

Five Year Capital Improvements Plan

	FY23	FY24	FY25	FY26	FY27
Sources:					
1/2 Cent Capital Improvement Sales Tax	20,175,000	20,478,000	20,785,000	21,097,000	21,413,000
Prior Year - 1/2 Cent Surplus / (Deficit)	2,379,500	-	-	-	-
1/10 Cent Metro Parks Sales Tax (local share)	1,856,000	1,883,874	1,903,000	1,922,000	1,941,000
Prior Year - 1/10 Cent Surplus / (Deficit)	194,000	-	-	-	-
3/16 Cent Metro Parks Sales Tax (local share)	2,784,000	2,825,812	2,854,000	2,883,000	2,912,000
Prior Year - 3/16 Cent Surplus / (Deficit)	340,000	-	-	-	-
10% Share of 1/2 Cent Economic Dev. Sales Tax	2,120,000	2,151,839	2,173,000	2,195,000	2,217,000
Prior Year - 1/2 Cent Econ Dev Surplus / (Deficit)	400,000	-	-	-	-
1/2 Prior Year Operating Budget Surplus	-	-	-	-	-
General Fund Transfer - Carnahan Debt	1,655,000	2,190,000	2,190,000	2,190,000	2,190,000
General Fund Transfer - Refuse Garage Debt	500,000	500,000	500,000	500,000	-
Gaming Fund Transfer	1,000,000	1,050,000	1,103,000	1,158,000	1,216,000
Gasoline Tax	2,130,000	3,530,000	4,830,000	6,230,000	6,330,000
Courthouse Restoration Fee Revenue	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Municipal Garage Revenue	184,000	184,000	184,000	184,000	184,000
Central Industrial Rent (net mgmt. fees)	565,000	565,000	565,000	565,000	565,000
Income from Sale of City Assets	-	-	-	-	-
TOTAL SOURCES	37,382,500	36,458,526	38,187,000	40,024,000	40,068,000
Uses:					
1) CityWide Debt Agreements					
Carnahan Courthouse	2,205,000	2,205,000	2,205,000	2,205,000	2,205,000
Juvenile Detention Center	1,472,000	1,471,000	1,464,000	1,470,000	1,465,000
1520 Market Building	1,115,400	1,115,400	1,115,400	1,500,000	1,500,000
Refuse / Fire Garage	1,459,000	1,459,000	1,456,000	1,460,000	-
NGA Financing Agreement	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
QECB Loan	354,000	354,000	354,000	354,000	354,000
Rolling Stock /Equipment Leases (existing)	2,585,350	2,585,350	2,585,350	2,585,350	1,774,300
Rolling Stock /Equipment Leases (new)	-	-	-	-	1,500,000
	10,690,750	10,689,750	10,679,750	11,074,350	10,298,300
2) Other City Wide Improvements					
BPS Building Repairs	525,000	415,000	500,000	375,000	500,000
Road and Bridge Projects	1,500,000	2,900,000	4,200,000	5,600,000	5,700,000
Forestry - Ash tree program	550,000	550,000	550,000	550,000	550,000
ITSA - capital equipment	100,000	50,000	100,000	100,000	250,000
Circuit Courthouse repairs	550,000	500,000	500,000	375,000	500,000
	3,225,000	4,415,000	5,850,000	7,000,000	7,500,000
3) Engineering, Design and Administration	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
4) Ward Improvements	10,837,500	9,589,000	9,743,000	9,899,000	10,057,000
5) Major and Neighborhood Park Improvements	8,545,750	7,970,000	8,069,000	8,170,000	8,272,000
6) Recreation Center Improvements	640,250	575,000	585,000	594,000	603,000
7) Police Capital					
Existing Debt Service	1,608,000	1,608,000	1,612,000	1,608,000	1,612,000
Other Capital	527,000	310,000	337,000	372,000	399,000
	2,135,000	1,918,000	1,949,000	1,980,000	2,011,000
TOTAL USES	37,374,250	36,456,750	38,175,750	40,017,350	40,041,300