

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

Description	Project Amount	Category	Design (IH - In House, CO - Contract Out)						TOTAL	
			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026			
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	\$ 2,910,224.00	\$ 2,910,224.00	\$ 2,910,224.00	\$ 2,910,224.00		
DIFFERENCE BETWEEN ESTIMATED AND BUDGETED			\$ 167,224.00	\$ 167,224.00	\$ 167,224.00	\$ 167,224.00	\$ 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		
<b>EQUIPMENT</b>										
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					
2411KW 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					
<b>BUILDINGS AND FACILITIES</b>										
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			
<b>City Hall Roof Repair</b>	<b>70,500</b>	<b>BUILDINGS &amp; FACILITIES</b>	<b>70,500</b>							
Sharepoint Server	60,000	BUILDINGS & FACILITIES					60,000			
Secondary Site Server Relocation/Refresh	57,000	BUILDINGS & FACILITIES		57,000						
Upgrade 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	-					
<b>STREETS &amp; BRIDGES</b>										
<b>Street Repair/Reconstruction/Prev. Maintenance</b>	<b>4,500,000</b>	<b>STREETS &amp; BRIDGES</b>	<b>587,000</b>	<b>1,238,000</b>	<b>950,000</b>	<b>1,000,000</b>	<b>725,000</b>			
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	-					
<b>PARKS &amp; RECREATION</b>										
<b>Downtown Landscape Improvements</b>	<b>800,000</b>	<b>PARKS &amp; RECREATION</b>	<b>800,000</b>							
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		
<b>Pathfinder Parkway - Maintenance/Repair</b>	<b>257,000</b>	<b>PARKS &amp; RECREATION</b>	<b>257,000</b>							
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	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				
<b>Douglas Park Parking Lot</b>	<b>50,000</b>	<b>PARKS &amp; RECREATION</b>	<b>50,000</b>							
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							
<b>Oak Park Basketball Court</b>	<b>100,000</b>	<b>PARKS &amp; RECREATION</b>	<b>100,000</b>							
<b>DRAINAGE</b>										
Choctaw Drainage	250,000	DRAINAGE					250,000			
Drainage Materials (\$25k/yr)	125,000	DRAINAGE		25,000	25,000	25,000	25,000	25,000		
<b>TOTAL</b>	<b>13,715,000</b>									
			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	