

City of Ozark
Capital Improvement
Plan 2019-2023

Table of Contents

Leveraged Values	ii
Street Resurfacing Criteria	iii
Police - Vehicle Replacement	1-2
Fire - EMS Vehicle Replacement	3
Street - Equipment & Vehicle Replacement	4-5
Sanitation - Equipment & Vehicle Replacement	6
Vehicle Maintenance - Vehicle Replacement	6
Leisure Services Department - Vehicle Replacement	7
Administrative Department - Vehicle Replacement	8
Inspection Department - Vehicle Replacement	8
Economic Development/Tech Center - Vehicle Replacement	8
FY 2019-2023 Totals	9
2019 All Departments	10-11
2020 - All Departments	12-13
2021- All Departments	14-15
2022- All Departments	16-17
2023 - All Departments	18
Totals Per Department (2019-2023)	
Administrative Department	20
Police Department	21
Fire Department	22
Street Department	23-24
Sanitation Department	25
Leisure Services Department	26
Inspection Department	27
Vehicle Maintenance	28
Airport	29
Judicial Department	30
Economic Development	31
Ozark-Dale County Technology Center	32
Information Technology	33
Emergency Medical Services (EMS)	34
Ozark-Dale County Public Library	35
East Gate Business Park	36
Dowling Building & Holman House	37
Street Resurfacing	
Alphabetized Resurfacing Schedule	39-50
Major Sources of Revenue	51

Ozark Capital Improvement Plan FY 2019 - 2023

LEVERAGED VALUES

Safety
Environment
Quality of Life
City Employees' Welfare
Work Professionally and Respectfully
Innovative Services
Financial Responsibility
Community Unity and Perception

STREET RESURFACING CRITERIA

20 Years

As Needed Based On:



Condition of Street



Traffic



Total Annual Cost

OZARK POLICE DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

8-10 Years or 200,000 Miles and Condition

UNIT #	YEAR	MAKE - MODEL	MILEAGE	REPLACEMENT YEAR	COST
302	2006	Ford Crown Victoria	75,577	2028	\$ 30,000
303	2001	Chevy Impala	98,690	2023	\$ 30,000
304	2011	Dodge Charger	51,057	2029	\$ 30,000
305	2007	Ford Crown Victoria	120,620	2026	\$ 30,000
307	2001	Ford Crown Victoria	181,775	2015	\$ 30,000
313	2004	Ford Crown Victoria	189,765	2018	\$ 30,000
315	2007	Ford Crown Victoria	148,516	2024	\$ 30,000
316	2007	Mercury Marquis	145,300	2025	\$ 30,000
317	2007	Mercury Marquis	142,710	2025	\$ 30,000
318	2007	Mercury Marquis	122,561	2023	\$ 30,000
359	2007	Chev Tahoe from OTC	153,928	2025	\$ 35,000
320	2004	Ford Crown Victoria	176,300	2020	\$ 30,000
322	2010	Dodge Charger	80,250	2029	\$ 30,000
325	2004	Ford Crown Victoria	173,321	2017	\$ 30,000
326	2003	Ford Crown Victoria	199,388	2020	\$ 30,000
327	2008	Ford Crown Victoria	132,718	2027	\$ 30,000
328	1996	E150 Van	71,873	2026	\$ 30,000
333	2003	GMC C1500	198,895	2016	\$ 30,000
335	2003	Ford F150	150,031	2023	\$ 30,000
301	2006	Crown Vic	194,363	2023	\$ 35,000
351	1995	Chev M-MWB2400	133,675	Government Pro	\$ 30,000
337	1995	Chevy S Truck	90,777	2027	\$ 30,000
347	2006	Mercury Marquis	131,991	2024	\$ 30,000
348	1997	Ford Pickup	82,794	Government Pro	\$ 30,000
353	1993	Chevy Van Truck	95,420	Government Pro	\$ 30,000
359	2008	Chevy Trailblazer	60,501	2029	\$ 30,000
360	2010	Chevy Tahoe	157,891	2028	\$ 39,000
332	2012	Dodge Charger	66,519	2021	\$ 30,000
334	2012	Ford Expedition	80,780	2021	\$ 30,000
338	2004	Chev Silverado	90,777	2027	\$ 25,000
314	2015	Chev Tahoe	24,323	2025	\$ 35,000
339	2015	Chev Tahoe	35,874	2025	\$ 35,000
350	2015	Chev Tahoe	36,513	2025	\$ 35,000
309	2015	Chev Tahoe	26,681	2025	\$ 35,000
330	2015	Chev Tahoe	28,099	2025	\$ 35,000
354	2015	Chev Tahoe	22,742	2025	\$ 35,000
324	2015	Chev Tahoe	30,084	2025	\$ 35,000
345	2015	Chev Tahoe	33,087	2025	\$ 35,000
319	2015	Chev Tahoe	30,163	2025	\$ 35,000
312	2015	Chev Tahoe	27,135	2025	\$ 35,000
352	2015	Chev Tahoe	26,872	2025	\$ 35,000
340	2015	Chev Tahoe	36,603	2025	\$ 35,000
354	2015	Chev Tahoe	24,375	2025	\$ 35,000
343	2015	Chev Tahoe	36,489	2025	\$ 35,000
311	2015	Ford Lgt. Convt	23,675	2025	\$ 30,000
306	2015	Ford Lgt. Convt	17,215	2025	\$ 30,000
324	2015	Ford Lgt. Convt	30,084	2025	\$ 30,000
	2006	Ford Econoline Van		2026	\$ 35,000
315	2008	Ford Crown Victoria	148,516	2027	\$ 30,000

OZARK POLICE DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

8-10 Years or 200,000 Miles and Condition

UNIT #	YEAR	MAKE - MODEL	MILEAGE	REPLACEMENT YEAR	COST
358	2001	Ford Crown Victoria	101,313	2027	\$ 30,000
	2008	Ford Crown Victoria	126,459		\$ 30,000
	2018	Ford F150		2026	\$ 30,000
	2011	Ford Crown Victoria		2026	\$ 30,000
	2011	Ford Crown Victoria		2026	\$ 30,000
	2011	Ford Crown Victoria		2026	\$ 30,000
	2010	Ford Crown Victoria		2026	\$ 30,000
	2011	Ford Crown Victoria		2026	\$ 30,000
	2011	Ford Crown Victoria		2026	\$ 30,000
	2018	Ford F150 Truck DTF		2026	\$ 30,000
333	2002	GMC Sierra	198,895		

OZARK FIRE/EMS DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

Fire Engines - 15 Years Replace or Refurbish - All Others - 10 Years & Condition

YEAR	MAKE - MODEL	MILEAGE	REPLACEMENT YEAR	COST
1996	Ford F-150 Pickup	197,976	2017	\$ 25,000
2008	Durango 4 Door Wagon	134,556	2022	\$ 35,000
1997	Fire Truck Engine 7	115,364	2018	\$ 379,665
1992	Fire Rescue Engine 6	119,203	2018	\$ 379,665
1997	A/E 75" Aerial Fire Truck Ladder 1	61,905	2020	\$ 1,000,000
2002	Fire Truck Emergency One Engine 9	55,714	2019	\$ 250,000
2006	Medium Rescue II (Ford F350)	36,440	Donation	\$ 85,000
2006	Pace American	N/A	Donation	\$ 15,000
1989	Amertec ARFF Truck	10,054	Dontation/ to be Disposed	\$ -
2012	Ferrara - Pumper Engine 3	26,269	2032	\$ 365,240
	EMS			
2010	Chevrolet - C30 Type II Ambulance Medic 4	119,762	2019	\$ 68,000
2010	Chevrolet - C30 Type II Ambulance Medic 2	180,683	2018	\$ 68,000
2010	Chevrolet - C30 Type II Ambulance Medic 1	152,529	2018	\$ 68,000
2010	Chev Trailblazer	105,000	2022	\$ 35,000
1999	Chevrolet - Silverado	177,737	2009	\$ 40,000
2016	Chevrolet G-30 Ambulance Medic 5	52,327	2019	\$ 95,000
2016	Chevrolet G-30 Ambulance Medic 3	63,900	2026	\$ 95,000

PUBLIC WORKS DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

Number of Years & As Needed

STREET DEPARTMENT

YEAR	MAKE - MODEL	MILEAGE	REPLACEMENT YEAR	COST
1994	John Deere 544-G Loader (Serviceable)	4, 142 Hrs.	2020	\$ 150,000
1998	Ford 4630 Tractor (Serviceable)	7,224 Hrs.	2019	\$ 18,000
1984	Ford 3910 Tractor (Poor condition)	broken Odometer	2019	\$ 18,000
2006	Ford F-350 Utility Truck 4549	118,189	2022	\$ 25,000
1994	Ford Diesel 2T Dump Truck (Serviceable)0452	141,025	2016	\$ 50,000
1993	Ford F-150 1931	297,833	2020	\$ 18,000
1998	Ford 1/2 Ton Pickup 6268	246,173	2018	\$ 16,000
1994	Case 650G Bulldozer (Hr. meter repeated - serviceable)	931 Hrs.	2022	\$ 120,000
1997	Ford F150 (transfer from 506) 8586		2018	\$ 20,000
2003	Catepillar 420 Backhoe (Good)	5,167 Hrs.	2021	\$ 100,000
2003	Tymco Street Sweeper (Good) 9746	86,890	2016	\$ 120,000
2004	Ford F-250 Utility Truck (Fair) 9231	128,340	2021	\$ 25,000
2005	Ford F-150 Pickup (Good) 0550	57,860	2021	\$ 18,000
1993	Ford F-350 Flat Bed/ Patch Truck 3171			
2006	Massey Ferguson Boom Mower (Serviceable)	1,020 Hrs.	2022	\$ 60,000
1996	Ford FT 9000 5 Ton Dump (Serviceable) 6933	129,047	2022	\$ 50,000
2006	Ford F-150 (Good) 9932	53,641	2023	\$ 18,000
2006	Chevrolet Colorado (Serviceable) 6880	104,963	2023	\$ 16,000
1995	Chevy S10 Pick-up 0842		2023	\$ 25,000
1984	Caterpilliar Motor Grader (Surplus)	N/A	2023	\$ 125,000
	Sullair Air Compressor (Good)	4,135 Hrs.	2023	\$ 10,000
2001	Chevy 1500 - White 3375			
2008	Massey Ferguson 596 (Very Good)	598 Hrs.	2022	\$ 40,000
1994	F Series Truck, Bucket Truck 7092		2021	\$ 75,000
1991	Ford F-800 Dump Truck White 1052			
2015	Mahindra 5555 4WD Tractor		2022	\$ 25,000
2011	Kubota Tractor 5640	1,187 Hrs.	2020	\$ 25,000
	Edger Mounted on the 3910 Tractor			
Feb-06	Alamo Flial Mower, SH88 14" Mount, offset		2018	\$ 5,500
Feb-09	Alamo Flial Mower, SH88 offset		2019	\$ 5,500
Jan-10	Alamo Flial Mower, SHD88 center			\$ 5,500
Jul-11	Alamo Flial Mower, SH88 offset			\$ 5,500
Jun-15	Alamo Flial Mower, SH88			\$ 5,500
Nov-05	Alamo BUZZ BAR			
Nov-05	Alama Flial AXE			
	Alamo Eagle 15 Bat Wing Mower			
	Hustler Super Zero Turn Moer XR-7 60" Model 1-927988 A Eng serial # 3930604741			
2001	14x6 Single Axle Trailer w/high sides			
	12x6 Dual Axle Trailer			
	14x6 Single Axle Trailer used to pick up metal			
2013	7x16 Medium Duty Trailer			
	Kawasaki Mule 2510			

PUBLIC WORKS DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

Number of Years & As Needed

STREET DEPARTMENT

YEAR	MAKE - MODEL	MILEAGE	REPLACEMENT YEAR	COST
	John Deere Gator			
	Mosquito Sprayer			
	MIKASA TAMP Model mvc88ghw			
	Wacker Roller			
	Water Tank w/pump			
	Lincoln Welder			
2005	Low Boy Tilt Trailer 7 ton			
1995	Low Boy Trailer, Ramer			
	Stihl Weed Trimmer			
	Stihl Weed Trimmer			
	Stihl Weed Trimmer FS90R			
	Stihl Weed Trimmer FS90R			
	Stihl Weed Trimmer FS90R			
	Hedge Trimmer HC-150			
	Stihl Pole Saw HT-100			
	Stihl Pole Saw HT-100			
	Stihl Pole Saw Extend HT-75			
	Stihl Back Pack Blower BR-200			
	Stihl Back Pack Blower BR-200			
	Stihl Concrete Saw TS-420			
	Concrete Mixer MC94SH8, MultiQuip			
	Stihl Chainsaw MS-290			
	Stihl Edger FC-75			
	Mantis Tiller			

PUBLIC WORKS DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

Number of Years & As Needed

SANITATION DEPARTMENT

YEAR	MAKE - MODEL	REPLACEMENT YEAR	COST
1996	Ramer Trash Trailer	2023	\$ 25,000
1985	Trash Trailer (refurbished 2008)	2015	\$ 18,000
1984	Ramer Trash Trailer	2018	\$ 20,000
1986	Trash Trailer (refurbished 2008)	2023	\$ 25,000
2015	Ramer Trash Trailer	2030	\$ 20,000
1992	Ford F700 w/KB (Broken odometer - New odometer)	0	\$ 140,000
2011	Mack & Heil Automated, Garbage LEU	2021	\$ 250,000
2008	Freightliner & Heil Automated	2019	\$ 250,000
1986	Trash Trailer	2019	\$ 18,000
1998	Ford F-700, Boom Truck w/loader 9773	2020	\$ 140,000
1993	Trash Trailer	2023	\$ 25,000
2004	Miles Trash Trailer (Operational)	2024	\$ 20,000
2008	Freightliner W/KB (Operational)	2022	\$ 140,000
2014	Freightliner Garbage Truck	2018	\$ 160,000
2014	Peterbilt New Way Garbage Trk.	2021	\$ 250,000
2016	Freightliner 3500 Boom	2025	\$ 140,000
2017	International Dump Truck	2025	\$ 80,000
2018	Freightliner Rear Loader	2028	\$ 180,000

VEHICLE MAINTENANCE DEPARTMENT

YEAR	MAKE - MODEL	REPLACEMENT YEAR	COST
2007	Ford F-150 Pickup (Good)	2020	\$ 20,000
2006	Ford F350 PU (Defense Surplus)		

**CAPITAL IMPROVEMENT PROGRAM
FY 2019 - 2023**

CITY OF OZARK, ALABAMA

DEPARTMENT	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
ADMINISTRATIVE	\$ 73,309	\$ 24,321	\$ 40,000	\$ -	\$ -	\$ 137,630
POLICE	\$ 355,812	\$ -	\$ 15,000	\$ -	\$ -	\$ 370,812
FIRE	\$ 415,000	\$ 666,000	\$ 1,090,000	\$ -	\$ 70,000	\$ 2,241,000
STREET	\$ 773,000	\$ 834,000	\$ 912,500	\$ 983,000	\$ 854,000	\$ 4,356,500
SANITATION	\$ 430,000	\$ 150,000	\$ 330,000	\$ 430,000	\$ 150,000	\$ 1,490,000
LEISURE SERVICES	\$ 196,935	\$ 97,200	\$ 38,000	\$ -	\$ -	\$ 332,135
INSPECTION	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
VEHICLE MAINTENANCE	\$ 29,000	\$ 14,800	\$ 34,000	\$ 20,000	\$ 20,000	\$ 117,800
ECONOMIC DEVELOPMENT	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
JUDICIAL	\$ 13,400	\$ -	\$ 500,000	\$ -	\$ -	\$ 513,400
OZARK-DALE COUNTY TECHNOLOGY CENTER	\$ 50,000	\$ -	\$ -	\$ -	\$ 95,000	\$ 145,000
EAST GATE BUSINESS PARK	\$ -				\$ 250,000	\$ 250,000
AIRPORT	\$ 680,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,330,000
INFORMATION TECHNOLOGY	\$ 43,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 223,000
EMERGENCY MEDICAL SRVCS.	\$ 200,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 900,000
ANN RUDD CENTER/HOLMAN HOUSE	\$ 20,000	\$ -	\$ 43,000	\$ 50,000	\$ 20,000	\$ 133,000
OZARK-DALE COUNTY LIBRARY						\$ -
TOTAL	\$ 3,299,456	\$ 3,081,321	\$ 3,197,500	\$ 2,028,000	\$ 1,654,000	\$ 13,260,277

FY 2019

DEPARTMENT	Amount	
<u>ADMINISTRATIVE DEPARTMENT</u>		
1) Upgrade Local Government Software (Split 3 funds GF, Jud. Adm, Correct).....	\$ 18,309	Funded 01, 13, 20
2) Used SUV for Mayor	\$ 25,000	
CIP Vehicles & Equipment	\$ 43,309	
2) Bullet Resistant Glass Administration Front Desk.....	\$ 15,000	
3) Bullet Resistant Glass Revenue /Public Works.....	\$ 15,000	
CIP Projects	\$ 30,000	
Combined Admin Total	\$ 73,309	
<u>POLICE DEPARTMENT</u>		
1) 7 New Ford SUV.....	\$ 227,500	
2) 6 Used Crown Vics.....	\$ 75,000	
3) Electronic Speed Sign	\$ 3,312	Fund 01
CIP Vehicles & Equipment	\$ 305,812	
5) Expand Animal Control Building (Ft. Rucker contract ?)	\$ 50,000	
CIP Projects	\$ 50,000	
Combined Police Total	\$ 355,812	
<u>FIRE DEPARTMENT</u>		
1) Replace Fire Engines \$415,000 (15 Yrs. \$36,528/l per year 3.875%)	\$ 415,000	
	Lease 15 Yrs. \$36,528/yr. 2 mos. 18-19 \$6,088	
CIP Vehicles & Equipment	\$ 415,000	
Combined Fire Total	\$ 415,000	
<u>STREET DEPARTMENT</u>		
1) Street Resurfacing (Fd. 02 \$500,642 + Fd 03 \$64,475= \$565,117)	\$ 565,117	Funded
1) Street Resurfacing Unfunded.....	\$ 34,883	
2) Drainage	\$ 60,000	
3) Sidewalks	\$ 10,000	
4) Striping	\$ 10,000	
5) Curb & Gutters	\$ -	
CIP Projects	\$ 680,000	
7) Used Tracked Skid Steer Loader	\$ 30,000	
8) Asphalt Plainer (attach to Skid-Steer).....	\$ 15,000	
9) Used Ride-on-Roller (Replace Wacker Roller)	\$ 30,000	
10) Full Size Pick-up Truck (Replace '93 Ford F-15)).....	\$ 18,000	
CIP Vehicles & Equipment	\$ 93,000	
Combined Street Total	\$ 773,000	
<u>SANITATION DEPARTMENT</u>		
1) Automated Garbage Truck (Replace '11 Mack)	\$ 280,000	
	48 Mo. Lease \$75,672/yr. 48 Mo. 3.875%; 2 mos. Financing P&I \$12,613 Funded	
2) Knuckle Boom Loader & Trailer	\$ 150,000	
	48 Mo. Lease \$40,542/yr. 3.875%; 6 mos. \$20,271	
CIP Vehicles & Equipment	\$ 430,000	
<u>LEISURE SERVICES DEPARTMENT</u>		
1) 12 Aluminum Bleachers-bring up to code	\$ 26,700	
2) New Portable Stage Civic Center	\$ 25,000	
3) Replace Backstop net and Paint Eagle	\$ 6,000	
4) 2 Vehicles '99 Replace Jeep Cherokee /'94 PU	\$ 42,000	

FY 2019

DEPARTMENT	Amount	
5) Tractor with loader	\$ 25,000	
CIP Vehicles & Equipment	\$ 124,700	
6) Replace Insulated Roll-Up Door Civic Center	\$ 15,000	
7) Paint Exterior Civic Center	\$ 5,000	
8) New Scoreboard at Eagle (Grant Funds possible)	\$ 24,235	State Grant ?
9) Shade Cover Kid Zone	\$ 10,000	
10) Fence & Field Improvements Eastgate	\$ 18,000	
CIP Projects	\$ 72,235	
Combined Leisure Services Total	\$ 196,935	
<u>INSPECTION DEPARTMENT</u>		
1) Replace 2008 Ford F-150 Extended Cab 76,830 miles	\$ 20,000	
CIP Vehicles & Equipment	\$ 20,000	
<u>VEHICLE MAINTENANCE</u>		
1) Tool Upgrades Shop	\$ 5,000	
2) Equipment for Shop	\$ 24,000	
CIP Vehicles & Equipment	\$ 29,000	
.....	\$ -	
CIP Projects	\$ -	
Combined Vehicle Maintenance Total	\$ 29,000	
<u>AIRPORT</u>		
1) AIP 2019 (Federal & State \$142,500) Local Match \$7,500	\$ 150,000	Fund 25 Tenants rent
2) Build 2nd T-Hangar (State \$250,000/Local Match USDA or Bank Loan)	\$ 500,000	pays D/S
CIP Projects	\$ 650,000	
3) Replace OT Pod M3000	\$ 30,000	
CIP Vehicles & Equipment	\$ 30,000	
Combined Airport Total	\$ 680,000	
<u>JUDICIAL</u>		
1) Replace Existing Glass with bullet resistant frame.....	\$ 13,400	Funded Fd 13
CIP Projects	\$ 13,400	
<u>ECONOMIC DEVELOPMENT</u>		
.....	\$ -	
<u>EAST GATE BUSINESS PARK</u>		
.....	\$ -	
<u>OZARK-DALE COUNTY TECHNOLOGY CENTER</u>		
1) Internal Revolving Loan Fund.....	\$ 50,000	
CIP Projects	\$ 50,000	
<u>INFORMATION TECHNOLOGY</u>		
1) Computers, Equipment, and PD Copier	\$ 43,000	Funded GF
CIP Vehicles & Equipment	\$ 43,000	
<u>ANN RUDD CENTER/HOLMAN HOUSE</u>		
Wiregrass RC&D Grant Holman House	\$ 20,000	
CIP Projects	\$ 20,000	
<u>EMERGENCY MEDICAL SERVICES (EMS)</u>		
1) Replace Heart Monitors	\$ 200,000	Fund 51
CIP Vehicles & Equipment	\$ 200,000	
TOTAL	\$ 3,299,456	
Total CIP Vehicles & Equipment	\$ 1,733,821	
Total CIP Projects	\$ 1,565,635	
Total	\$ 3,299,456	
Funded	\$ 1,273,138	
Unfunded	\$ 2,026,318	
Total	\$ 3,299,456	

FY 2020

DEPARTMENT	Amount
<u>ADMINISTRATIVE DEPARTMENT</u>	
1) HVAC Replacement City Hall (1/2 of number of units).....	\$ 24,321
CIP Projects	\$ 24,321
<u>POLICE DEPARTMENT</u>	
.....	\$ -
CIP Vehicles & Equipment	\$ -
<u>FIRE DEPARTMENT</u>	
1) Refurb Engine 9.....	\$ 100,000
2) Replace Self Contained Breathing Apparatus (38) Units	\$ 266,000
3) Replace Cascade System (refill station)	\$ 50,000
CIP Vehicles & Equipment	\$ 416,000
4) Burn Building at Drill Field	\$ 250,000
CIP Projects	\$ 250,000
Combined Fire Total	\$ 666,000
<u>STREET DEPARTMENT</u>	
1) Street Resurfacing	\$ 600,000
2) Drainage	\$ 60,000
3) Sidewalks	\$ 10,000
4) Striping	\$ 10,000
CIP Projects	\$ 680,000
5) Used LeeBoy 1000G Asphalt Paver	\$ 50,000
6) Used Full Sized Pick-up (Replace '95 Chev S-10).....	\$ 18,000
7) Used 90 HP Bulldozer (Replace '94 Case 650)	\$ 50,000
8) 4 WD 50 HP Mowing Tractor (Replace '12 Kubota).....	\$ 25,000
9) 88' Flail Mower (Replace '07 & '09 Mowers).....	\$ 11,000
CIP Vehicles & Equipment	\$ 154,000
Combined Street Department Total	\$ 834,000
<u>SANITATION DEPARTMENT</u>	
1) Knuckle Boom Loader & Trailer (Replace '94 KB Loader & '86 Trailer)	\$ 150,000
Lease	\$40,542/yr
CIP Vehicles & Equipment	\$ 150,000
<u>LEISURE SERVICES DEPARTMENT</u>	
1) Field Equipment (mowers)	\$ 12,000
2) Maintenance Vehicle (Replace '97 Ford F-150).....	\$ 18,500
CIP Vehicles & Equipment	\$ 30,500
3) 12 Aluminum Bleachers-bring up to code	\$ 26,700
4) Playground Equipment Oben	\$ 40,000
CIP Projects	\$ 66,700
Combined Leisure Services Department Total	\$ 97,200
<u>INSPECTION DEPARTMENT</u>	
.....	\$ -
CIP Vehicles & Equipment	\$ -
<u>VEHICLE MAINTENANCE</u>	
1) Diagnostic Tool - Light Duty Vehicles	\$ 2,000
2) Diagnostic Tool - Heavy Duty Vehicles	\$ 10,000
3) Mobile Air Compressor - Shop Truck	\$ 2,800
CIP Vehicles & Equipment	\$ 14,800

FY 2020

DEPARTMENT	Amount
<u>AIRPORT</u>	
1) 2020 AIP Entitlement \$135,000 Federal/State \$7,500/Local Match	\$ 150,000
2) New Fuel System (State & Local 50-50).....	\$ 50,000
CIP Projects	\$ 200,000
<u>JUDICIAL</u>	\$ -
<u>ECONOMIC DEVELOPMENT</u>	\$ -
Ozark Corporate Park Phase III (Spec. Bldg. Plus Pump Station).....	\$ 600,000
Petrey Building, parking lot, roof, bathrooms, etc	\$ 100,000
CIP Projects	\$ 700,000
<u>EAST GATE BUSINESS PARK</u>	\$ -
<u>OZARK-DALE COUNTY TECHNOLOGY CENTER</u>	\$ -
<u>INFORMATION TECHNOLOGY</u>	
1) Computers, Equipment, and Copier Perry/Civic	\$ 45,000
CIP Vehicles & Equipment	\$ 45,000
 <u>ANN RUDD CENTER/HOLMAN HOUSE</u>	
CIP Projects	\$ -
 <u>EMERGENCY MEDICAL SERVICES (EMS)</u>	
1) Replace 2 Ambulances with Cots.....	\$ 350,000
CIP Vehicles & Equipment	\$ 350,000
 TOTAL	 \$ 3,081,321
Total CIP Vehicles & Equipment	\$ 1,160,300
Total CIP Projects	\$ 1,921,021
Total	\$ 3,081,321

FY 2021

DEPARTMENT	Amount
<u>ADMINISTRATIVE DEPARTMENT</u>	
1) Replace Carpet and Paint Administration.....	\$ 40,000
CIP Projects	\$ 40,000
<u>POLICE DEPARTMENT</u>	
1) In-Vehicle Video Cameras (5).....	\$ 15,000
CIP Vehicles & Equipment	\$ 15,000
<u>FIRE DEPARTMENT</u>	
1) Replace Rescue Tools.....	\$ 90,000
2) Replace Ladder 1	\$ 1,000,000
CIP Vehicles & Equipment	\$ 1,090,000
<u>STREET DEPARTMENT</u>	
1) Street Resurfacing	\$ 600,000
2) Drainage	\$ 60,000
3) Sidewalks	\$ 10,000
4) Striping	\$ 10,000
CIP Projects	\$ 680,000
5) 4 WD Backhoe (Replace Caterpillar 420 Backhoe).....	\$ 100,000
6) Used 100 HP Wheeled Front End Loader (Replace '93 JD 544 Loader)	\$ 100,000
7) Used Full Sized Pick-up Truck (Replace '01 Chevy 1500).....	\$ 18,000
8) Zero Turn Mower.....	\$ 9,000
9) 88" Flail Mower(Replace '12 mower)	\$ 5,500
CIP Vehicles & Equipment	\$ 232,500
Combined Street Department Total	\$ 912,500
<u>SANITATION DEPARTMENT</u>	
1) Knuckle Boom Loader w/Trash Trailer (Replace '94 KB Loader & Trailer.....	\$ 150,000
2) Rear Loader Garbage Truck (Replace '18 Freightliner)	\$ 180,000
CIP Vehicles & Equipment	\$ 330,000
<u>LEISURE SERVICES DEPARTMENT</u>	
1) East Gate Memorial Park Fencing	\$ 20,000
2) Used Pickup Truck (Replace '07 Silverado)	\$ 18,000
CIP Vehicles & Equipment	\$ 38,000
<u>INSPECTION DEPARTMENT</u>	
	\$ -
<u>VEHICLE MAINTENANCE</u>	
1) Pressure Washer/Steam Gennie	\$ 6,000
CIP Vehicles & Equipment	\$ 6,000
2) AddPaint Booth	\$ 28,000
CIP Projects	\$ 28,000
Combined Vehicle Maintenance Department Total	\$ 34,000
<u>AIRPORT</u>	
1) Public/Private Match on T-Hanger	\$ 60,000
2) Instrument Approach Upgrade	\$ 90,000
CIP Projects	\$ 150,000
<u>JUDICIAL</u>	
	\$ -
1)New Municipal Court Facility	\$ 500,000
CIP Projects	\$ 500,000

FY 2021

DEPARTMENT	Amount
<u>ECONOMIC DEVELOPMENT</u>	\$ -
<u>EAST GATE BUSINESS PARK</u>	\$ -
<u>OZARK-DALE COUNTY TECHNOLOGY CENTER</u>	\$ -
<u>INFORMATION TECHNOLOGY</u>	
1) Computers, Equipment, and Up-Grades	\$ 45,000
CIP Vehicles & Equipment	\$ 45,000
 <u>ANN RUDD CENTER/HOLMAN HOUSE</u>	
1) Perimeter Access Road (OHA Match)	\$ 23,000
2) Roofing/Window updates.....	\$ 20,000
CIP Projects	\$ 43,000
 <u>EMERGENCY MEDICAL SERVICES (EMS)</u>	
.....	\$ -
CIP Vehicles & Equipment	\$ -
 TOTAL	\$ 3,197,500
Total CIP Vehicles & Equipment	\$ 1,756,500
Total CIP Projects	\$ 1,441,000
Total	\$ 3,197,500

FY 2022

DEPARTMENT	Amount
ADMINISTRATIVE DEPARTMENT	\$ -
POLICE DEPARTMENT	
CIP Vehicles & Equipment	\$ -
FIRE DEPARTMENT	
CIP Vehicles & Equipment	\$ -
CIP Projects	\$ -
Combined Fire Department Total	\$ -
STREET DEPARTMENT	
1) Street Resurfacing	\$ 600,000
2) Drainage	\$ 60,000
3) Sidewalks	\$ 10,000
4) Striping	\$ 10,000
CIP Projects	\$ 680,000
5) Boom Tractor Mower (Replace '06 Massey).....	\$ 60,000
6) Street Sweeper (Replace '03 Tymo).....	\$ 150,000
7) Full Sized Pickup Truck (Replace '05 Ford F-150)	\$ 18,000
8) Used Bucket Truck (Replace Ford F-800 Bucket Truck).....	\$ 75,000
CIP Vehicles & Equipment	\$ 303,000
Combined Street Department Total	\$ 983,000
SANITATION DEPARTMENT	
1) Automated Garbage Truck (Replace '15 Peterbilt).....	\$ 280,000
	Lease \$65,085/yr.
2) Knuckle Boom Loader (Replace '98 KB Loader & Trailer)	\$ 150,000
CIP Vehicles & Equipment	\$ 430,000
LEISURE SERVICES DEPARTMENT	\$ -
INSPECTION DEPARTMENT	\$ -
VEHICLE MAINTENANCE	\$ -
1) Used Pick Up Truck (Replace 2007 Ford F-150)	\$ 20,000
CIP Vehicles & Equipment	\$ 20,000
AIRPORT	
AIP 2021 (Federal/State \$142,500+Local Match \$7,500).....	\$ 150,000
CIP Projects	\$ 150,000
JUDICIAL	\$ -
EAST GATE BUSINESS PARK	\$ -
OZARK-DALE COUNTY TECHNOLOGY CENTER	\$ -
INFORMATION TECHNOLOGY	
1) Computers, Equipment, and Up-Grades	\$ 45,000
CIP Vehicles & Equipment	\$ 45,000
ANN RUDD CENTER/HOLMAN HOUSE	
1) Annual Request Holman.....	\$ 25,000
2) Annual Request Ann Rudd Art Center Capital issues	\$ 25,000
CIP Projects	\$ 50,000

FY 2022

DEPARTMENT	Amount
<u>EMERGENCY MEDICAL SERVICES (EMS)</u>	
1) Replace 2 Ambulances Replaced in 2018	\$ 350,000
CIP Vehicles & Equipment	<u>\$ 350,000</u>
 TOTAL	 <u>\$ 2,028,000</u>
Total CIP Vehicles & Equipment	\$ 1,148,000
Total CIP Projects	<u>\$ 880,000</u>
Total	\$ 2,028,000

FY 2023

DEPARTMENT	Amount
<u>ADMINISTRATIVE DEPARTMENT</u>	\$ -
<u>POLICE DEPARTMENT</u>	
CIP Vehicles & Equipment	\$ -
<u>FIRE DEPARTMENT</u>	
1) Replace Durango	\$ 35,000
2) Replace Trail Blazer	\$ 35,000
CIP Vehicles & Equipment	\$ 70,000
<u>STREET DEPARTMENT</u>	
1) Street Resurfacing	\$ 600,000
2) Drainage	\$ 60,000
3) Sidewalks	\$ 10,000
4) Striping	\$ 10,000
CIP Projects	\$ 680,000
5) 4 WD 50 HP Mowing Tractor (Replace '14 Mahindra).....	\$ 25,000
6) 4 WD 100HP Mowing Tractor (Replace '06 Massey).....	\$ 40,000
7) Used 200 HP Motor Grader (Replace '84 Caterpillar)	\$ 85,000
8) 88" Flail Mower (Replace '13 Mower)	\$ 6,000
9) Used Full Sized Pickup Truck	\$ 18,000
CIP Vehicles & Equipment	\$ 174,000
Combined Street Department Total	\$ 854,000
<u>SANITATION DEPARTMENT</u>	
1) Knuckle Boom Loader (Replace '08 Freightliner)	\$ 150,000
CIP Vehicles & Equipment	\$ 150,000
<u>LEISURE SERVICES DEPARTMENT</u>	
.....	\$ -
.....	\$ -
CIP Projects	\$ -
<u>INSPECTION DEPARTMENT</u>	\$ -
<u>VEHICLE MAINTENANCE</u>	
Used 3/4 Ton Pick-Up Truck	\$ 20,000
CIP Vehicles & Equipment	\$ 20,000
<u>AIRPORT</u>	
AIP 2022 (Federal/State \$142,500 + Local Match \$7,500).....	\$ 150,000
CIP Projects	\$ 150,000
<u>JUDICIAL</u>	\$ -
<u>EAST GATE BUSINESS PARK</u>	
1) Investigate Grants to Convert Cafeteria to Conference Center	\$ 175,000
2) Investigate Grants to Renovate 2nd Hallway	\$ 75,000
CIP Projects	\$ 250,000

FY 2023

DEPARTMENT	Amount
<u>OZARK-DALE COUNTY TECHNOLOGY CENTER</u>	
Ozark Technology Marquee (LED Sign at Andrews or OTC)	\$ 60,000
Ozark Technology Telephone Upgrades.....	\$ 10,000
Conversion for Large Bay to Office Space.....	\$ 25,000
CIP Projects	\$ 95,000
<u>INFORMATION TECHNOLOGY</u>	
1) Computers, Equipment, and Up-Grades	\$ 45,000
CIP Vehicles & Equipment	\$ 45,000
<u>ANN RUDD CENTER/HOLMAN HOUSE</u>	
1) Sidewalks Holman	\$ 16,000
2) Backyard landscape	\$ 4,000
CIP Projects	\$ 20,000
<u>EMERGENCY MEDICAL SERVICES (EMS)</u>	
.....	\$ -
CIP Vehicles & Equipment	\$ -
 TOTAL	 \$ 1,654,000
Total CIP Vehicles & Equipment	\$ 459,000
Total CIP Projects	\$ 1,195,000
Total	\$ 1,654,000

ADMINISTRATIVE DEPARTMENT

	FY 2019	Amount
Upgrade Local Government Software (Split 3 w 3 Funds)	\$	18,309
Used SUV for Mayor	\$	25,000
Total CIP Equipment	\$	43,309
Bullet Resistant Glass Administration Front Desk	\$	15,000
Bullet Resistant Glass Revenue/Public Works	\$	15,000
Total CIP Projects	\$	30,000
FY 2020		
HVAC Replacement City Hall (1/2 number of units)	\$	24,321
Total CIP Equipment	\$	24,321
FY 2021		
Repainting 2nd Floor at City Hall	\$	20,000
Replace carpet 2nd Floor at City Hall	\$	20,000
Total CIP Projects	\$	40,000
FY 2022		
.....	\$	-
FY 2023		
.....	\$	-
Total	\$	137,630

POLICE DEPARTMENT

FY 2019	Amount
7 New Ford SUV's	\$ 227,500
6 Used Ford Crown Vics	\$ 75,000
Electronic Sign Machine	\$ 3,312
Total CIP Equipment	\$ 305,812
Expand Animal Control Building (Ft. Rucker contract)	\$ 50,000
Total CIP Projects	\$ 50,000
FY 2020	
.....	\$ -
	\$ -
FY 2021	
In Vehicle Video Cameras (5)	\$ 15,000
Total CIP Equipment	\$ 15,000
FY 2022	
.....	\$ -
	\$ -
FY 2023	
.....	\$ -
	\$ -
Total	\$ 370,812

FIRE DEPARTMENT

	FY 2019	Amount
Replace Fire Engine \$415,000 (15 Yrs. \$36,528/yr 3.875% 2 mos.)	\$	415,000
Total CIP Equipment	\$	415,000
FY 2020		
Rebuild Engine 9.....	\$	100,000
Self Contained Breathing Apparatus 38 units	\$	266,000
Replace Cascade System (refill station)	\$	50,000
Total CIP Equipment	\$	416,000
Burn Building at Drill Field	\$	250,000
Total CIP Projects	\$	250,000
FY 2021		
Replace Rescue Tools	\$	90,000
Replace Ladder 1	\$	1,000,000
Total CIP Equipment	\$	1,090,000
FY 2022		
.....	\$	-
FY 2023		
Replace Durango	\$	35,000
Replace Trail Blazer	\$	35,000
	\$	70,000
Total		2,241,000

STREET DEPARTMENT

FY 2019	Amount
<u>STREET DEPARTMENT</u>	
1) Street Resurfacing (Fd. 02 \$500,642 + Fd 03 \$64,475= \$565,117)	\$ 565,117
1) Street Resurfacing Unfunded.....	\$ 34,883
2) Drainage	\$ 60,000
3) Sidewalks	\$ 10,000
4) Striping	\$ 10,000
5) Curb & Gutters	\$ -
CIP Projects	\$ 680,000
7) Used Tracked Skid Steer Loader	\$ 30,000
8) Asphalt Plainer (attach to Skid-Steer).....	\$ 15,000
9) Used Ride-on-Roller (Replace Wacker Roller)	\$ 30,000
10) Full Size Pick-up Truck (Replace '93 Ford F-15)).....	\$ 18,000
CIP Vehicles & Equipment	\$ 93,000
Combined Street Total	\$ 773,000

FY 2020	
<u>STREET DEPARTMENT</u>	
1) Street Resurfacing	\$ 600,000
2) Drainage	\$ 60,000
3) Sidewalks	\$ 10,000
4) Striping	\$ 10,000
CIP Projects	\$ 680,000
5) Used LeeBoy 1000G Asphalt Paver	\$ 50,000
6) Used Full Sized Pick-up (Replace '95 Chev S-10).....	\$ 18,000
7) Used 90 HP Bulldozer (Replace '94 Case 650)	\$ 50,000
8) 4 WD 50 HP Mowing Tractor (Replace '12 Kubota).....	\$ 25,000
9) 88' Flail Mower (Replace '07 & '09 Mowers).....	\$ 11,000
CIP Vehicles & Equipment	\$ 154,000
Combined Street Department Total	\$ 834,000

FY 2021	
<u>STREET DEPARTMENT</u>	
1) Street Resurfacing	\$ 600,000
2) Drainage	\$ 60,000
3) Sidewalks	\$ 10,000
4) Striping	\$ 10,000
CIP Projects	\$ 680,000

STREET DEPARTMENT

5) 4 WD Backhoe (Replace Caterpillar 420 Backhoe).....	\$	100,000
6) Used 100 HP Wheeled Front End Loader (Replace '93 JD 544 Loader)	\$	100,000
7) Used Full Sized Pick-up Truck (Replace '01 Chevy 1500).....	\$	18,000
8) Zero Turn Mower.....	\$	9,000
9) 88" Flail Mower(Replace '12 mower)	\$	5,500
CIP Vehicles & Equipment	\$	232,500
Combined Street Department Total	\$	912,500

FY 2022

STREET DEPARTMENT

1) Street Resurfacing	\$	600,000
2) Drainage	\$	60,000
3) Sidewalks	\$	10,000
4) Striping	\$	10,000
CIP Projects	\$	680,000
5) Boom Tractor Mower (Replace '06 Massey).....	\$	60,000
6) Street Sweeper (Replace '03 Tymco).....	\$	150,000
7) Full Sized Pickup Truck (Replace '05 Ford F-150)	\$	18,000
8) Used Bucket Truck (Replace Ford F-800 Bucket Truck).....	\$	75,000
CIP Vehicles & Equipment	\$	303,000
Combined Street Department Total	\$	983,000

FY 2023

STREET DEPARTMENT

1) Street Resurfacing	\$	600,000
2) Drainage	\$	60,000
3) Sidewalks	\$	10,000
4) Striping	\$	10,000
CIP Projects	\$	680,000
5) 4 WD 50 HP Mowing Tractor (Replace '14 Mahindra).....	\$	25,000
6) 4 WD 100HP Mowing Tractor (Replace '06 Massey).....	\$	40,000
7) Used 200 HP Motor Grader (Replace '84 Caterpillar)	\$	85,000
8) 88" Flail Mower (Replace '13 Mower)	\$	6,000
9) Used Full Sized Pickup Truck	\$	18,000
CIP Vehicles & Equipment	\$	174,000
Combined Street Department Total	\$	854,000

Total	\$	<u>4,356,500</u>
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SANITATION

FY 2019		Amount
Automated Garbage Truck \$280,000 2 mos. \$75,672/yr 48 mos.....	\$	280,000
		Est. Annual \$12,613 - 2 mos. 18-
48 month financing of Rear Loader 3.875%	19 \$	12,613
Knuckle Boom Loader & Trailer	\$	150,000
		Est. Annual \$40,542 6 mos.
48 month financing of Knuckle Boom Loader 3.875%	\$20,271	
	<u>\$</u>	<u>430,000</u>
FY 2020		
Knuckle Boom Loader & Trailer	\$	150,000
		or Lease \$25,000/yr
	<u>\$</u>	<u>150,000</u>
FY 2021		
Knuckle Boom Loader (Replace '94 Ford Knuckle Boom Loader)	\$	150,000
Rear Garbage Truck Lease (Replace '18 Freightliner).....	\$	180,000
		Or Lease \$50,000/yr
	<u>\$</u>	<u>330,000</u>
FY 2022		
Automated Garbage Truck (\$280,000 48 Months \$75,672/yr)	\$	280,000
Knuckle Boom Loader (Replace '94 Ford Knuckle Boom Loader)	\$	150,000
	<u>\$</u>	<u>430,000</u>
FY 2023		
Knuckle Boom Loader.....	\$	150,000
	<u>\$</u>	<u>150,000</u>
Total	<u>\$</u>	<u>1,490,000</u>

LEISURE SERVICES

	FY 2019	Amount
<u>LEISURE SERVICES DEPARTMENT</u>		
1) 12 Aluminum Bleachers-bring up to code	\$	26,700
2) New Portable Stage Civic Center	\$	25,000
3) Replace Backstop net and Paint Eagle	\$	6,000
4) 2 Vehicles '99 Replace Jeep Cherokee /'94 PU	\$	42,000
5) Tractor with loader	\$	25,000
CIP Vehicles & Equipment	\$	124,700
6) Replace Insulated Roll-Up Door Civic Center	\$	15,000
7) Paint Exterior Civic Center	\$	50,000
8) New Scoreboard at Eagle (Grant Funds possible)	\$	24,235
9) Shade Cover Kid Zone	\$	10,000
10) Fence & Field Improvements Eastgate	\$	18,000
CIP Projects	\$	117,235
Combined Leisure Services Total	\$	241,935
FY 2020		
1) Field Equipment (mowers)	\$	12,000
2) Maintenance Vehicle (Replace '97 Ford F-150).....	\$	18,500
CIP Vehicles & Equipment	\$	30,500
3) 12 Aluminum Bleachers-bring up to code	\$	26,700
4) Playground Equipment Oben	\$	40,000
CIP Projects	\$	66,700
Combined Leisure Services Department Total	\$	97,200
FY 2021		
1) East Gate Memorial Park Fencing	\$	20,000
2) Used Pickup Truck (Replace '07 Silverado)	\$	18,000
CIP Vehicles & Equipment	\$	38,000
FY 2022		
.....	\$	-
	\$	-
FY 2022		
.....	\$	-
	\$	-
Total	\$	377,135

INSPECTION

	FY 2019	Amount
New (Used \$18,000) Inspection Vehickle (Truck) to replace 2008 Ford F-150.....	\$	20,000
	FY 2020	
.....	\$	-
	FY 2021	
.....	\$	-
	FY 2022	
.....	\$	-
	FY 2023	
.....	\$	-
 Total		<u>\$ 20,000</u>

VEHICLE MAINTENANCE

	Amount
FY 2019	
1) Tool Upgrades Shop	\$ 5,000
2) Equipment for Shop	\$ 24,000
CIP Vehicles & Equipment	\$ 29,000
.....	\$ -
CIP Projects	\$ -
Combined Vehicle Maintenance Total	\$ 29,000
FY 2020	
Diagnostic Tool - Light Duty Vehicles	\$ 2,000
Diagnostic Tool - Heavy Duty Vehicles	\$ 10,000
Mobile Air Compressor - Shop Truck	\$ 2,800
CIP Vehicles & Equipment	\$ 14,800
Building Enhancements.....	\$ 30,000
CIP Projects	\$ 30,000
Combined Vehicle Maintenance Total	\$ 44,800
FY 2021	
Pressure Washer/Steam Gennie.....	\$ 6,000
Add a Paint Booth to Shop.....	\$ 28,000
	\$ 34,000
FY 2022	
Used Pick -Up Truck (Replace 2007 Ford F-150).....	\$ 20,000
	\$ 20,000
FY 2023	
Used Pick -Up Truck.....	\$ 20,000
	\$ 20,000
Total	\$ 147,800

AIRPORT

FY 2019	Amount
2nd Corporate Hangar (50% State 50% Local total Project \$500,000)	\$ 500,000
Airport Improvement Entitlement (\$150.000 90% Federal 5% State 5% Local).....	\$ 150,000
Replace QTPod (credit card machine for fueling	\$ 30,000
	<u>\$ 680,000</u>
 FY 2020	
Airport Improvement Entitlement (\$150.000 90% Federal 5% State 5% Local).....	\$ 150,000
Fuel System (50% State and 50% Local Total Project \$50,000)	\$ 50,000
	<u>\$ 200,000</u>
 FY 2021	
Airport Improvement Entitlement (\$150.000 90% Federal 5% State 5% Local).....	\$ 150,000
	<u>\$ 150,000</u>
 FY 2022	
Airport Improvement Entitlement (\$150.000 90% Federal 5% State 5% Local).....	\$ 150,000
	<u>\$ 150,000</u>
 FY 2023	
Airport Improvement Entitlement (\$150.000 90% Federal 5% State 5% Local).....	\$ 150,000
 Total	 <u><u>\$ 1,330,000</u></u>

JUDICIAL

	FY 2019	Amount
Replace Existing Glass with bullet resistance glass & frame	\$	13,400
	FY 2020	
.....	\$	-
	FY 2021	
New Municipal Court Facility	\$	500,000
	FY 2022	
.....	\$	-
	FY 2023	
.....	\$	-
Total		<u>\$ 513,400</u>

ECONOMIC DEVELOPMENT

	FY 2019	Amount
.....		\$ -
		<u>\$ -</u>
	FY 2020	
Ozark Corporate Park Phase III (Spec. Bldg. Plus Pump Station).....	\$	600,000
Petrey Building, parking lot, roof, bathrooms, etc	\$	100,000
		<u>\$ 700,000</u>
	FY 2021	
.....	\$	-
	FY 2022	
.....	\$	-
	FY 2023	
.....	\$	-
Total		<u><u>\$ 700,000</u></u>

OZARK-DALE COUNTY TECHNOLOGY CENTER

	FY 2019	Amount
Revolving Loan Program	\$	50,000
	\$	50,000
FY 2020		
.....	\$	-
2021		
.....	\$	-
2022		
.....	\$	-
2023		
Ozark Technology Marquee (LED Sign at Andrews or OTC)	\$	60,000
Ozark Technology Telephone Upgrades.....	\$	10,000
Conversion for Large Bay to Office Space.....	\$	25,000
	\$	95,000
Total	\$	145,000

INFORMATION TECHNOLOGY

	FY 2019	Amount
Computers, Equipment, and Phone Switch (Funded).....	\$	43,000
	\$	<u>43,000</u>
FY 2020		
Computers, Equipment, and PD Copier.....	\$	45,000
	\$	<u>45,000</u>
FY 2021		
Computers, Equipment, and Copier Perry Rec	\$	45,000
	\$	<u>45,000</u>
FY 2022		
Computers, Equipment, and Up-Grades	\$	45,000
FY 2023		
Computers, Equipment, and Up-Grades	\$	45,000
 Total	 	 <u><u>\$ 223,000</u></u>

EMERGENCY MEDICAL SERVICES (EMS)

	FY 2019	Amount
Heart monitors	\$	200,000
		\$ 200,000
	FY 2020	
Replace 2 Ambulance.....	\$	350,000
		\$ 350,000
	FY 2021	
.....	\$	-
.....	\$	-
		\$ -
	FY 2022	
Replace 2 Ambulance.....	\$	350,000
		\$ 350,000
	FY 2023	
.....	\$	-
		\$ -
 Total		\$ 900,000

OZARK-DALE COUNTY LIBRARY

	2019	Amount
.....		\$ -
	FY 2020	
.....		\$ -
	FY 2021	
.....		\$ -
	FY 2022	
.....		\$ -
	FY 2023	
.....		\$ -
Total		<u><u>\$ -</u></u>

EAST GATE BUSINESS PARK

		Amount
FY 2019		
.....	\$	-
FY 2020		
.....	\$	-
FY 2021		
.....	\$	-
FY 2022		
.....	\$	-
FY 2023		
East Gate Business Park Grant to Convert Cafeteria to Conference Center	\$	175,000
East Gate Business Park Grant to Renovate 2nd Hallway	\$	75,000
	<u>\$</u>	<u>250,000</u>
Total	<u>\$</u>	<u>250,000</u>

DOWLING BUILDING/HOLMAN HOUSE

FY 2019		Amount
Renovations Holman House RC&D Grant	\$	20,000
	<u>\$</u>	<u>20,000</u>
FY 2020		
.....	\$	-
FY 2021		
Perimeter Access Road (OHA Match) Holman House.....	\$	23,000
Holman Roofing/Window Updates	<u>\$</u>	<u>20,000</u>
	\$	43,000
FY 2022		
Annual Request Holman	\$	25,000
Annual Request Dowling Building.....	<u>\$</u>	<u>25,000</u>
	\$	50,000
FY 2023		
Sidewalk Holman/Backyard landscape.....	\$	20,000
 Total	 <u>\$</u>	 <u>133,000</u>

**OZARK STREETS
ALPHABETIZED RESURFACING SCHEDULE
(05-19-2018)**

- 2018 STREET RESURFACING PROJECT INDICATED IN **RED**
- 2016 – 2017 STREET RESURFACING PROJECTS INDICATED IN **GREEN**

STREET NAME	RESURFACED	PROPOSED
A.B. Stubbs Road	2001	2023
Abbie Lane	2016	2036
Acker Avenue	1996	2023
Acorn Court	2011	2031
Adams Street	2010	2030
Agnes Drive	1990	2023
Alberta Drive	1994	2018
Alcuri Drive	1996	2023
Alec Circle	2007	2027
Allan Court	2004	2022
Amber Drive	1998	2023
Anne Street	2010	2030
Apache Path	1986	2019
Apple Circle	1994	2023
Ard Street (undeveloped)	n/a	n/a
Arthur Avenue	2007	2027
Asbury Hill	2007	2027
Ashley Drive	1994	2023
Atlas Street	1999	2018
Augustus Crittendon Place	dirt	2027
Autrey Circle	1996	2025
Avalon Court	2008	2028
Balcom Street	Unknown	2024
Banach Court	1990	2024
Banks Avenue	1990	2021
Barbara Circle	2016	2036
Barbara Drive	2016	2036
Barton Street	Unknown	2020
Bartow Road (partial dirt)	Unknown	2020
Ben Street	1994	2022
Belcher Avenue	1996	2021
Berkshire Drive	2017	2037
Bill Deloney Road	2005	2027

Bingham Avenue	2001	2022
Birch Court	2011	2031
Black Forrest Drive	1999	2025
Blackhawk Circle	2016	2036
Blackmon Street (dirt)	Unknown	2026
Blake Drive	2001	2022
Blossom Drive	2016	2036
Bonnie Drive	1990	2022
Boutwell Court	2007	2027
Boxwood Drive	1994	2024
Boykin Avenue	2003	2023
Bradford Drive	2017	2037
Brae Loch Lane	1996	2023
Brandi Lane	Unknown	2024
Briarcliff Road	2017	2037
Briarhill Court	1978	2021
Bridlewood Circle	2003	2024
Broadview Terrace	2016	2036
Brookfield Road	2016	2036
Brookside Lane	1990	2022
Brookview Drive	1986	2024
Brookwood Circle	1997	2023
Brown Drive	1987	2022
Bruce Hunter Boulevard	2016	2036
Bryan Drive	2011	2031
Bryant Drive	2011	2031
Buena Vista Drive	2017	2037
Bunting Drive	2015	2035
Burnette Court	2001	2023
Byrd Circle	1999	2023
Camelot Way	2008	2028
Cameron Drive	2016	2036
Camilla Avenue	2017	2037
Campground Road	1996	2022
Campus Drive	Unknown	2024
Candlewick Boulevard	1994	2024
Candlewick Court	1994	2024
Canturbury Court	2011	2031
Carmichael Street	1978	2021

Carroll Avenue	2016	2036
Carver Drive	2016	2036
Casey Drive	1990	2022
Cedar Court	1999	2023
Cemetery Lane	2016	2036
Chalker Drive	1990	2023
Chancey Drive	1990	2022
Charles Street	1996	2020
Charleston Place	1999	2023
Cherry Lane	1998	2020
Chase Street	2007	2027
Chestnut Drive	1998	2020
Choctaw Avenue	1992	2025
Christian Circle	2016	2036
Church Street	2006	2026
Clarence Deloney Road	1994	2023
Claybank Avenue	1998	2020
Clayton Street/Neal Avenue	1977	2023
Coby Drive	2001	2024
College Alley	2016	2036
College Lane	2016	2036
Collier Court	2016	2036
Comer Street	1983	2018
Comanche Trail	1986	2019
Community Drive	2007	2027
Cook Avenue	1996	2018
Copter Court	1990	2022
Cora Avenue	1996	2021
Country Club Drive	1989	2018
Country Club Lane	2007	2027
Creek Point	2007	2027
Crystal Court	1984	2019
Crystal Drive	1984	2019
Cypress Lane	2011	2031
Dale Avenue	1995	2018
Danil Drive	2015	2035
Danny Court	2017	2037
Dean Church Road	2014	2034
Debbie Court	2003	2019

Debra Lane	2003	2023
Deer Avenue	2016	2036
Deer Path Farms Road	2016	2036
Deer Path Street	2017	2037
Deese Road	1998	2023
Del Rio Terrace	2017	2037
Dellwood Lane	1997	2024
Denise Lane	2005	2025
Depot Alley	1978	2024
Depot Lane	Unknown	2018
Derby Drive	2011	2031
Dexter Circle	2006	2026
Dixie Drive	2017	2037
Dodge Court	2008	2028
Doe Run	2016	2036
Dogwood Circle	1999	2018
Don Avenue	2007	2027
Don Circle	2016	2036
Doncaster Drive	2011	2031
Dove Street	1999	2023
Dowling Street	1983	2018
Dumont Drive	1977	2023
Eagle Way	2001	2018
Earl Avenue	2007	2027
East Avenue	2017	2037
East College	1994	2021
East County Road 36	2012	2032
Ed Lisenby Drive	2005	2025
Edgewood Drive	1992	2023
Edna Drive	2016	2036
Elizabeth Drive	2016	2036
Elpis Avenue	1978	2021
Emerald Court	1984	2019
Emerald Street	1984	2019
Emma Avenue	1990	2023
Estelle Court	1990	2022
Eufaula Street	1999	2023
Excalibur Lane	2008	2028
Evergreen Avenue	1990	2018

Ezell Place	Unknown	2023
Fair Avenue	2010	2030
Fairview Drive	1996	2022
Fairview Street	1999	2022
Fairway Woods Drive	2007	2027
Fairwood Circle	1992	2023
Fall Street	Unknown	2023
Faust Avenue (Jones Street/Roy Parker Rd.)	2015	2035
Faust Avenue (Roy Parker to Hwy 105)	2015	2035
Flowers Avenue	1999	2023
Floyd Avenue	2017	2037
Forrestview Drive	1990	2020
Fox Brier Drive	1985	2019
Fox Ridge Road	2017	2037
Frank Marshall Road	2003	2023
Franklin Avenue	2010	2030
Fuqua Drive	1990	2022
Garland Avenue	1994	2022
Garner Drive	1994	2023
George Faulk Drive	Unknown	2023
Gill Drive	2005	2025
Glenway Drive	2017	2037
Glenwood Lane	2014	2034
Goff Drive	1996	2023
Grace Court	1993	2020
Graceland Circle	1986	2022
Grandview Street	2001	2022
Grant Court	1999	2023
Green Village Road	1990	2018
Greenbriar Avenue	1990	2018
Greenwood Court	1990	2020
Grimes Road	1994	2022
Gunter Street	1998	2020
Hall Drive	1987	2022
Hampton Place	2003	2024
Hammrick Avenue	Unknown	2020
Hank Nix Drive	2016	2036
Harper Drive	2016	2036
Harris Road	1973	2023

Harry Walker Road	2001	2023
Hawridge Road	1996	2023
Hazelwood Drive	2005	2025
Headland Avenue	1999	2023
Heartwood Circle	1997	2023
Heather Drive	1998	2023
Heritage Way	2002	2023
Herring Avenue	1996	2023
Hickory Court	1988	2018
Highland Avenue	1999	2023
Hillcrest Street	Unknown	2023
Hillside Drive	2016	2036
Holiday Lane	2017	2037
Holly Drive	2005	2025
Holly Hill Road	2003	2024
Holman Avenue	1981	2023
Honeysuckle Lane	1998	2023
Hopeful Church Road	Dirt N/A	2024
Hornsby Court	Unknown	2020
Horseshoe Bend Drive	1999	2023
Hospital Avenue	2016	2036
Houston Street	1992	2021
Hub Street	2001	2022
Hudson Circle	1993	2020
Hudson Court	1993	2020
Hudson Drive	1993	2020
Hughes Street	Unknown	2023
Hull Alley	1999	2021
Hull Avenue	1978	2021
Hull Court	1999	2021
Hull Street	1996	2021
Huntington Drive	1990	2022
Ice Street	1983	2023
Jackson Street	1992	2021
James Street	2006	2026
Jasmine Drive	2005	2025
Jeb Stuart Court	1999	2023
Jeffrey Court	2005	2025
Jernigan Loop	1996	2023

Jernigan Road	1996	2023
Jodie Parker Road	1978	2023
Johanna Drive	2011	2031
John D. Seifert Drive	1993	2018
Johnson Street	1996	2018
Jones Street	1988	2023
Jordan Drive	Unknown	2023
Joseph Drive	2011	2031
Judson Drive	1990	2018
Julian Street	1987	2022
Juniper Drive	1984	2022
Karen Court	1990	2022
Katherine Avenue	1999	2017
Keirns Court	2001	2022
Keisha Circle	1990	2022
Kelli Drive	2016	2036
Kennesaw Boulevard	1999	2023
Ketcham Street	2001	2023
King Avenue	1999	2023
Kings Court	2005	2025
Kolb Avenue	Unknown	2023
Lake Avenue	1996	2020
Lakeland Hills Drive	1996	2023
Lakeshore Drive	1996	2020
Lakeview Road	1996	2020
Lakewood Lane	1996	2023
Larkin Street	1991	2023
Larry Court	2017	2037
Laurel Court	1998	2023
Leatherwood Court	2001	2023
Lee Court	1995	2018
Lexington Circle	1999	2023
Liberty Street	1991	2023
Linda Street	1990	2022
Lochridge Lane	1996	2023
Love Court	2003	2022
Lowery Road	1987	2022
Magnolia Street	1999	2023
Maple Court	1999	2023

Mark Avenue	2006	2027
Marley Mill Road	2016	2036
Martha Drive	1999	2023
Martin Luther King, Jr. Avenue	2005	2021
Martin Street	1999	2023
Marvin Parker Road	2007	2027
Mason Street	2016	2036
Matthews Avenue	2009	2029
McCloud Street	2016	2036
McDonald Avenue	1987	2022
Meadowlake Circle	1983	2023
Meadowlake Drive (Andrews to Deese Rd)	2003	2023
Meadowlake Drive (Deese to Peters Dr)	2005	2025
Meadowview Drive	2012	2032
Megan Boulevard	1986	2023
Melissa Avenue	2001	2023
Merioneth Lane	1998	2023
Merlin Court	2008	2028
Merrick Avenue (Roy Parker to Andrews)	2004	2024
Merrick Avenue-South (Andrews to College)	1994	2021
Merry Dell Drive	2011	2031
Mildred Street	1991	2023
Miranda Avenue	1995	2018
Mixon Lane	1992	2023
Mixon School Road	2016	2036
Morgan Lane	2017	2037
Morningview Lane	1999	2023
Mose Ware Road	1996	2023
Moss Circle	2010	2030
Mutual Street	2007	2027
Myrtle Drive	2016	2036
Myrtlewood Drive	1992	2023
Nancy Lane	2017	2037
Natchez Way	2003	2024
Ned Avenue	1996	2021
Newton Avenue	2010	2030
Noah Circle	1999	2021
Noel Avenue	1981	2022
Northfork	2003	2023

Northwood Drive	2016	2036
Norwood Drive	Unknown	2023
Nottingham Way	2011	2031
Oak Avenue	2010	2030
Oak Hill Drive	2009	2029
Oakdale Drive	2017	2037
Old Village Road	2008	2028
Oliver Street	Unknown	2023
Orange Lane	1996	2021
Osteen Road	2001	2023
Owens Street	2004	2024
Ozark Avenue	1988	2023
Paige Court	2017	2037
Painter Avenue	2001	2022
Parker Drive	2008	2028
Parker Hills Drive	1998	2020
Parkview Drive	1986	2023
Parkwood Circle	1999	2023
Parrish Court	1990	2018
Patrick Road	2001	2023
Patterson Drive	Unknown	2023
Peach Lane	1998	2020
Peacock Court	1978	2018
Peacock Parkway	2011	2031
Pearson Drive	2001	2023
Pebble Creek Circle	2016	2036
Pebble Creek Drive	2016	2036
Pecan Street	2007	2027
Periwinkle Lane	1998	2023
Perry Street	Unknown	2020
Peters Circle	2005	2025
Peters Drive	2005	2025
Phillips Drive	1976	2018
Pine Avenue	1999	2023
Pinebrook Drive	2003	2023
Pinecrest Drive	1997	2023
Pineview Court	1990	2020
Plantation Way	2003	2024
Plum Street	2007	2027

Police Memorial Drive	1995	2023
Porter Andrews Drive	1993	2023
Popular Street	Unknown	2023
Pridgen Street	1983	2023
Quail Hollow Road	2003	2024
Quarrels Court	2001	2023
Railroad Street (St.James Place)	2009	2029
Rebecca Lane	2016	2036
Redbud Court	2010	2030
Redd Street	Unknown	2020
Reed Court	1995	2023
Reyes Street	1984	2019
Reynolds Court	1996	2021
Reynolds Street (Andrews to East)	1994/2016	2021/ 2036
Robin Parker Road	2000	2023
Rogers Court	1986	2023
Rolling Hills Drive	2016	2036
Rolling Hills Lane	2016	2036
Ronan Drive	2001	2023
Roosevelt Avenue	1997	2023
Rosemary Lane	2017	2037
Rosewood Circle	1994	2023
Ross Drive	1998	2023
Rowe Court	2001	2023
Roy Avenue	1996	2021
Roy Parker Road (105 to 123)	2016	2036
Roy Parker Road (Hwy 231 to Hwy 123)	2014	2034
Roy Parker Road (West of 231)	2008	2028
Royal Avenue	2003	2024
Ruby Street	2010	2030
Runway Street	2008	2028
Ryan Drive	2016	2036
S. Merrick Avenue (College to Andrews)	1994	2021
Sam Lisenby Road	1993	2023
Samantha Drive	2016	2036
Sandy Drive	2016	2036
Sandy Hills Court	2007	2027
Sanford Place	1990	2018
Sansbury Lane	1994	2023

Saxon Lane	1998	2023
Searcy Street	1978	2023
Seldon Court	2011	2031
Shadow Wood Court	2003	2023
Shadow Wood Lane	2003	2023
Sharon Court	1994	2018
Sharon Lane	1994	2018
Sherril Lane	2017	2037
Sherwood Court	1990	2023
Shirley Drive	1994	2018
Short Pine Street	1996	2023
Shulsen Drive	2001	2023
Simmons Avenue	1981	2021
Skipper Court	1976	2018
Smith Avenue	1999	2021
Spring Lake Bend	1992	2018
Spring Lane	2017	2037
Springdale Lane	1984	2019
Spruce Lane	1999	2023
Squirrel Drive	1988	2018
St. James Place	2008	2028
Stanley Street	Dirt N/A	2025
Steel Arm Trail	1999	2023
Stephanie Drive	2011	2031
Stokes Avenue	1978	2023
Stone Garner Road	2016	2036
Stonebridge Lane	2016	2036
Stonewall Circle	1999	2023
Stratford Place	2008	2028
Stuart Tarter Road	1996	2023
Sugar Hill Street	1977	2023
Sumpter Way	1999	2024
Sunny Acres Drive	1976	2018
Susan Lane	2012	2032
Susie Drive	2005	2025
Sylvan Drive	2005	2025
Tanyard Avenue	2010	2030
Terrell Drive	2007	2027
Tharpe Drive	Unknown	2020

Thomas Drive	2001	2023
Thornton Place	1990	2018
Thornwood Drive	1994	2023
Timberline Drive	2016	2036
Trotman Circle	1988	2018
Trotman Drive	1988	2018
Troy Street	1982	2021
Tucker Street	2016	2036
Tulip Street	Unknown	2023
Twin Oaks Drive	2016	2036
Valentine Extension	2010	2030
Valley View Drive	1988	2023
Van Heusen Drive	2002	2024
Virginia Drive	1987	2023
Walding Court	2016	2036
Walker Road	2016	2036
Walnut Court	1988	2018
Walter Hand Jr. Drive	1996	2020
Walton Street	1981	2023
Washington Avenue	1997	2023
Watson Drive	1982	2023
Wells Way	2004	2024
Wesley Circle	2011	2031
Wesley Drive	2011	2031
West College Street	2008	2021
West Parker Street	1980	2021
Westview Drive	1996	2023
Whispering Pines Drive	2007	2027
White Avenue	1999	2023
White Oak Bend	1999	2018
White Oak Circle	1999	2018
Whittle Hudson Road	1994	2022
Wildwood Court	2016	2036
Wilkins Street	2005	2025
Will Logan Road	2004	2024
Willa Circle	2016	2036
Willa Street	2007	2027
Williams Drive	2011	2031
Willow Oaks Drive	2016	2036

Willow Ridge Lane	2011	2031
Wilson Avenue	1988	2022
Windsor Court	1998	2023
Winston Circle	2005	2025
Wisteria Way	2016	2036
Wood Place Court	2016	2036
Wooded Lane	1993	2020
Woodland Hills Drive	2016	2036
Woodland Drive	1997	2023
Woodview Drive	1986	2023
Wynnfield Lane	1996	2021
Wynwood Court	2004	2022
Yancey Street	1995	2018
Young Avenue	1995	2018
STATE HIGHWAYS		
Bermuda Street	AL Hwy 27	
Enterprise Highway	AL Hwy 27	
North Union Street	AL Hwy 123	
South Union Street	AL Hwy 123	
Skipperville Road	AL Hwy 105	
Broad Street	AL Hwy 27	
Andrews Avenue	AL Hwy 249	
Clinton Street	AL Hwy 27	
US 231	AL Hwy 53	

CITY OF OZARK MAJOR SOURCES OF REVENUE

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
Tobacco Tax	\$ 0.15	\$ 232,641	\$ 245,640	\$ 239,944	\$ 269,667	\$ 275,060	\$ 280,561	\$ 286,172	\$ 291,895
Ad Valorem Tax	7 mils	\$ 724,639	\$ 710,148	\$ 734,536	\$ 731,195	\$ 744,267	\$ 755,431	\$ 766,762	\$ 778,264
Sales & Use Tax	4%	\$ 6,282,488	\$ 6,515,089	\$ 6,729,822	\$ 7,042,900	\$ 7,190,752	\$ 7,217,730	\$ 7,380,129	\$ 7,546,182
Rental Tax	4%	\$ 114,063	\$ 127,425	\$ 111,861	\$ 115,951	\$ 144,850	\$ 144,850	\$ 144,850	\$ 144,850
Lodging Tax	4%	\$ 130,523	\$ 110,246	\$ 112,451	\$ 132,876	\$ 145,364	\$ 148,271	\$ 151,236	\$ 154,261
Uniform Beer Tax		\$ 104,739	\$ 108,960	\$ 111,139	\$ 102,930	\$ 104,989	\$ 107,089	\$ 109,231	\$ 111,416
Local Fuel Tax	\$0.02/\$0.06 2015-16	\$ 190,983	\$ 318,539	\$ 848,952	\$ 1,091,523	\$ 1,122,031	\$ 1,165,790	\$ 1,211,256	\$ 1,258,495
Business License		\$ 371,799	\$ 373,180	\$ 413,786	\$ 421,549	\$ 426,637	\$ 435,170	\$ 443,873	\$ 452,750
Insurance Premium Tax	1% & 4%	\$ 114,972	\$ 140,906	\$ 126,413	\$ 135,060	\$ 135,060	\$ 135,060	\$ 135,060	\$ 135,060
Utility Gross Receipts	3% or 5%	\$ 887,860	\$ 900,531	\$ 938,070	\$ 879,379	\$ 896,967	\$ 914,906	\$ 933,204	\$ 951,868
SE ALABAMA Gas	Profits	\$ 171,526	\$ 214,288	\$ 203,843	\$ 157,941	\$ 105,150.00	\$ 157,941	\$ 157,941	\$ 157,941
Garbage Collection Fees	\$ 15.00 mo / \$17 mo. 2010-11/ \$20/mo. 2019	\$ 1,300,871	\$ 1,301,232	\$ 1,306,246	\$ 1,301,107	\$ 1,303,334	\$ 1,540,134	\$ 1,540,134	\$ 1,540,134
Court Fines		\$ 867,576	\$ 816,369	\$ 538,145	\$ 520,985	\$ 538,835	\$ 538,835	\$ 538,835	\$ 538,835
TOTAL:		\$ 11,494,680	\$ 11,882,553	\$ 12,415,208	\$ 12,903,063	\$ 13,133,296	\$ 13,541,768	\$ 13,798,684	\$ 14,061,951
Increase (Decrease) Over Previous Year		\$ (29,386)	\$ 387,873	\$ 532,655	\$ 487,855	\$ 230,233	\$ 408,473	\$ 256,915	\$ 263,268