

2020 CIP ELECTION - FINAL PROJECT LIST - IMPLEMENTATION SCHEDULE - UPDATED 6-8-21

Description	Project Amount	Category	Design (IH - In House, CO - Contract Out)					FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL
ESTIMATED SALES TAX COLLECTION								\$ 2,743,000.00	\$ 2,743,000.00	\$ 2,743,000.00	\$ 2,743,000.00	\$ 2,743,000.00	\$ 13,715,000.00
BUDGETED SALES TAX COLLECTION								\$ 2,910,224.00					\$ 2,910,224.00
DIFFERENCE BETWEEN ESTIMATED AND BUDGETED								\$ 167,224.00					\$ 167,224.00
OVERALL TOTAL BY YEAR								\$ 2,742,860.00	\$ 2,736,460.00	\$ 2,743,360.00	\$ 2,743,360.00	\$ 2,742,460.00	\$ 13,708,500.00
EQUIPMENT													
General Fund Vehicle Replacement - \$285k/yr	1,425,000	EQUIPMENT						285,000	285,000	285,000	285,000	285,000	
Police Emergency Vehicle Replacement (8/yr)	1,450,000	EQUIPMENT						290,000	290,000	290,000	290,000	290,000	
Police Emergency Vehicle Equipment/Labor (8/yr)	580,000	EQUIPMENT						116,000	116,000	116,000	116,000	116,000	
Tractor (2)	132,000	EQUIPMENT									132,000		
Body Worn Cameras (10/yr)	100,000	EQUIPMENT						20,000	20,000	20,000	20,000	20,000	
Taser Lease Purchase (55/yr)	85,300	EQUIPMENT						17,060	17,060	17,060	17,060	17,060	
Zero Turn Mowers (5)	50,000	EQUIPMENT							30,000			20,000	
Finish Mower (2)	44,000	EQUIPMENT									44,000		
Trim & Surround Mower	40,100	EQUIPMENT							40,100				
T-Mower	32,700	EQUIPMENT										32,700	
Deck Mower	31,100	EQUIPMENT										31,100	
Greens Mower	28,700	EQUIPMENT										28,700	
Heavy Duty Utility Vehicle	28,100	EQUIPMENT										28,100	
Rough Mower Tractor	25,700	EQUIPMENT										25,700	
24 Hour Dispatch Chairs (3/yr)	24,000	EQUIPMENT						4,800	4,800	4,800	4,800	4,800	
Brush Hog	22,000	EQUIPMENT						22,000					
Lightweight Utility Carts (2)	20,500	EQUIPMENT								20,500			
Top Dresser	15,500	EQUIPMENT										15,500	
Bunker Rake	15,500	EQUIPMENT							15,500				
Z411KW-3-48 (Kubota Zero Turn Mower) FY 20-21 Capital Reserve	6,500	EQUIPMENT							-				
DR Pro 26 14.5 HP Brush Mower	3,000	EQUIPMENT							3,000				
BUILDINGS AND FACILITIES													
Annual IT Equipment Replacement (PC's, monitors, etc.)	300,000	BUILDINGS & FACILITIES						58,000	65,000	65,000	57,000	55,000	
Virtual Desktop Server Refresh (7)	160,000	BUILDINGS & FACILITIES						160,000					
City Hall Cooling Tower Replacement	126,500	BUILDINGS & FACILITIES						126,500					
Miscellaneous Building Improvements (\$25k/yr)	125,000	BUILDINGS & FACILITIES						25,000	25,000	25,000	25,000	25,000	
City-Wide Microsoft Office Upgrades	82,500	BUILDINGS & FACILITIES									82,500		
City Hall Roof Repair	70,500	BUILDINGS & FACILITIES						70,500					
Sharepoint Server	60,000	BUILDINGS & FACILITIES									60,000		
Secondary Site Server Relocation/Refresh	57,000	BUILDINGS & FACILITIES						57,000					
Upgrage City Servers (8)	45,000	BUILDINGS & FACILITIES									45,000		
City Hall Carpet Replacement	39,200	BUILDINGS & FACILITIES										39,200	
Exchange Server License and User License Upgrade (370)	35,000	BUILDINGS & FACILITIES							35,000				
Core Phone System Upgrade	35,000	BUILDINGS & FACILITIES										35,000	
Library Server Replacement (2)	30,000	BUILDINGS & FACILITIES								30,000			
Operations Server Room Upgrade	30,000	BUILDINGS & FACILITIES						30,000					
City Hall Server Room A/C Replacement/Upgrade	25,000	BUILDINGS & FACILITIES							25,000				
City-Wide Camera Update/Addition (12)	18,600	BUILDINGS & FACILITIES										18,600	
Dispatch UPS	18,000	BUILDINGS & FACILITIES										18,000	
Plan Review Tables (2)	17,000	BUILDINGS & FACILITIES										17,000	
Dispatch Radio Computers (4)	25,000	BUILDINGS & FACILITIES										25,000	
BCC Speaker Replacement	75,000	BUILDINGS & FACILITIES						75,000				-	
BCC Security System Replacement	78,000	BUILDINGS & FACILITIES						78,000	-				
STREETS & BRIDGES													
Street Repair/Reconstruction/Prev. Maintenance	4,500,000	STREETS & BRIDGES						587,000	1,238,000	950,000	1,000,000	725,000	
Street Repair/Reconstruction/Prev. Maintenance Discretionary	500,000	STREETS & BRIDGES										500,000	
Update Pavement Condition Model/Street Sign Assessment	100,000	STREETS & BRIDGES						100,000	-				
PARKS & RECREATION													
Downtown Landscape Improvements	800,000	PARKS & RECREATION								800,000			
Sunset Pathfinder Extention & Pedestrian Bridge	400,000	PARKS & RECREATION									400,000		
Lifecycle Replacement of Playground Wood Mulch (\$50k/yr)	250,000	PARKS & RECREATION						50,000	50,000	50,000	50,000	50,000	
Pathfinder Parkway - Maintenance/Repair	257,000	PARKS & RECREATION							257,000				
Sooner Pool Liner Epoxy Repair	200,000	PARKS & RECREATION						200,000					
Artunoff Softball/MJ Lee Parking Lot	160,000	PARKS & RECREATION						160,000					
Frontier Pool Liner Epoxy Repair	100,000	PARKS & RECREATION						100,000					
Lifecycle Replacement of Park Amenities (\$15k/yr)	75,000	PARKS & RECREATION						15,000	15,000	15,000	15,000	15,000	
Security Lighting in Parks	75,000	PARKS & RECREATION									75,000		
Replacement of Shade Structures - Sooner and Frontier Pools	60,000	PARKS & RECREATION							30,000	30,000			
Douglas Park Parking Lot	50,000	PARKS & RECREATION						50,000					
JoAllyn Lowe Turf Reestablishment	50,000	PARKS & RECREATION							50,000				
Replace Roof on North End of Pro Shop	30,000	PARKS & RECREATION										30,000	
Irrigation Control System	21,000	PARKS & RECREATION						21,000					
Oak Park Basketball Court	100,000	PARKS & RECREATION							100,000				
DRAINAGE													
Choctaw Drainage	250,000	DRAINAGE										250,000	
Drainage Materials (\$25k/yr)	125,000	DRAINAGE						25,000	25,000	25,000	25,000	25,000	
TOTAL								2,742,860	2,736,460	2,743,360	2,743,360	2,742,460	13,708,500
EST BUDGET								2,743,000	2,743,000	2,743,000	2,743,000	2,743,000	13,715,000
REMAINING								140	6,540	(360)	(360)	540	6,500