>Total Revenues and Other Fund Sources</b>		350,000	355,250	360,578	367,790	375,145
<b>Total Funds Available</b>		374,138	377,040	382,746	390,310	398,111
<b>Expenditures and Uses</b>						
<i>Other Uses</i>						
Admin Fee	(14,000)	(14,210)	(14,423)	(14,711)	(15,005)	
Transfer to Debt - Storm COP	(5,748)	(5,662)	(5,803)	(5,633)	(5,756)	
Transfer to Park Fund	(282,600)	(285,000)	(290,000)	(296,000)	(300,000)	
Transfer to Street - Overlay	(50,000)	(50,000)	(50,000)	(51,000)	(54,000)	
<i>Total</i>		(352,348)	(354,872)	(360,226)	(367,344)	(374,761)
<b>Total Expenditures and Uses</b>		(352,348)	(354,872)	(360,226)	(367,344)	(374,761)
<b>Change in Fund Balance</b>		(2,348)	378	352	446	384
<b>Ending Balance</b>		21,790	22,168	22,520	22,966	23,350

Source		FY 18	FY 19	FY 20	FY 21	FY 22
<b>Street Fund</b>						
<b>Beginning Balance</b>		0	0	0	0	0
<b>Revenues and Other Fund Sources</b>						
<i>Revenue</i>						
Cass County Reimb. For MoPAC Phase 3		105,000	0	0	0	0
Transfers from General Fund, CIST, PSWST, Excise		444,000	453,000	458,000	468,800	471,800
	<i>Total</i>	549,000	453,000	458,000	468,800	471,800
<i>Other Fund Sources</i>						
Budget Earmark Capital Project		65,175	163,294	199,985	199,125	136,065
	<i>Total</i>	65,175	163,294	199,985	199,125	136,065
<b>Total Revenues and Other Fund Sources</b>		614,175	616,294	657,985	667,925	607,865
<b>Total Funds Available</b>		614,175	616,294	657,985	667,925	607,865
<b>Expenditures and Uses</b>						
<i>Capital Projects &amp; Equipment</i>						
<i>Public Works</i>						
Street Overlay	PW11-06	(193,000)	(600,000)	(600,000)	(600,000)	(600,000)
Country Club Drive Project	PW16-02	(388,805)	0	0	0	0
Public Works Trailer	PW18-02	(14,000)	0	0	0	0
163rd Street Grant Project	PW21-01	(1,000)	0	(50,000)	(60,000)	0
	<i>Total</i>	(596,805)	(600,000)	(650,000)	(660,000)	(600,000)
<i>Other Uses</i>						
Transfer to Equipment Replacement - Asphalt Recycler		(9,120)	(8,044)	(7,985)	(7,925)	(7,865)
Transfer to Equipment Replacement - Paver		(8,250)	(8,250)	0	0	0
	<i>Total</i>	(17,370)	(16,294)	(7,985)	(7,925)	(7,865)
<b>Total Expenditures and Uses</b>		(614,175)	(616,294)	(657,985)	(667,925)	(607,865)
<b>Change in Fund Balance</b>		0	0	0	0	0
<b>Ending Balance</b>		0	0	0	0	0



Source		FY 18	FY 19	FY 20	FY 21	FY 22
<b>Water Operating Fund</b>						
<b>Beginning Balance</b>		0	0	0	0	0
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
Sewer Charges		50,000	50,000	50,000	50,000	50,000
	<i>Total</i>	50,000	50,000	50,000	50,000	50,000
<i>Other Fund Sources</i>						
Budget Earmark		105,000	70,000	70,000	70,000	70,000
	<i>Total</i>	105,000	70,000	70,000	70,000	70,000
<b>Total Revenues and Other Fund Sources</b>		155,000	120,000	120,000	120,000	120,000
<b>Total Funds Available</b>		155,000	120,000	120,000	120,000	120,000
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Public Works</u>						
Sewer Projects	PW14-02	(25,000)	(50,000)	(50,000)	(50,000)	(50,000)
Water Projects	PW16-07	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Lift Station Generator	PW18-01	(60,000)	0	0	0	0
	<i>Total</i>	(155,000)	(120,000)	(120,000)	(120,000)	(120,000)
<b>Total Expenditures and Uses</b>		(155,000)	(120,000)	(120,000)	(120,000)	(120,000)
<b>Change in Fund Balance</b>		0	0	0	0	0
<b>Ending Balance</b>		0	0	0	0	0

City of Pleasant Hill, Missouri

Capital Improvement Plan

FY 18 thru FY 22

PROJECTS BY CATEGORY

Category	Project #	FY 18	FY 19	FY 20	FY 21	FY 22	Total
<b>Buildings</b>							
Building Maint.	B&G08-01	20,000	20,000	20,000	20,000	20,000	100,000
Memorial Building Improvements	B&G16-01	20,000		20,000			40,000
<b>Buildings Total</b>		<b>40,000</b>	<b>20,000</b>	<b>40,000</b>	<b>20,000</b>	<b>20,000</b>	<b>140,000</b>
<b>Equipment</b>							
Storm Sirens	POL20-01			28,000			28,000
Wheel Loader Lease	PW15-01	32,400	32,396	58,200			122,996
Track Loader Lease	PW15-02	13,500	13,498	24,250			51,248
Skid Steer Lease	PW15-03	8,099	8,100	14,550			30,749
Lift Station Generator	PW18-01	60,000					60,000
Public Works Trailer	PW18-02	14,000					14,000
<b>Equipment Total</b>		<b>127,999</b>	<b>53,994</b>	<b>125,000</b>			<b>306,993</b>
<b>Office equipment</b>							
Computer Equipment	ADM15-03	10,500	6,121	6,182	6,367	6,400	35,570
Dispatch Chair Replacement	POL16-01	3,000		3,000		3,000	9,000
Records Management Software Upgrade	POL18-01	15,000					15,000
Electronic Fingerprinting Software	POL19-01		30,000				30,000
Electronic Ticketing	POL20-02			35,000			35,000
<b>Office equipment Total</b>		<b>28,500</b>	<b>36,121</b>	<b>44,182</b>	<b>6,367</b>	<b>9,400</b>	<b>124,570</b>
<b>Parks</b>							
Trail to City Lake	P&R08-05	664,739					664,739
Bikeway Plan	P&R17-05	9,988					9,988
Youth Baseball Field	P&R17-06	92,626					92,626
<b>Parks Total</b>		<b>767,353</b>					<b>767,353</b>
<b>Roads</b>							
Sidewalk Replacement Program	PW08-08St	4,000	4,000	4,000	4,000	4,000	20,000
Street Overlay	PW11-06	193,000	600,000	600,000	600,000	600,000	2,593,000
Country Club Drive Project	PW16-02	1,807,352					1,807,352
163rd Street Grant Project	PW21-01	1,000		50,000	260,000		311,000
<b>Roads Total</b>		<b>2,005,352</b>	<b>604,000</b>	<b>654,000</b>	<b>864,000</b>	<b>604,000</b>	<b>4,731,352</b>
<b>Sewer</b>							
Sewer Projects	PW14-02	25,000	50,000	50,000	50,000	50,000	225,000
<b>Sewer Total</b>		<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>225,000</b>

Category	Project #	FY 18	FY 19	FY 20	FY 21	FY 22	Total
<b>Vehicles</b>							
1 Ton Truck	P&R18-01	40,000					40,000
Patrol Car Replacement Program	POL08-01	45,000	45,000	45,000	46,000	46,000	227,000
1 Ton Truck	PW19-01		40,000				40,000
Single Axle Dump	PW22-01					80,000	80,000
<b>Vehicles Total</b>		<b>85,000</b>	<b>85,000</b>	<b>45,000</b>	<b>46,000</b>	<b>126,000</b>	<b>387,000</b>
<b>Water</b>							
Water Projects	PW16-07	70,000	70,000	70,000	70,000	70,000	350,000
<b>Water Total</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>350,000</b>
<b>GRAND TOTAL</b>		<b>3,149,204</b>	<b>919,115</b>	<b>1,028,182</b>	<b>1,056,367</b>	<b>879,400</b>	<b>7,032,268</b>

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Administration  
 Contact Finance Director  
 Type Replacement  
 Useful Life 5 years  
 Category Office equipment

Project # ADM15-03  
 Project Name Computer Equipment

**Description**  
 Create a 5-7 year replacement program for all City Hall technology needs

**Justification**  
 In FY 2018, additional hardware upgrades are necessary to increase bandwidth and provide adequate network security/firewall protection.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	10,500	6,121	6,182	6,367	6,400	35,570
<b>Total</b>	<b>10,500</b>	<b>6,121</b>	<b>6,182</b>	<b>6,367</b>	<b>6,400</b>	<b>35,570</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Improvement Sales Tax Fund	10,500	6,121	6,182	6,367	6,400	35,570
<b>Total</b>	<b>10,500</b>	<b>6,121</b>	<b>6,182</b>	<b>6,367</b>	<b>6,400</b>	<b>35,570</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Buildings and Grounds  
 Contact Director of Parks & Facilities  
 Type Improvement  
 Useful Life  
 Category Buildings

Project # **B&G08-01**  
 Project Name **Building Maint.**

**Description**  
 Building repairs

**Justification**  
 To keep up with regular maintenance so our buildings can be utilized for many years

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Construction/Maintenance	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Capital Improvement Sales	20,000	20,000	20,000	20,000	20,000	100,000
Tax Fund						
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Buildings and Grounds  
 Contact Director of Parks & Facilities  
 Type Improvement  
 Useful Life 10 years  
 Category Buildings

Project # **B&G16-01**  
 Project Name **Memorial Building Improvements**

**Description**  
 As a supplement to the Buildings and Ground annual appropriation, additional funding has been allocated for improvements at the Memorial Building, located at 212 Cedar Street.

**Justification**  
 Improvements are needed in the interior of the Memorial Building. This building is the most rented facility operated by the City of Pleasant Hill.

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Construction/Maintenance	20,000		20,000			40,000
<b>Total</b>	<b>20,000</b>		<b>20,000</b>			<b>40,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Capital Improvement Sales	20,000		20,000			40,000
Tax Fund						
<b>Total</b>	<b>20,000</b>		<b>20,000</b>			<b>40,000</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 thru FY 22

Department Parks & Rec  
 Contact Director of Parks & Facilities  
 Type Improvement  
 Useful Life  
 Category Parks

Project # **P&R08-05**  
 Project Name **Trail to City Lake**

**Description**  
 Trail extension from Downtown to City Lake. The project will connect the Rock Island State Park Trailhead with the City Lake. This is a two phase project.  
 Phase 1 - Boardman Street to City Lake  
 Phase 2 - Downtown to Boardman Street entrance  
 The Downtown project also includes installation of artwork panels and planter boxes to add visual appeal to the project  
 Phase 3 - 167th to City Lake, past 164th

**Justification**

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Planning/Design	69,971					69,971
Construction/Maintenance	594,768					594,768
<b>Total</b>	<b>664,739</b>					<b>664,739</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Projects	143,762					143,762
Other Funds - Grants	520,977					520,977
<b>Total</b>	<b>664,739</b>					<b>664,739</b>

**Budget Impact/Other**  
 Chat will need to be ordered annually for resurfacing

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Supplies/Materials	3,000	3,000	3,000	3,000	30,000	42,000
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>30,000</b>	<b>42,000</b>

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Parks & Rec  
 Contact Director of Parks & Facilities  
 Type Unassigned  
 Useful Life 5 years  
 Category Parks

Project # **P&R17-05**  
 Project Name **Bikeway Plan**

**Description**  
 Development of a Bikeway Plan  
 Funding is derived from an 80/20 grant match  
 TEAP - 3301(504)

**Justification**  
 To develop a bikeway plan for future expansion of bike paths around Pleasant Hill, connecting trail segments and planning for routes to schools

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Planning/Design	9,988					9,988
<b>Total</b>	<b>9,988</b>					<b>9,988</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	1,998					1,998
Other Funds - Grants	7,990					7,990
<b>Total</b>	<b>9,988</b>					<b>9,988</b>

**Budget Impact/Other**



**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Parks & Rec  
 Contact Director of Parks & Facilities  
 Type Improvement  
 Useful Life 30 years  
 Category Parks

Project # **P&R17-06**  
 Project Name **Youth Baseball Field**

**Description**  
 Construction of a youth baseball field at the Recreation Complex  
 Funded through a Baseball Tomorrow Grant  
 Additional City related expenses could include irrigation and lighting at the field and paving of the parking lot at the Recreation Complex

**Justification**  
 The number of enrollees in youth baseball continues to increase, creating a need for increased practice and game space.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	92,626					92,626
<b>Total</b>	<b>92,626</b>					<b>92,626</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Park Fund	52,000					52,000
<b>Total</b>	<b>52,000</b>					<b>52,000</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Parks & Rec  
 Contact Director of Parks & Facilities  
 Type Replacement  
 Useful Life 7 years  
 Category Vehicles

Project # **P&R18-01**  
 Project Name **1 Ton Truck**

**Description**

Purchase of a 1 Ton Truck for the Parks & Facilities Department

**Justification**

This vehicle will replace an existing vehicle purchased in 2001 with approximately 57,000 miles on it. The current vehicle was recommended for replacement by the mechanic.

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equip/Vehicles/Furnishings	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equipment Replacement Fund	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

**Budget Impact/Other**

Potential annual savings in gas mileage and maintenance and repairs

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 thru FY 22

Department Police  
 Contact Chief of Police  
 Type Replacement  
 Useful Life 5 years  
 Category Vehicles

Project # **POL08-01**  
 Project Name **Patrol Car Replacement Program**

**Description**  
 Annual replacement of the Police patrol fleet  
 Included items: Vehicle, Dealer Prep, Fleet Key, Fire Suppression Package, In Car Video, Light Bar, Switch Box, Speaker Siren, Console, Armrest, Setina Cage, Traffic Vest, Flashlight, Stop Sticks, Rola Tape, Traffic Cones, Shotgun w/ case & rack, Three Hole Outlet, Speaker Mount, Rain Coat, Rader Gun, Installation Labor

**Justification**  
 An on going program that is already in place. This program reduces our liability towards the transportation of the public, along with the safety for our employees. The cars also represent a professional ran department.

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equip/Vehicles/Furnishings	45,000	45,000	45,000	46,000	46,000	227,000
<b>Total</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>46,000</b>	<b>46,000</b>	<b>227,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Capital Improvement Sales Tax Fund	45,000	45,000	45,000	46,000	46,000	227,000
<b>Total</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>46,000</b>	<b>46,000</b>	<b>227,000</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Police  
 Contact Chief of Police  
 Type Replacement  
 Useful Life 2 years  
 Category Office equipment

Project # POL16-01  
 Project Name Dispatch Chair Replacement

**Description**

Replacement of Dispatch chairs

**Justification**

Replacement of Dispatch Chairs every two years

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equip/Vehicles/Furnishings	3,000		3,000		3,000	9,000
<b>Total</b>	<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	<b>9,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equipment Replacement Fund	3,000		3,000		3,000	9,000
<b>Total</b>	<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	<b>9,000</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Police  
 Contact Chief of Police  
 Type Improvement  
 Useful Life 10 years  
 Category Office equipment

Project # POL18-01  
 Project Name **Records Management Software Upgrade**

**Description**  
 Upgrade to a newer version of the ITI Records Management Software

**Justification**  
 The current ITI records management software was originally purchased in 1994. By 2019, the support platform for the base unit will no longer be provided.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Improvement Sales	15,000					15,000
Tax Fund						
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

**Budget Impact/Other**  
 Annual maintenance on the product is anticipated to be the same

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Police  
 Contact Chief of Police  
 Type Improvement  
 Useful Life 10 years  
 Category Office equipment

Project # POL19-01  
 Project Name Electronic Fingerprinting Software

**Description**

Upgrading to an electronic fingerprinting system for the Police and Court systems

**Justification**

The Police Department currently rolls ink fingerprinting. An upgraded electronic system ensures accurate fingerprints which can be submitted to necessary parties such as the Court and Highway Patrol systems.

The Department processes over 500 fingerprint records per year.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		30,000				30,000
<b>Total</b>		<b>30,000</b>				<b>30,000</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Improvement Sales		25,500				25,500
Tax Fund						
General Fund		4,500				4,500
<b>Total</b>		<b>30,000</b>				<b>30,000</b>

**Budget Impact/Other**

The largest impact will be on freed up staffing time.

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 thru FY 22

Department Police  
 Contact Chief of Police  
 Type Equipment  
 Useful Life 30 years  
 Category Equipment

Project # POL20-01  
 Project Name Storm Sirens

**Description**

Installation of a new storm siren in the downtown area with a wider radius of coverage. The existing siren will be redeployed to the periphery of the community to increase overall coverage.

**Justification**

To expand the coverage of the outdoor warning system within the City limits

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings			28,000			28,000
<b>Total</b>			<b>28,000</b>			<b>28,000</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Improvement Sales Tax Fund			28,000			28,000
<b>Total</b>			<b>28,000</b>			<b>28,000</b>

**Budget Impact/Other**

Monthly storm siren testing currently includes deployment of staff at each siren location to listen to ensure the siren is working. The newer sirens have a computerized system that alerts if there are problems encountered during the testing. Each new siren will result in less staff time devoted to this task.

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Police  
 Contact Chief of Police  
 Type Improvement  
 Useful Life 7 years  
 Category Office equipment

Project # POL20-02  
 Project Name Electronic Ticketing

**Description**

Purchase of a Brazos electronic ticketing system for the Police Department and Municipal Court system. This price includes 4 handheld ticket writers and 4 mobile printers, backup batteries and chargers, an Interface to Incode Court and the Police Records Management Software, configuration, training, and project management. The system utilizes handheld devices to generate tickets and gain direct access NCIC and local warrants. The system integrates with the Municipal Court software to reduce time spent on data entry. Will work with the ITI products.

**Justification**

This system will eliminate duplication of data entry, freeing up staff time

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings			35,000			35,000
<b>Total</b>			<b>35,000</b>			<b>35,000</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Improvement Sales			15,000			15,000
Tax Fund						
General Fund			20,000			20,000
<b>Total</b>			<b>35,000</b>			<b>35,000</b>

**Budget Impact/Other**



**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Public Works  
 Contact Public Works Director  
 Type Replacement  
 Useful Life 30 years  
 Category Roads

Project # PW08-08St  
 Project Name Sidewalk Replacement Program

**Description**

Annual appropriation earmarked for sidewalk replacement

**Justification**

To improve cracked and broken sidewalks in appearance and design

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	4,000	4,000	4,000	4,000	4,000	20,000
<b>Total</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>20,000</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Improvement Sales Tax Fund	4,000	4,000	4,000	4,000	4,000	20,000
<b>Total</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>20,000</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 thru FY 22

Department Public Works  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Roads

Project # PW11-06  
 Project Name Street Overlay

**Description**

Funding for contracted street overlay. Specific projects are determined each year, recommended by the Public Works Director with input from the City Council.

**Justification**

To improve the condition of the streets in Pleasant Hill through an overlay process.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	193,000	600,000	600,000	600,000	600,000	2,593,000
<b>Total</b>	<b>193,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,593,000</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Street Fund	193,000	600,000	600,000	600,000	600,000	2,593,000
<b>Total</b>	<b>193,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,593,000</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Public Works  
 Contact Finance Director  
 Type Improvement  
 Useful Life 50 years  
 Category Sewer

Project # **PW14-02**  
 Project Name **Sewer Projects**

**Description**

Dedicated funding for Sewer Projects.  
 Funding is derived from the General Fund PILOT payments and the vacant property sewer service charge.

**Justification**

Utilizing funds from the Sewer Service Charge to fund improvements to the sewer system

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Construction/Maintenance	25,000	50,000	50,000	50,000	50,000	225,000
<b>Total</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>225,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Water Operating Fund	25,000	50,000	50,000	50,000	50,000	225,000
<b>Total</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>225,000</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Public Works  
 Contact Public Works Director  
 Type Equipment  
 Useful Life 5 years  
 Category Equipment

Project # PW15-01  
 Project Name Wheel Loader Lease

**Description**  
 Lease payments on a 924K Caterpillar Wheel Loader for the Street Department

**Justification**

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	32,400	32,396	58,200			122,996
<b>Total</b>	<b>32,400</b>	<b>32,396</b>	<b>58,200</b>			<b>122,996</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Improvement Sales	32,400	32,396	58,200			122,996
Tax Fund						
<b>Total</b>	<b>32,400</b>	<b>32,396</b>	<b>58,200</b>			<b>122,996</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Public Works  
 Contact Public Works Director  
 Type Equipment  
 Useful Life 5 years  
 Category Equipment

Project # PW15-02  
 Project Name Track Loader Lease

**Description**

Lease payments on a 289D Caterpillar Compact Track Loader

**Justification**

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equip/Vehicles/Furnishings	13,500	13,498	24,250			51,248
<b>Total</b>	<b>13,500</b>	<b>13,498</b>	<b>24,250</b>			<b>51,248</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Capital Improvement Sales	13,500	13,498	24,250			51,248
Tax Fund						
<b>Total</b>	<b>13,500</b>	<b>13,498</b>	<b>24,250</b>			<b>51,248</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Public Works  
 Contact Public Works Director  
 Type Equipment  
 Useful Life 5 years  
 Category Equipment

Project # PW15-03  
 Project Name Skid Steer Lease

**Description**

Purchase of a 246D Caterpillar Skid Steer Loader

**Justification**

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	8,099	8,100	14,550			30,749
<b>Total</b>	<b>8,099</b>	<b>8,100</b>	<b>14,550</b>			<b>30,749</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Improvement Sales Tax Fund	8,099	8,100	14,550			30,749
<b>Total</b>	<b>8,099</b>	<b>8,100</b>	<b>14,550</b>			<b>30,749</b>

**Budget Impact/Other**

Capital Improvement Plan

FY 18 thru FY 22

City of Pleasant Hill, Missouri

Department Public Works  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Roads

Project # PW16-02  
 Project Name Country Club Drive Project

Description

Resurfacing of Country Club Drive, addition of curbing and storm drains to the entire length of Country Club Drive and contiguous sidewalks will be added to at least one side of the street.

\$1,750,000 construction, 80% grant/20% match  
 City pays engineering  
 STP-3452 (401)

Justification

To improve stormwater management along Country Club Drive, increase accessibility of pedestrian travelers, and to improve the road system.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Planning/Design	7,352					7,352
Construction/Maintenance	1,750,000					1,750,000
Construction Inspection	50,000					50,000
<b>Total</b>	<b>1,807,352</b>					<b>1,807,352</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other Funds - Grants	1,418,547					1,418,547
Street Fund	388,805					388,805
<b>Total</b>	<b>1,807,352</b>					<b>1,807,352</b>

Budget Impact/Other

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Public Works  
 Contact Public Works Director  
 Type Maintenance  
 Useful Life  
 Category Water

Project # **PW16-07**  
 Project Name **Water Projects**

**Description**

Annual allocation for water projects

**Justification**

To maintain the water system

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Construction/Maintenance	70,000	70,000	70,000	70,000	70,000	350,000
<b>Total</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>350,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Water Operating Fund	70,000	70,000	70,000	70,000	70,000	350,000
<b>Total</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>350,000</b>

**Budget Impact/Other**



**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 thru FY 22

Department Public Works  
 Contact Public Works Director  
 Type Equipment  
 Useful Life 20 years  
 Category Equipment

Project # **PW18-01**  
 Project Name **Lift Station Generator**

**Description**  
 Purchase of a 100 kilowatt generator to be placed at the Myrtle Lift Station.

**Justification**  
 The Myrtle Lift Station collects from four other lift stations and services the west side of Pleasant Hill from Henley Meadows to Myrtle Street and at this time is considered to be the highest need for a generator at a lift station. Currently, a drive motor operates this lift station. The generator will allow the lift station to operate both pumps in the event of a power outage or in the event one pump is down.

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equip/Vehicles/Furnishings	60,000					60,000
<b>Total</b>	<b>60,000</b>					<b>60,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Water Operating Fund	60,000					60,000
<b>Total</b>	<b>60,000</b>					<b>60,000</b>

**Budget Impact/Other**  
 The total cost of a generator is \$60,000 and is included in the Depreciation line of the Sewer Budget. \$25,000 of the annual sewer depreciation is being dedicated to the price of this generator.

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Public Works  
 Contact Public Works Director  
 Type Equipment  
 Useful Life 10 years  
 Category Equipment

Project # PW18-02  
 Project Name Public Works Trailer

**Description**  
 Purchase of a new trailer for the Public Works Department in order to transport equipment

**Justification**  
 Public Works has several pieces of equipment which can be utilized simultaneously based on the needs for the day, but not all equipment can be loaded on trailers at the same time resulting in additional staff time in transit or modified work plans.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	14,000					14,000
<b>Total</b>	<b>14,000</b>					<b>14,000</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Street Fund	14,000					14,000
<b>Total</b>	<b>14,000</b>					<b>14,000</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Public Works  
 Contact Public Works Director  
 Type Replacement  
 Useful Life 7 years  
 Category Vehicles

Project # **PW19-01**  
 Project Name **1 Ton Truck**

**Description**  
 Replacement of an existing Public Works truck with a 1 Ton 4 wheel drive, diesel powered truck with a service body attached. Depending on what vehicle it replaces, a snow plow attachment may be necessary.

**Justification**  
 Existing vehicles were purchased in 2004

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equip/Vehicles/Furnishings		40,000				40,000
<b>Total</b>		<b>40,000</b>				<b>40,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equipment Replacement Fund		40,000				40,000
<b>Total</b>		<b>40,000</b>				<b>40,000</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Public Works  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 50 years  
 Category Roads

Project # PW21-01  
 Project Name 163rd Street Grant Project

**Description**

Installation of a pedestrian activated signal at 7 Highway and 163rd Street, installation of a turn lane on eastbound 163rd at 7 Highway, and construction of a pedestrian walkway on 163rd Street from 7 Highway to the Intermediate school.

TIP #738109

**Justification**

Increased traffic flow at the Intermediate school increased the need for a turn lane onto 7 Highway. Pedestrian improvements allow students and other pedestrians to safely cross 7 Highway and have a safe route to school without having to cross at 7 Highway and VV.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Planning/Design			50,000			50,000
Construction/Maintenance				250,000		250,000
Other	1,000					1,000
Construction Inspection				10,000		10,000
<b>Total</b>	<b>1,000</b>		<b>50,000</b>	<b>260,000</b>		<b>311,000</b>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other Funds - Grants				200,000		200,000
Street Fund	1,000		50,000	60,000		111,000
<b>Total</b>	<b>1,000</b>		<b>50,000</b>	<b>260,000</b>		<b>311,000</b>

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Pleasant Hill, Missouri**

FY 18 *thru* FY 22

Department Public Works  
 Contact Public Works Director  
 Type Replacement  
 Useful Life 7 years  
 Category Vehicles

Project # **PW22-01**  
 Project Name **Single Axle Dump**

**Description**  
 Replacement of a Single Axle Dump purchased in 2013

**Justification**

<b>Expenditures</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equip/Vehicles/Furnishings					80,000	80,000
<b>Total</b>					<b>80,000</b>	<b>80,000</b>

<b>Funding Sources</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Total</b>
Equipment Replacement Fund					80,000	80,000
<b>Total</b>					<b>80,000</b>	<b>80,000</b>

**Budget Impact/Other**