

City of Ozark
Capital Improvement
Plan 2016-2021

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Ozark Capital Improvement Plan FY 2016 - 2021

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 | 27,978 | 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 | 166,154 | 2018 | \$ 30,000 |
| 315 | 2007 | Ford Crown Victoria | 144,654 | 2024 | \$ 30,000 |
| 316 | 2007 | Mercury Marquis | 118,512 | 2025 | \$ 30,000 |
| 317 | 2007 | Mercury Marquis | 115,219 | 2025 | \$ 30,000 |
| 318 | 2007 | Mercury Marquis | 122,561 | 2023 | \$ 30,000 |
| 320 | 2004 | Ford Crown Victoria | 175,269 | 2020 | \$ 30,000 |
| 321 | 2011 | Dodge Charger | 52,299 | 2029 | \$ 30,000 |
| 322 | 2010 | Dodge Charger | 80,250 | 2029 | \$ 30,000 |
| 323 | 2011 | Dodge Charger | 56,007 | 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 | 109,715 | 2027 | \$ 30,000 |
| 328 | 1996 | E150 Van | 71,873 | 2026 | \$ 30,000 |
| 331 | 2011 | Dodge Charger | 67,065 | 2029 | \$ 30,000 |
| 333 | 2003 | GMC C1500 | 178,835 | 2016 | \$ 30,000 |
| 335 | 2003 | Ford F150 | 72,137 | 2023 | \$ 30,000 |
| | 1995 | Chev S-10 PU | | Government Pro | \$ 30,000 |
| | 2006 | Crown Vic | | 2023 | \$ 35,000 |
| | 2007 | Crown Vic | | 2023 | \$ 35,000 |
| | 2002 | Chev Express Van | | Government Pro | \$ 30,000 |
| | 1995 | Chev M-MWB2400 | | Government Pro | \$ 30,000 |
| 337 | 1995 | Chevy S Truck | 80,941 | 2027 | \$ 30,000 |
| 341 | 2004 | Chevy Trailblazer | 211,599 | 2018 | \$ 30,000 |
| 342 | 1984 | International Bus | 62,732 | Government Pro | \$ 30,000 |
| 344 | 2004 | Ford Crown Victoria | 170,954 | 2018 | \$ 30,000 |
| 347 | 2006 | Mercury Marquis | 107,690 | 2024 | \$ 30,000 |
| 348 | 1997 | Ford Pickup | 65,141 | 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 | 120,594 | 2028 | \$ 39,000 |
| 332 | 2012 | Dodge Charger | 42,512 | 2021 | \$ 30,000 |
| 334 | 2012 | Ford Expedition | 31,410 | 2021 | \$ 30,000 |
| 346 | 2006 | Ford Expedition | | 2027 | \$ 30,000 |
| | 2004 | Chev Silverado | | 2027 | \$ 25,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |

OZARK POLICE DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

8-10 Years or 200,000 Miles and Condition

| UNIT # | YEAR | MAKE - MODEL | MILEAGE | REPLACEMENT YEAR | COST |
|--------|------|--------------------|---------|------------------|-----------|
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Chev Tahoe | | 2025 | \$ 35,000 |
| | 2015 | Ford Lgt. Convrt | | 2025 | \$ 30,000 |
| | 2015 | Ford Lgt. Convrt | | 2025 | \$ 30,000 |
| | 2015 | Ford Lgt. Convrt | | 2025 | \$ 30,000 |
| | 2006 | Ford Econoline Van | | 2026 | \$ 35,000 |

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 | 157,266 | 2015 | \$ 25,000 |
| 2008 | Durango 4 Door Wagon | 81,751 | 2018 | \$ 30,000 |
| 1997 | Fire Truck Engine 7 | 88,639 | 2014 | \$ 200,000 |
| 1992 | Fire Rescue Engine 6 | 99,605 | 2014 | \$ 200,000 |
| 1997 | A/E 75" Aerial Fire Truck | 49,548 | 2016 | \$ 450,000 |
| 2002 | Fire Truck Emergency One | 22,529 | 2016 | \$ 250,000 |
| 2006 | Medium Rescue II (Ford F350) | 26,973 | Donation | \$ 85,000 |
| 2006 | Pace American | N/A | Donation | \$ 15,000 |
| 1989 | Amertec ARFF Truck | 10,054 | 2025 | \$ 165,000 |
| 2012 | Ferrara - Pumper | | 2032 | \$ 365,240 |
| | | | | |
| | | | | |
| | | | | |
| | EMS | | | |
| 2010 | Chevrolet - C30 Type II Ambulance | 144,790 | 2022 | \$ 68,000 |
| 2010 | Chevrolet - C30 Type II Ambulance | 157,186 | 2022 | \$ 68,000 |
| 2010 | Chevrolet - C30 Type II Ambulance | 81,067 | 2022 | \$ 68,000 |
| 2010 | Chev Trailblazer | 107,551 | 2020 | \$ 20,700 |
| 1999 | Chevrolet - Silverado | 177,737 | 2009 | \$ 40,000 |
| 2016 | Chevrolet G-30 Ambulance | | 2026 | \$ 95,000 |
| 2016 | Chevrolet G-30 Ambulance | | 2026 | \$ 95,000 |
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PUBLIC WORKS DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

Number of Years & As Needed

STREET DEPARTMENT

| YEAR | MAKE - MODEL | MILEAGE | REPLACEMENT YEAR | COST |
|------|--|-----------------|------------------|------------|
| 1976 | John Deere 301 Tractor (Poor condition) | Broken Odometer | 2019 | \$ 18,000 |
| 1994 | John Deere 544-G Loader (Serviceable) | 4, 142 Hrs. | 2018 | \$ 150,000 |
| 1998 | Ford 4630 Tractor (Serviceable) | 7,224 Hrs. | 2019 | \$ 18,000 |
| 1985 | Ford 3910 Tractor (Poor condition) | Broken Odometer | 2019 | \$ 18,000 |
| 1990 | Ford FT 900 Dump (Serviceable) | | Government | |
| 1994 | Ford Diesel 2T Dump Truck (Serviceable) | 141,025 | 2016 | \$ 50,000 |
| 1993 | Ford F-150 | 297,833 | 2016 | \$ 18,000 |
| 1998 | Ford 1/2 Ton Pickup | 246,173 | 2018 | \$ 16,000 |
| 1994 | Case 650G Bulldozer (Hr. meter repeated - serviceable) | 931 Hrs. | 2019 | \$ 120,000 |
| 1997 | Ford F150 (transfer from 506) | | 2018 | \$ 20,000 |
| 2003 | Catepillar 420 Backhoe (Good) | 5,167 Hrs. | 2020 | \$ 100,000 |
| 2004 | Tymco Street Sweeper (Good) | 86,890 | 2016 | \$ 120,000 |
| 2004 | Ford F-250 Utility Truck (Good) | 128,340 | 2021 | \$ 25,000 |
| 2005 | Ford F-150 Pickup (Good) | 57,860 | 2022 | \$ 18,000 |
| 1990 | Chevrolet C10 1/2 Ton PU (Needs Replacement) | 267,890 | 2015 | \$ 18,000 |
| 2006 | Kubota Tractor 4800 (Serviceable) | 5,084 Hrs. | 2017 | \$ 24,000 |
| 2006 | Massey Ferguson Boom Mower (Serviceable) | 1,020 Hrs. | 2022 | \$ 60,000 |
| 1996 | Ford FT 9000 5 Ton Dump (Serviceable) | 129,047 | 2022 | \$ 50,000 |
| 2006 | Ford F-150 (Good) | 53,641 | 2023 | \$ 18,000 |
| 2006 | Chevrolet Colorado (Serviceable) | 104,963 | 2023 | \$ 16,000 |
| 1997 | Chevrolet S-10 (Serviceable) | 152,766 | 2021 | \$ 12,000 |
| 1984 | Caterpilliar Motor Grader (Surplus) | N/A | 2023 | \$ 125,000 |
| 2006 | Sullair Air Compressor (Good) | 4,135 Hrs. | 2023 | \$ 10,000 |
| 2005 | Ford F-150 Pickup (Good - Donated Utilities Bd.) | 115,928 | 2021 | \$ 18,000 |
| 2008 | Massey Ferguson 596 (Very Good) | 598 Hrs. | 2022 | \$ 40,000 |
| 1995 | Ford F 800 Series Boom Truck (Donated Government 1/10) | 28,707 | 2020 | \$ 70,000 |
| 1997 | Ford F-150 Pickup (Ryan Campbell) | 119,161 | 2021 | \$ 20,000 |
| 1995 | Chev S10 Pickup Truck | 78,566 | 2021 | \$ 15,000 |
| 2012 | Kubota Tractor 5640 | 1,187 Hrs. | 2019 | \$ 20,000 |
| 2001 | Chevrolet S-10 PU | 224,061 | 2021 | \$ 20,000 |

PUBLIC WORKS DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

Number of Years & As Needed

SANITATION DEPARTMENT

| YEAR | MAKE - MODEL | MILEAGE | REPLACEMENT YEAR | COST |
|------|--|---------|------------------|------------|
| 1985 | Trash Trailer | N/A | 2013 | \$ 18,000 |
| 1985 | Trash Trailer (refurbished 2008) | N/A | 2015 | \$ 18,000 |
| 1985 | Trash Trailer (refurbished 2008) | N/A | 2016 | \$ 18,000 |
| 1986 | Trash Trailer (refurbished 2008) | N/A | 2018 | \$ 18,000 |
| 1991 | Ford Diesel 4 Ton Dump (Serviceable | 107,922 | 2021 | \$ 50,000 |
| 1992 | Ford F700 w/KB (Broken odometer - New odometer) | N/A | 2016 | \$ 85,000 |
| 1993 | Ford F-350 Utility | 84,395 | 2016 | \$ 40,000 |
| 1999 | International 490 Garbage Truck (operational) | 43,887 | 2013 | \$ 150,000 |
| 1994 | Ford F700 w/KB (Operational) | 208,214 | 2018 | \$ 87,000 |
| 1986 | Trash Trailer | N/A | 2019 | \$ 18,000 |
| 1998 | Ford F800 2t w/KB (Operational) | 137,448 | 2016 | \$ 90,000 |
| 1993 | Trash Trailer | N/A | 2023 | \$ 20,000 |
| 2002 | Freightliner Garbage Truck (Operational) | 100,348 | 2024 | \$ 160,000 |
| 2003 | Recycling Trailer (Operational) | N/A | 2025 | \$ 2,000 |
| 2005 | Recycling Trailer (Operational) | N/A | 2027 | \$ 2,000 |
| 2004 | Miles Trash Trailer (Operational) | N/A | 2026 | \$ 20,000 |
| 1995 | 1 / 2 Ton Utility Truck (Gov't Surplus - Operational) | 168,138 | 2018 | \$ 17,000 |
| 1994 | Ford F-800 Haul Truck (Operational) | 174,462 | 2018 | \$ 40,000 |
| 2008 | Freightliner W/KB (Operational) | 58,243 | 2025 | \$ 95,000 |
| 2008 | LaFrance Auto Garbage Truck (Operational) | 60,723 | 2014 | \$ 200,000 |
| 2011 | Mack Heil Python 28 Yd Side Loader | 38,877 | 2017 | \$ 200,000 |
| 2014 | Freightliner Garbage Truck | 3,356 | 2024 | \$ 160,000 |
| 2015 | Peterbilt New Way Garbage Trk. | | 2019 | \$ 239,422 |
| 1993 | Ford Rescue I (transfer FD) | 83,232 | 2021 | \$ 85,000 |
| 2016 | Freightliner 3500 Boom | | 2026 | \$ 150,000 |
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ADMINISTRATIVE DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

Number of Years & As Needed

| YEAR | MAKE - MODEL | MILEAGE | REPLACEMENT YEAR | COST |
|------|-----------------------|---------|------------------|-----------|
| 2008 | Chevrolet Trailblazer | 59,612 | 2018 | \$ 30,000 |
| 1998 | Ford F-150 Truck | 159,234 | 2008 | \$ 18,000 |
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INSPECTION DEPARTMENT VEHICLES

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|------|-------------------------|--------|------|-----------|
| 2008 | Ford F-150 Pickup Truck | 58,469 | 2018 | \$ 18,000 |
| 2012 | Chevrolet Silverado | 11,803 | 2022 | \$ 18,000 |
| | | | | |
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AIRPORT/ECONOMIC DEVELOPMENT

| | | | | |
|------|-------------------------|--------|------|-----------|
| 2005 | Chevrolet Impala 4-Door | 71,432 | 2020 | \$ 20,000 |
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**CAPITAL IMPROVEMENT PROGRAM
FY 2016 - 2021**

CITY OF OZARK, ALABAMA

| DEPARTMENT | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | Total |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| ADMINISTRATIVE | \$ 25,300 | \$ - | | | | | \$ 25,300 |
| POLICE | \$ 15,000 | \$ 25,000 | \$ - | \$ 158,148 | | | \$ 198,148 |
| FIRE | \$ 52,100 | \$ 70,000 | \$ 100,000 | \$ 795,000 | \$ 321,000 | | \$ 1,338,100 |
| STREET | \$ 928,048 | \$ 1,198,405 | \$ 731,500 | \$ 1,021,200 | \$ 773,500 | \$ 1,177,500 | \$ 5,830,153 |
| SANITATION | \$ 25,000 | \$ 275,000 | \$ 180,000 | \$ 239,772 | \$ 27,000 | \$ 50,000 | \$ 796,772 |
| LEISURE SERVICES | \$ 741,129 | \$ 7,036,000 | \$ 30,500 | \$ 38,000 | | | \$ 7,845,629 |
| INSPECTION | \$ 5,330 | | \$ 20,000 | | | | \$ 25,330 |
| VEHICLE MAINTENANCE | \$ 86,000 | \$ 26,000 | \$ 20,000 | | | | \$ 132,000 |
| ECONOMIC DEVELOPMENT | \$ 630,000 | | | | | | \$ 630,000 |
| JUDICIAL | \$ 30,000 | \$ 500,000 | | | | | \$ 530,000 |
| OZARK-DALE COUNTY TECHNOLOGY CENTER | \$ 95,000 | \$ 50,000 | | | | | \$ 145,000 |
| EAST GATE BUSINESS PARK | \$ - | | | | | \$ 250,000 | \$ 250,000 |
| AIRPORT | \$ 654,047 | \$ 30,375 | \$ 150,000 | \$ 150,000 | | | \$ 984,422 |
| INFORMATION TECHNOLOGY | \$ 63,000 | \$ 42,000 | \$ 39,400 | \$ 23,000 | \$ 23,000 | \$ 23,000 | \$ 213,400 |
| EMERGENCY MEDICAL SRVCS. | \$ 47,577 | | \$ 273,750 | \$ 258,266 | | | \$ 579,593 |
| ANN RUDD CENTER/HOLMAN HOUSE | \$ 62,291 | | | | | | \$ 62,291 |
| OZARK-DALE COUNTY LIBRARY | \$ - | | | | | | \$ - |
| TOTAL | \$ 3,459,822 | \$ 9,252,780 | \$ 1,545,150 | \$ 2,683,386 | \$ 1,144,500 | \$ 1,500,500 | \$ 19,586,138 |

FY 2016

| DEPARTMENT | Amount | |
|--|---------------|--------|
| <u>ADMINISTRATIVE DEPARTMENT</u> | | |
| 1) Ford Explorer 4WD State Bid (replace 2008 Trailblazer)..... | \$ 25,300 | |
| <u>POLICE DEPARTMENT</u> | | |
| 1) Speed Detection Devices (5) | \$ 15,000 | |
| 2) Body Cameras (Fed. Grant \$) | \$ - | |
| CIP Vehicles & Equipment | \$ 15,000 | |
| <u>FIRE DEPARTMENT</u> | | |
| 1) State bid replace 1996 Ford PU with SUV with Lights | \$ 37,100 | |
| 2) Thermal Image Cameras (4) (Firehouse Sub Grant Possible) | \$ 15,000 | |
| CIP Vehicles & Equipment | \$ 52,100 | |
| <u>STREET DEPARTMENT</u> | | |
| 1) Street Resurfacing | \$ 508,550 | |
| 2) Drainage | \$ 160,000 | |
| 3) Sidewalks | \$ 9,000 | |
| 4) Striping | \$ 10,000 | |
| 5) ALDOT Downtown ADA Improve (Fed. \$152,490 Local Match \$30,498) | \$ 30,498 | Funded |
| 6) Roll-forward of Marvin Parker Drainage Project | \$ 60,000 | Funded |
| CIP Projects | \$ 778,048 | |
| 7) Full Size Pick Up Truck (Replace '90 Chev PU) | \$ 18,000 | |
| 8) New 8 CY Dump Truck (Replace '91 Ford F-800 Truck) | \$ 60,000 | |
| 9) Used 1 Ton Crew Cab Flatbed (Replace '95 Ford F-25) | \$ 22,000 | |
| 9) Asphalt Hot Box Trailer | \$ 38,000 | |
| 10) Shoulder Spreader for Dump Truck | \$ 12,000 | |
| CIP Vehicles & Equipment | \$ 150,000 | |
| Combined Street Total | \$ 928,048 | |
| <u>SANITATION DEPARTMENT</u> | | |
| 1 Trash Trailer (Replace '85 Trash Trailer) | \$ 25,000 | |
| CIP Vehicles & Equipment | \$ 25,000 | |
| <u>LEISURE SERVICES DEPARTMENT</u> | | |
| 1) Tractor with Loader | \$ 18,000 | |
| 2) Jeep Cherokee (Replace 1999 Jeep Cherokee) | \$ 20,000 | |
| 3) Ford Ranger (Replace 1997 Buick Lesabre) | \$ 20,000 | |
| 4) 2 New Work Vehicles (Replace '92 Caprice and '94 Ford F-150)..... | \$ 50,000 | |
| CIP Vehicles & Equipment | \$ 108,000 | |
| 5) Permanent Dugout Roofs East Gate Softball Fields | \$ 8,000 | |
| 6) Resurface Lake Walking Trail, improve handicap access, no Engineering included .. | \$ 350,000 | |
| 7) Roll Forward Steagall Playground, Splash Pad, Restrooms Project | \$ 273,199 | Funded |
| 8) Roll-Forward Handicap Lift for Civic Center | \$ 1,930 | Funded |
| CIP Projects | \$ 633,129 | |
| Combined Leisure Services Total | \$ 741,129 | |
| <u>INSPECTION DEPARTMENT</u> | | |
| | \$ - | |
| 1) Roll-forward CDBG (Fed. \$474,000 Local Cash Match \$5,330) | \$ 5,330 | |
| CIP Projects | \$ 5,330 | Funded |
| <u>VEHICLE MAINTENANCE</u> | | |
| 1) Pressure Washer | \$ 6,000 | |
| 2) Equipment for New Shop | \$ 24,000 | |
| CIP Vehicles & Equipment | \$ 30,000 | |

FY 2016

| DEPARTMENT | Amount | |
|--|------------------|--------|
| 3) Land Purchase Adjacent to New Shop | \$ 20,000 | Funded |
| 4) Building Enhancements | \$ 36,000 | |
| CIP Projects | \$ 56,000 | |
| Combined Vehicle Maintenance Total | \$ 86,000 | |
| <u>AIRPORT</u> | | |
| 1) Entrance Way/Parking Lot Apron (2016 FAA/State \$941,787 Local Match) | \$ 44,847 | Funded |
| 2) Construct Taxiway/Fence Repair/ (2015 FAA/State \$667,569 Local Match) | \$ 35,135 | Funded |
| 3) Roll-Forward Aviation Terminal (State \$250,000 plus Fund 18 & Fund 25) | \$ 574,065 | Funded |
| CIP Projects | \$ 654,047 | |
| <u>JUDICIAL</u> | | |
| Court Software | \$ 30,000 | Funded |
| <u>ECONOMIC DEVELOPMENT</u> | | |
| 1) Replace 2005 Chevrolet Impala | \$ 30,000 | |
| CIP Vehicles & Equipment | \$ 30,000 | |
| 2) Ozark Corporate Park Phase III (Spec. Bldg. Plus Pump Station)..... | \$ 600,000 | |
| CIP Projects | \$ 600,000 | |
| Combined Economic Development Total | \$ 630,000 | |
| <u>EAST GATE BUSINESS PARK</u> | \$ - | |
| <u>OZARK-DALE COUNTY TECHNOLOGY CENTER</u> | | |
| CIP Projects | \$ - | |
| 1) Ozark Technology Marquee (LED Sign at Andrews or OTC) | \$ 60,000 | |
| 2) Ozark Technology Telephone Upgrades..... | \$ 10,000 | |
| 3) Conversion for Large Bay to Office Space..... | \$ 25,000 | |
| CIP Projects | \$ 95,000 | |
| <u>INFORMATION TECHNOLOGY</u> | | |
| 1) Computers, Equipment, and Phone Switch | \$ 45,000 | Funded |
| 2) Computers, Adm. Copy Machine | \$ 18,000 | |
| CIP Vehicles & Equipment | \$ 63,000 | |
| <u>EMERGENCY MEDICAL SERVICES (EMS)</u> | | |
| 1) Roll-forward of 2 Ambulance 48 mo. Financing \$184,266/annual \$47,577)..... | \$ 47,577 | Funded |
| CIP Vehicles & Equipment | \$ 47,577 | |
| <u>ANN RUDD CENTER/HOLMAN HOUSE</u> | | |
| Ann Rudd Center Roofing | \$ 20,000 | Funded |
| Holman House Air-Conditioning | \$ 42,291 | Funded |
| CIP Projects | \$ 62,291 | |
| TOTAL | \$ 3,459,822 | |
| Total CIP Vehicles & Equipment | \$ 575,977 | |
| Total CIP Projects | \$ 2,883,845 | |
| Total | \$ 3,459,822 | |
| Funded | \$ 1,229,872 | |
| Unfunded | \$ 2,229,950 | |
| Total | \$ 3,459,822 | |

FY 2017

| DEPARTMENT | Amount |
|--|---------------|
| <u>ADMINISTRATIVE DEPARTMENT</u> | \$ - |
| <u>POLICE DEPARTMENT</u> | |
| 1) Animal Control Vehicle | \$ 25,000 |
| CIP Vehicles & Equipment | \$ 25,000 |
| <u>FIRE DEPARTMENT</u> | |
| 1) Rebuild Engine 7 | \$ 70,000 |
| CIP Vehicles & Equipment | \$ 70,000 |
| <u>STREET DEPARTMENT</u> | |
| 1) Street Resurfacing | \$ 914,405 |
| 2) Drainage | \$ 75,000 |
| 3) Sidewalks | \$ 10,000 |
| 4) Stiping | \$ 20,000 |
| CIP Projects | \$ 1,019,405 |
| 5) Used Pick Up (Replace '93 Ford F-150)..... | \$ 14,000 |
| 6) Used Asphalt Roller (replace existing roller) | \$ 20,000 |
| 8) Used 1 Ton Crew Cab (replace '95 Ford F-250) | \$ 15,000 |
| 9) Street Sweeper | \$ 130,000 |
| CIP Vehicles & Equipment | \$ 179,000 |
| Combined Street Total | \$ 1,198,405 |
| <u>SANITATION DEPARTMENT</u> | |
| 1) Trash Trailer | \$ 25,000 |
| 2) Automated Garbage Truck (Replace 2011 Mack) | \$ 250,000 |
| CIP Vehicles & Equipment | \$ 275,000 |
| <u>LEISURE SERVICES DEPARTMENT</u> | |
| 1) Used Trailblazer ('94 Ford F150 PU)..... | \$ 36,000 |
| CIP Vehicles & Equipment | \$ 36,000 |
| 2) Flowers Center Master Plan (Wellness, Pool, Conference, Amphitheater)..... | \$ 7,000,000 |
| CIP Projects | \$ 7,000,000 |
| Combined Leisure Services Total | \$ 7,036,000 |
| <u>INSPECTION DEPARTMENT</u> | \$ - |
| <u>VEHICLE MAINTENANCE</u> | |
| 1) Used Pick Up Truck (Replace '07 Ford F-150)..... | \$ 20,000 |
| 2) Pressure Washer | \$ 6,000 |
| CIP Vehicles & Equipment | \$ 26,000 |
| <u>AIRPORT</u> | |
| 1) Security Fencing Upgrade (State & Federal \$14,625 Local Match \$375) | \$ 375 |
| 2) Fuel System (50% State and 50% Local Total Project \$60,000) | \$ 30,000 |
| CIP Projects | \$ 30,375 |

FY 2017

| DEPARTMENT | Amount |
|--|------------------|
| <u>JUDICIAL</u> | |
| 1)New Municipal Court Facility | \$ 500,000 |
| CIP Projects | \$ 500,000 |
| <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 Vehicles & Equipment | \$ 50,000 |
| <u>INFORMATION TECHNOLOGY</u> | |
| 1) Computers, Equipment, and PD Copier | \$ 42,000 |
| CIP Vehicles & Equipment | \$ 42,000 |
| <u>ANN RUDD CENTER/HOLMAN HOUSE</u> | |
| | \$ - |
| <u>EMERGENCY MEDICAL SERVICES (EMS)</u> | |
| | \$ - |
| TOTAL | \$ 9,252,780 |
| Total CIP Vehicles & Equipment | \$ 703,000 |
| Total CIP Projects | \$ 8,549,780 |
| Total | \$ 9,252,780 |

FY 2018

| DEPARTMENT | Amount |
|---|---------------|
| ADMINISTRATIVE DEPARTMENT | \$ - |
| POLICE DEPARTMENT | |
| CIP Vehicles & Equipment | \$ - |
| FIRE DEPARTMENT | |
| 1) Rebuild Ladder "I" | \$ 100,000 |
| CIP Vehicles & Equipment | \$ 100,000 |
| STREET DEPARTMENT | |
| 1) Street Resurfacing | \$ 379,500 |
| 2) Drainage | \$ 100,000 |
| 3) Sidewalks | \$ 10,000 |
| 4) Striping | \$ 20,000 |
| CIP Projects | \$ 509,500 |
| 5) Rubber Tired Front End Loader (Replaces '93 JD) | \$ 180,000 |
| 6) Used Pickup Truck (Replace '97 Chev S-10) | \$ 12,000 |
| 7) 88" Flail Mower (Replace '10 mower) | \$ 7,000 |
| 8) Full Size Pick-up (Replace '97 F-150) | \$ 23,000 |
| CIP Vehicles & Equipment | \$ 222,000 |
| Combined Street Department Total | \$ 731,500 |
| SANITATION DEPARTMENT | |
| 1) Knuckle Boom Loader & Trailer (Replace '94 KB Loader & '86 Trailer) | \$ 130,000 |
| 2) Rear Loader Garbage Truck Lease (Replace '13 Freightliner) | \$ 25,000 |
| Lease \$25,000/yr | |
| 3) Trash Trailer | \$ 25,000 |
| CIP Vehicles & Equipment | \$ 180,000 |
| LEISURE SERVICES DEPARTMENT | |
| 1) Field Equipment (mowers) | \$ 12,000 |
| 2) Maintenance Vehicle (Replace '97 Ford F-150)..... | \$ 18,500 |
| CIP Vehicles & Equipment | \$ 30,500 |
| INSPECTION DEPARTMENT | |
| New (Used \$18,000) Inspection Vehicle (Truck) to replace 2008 Ford F150..... | \$ 20,000 |
| CIP Vehicles & Equipment | \$ 20,000 |
| VEHICLE MAINTENANCE | |
| 1) Used 3/4 Ton Truck | \$ 20,000 |
| \$ | 20,000 |
| AIRPORT | |
| 1) Corporate Hangar (50% State 50% Local Total Project \$300,000) | \$ 150,000 |
| CIP Projects | \$ 150,000 |
| JUDICIAL | \$ - |
| ECONOMIC DEVELOPMENT | \$ - |
| EAST GATE BUSINESS PARK | \$ - |
| OZARK-DALE COUNTY TECHNOLOGY CENTER | \$ - |
| INFORMATION TECHNOLOGY | |
| 1) Computers, Equipment, and Copier Perry/Civic | \$ 39,400 |
| CIP Vehicles & Equipment | \$ 39,400 |

FY 2018

| DEPARTMENT | Amount |
|--|----------------------------|
| <u>ANN RUDD CENTER/HOLMAN HOUSE</u> | \$ - |
| | |
| <u>EMERGENCY MEDICAL SERVICES (EMS)</u> | |
| 1) 3 Ambulances (Acquired in '10) | \$ 204,750 |
| 2) Defibulators & Cots (Replace '10 defibs & cots) | \$ 69,000 |
| CIP Vehicles & Equipment | <u>\$ 273,750</u> |
| | |
| TOTAL | <u><u>\$ 1,545,150</u></u> |
| | |
| Total CIP Vehicles & Equipment | \$ 885,650 |
| Total CIP Projects | <u>\$ 659,500</u> |
| Total | \$ 1,545,150 |

FY 2019

| DEPARTMENT | Amount |
|---|---------------|
| <u>ADMINISTRATIVE DEPARTMENT</u> | \$ - |
| <u>POLICE DEPARTMENT</u> | |
| 1) In-Vehicle Video Cameras (5)..... | \$ 15,000 |
| 2) Police Vehicles (13) (\$42,500 ea. Lease \$552,500/annual payment \$143,148) | \$ 143,148 |
| CIP Vehicles & Equipment | \$ 158,148 |
| <u>FIRE DEPARTMENT</u> | |
| 1) Rebuild Self Contained Breathing Apparatus (SCBA) | \$ 65,000 |
| 2) New Vehicle (Replace 2008 Replace Durango) | \$ 30,000 |
| 3) Fire Trucks (2) (\$350,000 ea. from FEMA Assist to Firefighters Grants) | \$ 700,000 |
| CIP Vehicles & Equipment | \$ 795,000 |
| <u>STREET DEPARTMENT</u> | |
| 1) Street Resurfacing | \$ 713,000 |
| 2) Drainage | \$ 100,000 |
| 3) Sidewalks | \$ 10,000 |
| 4) Striping | \$ 20,000 |
| CIP Projects | \$ 843,000 |
| 5) Used Pick-up Truck (Replace '98 Ford F-150) | \$ 16,000 |
| 6) Rubber Tired 4WD Backhoe (Replace '03 Caterpillar) | \$ 100,000 |
| 7) mobile Aire Compressor | \$ 31,000 |
| 8) Mosquito fogger | \$ 24,000 |
| 9) 88" Flail Mower(Replace '11 mower) | \$ 7,200 |
| CIP Vehicles & Equipment | \$ 178,200 |
| Combined Street Department Total | \$ 1,021,200 |
| <u>SANITATION DEPARTMENT</u> | |
| 1) Knuckle Boom Loader w/Trash Trailer | \$ 175,000 |
| 2) Garbage Truck (Replace '15 Lease \$250,000/annual payment \$64,772)..... | \$ 64,772 |
| CIP Vehicles & Equipment | \$ 239,772 |
| <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> | \$ - |
| <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> | \$ - |
| <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 | \$ 23,000 |
| CIP Vehicles & Equipment | \$ 23,000 |

FY 2019

| DEPARTMENT | Amount |
|--|----------------------------|
| <u>ANN RUDD CENTER/HOLMAN HOUSE</u> | \$ - |
| | |
| <u>EMERGENCY MEDICAL SERVICES (EMS)</u> | |
| 1) 2 Ambulances (Acquired in '10 and '12) | \$ 228,266 |
| 2) Program Vehicle (replace '09) | \$ 30,000 |
| CIP Vehicles & Equipment | <u>\$ 258,266</u> |
| | |
| TOTAL | <u><u>\$ 2,683,386</u></u> |
| | |
| Total CIP Vehicles & Equipment | \$ 1,690,386 |
| Total CIP Projects | \$ 993,000 |
| Total | <u>\$ 2,683,386</u> |

FY 2020

| DEPARTMENT | Amount |
|--|---------------------|
| ADMINISTRATIVE DEPARTMENT | \$ - |
| POLICE DEPARTMENT | |
| CIP Vehicles & Equipment | \$ - |
| FIRE DEPARTMENT | |
| 1) Rescue Tools (3) (Jaws Of Life) | \$ 71,000 |
| CIP Vehicles & Equipment | \$ 71,000 |
| 3) Training Facility | \$ 250,000 |
| CIP Projects | \$ 250,000 |
| Combined Fire Department Total | \$ 321,000 |
| STREET DEPARTMENT | |
| 1) Street Resurfacing | \$ 381,000 |
| 2) Drainage | \$ 100,000 |
| 3) Sidewalks | \$ 10,000 |
| 4) Striping | \$ 20,000 |
| CIP Projects | \$ 511,000 |
| 5) Used 100 HP Bulldozer..... | \$ 150,000 |
| 6) 4 WD HP Wheel Tracktor (replace '12 wheel tractor)..... | \$ 20,000 |
| 7) Used Bucket Truck (50 Foot Reach)..... | \$ 85,000 |
| 8) 88' Flail Mower (replace'14 mower) | \$ 7,500 |
| CIP Vehicles & Equipment | \$ 262,500 |
| Combined Street Department Total | \$ 773,500 |
| SANITATION DEPARTMENT | |
| 1) Trash Trailer | \$ 27,000 |
| CIP Vehicles & Equipment | \$ 27,000 |
| LEISURE SERVICES DEPARTMENT | \$ - |
| INSPECTION DEPARTMENT | \$ - |
| VEHICLE MAINTENANCE | \$ - |
| AIRPORT | \$ - |
| JUDICIAL | \$ - |
| EAST GATE BUSINESS PARK | \$ - |
| OZARK-DALE COUNTY TECHNOLOGY CENTER | \$ - |
| INFORMATION TECHNOLOGY | |
| 1) Computers, Equipment, and Up-Grades | \$ 23,000 |
| CIP Vehicles & Equipment | \$ 23,000 |
| ANN RUDD CENTER/HOLMAN HOUSE | \$ - |
| EMERGENCY MEDICAL SERVICES (EMS) | \$ - |
| TOTAL | <u>\$ 1,144,500</u> |
| Total CIP Vehicles & Equipment | \$ 383,500 |
| Total CIP Projects | \$ 761,000 |
| Total | <u>\$ 1,144,500</u> |

FY 2021

| DEPARTMENT | Amount |
|---|---------------------|
| <u>ADMINISTRATIVE DEPARTMENT</u> | \$ - |
| <u>POLICE DEPARTMENT</u> | |
| CIP Vehicles & Equipment | \$ - |
| <u>FIRE DEPARTMENT</u> | \$ - |
| <u>STREET DEPARTMENT</u> | |
| 1) Street Resurfacing | \$ 919,500 |
| 2) Drainage | \$ 100,000 |
| 3) Sidewalks | \$ 10,000 |
| 4) Striping | \$ 20,000 |
| CIP Projects | \$ 1,049,500 |
| 6) Used 20 CY Dump truck (Replace '96 Ford F-9000 Truck)..... | \$ 50,000 |
| 7) Asphalt Spreader | \$ 70,000 |
| 8) Zero Turn Radius Mower..... | \$ 8,000 |
| CIP Vehicles & Equipment | \$ 128,000 |
| Combined Street Department Total | \$ 1,177,500 |
| <u>SANITATION DEPARTMENT</u> | |
| 1) Haul Truck (Replace or augument existing)..... | \$ 50,000 |
| CIP Vehicles & Equipment | \$ 50,000 |
| <u>LEISURE SERVICES DEPARTMENT</u> | \$ - |
| <u>INSPECTION DEPARTMENT</u> | \$ - |
| <u>VEHICLE MAINTENANCE</u> | \$ - |
| <u>AIRPORT</u> | \$ - |
| <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 |
| <u>OZARK-DALE COUNTY TECHNOLOGY CENTER</u> | \$ - |
| <u>INFORMATION TECHNOLOGY</u> | |
| 1) Computers, Equipment, and Up-Grades | \$ 23,000 |
| CIP Vehicles & Equipment | \$ 23,000 |
| <u>ANN RUDD CENTER/HOLMAN HOUSE</u> | \$ - |
| <u>EMERGENCY MEDICAL SERVICES (EMS)</u> | \$ - |
| TOTAL | \$ 1,500,500 |
| Total CIP Vehicles & Equipment | \$ 201,000 |
| Total CIP Projects | \$ 1,299,500 |
| Total | \$ 1,500,500 |

ADMINISTRATIVE DEPARTMENT

| | FY 2016 | Amount |
|--------------------|----------------|------------------|
| Used SUV (1) | \$ | 25,300 |
| | FY 2017 | |
| | \$ | - |
| | FY 2018 | |
| | \$ | - |
| | FY 2019 | |
| | \$ | - |
| | FY 2020 | |
| | \$ | - |
| | FY 2021 | |
| | \$ | - |
| Total | | <u>\$ 25,300</u> |

POLICE DEPARTMENT

| | FY 2016 | Amount |
|--|----------------|---------------|
| S0peed Detection Devices (5) | \$ | 15,000 |
| | | \$ 15,000 |
| FY 2017 | | |
| Animal Control Vehicle..... | \$ | 25,000 |
| | | \$ 25,000 |
| FY 2018 | | |
| | \$ | - |
| | | \$ - |
| FY 2019 | | |
| In-Vehicle Video Cameras (5)..... | \$ | 15,000 |
| Police Vehicles (13) (\$42,500 ea. Lease \$552,500/annual payment \$143,148) | \$ | 143,148 |
| | | \$ 143,148 |
| FY 2020 | | |
| | \$ | - |
| | | \$ - |
| FY 2021 | | |
| | \$ | - |
| | | \$ - |
| Total | | \$ 183,148 |

FIRE DEPARTMENT

| | FY 2016 | Amount |
|--|----------------|---------------|
| State Bid to Replace 1996 Ford Pick-up with SUV with Lights | \$ | 37,100 |
| Thermal Image Cameras (4) (Firehouse Sub Grant Possible) | \$ | 15,000 |
| | \$ | 52,100 |
| FY 2017 | | |
| Rebuild Engine 7..... | \$ | 70,000 |
| FY 2018 | | |
| Rebuild Ladder "I" | \$ | 100,000 |
| FY 2019 | | |
| New Vehicle (Replace 2008 Durango) | \$ | 30,000 |
| Fire Trucks (2) (\$350,000 ea. From FEMA Assist to Firefighters Grants.....) | \$ | 700,000 |
| Rebuild Self Contained Breathing Apparatus (SCBA) | \$ | 65,000 |
| | \$ | 795,000 |
| FY 2020 | | |
| Rescue Tools (3) (Jaws of Life) | \$ | 71,000 |
| Training Facility | \$ | 250,000 |
| | \$ | 321,000 |
| FY 2021 | | |
| | \$ | - |
| | \$ | - |
| Total | \$ | 1,338,100 |

STREET DEPARTMENT

| FY 2016 | Amount |
|---|--------------|
| Street Resurfacing | \$ 508,550 |
| Draining..... | \$ 160,000 |
| Sidewalk | \$ 9,000 |
| Striping | \$ 10,000 |
| ALDOT Downtown ADA Improve (Fed. \$152,490 Local Match \$30,498) FUNDED | \$ 30,498 |
| Roll-forward of Marvin Parker Drainage Project (FUNDED)..... | \$ 60,000 |
| Total CIP Projects | \$ 778,048 |
| Full Size Pick Up Truck (Replace '90 Chev PU) | \$ 18,000 |
| New 8 CY Dump Truck (Replace '91 Ford F-800 Truck) | \$ 60,000 |
| Used 1 Ton Crew Cab Flatbed (Replace '95 Ford F-250) | \$ 22,000 |
| Shoulder Spreader for Dump Truck | \$ 12,000 |
| Asphalt Hot Box Trailer | \$ 38,000 |
| Total CIP Equipment | \$ 150,000 |
| Total 2016 CIP | \$ 928,048 |
| FY 2017 | |
| Street Resurfacing | \$ 914,405 |
| Drainage | \$ 75,000 |
| Sidewalks | \$ 10,000 |
| Striping | \$ 20,000 |
| Total CIP Projects | \$ 1,019,405 |
| Used Pick Up (Replace '93 Ford F-150) | \$ 14,000 |
| Used Asphalt Roller (replace existing roller)..... | \$ 20,000 |
| Used 1 Ton Crew Cab (replace '95 Ford F-250)..... | \$ 15,000 |
| Street Sweeper | \$ 130,000 |
| Total CIP Equipment | \$ 179,000 |
| Total 2017 CIP | \$ 1,198,405 |

STREET DEPARTMENT

FY 2018

| | | |
|---|----|---------|
| Street Resurfacing | \$ | 379,500 |
| Drainage | \$ | 100,000 |
| Sidewalks | \$ | 10,000 |
| Striping | \$ | 20,000 |
| Total CIP Projects | \$ | 509,500 |
| | | |
| Rubber Tired Front End Loader (Replaces '93 JD) | \$ | 180,000 |
| Used Pickup Truck (Replace '97 Chev S-10) | \$ | 12,000 |
| 88" Flail Mower (Replace '10 mower) | \$ | 7,000 |
| Full Size Pick-up (Replace '97 F-150)..... | \$ | 23,000 |
| Total CIP Equipment | \$ | 222,000 |
| | | |
| Total 2018 CIP | \$ | 731,500 |

FY 2019

| | | |
|---|----|-----------|
| Street Resurfacing | \$ | 713,000 |
| Drainage | \$ | 100,000 |
| Sidewalks | \$ | 10,000 |
| Striping | \$ | 20,000 |
| Total CIP Projects | \$ | 843,000 |
| | | |
| Used Pick-up Truck (Replace '98 Ford F-150)..... | \$ | 16,000 |
| Rubber Tired 4WD Backhow (Relace '03 Catepillar)..... | \$ | 100,000 |
| Mobile Air Compressor..... | \$ | 31,000 |
| Mosquito Fogger..... | \$ | 24,000 |
| 88" Flail Mower (Replace '11 mower)..... | \$ | 7,200 |
| Total CIP Equipment | \$ | 178,200 |
| | | |
| Total 2019 CIP | \$ | 1,021,200 |

FY 2020

| | | |
|---|----|---------|
| Street Resurfacing | \$ | 381,000 |
| Drainage | \$ | 100,000 |
| Sidewalks | \$ | 10,000 |
| Striping | \$ | 20,000 |
| Total CIP Projects | \$ | 511,000 |
| | | |
| Used 100 HP Bulldozer (Replace '94 Case 850) | \$ | 150,000 |
| Used Bucket Truck (50' reach)..... | \$ | 85,000 |
| 4 WD 50 HP Wheel Tractor (Replaces '12 Wheel Tractor) | \$ | 20,000 |
| 88" Flail Mower(Replace '14 mower) | \$ | 7,500 |
| Total CIP Equipment | \$ | 262,500 |
| | | |
| Total 2020 CIP | \$ | 773,500 |

STREET DEPARTMENT

FY 2021

| | | |
|---|----|-------------------------|
| Street Resurfacing | \$ | 919,500 |
| Drainage | \$ | 100,000 |
| Sidewalks | \$ | 10,000 |
| Striping | \$ | 20,000 |
| Total CIP Projects | \$ | <u>1,049,500</u> |
| Used 20 CY Dump Truck (Replace '96 FT 9000) | \$ | 50,000 |
| Asphalt Spreader..... | \$ | 70,000 |
| Zero Turn Radius Mower | \$ | 8,000 |
| Total CIP Equipment | \$ | <u>128,000</u> |
| Total 2021 CIP | \$ | 1,177,500 |
| Total | \$ | <u><u>5,830,153</u></u> |

SANITATION

| | 2016 | Amount |
|---|---------------|---------------------------|
| Trash trailer (Replace '85 Trash Trailer)..... | \$ | 25,000 |
| | <u>\$</u> | <u>25,000</u> |
| FY 2017 | | |
| Automated Garbage Truck (Replace '11 MACK Garbage Truck) | \$ | 250,000 |
| | | or Lease \$50,000/yr |
| Trash Trailer | \$ | 25,000 |
| | <u>\$</u> | <u>275,000</u> |
| FY 2018 | | |
| Trash Trailer | \$ | 25,000 |
| Knuckle Boom Loader (Replace '94 Ford Knuckle Boom Loader) | \$ | 130,000 |
| Rear Loader Garbage Truck Lease (Replace '13 Freightliner)..... | \$ | 25,000 |
| | | Lease \$25,000/yr |
| | <u>\$</u> | <u>180,000</u> |
| FY 2019 | | |
| Knuckle Boom Loader & Trailer | \$ | 175,000 |
| Garbage Truck (Replace '15 Lease \$250,000/annual payment \$64,772) | \$ | 64,772 |
| | <u>\$</u> | <u>239,772</u> |
| FY 2020 | | |
| Trash Trailer | \$ | 27,000 |
| FY 2021 | | |
| Haul Truck (Replace or augument existing) | \$ | 50,000 |
| Total | <u>\$</u> | <u><u>796,772</u></u> |

LEISURE SERVICES

| | Amount |
|---|--------------|
| FY 2016 | |
| Permanent Metal Dugout Roofs - East Gate Softball (FD Labor) | \$ 8,000 |
| Roll Forward Steagall Playground, Splash Pad, Restrooms Project (FUNDED)..... | \$ 273,199 |
| Resurface Lake Walking Trail, improve handicapp access, no engineering | \$ 350,000 |
| Tractor w/ Loader..... | \$ 18,000 |
| Jeep Cherokee (Replace 1999 Jeep Cherokee)..... | \$ 20,000 |
| Ford Ranger (Replace 1997 Buick Lesabre) | \$ 20,000 |
| 2 New Work Vehicles (Replace '92 Caprice and '94 Ford F-150) | \$ 50,000 |
| Roll Forward Handicap Lift for Civic Center (FUNDED)..... | \$ 1,930 |
| | \$ 741,129 |
| FY 2017 | |
| Used Trailblazer ('94 Ford F150 PU) | \$ 36,000 |
| Flowers Center Master Plan (Wellness, Pool, Conference, Amphitheater) | \$ 7,000,000 |
| | \$ 7,036,000 |
| FY 2018 | |
| Maintenance Vehicle (Replace '97 Ford F-150)..... | \$ 18,500 |
| Field Equipment (mowers)..... | \$ 12,000 |
| | \$ 30,500 |
| FY 2019 | |
| East Gate Memorial Park Fencing | \$ 20,000 |
| Used Pickup Truck (Replace '07 Silverado) | \$ 18,000 |
| | \$ 38,000 |
| FY 2020 | |
| | \$ - |
| | \$ - |
| FY 2021 | |
| | \$ - |
| Total | \$ 7,845,629 |

INSPECTION

| | FY 2016 | Amount |
|---|----------------|------------------|
| Roll-forward CDBG (Fed \$474,000 Local Cash Match \$5,330) (FUNDED)..... | \$ | 5,330 |
| | FY 2017 | |
| | \$ | - |
| | FY 2018 | |
| New (Used \$18,000) Inspection Vehickle (Truck) to replace 2008 Ford F-150..... | \$ | 20,000 |
| | FY 2019 | |
| | \$ | - |
| | FY 2020 | |
| | \$ | - |
| | FY 2021 | |
| | \$ | - |
| Total | | <u>\$ 25,330</u> |

VEHICLE MAINTENANCE

| | FY 2016 | Amount |
|---|----------------|---------------|
| Pressure Washer | \$ | 6,000 |
| Equipment for Shop | \$ | 24,000 |
| Purchase Land adjacent to new facility (funding from 2012 CB&T LOC) | \$ | 20,000 |
| Building Enhancements..... | \$ | 36,000 |
| | | 86,000 |
| FY 2017 | | |
| Pressure Washer..... | \$ | 6,000 |
| Used Pick Up Truck (Replace '07 Ford F-150) | \$ | 20,000 |
| | | 26,000 |
| FY 2018 | | |
| Used 3/4 Ton Truck | \$ | 20,000 |
| | | 20,000 |
| FY 2019 | | |
| | \$ | - |
| | | - |
| FY 2020 | | |
| | \$ | - |
| FY 2021 | | |
| | \$ | - |
| Total | | 132,000 |

AIRPORT

| FY 2016 | Amount |
|--|------------------------------|
| Entrance Way/Parking Lot Apron (2016 FAA/State 4941,787 Local Match) FUNDED | \$ 44,847 |
| Construct Taxiway/Fence Repair (2015 FAA/State \$667,569 Local Match) FUNDED | \$ 33,135 |
| Roll-Forward Aviation Terminal (State \$250,000 plus Fund 18 & Fund 25) FUNDED | \$ 574,065 |
| | <u>\$ 652,047</u> |
| FY 2017 | |
| Security Fencing Upgrade (Fed/State \$14,625) Local Match | \$ 375 |
| Fuel System (50% State and 50% Local Total Project \$50,000) | \$ 30,000 |
| | <u>\$ 30,375</u> |
| FY 2018 | |
| Corporate Hangar (50% State 50% Local total Project \$300,000) | \$ 150,000 |
| | <u>\$ 150,000</u> |
| FY 2019 | |
| Public/Private Match on T-Hanger | \$ 60,000 |
| Instrument Approach Upgrade | \$ 90,000 |
| | <u>\$ 150,000</u> |
| FY 2020 | |
| | \$ - |
| | <u>\$ -</u> |
| FY 2021 | |
| | \$ - |
| Total (Project Cost of All \$2,352,124) | <u><u>\$ 982,422</u></u> |

JUDICIAL

| | FY 2016 | Amount |
|--|----------------|-------------------|
| New Court Software (Funded in MC Adm Fund) | \$ | 30,000 |
| | FY 2017 | |
| New Municipal Court Facility | \$ | 500,000 |
| | FY 2018 | |
| | \$ | - |
| | FY 2019 | |
| | \$ | - |
| | FY 2020 | |
| | \$ | - |
| | FY 2021 | |
| | \$ | - |
| Total | | <u>\$ 530,000</u> |

ECONOMIC DEVELOPMENT

| | FY 2016 | Amount |
|---|----------------|--------------------------|
| Replace 2005 Chevrolet Impala..... | | \$ 30,000 |
| Ozark Corporate Park Phase III (Spec. Bldg. Plus Pump Station)..... | | \$ 600,000 |
| | | <u>\$ 630,000</u> |
| | FY 2017 | |
| | | \$ - |
| | | <u>\$ -</u> |
| | FY 2018 | |
| | | \$ - |
| | FY 2019 | |
| | | \$ - |
| | FY 2020 | |
| | | \$ - |
| | FY 2021 | |
| | | \$ - |
| Total | | <u><u>\$ 630,000</u></u> |

OZARK-DALE COUNTY TECHNOLOGY CENTER

| | FY 2016 | Amount |
|---|----------------|---------------|
| 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 |
| FY 2017 | | |
| Revolving Loan Program | \$ | 50,000 |
| FY 2018 | | |
| | \$ | - |
| FY 2019 | | |
| | \$ | - |
| FY 2020 | | |
| | \$ | - |
| FY 2021 | | |
| | \$ | - |
| Total | | 145,000 |

INFORMATION TECHNOLOGY

| FY 2016 | Amount |
|---|----------------------------|
| Computers, Adm. Copy Machine..... | \$ 18,000 |
| Computers, Equipment, and Phone Switch (Funded)..... | \$ 45,000 |
| | <hr/> \$ 63,000 |
| FY 2017 | |
| Computers, Equipment, and PD Copier..... | \$ 42,000 |
| | <hr/> \$ 42,000 |
| FY 2018 | |
| Computers, Equipment, and Copier Perry Rec | \$ 39,400 |
| | <hr/> \$ 39,400 |
| FY 2019 | |
| Computers, Equipment, and Up-Grades | \$ 23,000 |
| FY 2020 | |
| Computers, Equipment, and Up-Grades | \$ 23,000 |
| FY 2021 | |
| Computers, Equipment, and Up-Grades | \$ 23,000 |
| Total | <hr/> <hr/> \$ 213,400 |

EMERGENCY MEDICAL SERVICES (EMS)

| | FY 2016 | Amount |
|--|----------------|---------------|
| Roll-forward of 2 Ambulance 48 mo. Financing 4184,266/annual \$47,577) FUNDED..... | \$ | 47,577 |
| FY 2017 | | |
| | \$ | - |
| FY 2018 | | |
| Replace 3 Ambulances (Acquired in '10) | \$ | 204,750 |
| Defibulators & Cots (Acquired in '10) | \$ | 69,000 |
| | \$ | 273,750 |
| FY 2019 | | |
| Replace 2 Ambulances (Acquired in '10 and '12) | \$ | 228,266 |
| Program Vehicle (replace '09) | \$ | 30,000 |
| | \$ | 258,266 |
| FY 2020 | | |
| | \$ | - |
| | \$ | - |
| FY 2021 | | |
| | \$ | - |
| Total | \$ | 579,593 |

OZARK-DALE COUNTY LIBRARY

| | 2016 | Amount |
|-------|----------------|-------------|
| | | \$ - |
| | FY 2017 | |
| | | \$ - |
| | FY 2018 | |
| | | \$ - |
| | FY 2019 | |
| | | \$ - |
| | FY 2020 | |
| | | \$ - |
| | FY 2021 | |
| | | \$ - |
| Total | | <u>\$ -</u> |

EAST GATE BUSINESS PARK

| | | Amount |
|---|-------|---------|
| FY 2016 | | \$ - |
| FY 2017 | | \$ - |
| FY 2018 | | \$ - |
| FY 2019 | | \$ - |
| FY 2020 | | \$ - |
| FY 2021 | | |
| East Gate Business Park Grant to Convert Cafeteria to Conference Center | \$ | 175,000 |
| East Gate Business Park Grant to Renovate 2nd Hallway | \$ | 75,000 |
| | \$ | 250,000 |
| Total | \$ | 250,000 |

DOWLING BUILDING/HOLMAN HOUSE

| | FY 2016 | Amount |
|--|----------------|-----------|
| Dowling Building Roofing (Funded) | \$ | 20,000 |
| Holman House Air-Conditioning (Funded) | \$ | 42,291 |
| | | \$ 62,291 |
| | FY 2017 | |
| | \$ | - |
| | FY 2018 | |
| | \$ | - |
| | FY 2019 | |
| | \$ | - |
| | FY 2020 | |
| | \$ | - |
| | FY 2021 | |
| | \$ | - |
| | | \$ - |
| | | \$ - |
| Total | | \$ 62,291 |

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

| STREET NAME | RESURFACED | PROPOSED |
|----------------------------|------------|----------|
| A. B. Stubbs Road | 2001 | 2026 |
| Abbie Lane | 1994 | 2021 |
| Acker Avenue | 1996 | 2021 |
| Acorn Court | 2011 | 2031 |
| Adams Street | 2010 | 2030 |
| Agnes Drive | 1990 | 2021 |
| Alberta Drive | 1994 | 2018 |
| Alcuri Lane | 1996 | 2019 |
| Alec Circle | 2007 | 2027 |
| Allan Court | 2004 | 2028 |
| Amber Drive | 1998 | 2021 |
| Anne Street | 2010 | 2030 |
| Apache Path | 1986 | 2015 |
| Apple Circle | 1994 | 2021 |
| Ard Street (undeveloped) | n/a | n/a |
| Arthur Avenue | 2007 | 2027 |
| Asbury Hill | 2007 | 2027 |
| Ashley Drive | 1994 | 2021 |
| Atlas Street | 1999 | 2021 |
| Augustus Crittendon Place | dirt | 2016 |
| Autrey Circle | 1996 | 2020 |
| Avalon Court | 2008 | 2028 |
| Balcom Street | Unknown | 2021 |
| Banach Court | 1990 | 2020 |
| Banks Avenue | 1990 | 2017 |
| Barbara Circle | Unknown | 2018 |
| Barbara Drive | Unknown | 2018 |
| Barton Street | Unknown | 2016 |
| Bartow Road (partial dirt) | Unknown | 2016 |
| Belcher Avenue | 1996 | 2021 |
| Ben Street | 1994 | 2021 |
| Berkshire Drive | 1992 | 2021 |
| Bill Deloney Road | 1996 | 2027 |
| Bingham Avenue | 2001 | 2021 |
| Birch Court | 2011 | 2031 |
| Black Forrest Drive | 1999 | 2021 |
| Blackhawk Circle | 1986 | 2015 |
| Blackmon Street (dirt) | Unknown | 2016 |
| Blake Drive | 2001 | 2021 |
| Blossom Drive | 1990 | 2018 |
| Bonnie Drive | 1990 | 2021 |
| Boutwell Court | 2007 | 2027 |

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

| STREET NAME | RESURFACED | PROPOSED |
|------------------------|------------|----------|
| Boxwood Drive | 1994 | 2018 |
| Boykin Avenue | 2003 | 2023 |
| Brae Loch Lane | 1996 | 2020 |
| Bradford Drive | 1989 | 2015 |
| Brandi Lane | Unknown | 2021 |
| Briarcliff Road | 1992 | 2021 |
| Briarcliff Court | 1978 | 2016 |
| Bridlewood Circle | 2003 | 2024 |
| Broadview Terrace | 1988 | 2016 |
| Brookfield Road | 1992 | 2017 |
| Brookside Lane | 1990 | 2021 |
| Brookview Drive | 1986 | 2020 |
| Brookwood Circle | 1997 | 2023 |
| Brown Drive | 1987 | 2017 |
| Bruce Hunter Boulevard | 1994 | 2020 |
| Bryan Drive | 2011 | 2031 |
| Bryant Drive | 2011 | 2031 |
| Buena Vista Drive | 1992 | 2021 |
| Bunting Drive | 2008 | 2028 |
| Burnette Court | 2001 | 2021 |
| Byrd Circle | 1999 | 2019 |
| Camelot Way | 2008 | 2028 |
| Cameron Drive | 1978 | 2016 |
| Camilla Avenue | 2001 | 2019 |
| Campground Road | 1996 | 2021 |
| Campus Drive | Unknown | 2018 |
| Candlewick Boulevard | 1994 | 2021 |
| Candlewick Court | 1994 | 2021 |
| Canterbury Way | 2011 | 2031 |
| Carmichael Street | 1978 | 2016 |
| Carroll Avenue | 1996 | 2019 |
| Carver Drive | 1975 | 2015 |
| Casey Drive | 1990 | 2018 |
| Cedar Court | 1999 | 2021 |
| Cemetery Lane | 1981 | 2015 |
| Chalker Drive | 1990 | 2020 |
| Chancey Drive | 1990 | 2020 |
| Charles Street | 1996 | 2019 |
| Charleston Place | 1999 | 2021 |
| Cherry Lane | 1998 | 2019 |
| Chase Street | 2007 | 2027 |
| Chestnut Drive | 1998 | 2019 |

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

| STREET NAME | RESURFACED | PROPOSED |
|----------------------------|------------|----------|
| Choctaw Avenue | 1992 | 2020 |
| Christian Drive | 1990 | 2018 |
| Church Street | 2006 | 2026 |
| Clarence Deloney Road | 1994 | 2020 |
| Claybank Avenue | 1998 | 2018 |
| Clayton Street/Neal Avenue | 1977 | 2016 |
| Coby Drive | 2001 | 2021 |
| College Alley | 1981 | 2015 |
| College Lane | 1981 | 2015 |
| Collier Court | 1975 | 2015 |
| Comer Street | 1983 | 2017 |
| Comanche Trail | 1986 | 2015 |
| Community Drive | 2007 | 2027 |
| Cook Avenue | 1996 | 2017 |
| Copter Court | 1990 | 2021 |
| Cora Avenue | 1996 | 2017 |
| Country Club Drive | 1989 | 2018 |
| Country Club Lane | 2007 | 2027 |
| Creek Point | 2007 | 2027 |
| Crystal Court | 1984 | 2016 |
| Crystal Drive | 1984 | 2016 |
| Cypress Lane | 2011 | 2031 |
| Dale Avenue | 1995 | 2017 |
| Danil Drive | 2008 | 2028 |
| Danny Court | Unknown | 2016 |
| Dean Church Road | 1978 | 2015 |
| Debbie Court | 1986 | 2015 |
| Debra Lane | 2003 | 2023 |
| Deer Avenue | 1978 | 2016 |
| Deer Path Farms Road | 1973 | 2015 |
| Deer Path Street | 1992 | 2021 |
| Deese Road | 1998 | 2021 |
| Del Rio Terrace | 1992 | 2021 |
| Dellwood Lane | 1997 | 2021 |
| Denise Lane | 2005 | 2025 |
| Depot Alley | 1978 | 2017 |
| Depot Lane | Unknown | 2016 |
| Derby Drive | 2011 | 2031 |
| Dexter Circle | 2006 | 2026 |
| Dixie Drive | 1989 | 2016 |
| Dodge Court | 2008 | 2028 |
| Doe Run | 1978 | 2016 |

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

| STREET NAME | RESURFACED | PROPOSED |
|--|------------|----------|
| Dogwood Circle | 1999 | 2021 |
| Don Avenue | 2007 | 2027 |
| Don Circle | 1982 | 2017 |
| Doncaster Drive | 2011 | 2031 |
| Dove Street | 1999 | 2021 |
| Dowling Street | 1983 | 2017 |
| Dumont Drive | 1977 | 2021 |
| Eagle Way | 2001 | 2021 |
| Earl Avenue | 2007 | 2027 |
| East Avenue | 1996 | 2020 |
| East College | 1994 | 2021 |
| East Co. Rd. 36 | 2012 | 2032 |
| Ed Lisenby Drive | 2005 | 2025 |
| Edgewood Drive | 1992 | 2020 |
| Edna Drive | 1981 | 2015 |
| Elizabeth Drive | 1990 | 2018 |
| Elpis Avenue | 1978 | 2016 |
| Emerald Court | 1984 | 2016 |
| Emerald Street | 1984 | 2016 |
| Emma Avenue | 1990 | 2016 |
| Estelle Court | 1990 | 2021 |
| Eufaula Street | 1999 | 2021 |
| Excalibur Lane | 2008 | 2028 |
| Evergreen Avenue | 1990 | 2018 |
| Ezell Place | Unknown | 2016 |
| Fair Avenue | 2010 | 2030 |
| Fairview Drive | 1996 | 2021 |
| Fairview Street | 1999 | 2021 |
| Fairway Woods Drive | 2007 | 2027 |
| Fairwood Circle | 1992 | 2021 |
| Fall Street | Unknown | 2016 |
| Faust Avenue (Jones Street/Roy Parker Rd.) | 1983 | 2016 |
| Faust Avenue (Roy Parker to Hwy 105) | 1996 | 2016 |
| Flowers Avenue | 1999 | 2021 |
| Floyd Avenue | Unknown | 2016 |
| Forrestview Drive | 1990 | 2020 |
| Fox Brier Drive | 1985 | 2020 |
| Fox Ridge Road | 1992 | 2021 |
| Frank Marshall Road | 2003 | 2023 |
| Franklin Avenue | 2010 | 2030 |
| Fuqua Drive | 1990 | 2021 |
| Garland Avenue | 1994 | 2021 |

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

| STREET NAME | RESURFACED | PROPOSED |
|----------------------|------------|----------|
| Garner Drive | 1994 | 2020 |
| George Faulk Drive | Unknown | 2020 |
| Gill Drive | 2005 | 2025 |
| Glenway Drive | Unknown | 2016 |
| Glenwood Lane | 2014 | 2031 |
| Goff Drive | 1996 | 2019 |
| Grace Court | 1993 | 2020 |
| Graceland Circle | 1986 | 2021 |
| Grandview Street | 2001 | 2021 |
| Grant Court | 1999 | 2025 |
| Green Village Road | 1990 | 2018 |
| Greenbriar Avenue | 1990 | 2018 |
| Greenwood Court | 1990 | 2020 |
| Grimes Road | 1994 | 2021 |
| Gunter Street | 1998 | 2019 |
| Hall Drive | 1987 | 2017 |
| Hammrick Avenue | Unknown | 2018 |
| Hampton Place | 2003 | 2024 |
| Hank Nix Drive | 1985 | 2016 |
| Harper Road | 1990 | 2018 |
| Harris Road | 1973 | 2016 |
| Harry Walker Road | 2001 | 2021 |
| Hawridge Road | 1996 | 2020 |
| Hazelwood Drive | 2005 | 2025 |
| Headland Avenue | 1999 | 2021 |
| Heartwood Circle | 1997 | 2021 |
| Heather Drive | 1998 | 2020 |
| Heritage Way | 2002 | 2023 |
| Herring Avenue | 1996 | 2021 |
| Hickory Court | 1988 | 2017 |
| Highland Avenue | 1999 | 2021 |
| Hillcrest Street | Unknown | 2021 |
| Hillside Drive | 1992 | 2016 |
| Holiday Lane | 1989 | 2019 |
| Holly Drive | 2005 | 2025 |
| Holly Hill Road | 2003 | 2024 |
| Holman Avenue | 1981 | 2015 |
| Honeysuckle Lane | 1998 | 2020 |
| Hopeful Church Road | Dirt n/a | 2021 |
| Hornsby Court | Unknown | 2021 |
| Horseshoe Bend Drive | 1999 | 2021 |
| Hospital Avenue | 1990 | 2020 |

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

| STREET NAME | RESURFACED | PROPOSED |
|-----------------------|------------|----------|
| Houston Street | 1992 | 2020 |
| Hub Street | 2001 | 2021 |
| Hudson Circle | 1993 | 2021 |
| Hudson Court | 1993 | 2021 |
| Hudson Drive | 1993 | 2021 |
| Hull Alley | 1999 | 2021 |
| Hull Avenue | 1978 | 2021 |
| Hull Court | 1999 | 2021 |
| Hull Street | 1996 | 2021 |
| Hughes Street | Unknown | 2016 |
| Huntington Drive | 1990 | 2021 |
| Ice Street | 1983 | 2016 |
| Jackson Street | 1992 | 2020 |
| James Street | 2006 | 2026 |
| Jasmine Drive | 2005 | 2025 |
| Jeb Stuart Court | 1999 | 2021 |
| Jeffrey Court | 2005 | 2025 |
| Jernigan Loop | 1996 | 2020 |
| Jernigan Road | 1996 | 2021 |
| Jodie Parker Road | 1978 | 2018 |
| Johanna Drive | 2011 | 2031 |
| John D. Seifert Drive | 1993 | 2018 |
| Johnson Street | 1996 | 2017 |
| Jones Street | 1988 | 2016 |
| Jordan Drive | Unknown | 2016 |
| Joseph Drive | 2011 | 2031 |
| Judson Drive | 1990 | 2018 |
| Julian Street | 1987 | 2017 |
| Juniper Drive | 1984 | 2021 |
| Karen Court | 1990 | 2021 |
| Katherine Avenue | 1999 | 2016 |
| Keirns Court | 2001 | 2021 |
| Keisha Circle | 1990 | 2021 |
| Kelli Drive | 1986 | 2018 |
| Kennesaw Boulevard | 1999 | 2021 |
| Ketcham Street | 2001 | 2021 |
| King Avenue | 1999 | 2021 |
| Kings Court | 2005 | 2025 |
| Kolb Avenue | Unknown | 2021 |
| Lake Avenue | 1996 | 2019 |
| Lakeland Hills Drive | 1996 | 2021 |
| Lakeshore Drive | 1996 | 2019 |

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

| STREET NAME | RESURFACED | PROPOSED |
|---|------------|----------|
| Lakeview Drive | 1996 | 2018 |
| Lakeview Road | 1996 | 2024 |
| Lakewood Lane | 1996 | 2020 |
| Larkin Street | 1991 | 2021 |
| Larry Court | Unknown | 2016 |
| Laurel Court | 1998 | 2020 |
| Leatherwood Court | 2001 | 2021 |
| Lee Court | 1995 | 2020 |
| Lexington Circle | 1999 | 2021 |
| Liberty Avenue | 1991 | 2017 |
| Linda Street | 1990 | 2021 |
| Lockridge Lane | 1996 | 2020 |
| Love Court | 2003 | 2024 |
| Lowery Road | 1987 | 2021 |
| Magnolia Street | 1999 | 2021 |
| Maple Court | 1999 | 2021 |
| Mark Avenue | 2006 | 2026 |
| Marley Mill Road | 1996 | 2017 |
| Martha Drive | 1999 | 2022 |
| Martin Luther King, Jr. Avenue | 2005 | 2025 |
| Martin Street | 1999 | 2021 |
| Marvin Parker Road | 2007 | 2027 |
| Mason Street | 1982 | 2017 |
| Matthews Avenue | 2010 | 2029 |
| McCloud Street | 1981 | 2015 |
| McDonald Avenue | 1987 | 2017 |
| Meadowlake Circle | 1983 | 2021 |
| Meadowlake Drive (Andrews to Deese Rd) | 2003 | 2023 |
| Meadowlake Drive (Deese to Peters Dr) | 2005 | 2025 |
| Meadowview Drive | 2012 | 2032 |
| Megan Boulevard | 1986 | 2021 |
| Melissa Avenue | 2001 | 2021 |
| Merioneth Drive | 1998 | 2019 |
| Merlin Court | 2008 | 2028 |
| Merrick Avenue (Roy Parker to Andrews) | 2004 | 2024 |
| Merrick Avenue-South (Andrews to College) | 1994 | 2020 |
| Merry Dell Drive | 2011 | 2031 |
| Mildred Street | 1991 | 2019 |
| Miranda Avenue | 1995 | 2021 |
| Mixon Lane | 1992 | 2021 |
| Mixon School Road | 2000 | 2015 |
| Morgan Lane | 1989 | 2019 |

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

| STREET NAME | RESURFACED | PROPOSED |
|---------------------|------------|----------|
| Morningview Lane | 1999 | 2021 |
| Mose Ware Road | 1996 | 2021 |
| Moss Circle | 2010 | 2030 |
| Mutual Street | 2007 | 2027 |
| Myrtle Drive | 1990 | 2020 |
| Myrtlewood Drive | 1992 | 2021 |
| Nancy Lane | 1989 | 2019 |
| Natchez Way | 2003 | 2024 |
| Ned Avenue | 1996 | 2017 |
| Newton Avenue | 2010 | 2030 |
| Noah Circle | 1999 | 2021 |
| Noel Avenue | 1981 | 2021 |
| Northfork | 2003 | 2023 |
| Norwood Drive | Unknown | 2018 |
| Northwood Drive | 1988 | 2016 |
| Nottingham Way | 2011 | 2031 |
| Oak Avenue | 2010 | 2030 |
| Oak Hill Drive | 2009 | 2029 |
| Oakdale Drive | 1989 | 2019 |
| Old Village Road | 2008 | 2028 |
| Oliver Street | Unknown | 2021 |
| Orange Lane | 1996 | 2020 |
| Osteen Road | 2001 | 2021 |
| Owens Street | 2004 | 2024 |
| Ozark Avenue | 1988 | 2020 |
| Paige Court | Unknown | 2016 |
| Painter Avenue | 2001 | 2021 |
| Parker Drive | 2008 | 2028 |
| Parker Hills Drive | 1998 | 2020 |
| Parkview Drive | 1986 | 2020 |
| Parkwood Circle | 1999 | 2021 |
| Parrish Court | 1990 | 2022 |
| Patrick Road | 2001 | 2021 |
| Patterson Drive | Unknown | 2019 |
| Peach Lane | 1998 | 2019 |
| Peacock Parkway | 2011 | 2031 |
| Peacock Court | 1978 | 2017 |
| Pearson Drive | 2001 | 2021 |
| Pebble Creek Circle | 1992 | 2020 |
| Pebble Creek Drive | 1992 | 2020 |
| Pecan Street | 2007 | 2027 |
| Periwinkle Lane | 1998 | 2020 |

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

| STREET NAME | RESURFACED | PROPOSED |
|--------------------------------------|------------|----------|
| Perry Street | Unknown | 2018 |
| Peters Circle | 2005 | 2025 |
| Peters Drive | 2005 | 2025 |
| Phillips Drive | 1976 | 2016 |
| Pine Avenue | 1999 | 2021 |
| Pinebrook Drive | 2003 | 2023 |
| Pinecrest Drive | 1997 | 2021 |
| Pineview Court | 1990 | 2020 |
| Plantation Way | 2003 | 2024 |
| Plum Street | 2007 | 2027 |
| Police Memorial Drive | 1995 | 2021 |
| Porter Andrews Drive | 1993 | 2020 |
| Popular Avenue | Unknown | 2016 |
| Pridgen Street | 1983 | 2019 |
| Quail Hollow Road | 2003 | 2024 |
| Quarrels Court | 2001 | 2021 |
| Railroad Street (St. James Place) | 2009 | 2029 |
| Rebecca Lane | 1973 | 2016 |
| Redbud Court | 2010 | 2030 |
| Reed Court | 1995 | 2021 |
| Redd Street | Unknown | 2018 |
| Reyes Street | 1984 | 2016 |
| Reynolds Court | 1996 | 2020 |
| Reynolds Street (Andrews to East) | 1994 | 2020 |
| Robin Parker Road | 2000 | 2021 |
| Rogers Court | 1986 | 2021 |
| Rolling Hills Drive | 1990 | 2016 |
| Rolling Hills Lane | 1990 | 2016 |
| Ronan Drive | 2001 | 2021 |
| Roosevelt Avenue | 1997 | 2021 |
| Rosemary Lane | 1989 | 2019 |
| Rosewood Circle | 1994 | 2018 |
| Ross Drive | 1998 | 2020 |
| Rowe Court | 2001 | 2022 |
| Roy Avenue | 1996 | 2017 |
| Roy Parker Road (Hwy 105 to Hwy 123) | 2004 | 2024 |
| Roy Parker Road (Hwy 231 to Hwy 123) | 1996 | 2016 |
| Roy Parker Road (West of 231) | 2008 | 2028 |
| Royal Avenue | 2003 | 2024 |
| Ruby Street | 2010 | 2030 |
| Runway Street | 2008 | 2028 |
| Ryan Drive | 1978 | 2016 |

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

| STREET NAME | RESURFACED | PROPOSED |
|--|------------|----------|
| S. Merrick Avenue (College to Andrews) | 1994 | 2020 |
| Sam Lisenby Road | 1993 | 2021 |
| Samantha Drive | 1978 | 2016 |
| Sandy Drive | 1988 | 2018 |
| Sandy Hills Court | 2007 | 2027 |
| Sanford Place | 1990 | 2018 |
| Sansbury Lane | 1994 | 2020 |
| Saxon Lane | 1998 | 2019 |
| Searcy Street | 1978 | 2020 |
| Seldon Court | 2011 | 2031 |
| Shadow Wood Court | 2003 | 2023 |
| Shadow Wood Lane | 2003 | 2023 |
| Sharon Court | 1994 | 2021 |
| Sharon Lane | 1994 | 2021 |
| Sherril Lane | 1989 | 2019 |
| Sherwood Court | 1990 | 2020 |
| Shirley Drive | 1994 | 2021 |
| Short Pine | 1996 | 2022 |
| Shulsen Drive | 2001 | 2021 |
| Simmons Avenue | 1981 | 2022 |
| Skipper Court | 1976 | 2016 |
| Smith Avenue | 1999 | 2021 |
| Spring Lake Bend | 1992 | 2022 |
| Spring Lane | 1989 | 2020 |
| Springdale Lane | 1984 | 2015 |
| Spruce Lane | 1999 | 2022 |
| Squirrel Drive | 1988 | 2017 |
| St. James Place | 2008 | 2028 |
| Stanley Street | Dirt n/a | 2021 |
| Steel Arm Trail | 1999 | 2021 |
| Stephanie Drive | 2011 | 2031 |
| Stokes Avenue | 1978 | 2020 |
| Stone Garner Road | 1992 | 2020 |
| Stonebridge Lane | 1992 | 2020 |
| Stonewall Circle | 1999 | 2022 |
| Stratford Place | 2008 | 2028 |
| Stuart Tarter Road | 1996 | 2022 |
| Sugar Hill Street | 1977 | 2016 |
| Sumpter Way | 1999 | 2022 |
| Sunny Acres Drive | 1976 | 2016 |
| Susan Lane | 2012 | 2032 |
| Susie Drive | 2005 | 2025 |

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

| STREET NAME | RESURFACED | PROPOSED |
|------------------------|------------|----------|
| Sylvan Drive | 2005 | 2025 |
| Tanyard Avenue | 2010 | 2030 |
| Terrell Drive | 2007 | 2027 |
| Tharpe Drive | Unknown | 2022 |
| Thomas Drive | 2001 | 2021 |
| Thornton Place | 1990 | 2017 |
| Thornwood Road | 1994 | 2018 |
| Timberline Drive | 1990 | 2018 |
| Trotman Circle | 1988 | 2017 |
| Trotman Drive | 1988 | 2017 |
| Troy Street | 1982 | 2019 |
| Tucker Street | 1982 | 2017 |
| Tulip Street | Unknown | 2016 |
| Twin Oaks Drive | 1996 | 2016 |
| Valentine Extension | 2010 | 2030 |
| Valley View Drive | 1988 | 2016 |
| Van Heusen Drive | 2002 | 2022 |
| Virginia Drive | 1987 | 2020 |
| Walding Court | 1983 | 2016 |
| Walker Road | 1982 | 2016 |
| Walnut Court | 1988 | 2017 |
| Walter Hand Jr. Drive | 1996 | 2020 |
| Walton Street | 1981 | 2020 |
| Washington Avenue | 1997 | 2021 |
| Watson Drive | 1982 | 2016 |
| Wells Way | 2004 | 2024 |
| Wesley Drive | 2011 | 2031 |
| Wesley Court | 2011 | 2031 |
| West College Street | 2009 | 2028 |
| West Parker Street | 1980 | 2020 |
| Westview Drive | 1996 | 2020 |
| Whispering Pines Drive | 2007 | 2027 |
| White Avenue | 1999 | 2020 |
| White Oak Bend | 1999 | 2021 |
| White Oak Circle | 1999 | 2021 |
| Whittle Hudson Road | 1994 | 2022 |
| Wildwood Court | 1987 | 2015 |
| Wilkins Street | 2005 | 2025 |
| Will Logan Road | 2004 | 2024 |
| Willa Circle | 1990 | 2018 |
| Willa Street | 2007 | 2027 |
| Williams Drive | 2011 | 2031 |

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

| STREET NAME | RESURFACED | PROPOSED |
|-----------------------|------------|----------|
| Willow Oaks Drive | 1982 | 2016 |
| Willow Ridge Lane | 2011 | 2031 |
| Wilson Avenue | 1988 | 2021 |
| Windsor Court | 1998 | 2019 |
| Winston Circle | 2005 | 2025 |
| Wisteria Way | 1978 | 2016 |
| Wood Place Court | 1992 | 2016 |
| Wooded Lane | 1993 | 2020 |
| Woodland Hills Drive | 1988 | 2016 |
| Woodland Drive | 1997 | 2022 |
| Woodview Drive | 1986 | 2020 |
| Wynnfield Lane | 1996 | 2020 |
| Wynwood Court | 2004 | 2024 |
| Yancey Street | 1995 | 2021 |
| Young Avenue | 1995 | 2021 |
| 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 | | |

STREET DEPARTMENT PROPOSED STREET PAVING

| STREET | ESTIMATED COST | |
|--|----------------|----------------|
| | FY 2016 | |
| Apache Path | \$ | 16,000 |
| Blackhawk Circle | \$ | 12,825 |
| Bradford Drive | \$ | 15,750 |
| Carver Drive (part. dirt) | \$ | 25,000 |
| Cemetary Lane (part. dirt) | \$ | 6,650 |
| Comache Trail | \$ | 3,800 |
| College Alley | \$ | 8,250 |
| College Lane | \$ | 10,450 |
| Collier Court | \$ | 8,075 |
| Dean Church Road (ATRIP w/Dale County) | \$ | 40,000 |
| Debbie Court | \$ | 9,500 |
| Deer Path Farms Road | \$ | 59,850 |
| Edna Drive | \$ | 123,500 |
| Holman Street | \$ | 5,700 |
| McLeod Lane | \$ | 19,500 |
| Mixon School Road | \$ | 100,000 |
| Springdale Lane | \$ | 28,500 |
| Wildwood Court | \$ | 15,200 |
| | <u>\$</u> | <u>508,550</u> |

| FY 2017 | | |
|--|----|--------|
| Augustus Crittendon Place (dirt) | \$ | 20,000 |
| Barton Road | \$ | 7,500 |
| Barton Road (part. Dirt) | \$ | 19,000 |
| Belcher Avenue | \$ | 5,000 |
| Blackmon Street | \$ | 12,500 |
| Briarhill Court | \$ | 12,375 |
| Broadview Terrace | \$ | 9,750 |
| Cameron Drive | \$ | 6,000 |
| Carmichael Street | \$ | 8,250 |
| Clayton Street | \$ | 2,050 |
| Crystal Court | \$ | 4,500 |
| Crystal Drive | \$ | 18,000 |
| Danny Court | \$ | 8,250 |
| Deer Avenue | \$ | 6,000 |
| Depot Avenue | \$ | 6,750 |
| Dixie Drive | \$ | 45,000 |
| Doe Run | \$ | 17,800 |
| Elpis Avenue | \$ | 9,750 |
| Emerald Court | \$ | 6,000 |
| Emerald Street | \$ | 12,750 |

STREET DEPARTMENT PROPOSED STREET PAVING

| STREET | ESTIMATED COST |
|--|-------------------|
| Emma Avenue | \$ 6,000 |
| Ezell Place | \$ 6,750 |
| Fall Street | \$ 4,000 |
| Faust Avenue (RAMP) | \$ 60,000 |
| Floyd Avenue | \$ 9,000 |
| Glenway Drive | \$ 18,000 |
| Hank Nix Drive | \$ 16,500 |
| Harris Road | \$ 12,750 |
| Hillside Drive | \$ 8,250 |
| Hughes Street | \$ 6,000 |
| Ice Street | \$ 5,500 |
| Jones Street | \$ 30,000 |
| Jordan Drive | \$ 6,500 |
| Katherine Avenue | \$ 6,750 |
| Larry Court | \$ 8,250 |
| Northwood Drive | \$ 45,750 |
| Paige Court | \$ 6,000 |
| Phillips Drive | \$ 9,500 |
| Popular Street | \$ 3,000 |
| Rebecca Lane | \$ 24,250 |
| Reyes Street | \$ 28,680 |
| Rolling Hills Drive | \$ 64,500 |
| Rolling Hills Lane | \$ 12,500 |
| Roy Parker Road (RAMP) from US 231 to AL 123 | \$ 70,000 |
| Ryan Drive | \$ 12,750 |
| Samantha Drive | \$ 12,500 |
| Skipper Court | \$ 6,000 |
| Sugar Hill | \$ 9,500 |
| Sunny Acres Drive | \$ 24,750 |
| Twin Oaks Drive | \$ 10,500 |
| Tulip Street | \$ 3,000 |
| Valleyview Drive | \$ 13,500 |
| Walding Court | \$ 4,000 |
| Walker Road | \$ 52,000 |
| Watson Drive | \$ 3,000 |
| Woodland Hills Drive | \$ 33,000 |
| Wood Place Court | \$ 10,500 |
| Wisteria Way | \$ 13,750 |
| | <u>\$ 914,405</u> |

STREET DEPARTMENT PROPOSED STREET PAVING

| STREET | ESTIMATED COST | |
|------------------------|----------------|----------------|
| | FY 2018 | |
| Banks Avenue | \$ | 9,000 |
| Brown Drive | \$ | 14,000 |
| Brookfield Road | \$ | 14,250 |
| Comer Street | \$ | 9,000 |
| Cook Avenue | \$ | 4,000 |
| Cora Avenue | \$ | 6,750 |
| Dale Avenue | \$ | 3,750 |
| Depot Alley | \$ | 8,000 |
| Depot Lane | \$ | 12,750 |
| Don Circle | \$ | 24,000 |
| Dowling Street | \$ | 9,750 |
| Hall Drive | \$ | 7,000 |
| Hickory Court | \$ | 6,750 |
| Johnson Street | \$ | 13,500 |
| Julian Street | \$ | 9,000 |
| Liberty Street | \$ | 3,000 |
| Marley Mill Road | \$ | 140,000 |
| Mason Street | \$ | 3,750 |
| McDonald Avenue | \$ | 8,000 |
| Ned Avenue | \$ | 9,750 |
| Peacock Court | \$ | 5,250 |
| Roy Avenue | \$ | 8,250 |
| Squirrel Drive | \$ | 27,000 |
| Thornton Place | \$ | 7,500 |
| Trotman Drive | \$ | 4,500 |
| Trotman Circle | \$ | 2,000 |
| Tucker Street | \$ | 3,000 |
| Walnut Court | \$ | 6,000 |
| | <u>\$</u> | <u>379,500</u> |

| | FY 2019 | |
|--------------------------|----------------|---------|
| Albert Drive | \$ | 15,000 |
| Barbara Circle | \$ | 9,000 |
| Barbara Drive | \$ | 19,500 |
| Blossom Drive | \$ | 9,750 |
| Boxwood Drive | \$ | 4,500 |
| Campus Drive | \$ | 18,000 |
| Casey Drive | \$ | 8,000 |
| Christian Circle | \$ | 15,000 |
| Claybank Avenue | \$ | 24,750 |
| Country Club Drive | \$ | 117,000 |
| Elizabeth Drive | \$ | 12,000 |

STREET DEPARTMENT PROPOSED STREET PAVING

| STREET | ESTIMATED COST |
|-----------------------------|----------------|
| Evergreen Avenue | \$ 19,500 |
| Green Village Road | \$ 18,750 |
| Greenbriar Avenue | \$ 12,750 |
| Hamrick Avenue | \$ 10,500 |
| Harper Drive | \$ 12,000 |
| Jodie Parker Road | \$ 125,000 |
| Lakeview Road | \$ 130,000 |
| John D. Siefert Drive | \$ 18,000 |
| Judson Drive | \$ 17,250 |
| Kelli Drive | \$ 6,750 |
| Norwood Drive | \$ 4,500 |
| Perry Street | \$ 6,750 |
| Redd Street | \$ 6,000 |
| Rosewood Circle | \$ 3,750 |
| Sandy Drive | \$ 12,750 |
| Sanford Place | \$ 9,000 |
| Thornwood Drive | \$ 12,750 |
| Timberline Drive | \$ 10,500 |
| Willa Circle | \$ 24,000 |
| | \$ 713,000 |

FY 2020

| | |
|-----------------------|-----------|
| Alcuri Drive | \$ 12,500 |
| Byrd Circle | \$ 12,750 |
| Camilla Avenue | \$ 40,500 |
| Carroll Avenue | \$ 26,250 |
| Charles Street | \$ 6,750 |
| Cherry Lane | \$ 20,250 |
| Chesnut Lane | \$ 15,000 |
| Goff Drive | \$ 9,000 |
| Gunter Street | \$ 53,250 |
| Holiday Lane | \$ 29,250 |
| Lake Avenue | \$ 15,000 |
| Lakeshore Drive | \$ 9,000 |
| Merinoth Lane | \$ 16,000 |
| Mildred Street | \$ 5,250 |
| Morgan Lane | \$ 17,000 |
| Nancy Lane | \$ 13,500 |
| Oakdale Drive | \$ 6,750 |
| Patterson Drive | \$ 4,500 |
| Peach Lane | \$ 6,750 |
| Pridgen Street | \$ 5,250 |
| Rosemary Lane | \$ 13,500 |

STREET DEPARTMENT PROPOSED STREET PAVING

| STREET | ESTIMATED COST |
|---------------------|----------------|
| Sherill Lane | \$ 15,000 |
| Troy Street | \$ 25,500 |
| Windsor Court | \$ 2,500 |
| | \$ 381,000 |

FY 2021

| | |
|-----------------------------|-----------|
| Autrey Circle | \$ 9,500 |
| Banach Court | \$ 11,500 |
| Brae Loch Lane | \$ 10,500 |
| Brookview Drive | \$ 2,500 |
| Bruce Hunter Blvd | \$ 14,000 |
| Chalker Drive | \$ 9,000 |
| Chancey Drive | \$ 22,500 |
| Choctaw Avenue | \$ 17,000 |
| Clarence Deloney Road | \$ 65,000 |
| East Avenue | \$ 60,000 |
| Edgewood Drive | \$ 20,500 |
| Forrestview Drive | \$ 18,000 |
| Fox Brier Drive | \$ 28,000 |
| Garner Drive | \$ 9,000 |
| George Faulk Drive | \$ 8,500 |
| Grace Court | \$ 5,000 |
| Greenwood Court | \$ 8,000 |
| Haw Ridge Road | \$ 48,000 |
| Heather Drive | \$ 11,000 |
| Honeysuckle Lane | \$ 13,500 |
| Hospital Avenue | \$ 15,500 |
| Houston Street | \$ 20,000 |
| Jackson Street | \$ 16,000 |
| Jernigan Loop | \$ 9,000 |
| Lakewood Lane | \$ 4,000 |
| Laurel Court | \$ 7,000 |
| Lee Court | \$ 2,500 |
| Lochridge Lane | \$ 3,500 |
| Myrtle Drive | \$ 18,000 |
| Parker Hills Drive | \$ 80,000 |
| Parkview Drive | \$ 1,500 |
| Orange Lane | \$ 5,000 |
| Ozark Avenue | \$ 8,000 |
| Pebble Creek Circle | \$ 18,000 |
| Pebble Creek Drive | \$ 11,000 |
| Periwinkle Lane | \$ 10,000 |
| Pineview Court | \$ 8,000 |

STREET DEPARTMENT PROPOSED STREET PAVING

| STREET | ESTIMATED COST |
|-----------------------------|-------------------------|
| Porter Andrews Drive | \$ 19,000 |
| Reynolds Court | \$ 3,500 |
| Reynolds Street | \$ 23,000 |
| Ross Drive | \$ 2,000 |
| Sansbury Lane | \$ 9,000 |
| Searcy Street | \$ 4,500 |
| Sherwood Court | \$ 12,000 |
| South Merrick Avenue | \$ 32,000 |
| Spring Lane | \$ 7,000 |
| Stokes Avenue | \$ 5,500 |
| Stone Garner Road | \$ 9,000 |
| Stonebridge Lane | \$ 14,000 |
| Virginia Drive | \$ 19,000 |
| Walter Hand Jr. Drive | \$ 26,000 |
| Walton Street | \$ 6,500 |
| West Parker Street | \$ 39,000 |
| Westview Drive | \$ 28,000 |
| White Avenue | \$ 15,000 |
| Wooded Lane | \$ 7,000 |
| Woodview Drive | \$ 2,500 |
| Wynfield Lane | \$ 8,000 |
| | <u>\$ 919,500</u> |
| Grand Total All Years | <u>\$ 3,815,955</u> |

CAPITAL IMPROVEMENT PROGRAM FY 2016 - 2021

CITY OF OZARK, ALABAMA

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|--------------|--------------|--------------|--------------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 3,459,822 | \$ 9,252,780 | \$ 1,545,150 | \$ 2,683,386 | \$ 1,144,500 | \$ 1,500,500 |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|--------------|--------------|--------------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ 9,252,780 | \$ 1,545,150 | \$ 2,683,386 | \$ 1,144,500 | \$ 1,500,500 | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|--------------|--------------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ 1,545,150 | \$ 2,683,386 | \$ 1,144,500 | \$ 1,500,500 | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

ADMINISTRATIVE

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 25,300 | \$ - | \$ - | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

POLICE DEPARTMENT

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|----------------|--------------------------------------|---------|------------|---------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 15,000 | \$ 25,000 | \$ - | \$ 143,148 | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------|--------------------------------------|------------|---------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ 25,000 | \$ - | \$ 143,148 | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ - | \$ 143,148 | \$ - | \$ - | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

FIRE DEPARTMENT

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|------------|------------|------------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 52,100 | \$ 70,000 | \$ 100,000 | \$ 795,000 | \$ 321,000 | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|------------|------------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ 70,000 | \$ 100,000 | \$ 795,000 | \$ 321,000 | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|------------|---------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ 100,000 | \$ 795,000 | \$ 321,000 | \$ - | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

STREET DEPARTMENT

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|------------|--------------|------------|--------------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 928,048 | \$ 1,198,405 | \$ 731,500 | \$ 1,021,200 | \$ 773,500 | \$ 1,177,500 |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|--------------|------------|--------------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ 1,198,405 | \$ 731,500 | \$ 1,021,200 | \$ 773,500 | \$ 1,177,500 | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|------------|--------------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ 731,500 | \$ 1,021,200 | \$ 773,500 | \$ 1,177,500 | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING SANITATION DEPARTMENT

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|------------|------------|-----------|-----------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 25,000 | \$ 275,000 | \$ 180,000 | \$ 239,772 | \$ 27,000 | \$ 50,000 |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|------------|-----------|-----------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ 275,000 | \$ 180,000 | \$ 239,772 | \$ 27,000 | \$ 50,000 | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|-----------|-----------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ 180,000 | \$ 239,772 | \$ 27,000 | \$ 50,000 | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

DEPARTMENT OF LEISURE SERVICES

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|-----------|-----------|---------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 741,129 | \$ 7,036,000 | \$ 30,500 | \$ 38,000 | | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|-----------|---------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ 7,036,000 | \$ 30,500 | \$ 38,000 | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ 30,500 | \$ 38,000 | \$ - | \$ - | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING INSPECTION DEPARTMENT

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|-----------|---------|---------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 5,330 | \$ - | \$ 20,000 | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

VEHICLE MAINTENANCE

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|-----------|---------|---------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 86,000 | \$ 26,000 | \$ 20,000 | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ 26,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

ECONOMIC DEVELOPMENT

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 630,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

JUDICIAL DEPARTMENT

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 30,000 | \$ 500,000 ; | | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ 500,000 ; | | \$ - | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| | \$ - | \$ - | \$ - | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

TECHNOLOGY CENTER

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 95,000 | \$ 50,000 | | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

AIRPORT

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|------------|------------|---------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 652,047 | \$ 30,375 | \$ 150,000 | \$ 150,000 | | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|------------|---------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ 30,375 | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

INFORMATION TECHNOLOGY

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|-----------|-----------|-----------|-----------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 63,000 | \$ 42,000 | \$ 39,400 | \$ 23,000 | \$ 23,000 | \$ 23,000 |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|-----------|-----------|-----------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ 42,000 | \$ 39,400 | \$ 23,000 | \$ 23,000 | \$ 23,000 | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|-----------|-----------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ 39,400 | \$ 23,000 | \$ 23,000 | \$ 23,000 | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

EMERGENCY MEDICAL SERVICES (EMS)

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|------------|------------|---------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 47,577 | \$ - | \$ 273,750 | \$ 258,266 | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|------------|---------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ - | \$ 273,750 | \$ 258,266 | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ 273,750 | \$ 258,266 | \$ - | \$ - | \$ - | \$ - |

**CAPITAL IMPROVEMENTS
BUDGETING AND PROGRAMMING**

OZARK-DALE COUNTY PUBLIC LIBRARY

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|----------------|--------------------------------------|---------|---------|---------|---------|
| FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

**CAPITAL IMPROVEMENTS
BUDGETING AND PROGRAMMING
EAST GATE BUSINESS PARK**

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | | |
|-------------------|--------------------------------------|---------|---------|---------|---------|------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|------------|---------|
| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | | |
|-----------------------------|--------------------------------------|---------|---------|------------|---------|---------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - |

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

DOWLING BLDG AND HOLMAN HOUSE

| CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
| \$ 62,291 | \$ - | \$ - | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| ANNUAL CAPITAL BUDGET | ESTIMATED FUTURE CAPITAL EXPENDITURE | | | | |
|-----------------------------|--------------------------------------|---------|---------|---------|---------|
| FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CITY OF OZARK MAJOR SOURCES OF REVENUE

| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | PROJECTIONS | PROJECTIONS | PROJECTIONS |
|---|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Tobacco Tax | \$ 0.15 | \$ 263,013 | \$ 254,445 | \$ 247,165 | \$ 232,641 | \$ 245,640 | \$ 239,944 | \$ 257,079 | \$ 262,221 | \$ 267,465 |
| Ad Valorem Tax | 7 mils | \$ 687,333 | \$ 689,318 | \$ 698,890 | \$ 724,639 | \$ 710,148 | \$ 734,536 | \$ 735,899 | \$ 746,937 | \$ 758,142 |
| Sales & Use Tax | 4% | \$ 6,225,220 | \$ 6,123,339 | \$ 6,089,228 | \$ 6,282,488 | \$ 6,515,089 | \$ 6,729,822 | \$ 7,032,110 | \$ 7,207,913 | \$ 7,388,111 |
| Rental Tax | 4% | \$ 121,337 | \$ 135,118 | \$ 120,703 | \$ 114,063 | \$ 127,425 | \$ 111,861 | \$ 110,159 | \$ 124,480 | \$ 124,480 |
| Lodging Tax | 4% | \$ 102,470 | \$ 135,665 | \$ 122,136 | \$ 130,523 | \$ 110,246 | \$ 112,451 | \$ 131,264 | \$ 133,889 | \$ 136,567 |
| Uniform Beer Tax | | \$ 117,945 | \$ 101,671 | \$ 106,557 | \$ 104,739 | \$ 108,960 | \$ 111,139 | \$ 107,553 | \$ 109,704 | \$ 111,898 |
| Local Fuel Tax | \$0.02/\$0.06 2015-16 | \$ 230,258 | \$ 205,732 | \$ 189,309 | \$ 190,983 | \$ 318,539 | \$ 848,952 | \$ 1,136,074 | \$ 1,136,074 | \$ 1,136,074 |
| Business License | | \$ 374,651 | \$ 344,606 | \$ 369,853 | \$ 371,799 | \$ 373,180 | \$ 413,786 | \$ 421,678 | \$ 430,112 | \$ 438,714 |
| Insurance Premium Tax | 1% & 4% | \$ 86,202 | \$ 105,391 | \$ 225,166 | \$ 114,972 | \$ 140,906 | \$ 126,413 | \$ 138,747 | \$ 138,747 | \$ 138,747 |
| Utility Gross Receipts | 3% or 5% | \$ 904,995 | \$ 838,021 | \$ 945,624 | \$ 887,860 | \$ 900,531 | \$ 938,070 | \$ 913,609 | \$ 931,881 | \$ 950,519 |
| SE ALABAMA Gas | Profits | \$ 382,136 | \$ 281,157 | \$ 273,496 | \$ 171,526 | \$ 214,288 | \$ 203,843 | \$ 157,941 | \$ 78,971.00 | \$ 157,941 |
| Garbage Collection Fees | \$ 15.00 mo / \$17 mo. 2010-11 | \$ 1,293,313 | \$ 1,314,790 | \$ 1,284,795 | \$ 1,300,871 | \$ 1,301,232 | \$ 1,306,246 | \$ 1,308,327 | \$ 1,308,327 | \$ 1,308,327 |
| Court Fines | | \$ 800,398 | \$ 833,171 | \$ 851,144 | \$ 867,576 | \$ 816,369 | \$ 538,145 | \$ 557,240 | \$ 557,240 | \$ 557,240 |
| TOTAL: | | \$ 11,589,271 | \$ 11,362,424 | \$ 11,524,066 | \$ 11,494,680 | \$ 11,882,553 | \$ 12,415,208 | \$ 13,007,680 | \$ 13,166,497 | \$ 13,474,224 |
| Increase (Decrease) Over Previous Year | | \$ 260,401 | \$ (226,847) | \$ 161,642 | \$ (29,386) | \$ 387,873 | \$ 532,655 | \$ 592,472 | \$ 158,817 | \$ 307,728 |