
CITY
OF
O·Z·A·R·K



Capital
Improvement Plan
2012 - 2017

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Ozark Capital Improvement Plan FY 2012 - 2017

LEVERAGED VALUES

Safety
Environment
Quality of Life
Take Care of City Employees
Work Friendly
Financial Responsibility
Community Perception

STREET RESURFACING CRITERIA

20 Years

As Needed Based On:



Condition of Street



Traffic



Total Annual Cost

OZARK POLICE DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

5 Years or 200,000 Miles and Condition

UNIT #	YEAR	MAKE - MODEL	MILEAGE	REPLACEMENT YEAR	COST
301	2001	Chevy Impala	117,953	2019	\$ 30,000
302	2006	Ford Crn Victoria	50,706	2028	\$ 30,000
303	2001	Chevy Impala	87,824	2023	\$ 30,000
304	2011	Dodge Charger	3,159	2029	\$ 30,000
305	2007	Ford Crn Victoria	69,845	2026	\$ 30,000
306	2011	Dodge Charger	4,958	2029	\$ 30,000
307	2001	Ford Crn Victoria	162,506	2014	\$ 30,000
308	2001	Ford Crn Victoria	134,083	2017	\$ 30,000
309	2001	Chevy Impala	142,408	2016	\$ 30,000
310	2004	Ford Crn Victoria	118,555	2019	\$ 30,000
311	2004	Ford Crn Victoria	165,163	2013	\$ 30,000
312	2007	Ford Crn Victoria	108,345	2021	\$ 30,000
313	2004	Ford Crn Victoria	121,957	2018	\$ 30,000
314	2003	Ford Crn Victoria	192,575	2012	\$ 30,000
315	2007	Ford Crn Victoria	75,053	2024	\$ 30,000
316	2007	Mercury Marquis	73,326	2025	\$ 30,000
317	2007	Mercury Marquis	70,405	2025	\$ 30,000
318	2007	Mercury Marquis	76,652	2023	\$ 30,000
319	2004	Ford Crn Victoria	146,750	2015	\$ 30,000
320	2004	Ford Crn Victoria	117,531	2020	\$ 30,000
321	2011	Dodge Charger	2,741	2029	\$ 30,000
322	2010	Dodge Charger	31,892	2029	\$ 30,000
323	2011	Dodge Charger	5,359	2029	\$ 30,000
324	2004	Chevy Tahoe	157,015	Government Program	\$ 39,000
325	2004	Ford Crn Victoria	132,008	2017	\$ 30,000
326	2003	Ford Crn Victoria	111,772	2020	\$ 30,000
327	2008	Ford Crn Victoria	66,645	2027	\$ 30,000
328	1996	E150 Van	67,751	2026	\$ 30,000
329	2004	Ford Crn Victoria	110,530	2021	\$ 30,000
330	2002	Chevy Trailblazer	155,960	2015	\$ 30,000
331	2011	Dodge Charger	5,499	2029	\$ 30,000
333	2003	GMC C1500	145,056	2016	\$ 30,000
337	1995	Chevy S Truck	65,040	2027	\$ 30,000
340	1996	Ford Crn Victoria	156,481	2014	\$ 30,000
341	2004	Chevy Trailblazer	129,910	2018	\$ 30,000
342	1984	International Bus	59,000	Government Program	\$ 30,000
344	2004	Ford Crn Victoria	123,715	2018	\$ 30,000
345	2000	GMC Yukon	189,864	2013	\$ 30,000
347	2006	Mercury Marquis	74,374	2024	\$ 30,000
348	1997	Ford Pickup	46,596	Government Program	\$ 30,000
349	2001	Ford Mustang	107,483	2022	\$ 30,000

OZARK POLICE DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

5 Years or 200,000 Miles and Condition

UNIT #	YEAR	MAKE - MODEL	MILEAGE	REPLACEMENT YEAR	COST
352	1994	GMC 1500 Pickup	105,286	2022	\$ 30,000
352	1994	GMC Pickup	90,529	Government Program	\$ 30,000
353	1993	Chevy Van Truck	65,000	Government Program	\$ 30,000
355	1995	Ford F150 Pickup	60,000	Government Program	\$ 30,000
358	2001	Ford Expedition	176,775	2013	\$ 30,000
359	2008	Chevy Trailblazer	34,319	2029	\$ 30,000
360	2010	Chevy Tahoe	56,665	2028	\$ 39,000

OZARK FIRE DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

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

YEAR	MAKE - MODEL	MILEAGE	REPLACEMENT YEAR	COST
1995	Chevrolet S-10 Truck	67,657	2025	\$ 20,000
1996	Ford F-150 Pickup	146,296	2013	\$ 18,000
2008	Durango 4 Door Wagon	46,774	2018	\$ 30,000
1997	Fire Truck Engine 7	75,675	2014	\$ 200,000
1993	Ford Rescue I	82,904	2021	\$ 85,000
1992	Fire Rescue Engine 6	90,544	2014	\$ 200,000
1987	Ford C-800 Fire Truck	31,308	2002	\$ 250,000
1997	A/E 75" Aerial Fire Truck	4,681	2025	\$ 450,000
2002	Fire Truck Emergency One	15,725	2022	\$ 250,000
1995	Chevy 1500 Cheyenne	120,908	2020	\$ 30,000

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	2013	\$ 22,000
1994	John Deere 544-G Loader (Serviceable)	3,614 Hrs.	2015	\$ 140,000
1998	Ford 4630 Tractor (Serviceable)	6,750 Hrs.	2013	\$ 25,000
1985	Ford 3910 Tractor (Poor condition)	Broken Odometer	2013	\$ 22,000
1994	Ford Bucket Truck (Parts Truck)	26,987	Surplus	\$ 80,000
1994	Ford Diesel 2T Dump Truck (Serviceable)	131,653	2017	\$ 3,000
1992	Ford Flat Club Cab (Fair)	234,620	2013	\$ 18,000
1995	Ford F350 Crew Cab (Transmission/motor replaced)	334,410	2014	\$ 20,000
1993	Ford F-150	281,092	2013	\$ 18,000
1998	Ford 1/2 Ton Pickup	211,113	2015	\$ 20,000
1999	Dodge Ram 1500	176,364	2016	\$ 20,000
1994	Case 650G Bulldozer (Hr. meter repeated - serviceable)	816 Hrs.	2016	\$ 120,000
2003	Catepillar 420 Backhoe (Good)	3,292 Hrs.	2020	\$ 90,000
2004	Tymco Street Sweeper (Good)	49,040	2018	\$ 120,000
2004	Ford F-250 Utility Truck (Good)	93,896	2020	\$ 24,000
2005	Ford F-150 Pickup (Good)	41,209	2020	\$ 20,000
1990	Chevrolet C10 1/2 Ton PU (Needs Replacement)	255,182	2012	\$ 18,000
2006	Kubota Tractor 4800 (Serviceable)	3,420 Hrs.	2014	\$ 20,000
2006	Massey Ferguson Boom Mower (Serviceable)	646 Hrs.	2020	\$ 60,000
1996	Ford FT 9000 5 Ton Dump (Serviceable)	123,410	2015	\$ 40,000
1991	Ford Diesel 4 Ton Dump (Serviceable)	69,515	2014	\$ 40,000
2006	Ford F-150 (Good)	34,316	2018	\$ 20,000
2006	Chevrolet Colorado (Serviceable)	82,476	2020	\$ 16,000
1997	Chevrolet S-10 (Serviceable)	140,944	2014	\$ 16,000
1984	Caterpilliar Motor Grader (Surplus)	N/A	2020	\$ 125,000
2006	Sullair Air Compressor (Good)	1,414 Hrs.	2020	\$ 10,000
2005	Ford F-150 Pickup (Good - Donated Utilities Bd.)	108,726	2018	\$ 18,000
2008	Massey Ferguson 596 (Very Good)	281 Hrs.	2022	\$ 40,000
1995	Ford F 800 Series Boom Truck (Donated Government 1/10)	26,500	2018	\$ 40,000
1997	Ford F-150 Pickup (Ryan Campbell)	150,000	2020	\$ 18,000

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
1990	Ford L8000 Garbage Truck (Broken odometer - Needs Replacement)	N/A	Spare	\$ 150,000
1985	Trash Trailer (refurbished 2008)	N/A	2015	\$ 18,000
1995	Ford LST8000 Garbage Truck (Broken odometer)	N/A	Spare	\$ 150,000
1986	Trash Trailer (refurbished 2008)	N/A	2013	\$ 18,000
1992	Ford F700 w/KB (Broken odometer)	N/A	Back up Only	\$ 85,000
1999	International 490 Garbage Truck (operational)	96,862	2013	\$ 150,000
1994	Ford F700 w/KB (Operational)	177,954	2013	\$ 85,000
1986	Trash Trailer	N/A	2016	\$ 18,000
1998	Ford F800 2t w/KB (Operational)	110,659	2016	\$ 87,000
1993	Trash Trailer	N/A	2020	\$ 18,000
2002	Freightliner Garbage Truck (Operational)	78,926	2020	\$ 150,000
2003	Recycling Trailer (Operational)	N/A	2020	\$ 2,000
2004	Miles Trash Trailer (Operational)	N/A	2020	\$ 20,000
2005	Recycling Trailer (Operational)	N/A	2018	\$ 2,000
1995	1 /2 Ton Utility Truck (Gov't Surplus - Operational)	126,026	2018	\$ 18,000
1994	Ford F-800 Haul Truck (Operational)	119,493	2018	\$ 30,000
2008	Freightliner W/KB (Operational)	27,537	2020	\$ 90,000
2008	LaFrance Auto Garbage Truck (Operational)	29,092	2014	\$ 200,000
2011	Mack Heil Python 28 Yd Side Loader	10,466	2017	\$ 200,000

PUBLIC WORKS DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

Number of Years & As Needed

VEHICLE MAINTENANCE DEPARTMENT

YEAR	MAKE - MODEL	MILEAGE	REPLACEMENT YEAR	COST
2007	Ford F-150 Pickup (Good)	48,937	2019	\$ 20,000
2000	Ford F-250 Service Truck (Serviceable)	120,207	2015	\$ 25,000

LEISURE SERVICES DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

10 Years/ 200,000 & As Needed

YEAR	MAKE - MODEL	MILEAGE	REPLACEMENT YEAR	COST
1997	Buick Lesabre 4-Door	109,085	2014	\$ 20,000
2005	Chevrolet Trailblazer	52,807	2015	\$ 30,000
2007	Silverado Pickup Trk	51,293	2017	\$ 18,000
1992	Chevrolet Caprice Station Wagon	150,657	2013	\$ 20,000
1999	Jeep Cherokee	160,274	2014	\$ 20,000
1997	Ford F-150 Pickup (Vin 45070)	126,560	2015	\$ 6,000
1994	Ford F-150 Pickup	102,274	2013	\$ 6,000
1997	Ford F-150 Pickup (Vin 71920)	125,079	2016	\$ 18,500

ADMINISTRATIVE DEPARTMENT VEHICLES

REPLACEMENT CRITERIA

Number of Years & As Needed

YEAR	MAKE - MODEL	MILEAGE	REPLACEMENT YEAR	COST
1995	Chev S10 Pickup Truck	60,261	2020	\$ 18,000
2008	Chevrolet Trailblazer	75,000	2014	\$ 30,000
1998	Ford F-150 Truck	151,616	2021	\$ 18,000

INSPECTION DEPARTMENT VEHICLES

2008	Ford F-150 Pickup Truck	29,638	2018	\$ 18,000
1996	Pontiac Grand Prix	74,345	2012	\$ 18,000

ECONOMIC DEVELOPMENT/TECH CENTER VEHICLES

2005	Chevrolet Impala 4-Door	71,432	2020	\$ 20,000

**CAPITAL IMPROVEMENT PROGRAM
FY 2012 - 2017**

CITY OF OZARK, ALABAMA

DEPARTMENT	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
ADMINISTRATIVE	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
POLICE	\$ 30,000	\$ 120,000	\$ 75,000	\$ 60,000	\$ 95,000	\$ 310,000
FIRE	\$ 71,000	\$ 18,000	\$ 400,000	\$ 55,000	\$ 55,000	\$ 315,000
STREET	\$ 38,000	\$ 1,283,730	\$ 695,750	\$ 804,550	\$ 771,000	\$ 2,169,250
SANITATION	\$ -	\$ 271,000	\$ 200,000	\$ 18,000	\$ 105,000	\$ 200,000
LEISURE SERVICES	\$ 158,450	\$ 84,000	\$ 58,000	\$ 36,000	\$ 30,500	\$ 7,038,000
INSPECTION	\$ 18,000	\$ -	\$ 1,200	\$ -	\$ -	\$ -
VEHICLE MAINTENANCE	\$ -	\$ 916,000	\$ 26,000	\$ 20,200	\$ 13,000	\$ 6,000
ECONOMIC DEVELOPMENT	\$ 250,000	\$ 1,359,000	\$ -	\$ -	\$ -	\$ -
JUDICIAL	\$ -	\$ 1,500	\$ 500,000	\$ -	\$ -	\$ -
TECHNOLOGY CENTER	\$ -	\$ 95,000	\$ 50,000	\$ 900,000	\$ -	\$ -
AIRPORT	\$ 400,000	\$ 112,500	\$ 37,500	\$ 75,000	\$ 42,500	\$ 46,250
INFORMATION TECHNOLOGY	\$ 21,800	\$ 66,800	\$ 33,200	\$ 41,700	\$ 40,300	\$ 34,200
EMERGENCY MEDICAL SRVCS.	\$ -	\$ -	\$ -	\$ -	\$ 273,750	\$ 102,000
OZARK-DALE CTY. LIBRARY	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,027,250	\$ 4,327,530	\$ 2,106,650	\$ 2,010,450	\$ 1,426,050	\$ 10,220,700

FY 2012

DEPARTMENT	Amount
<u>ADMINISTRATIVE DEPARTMENT</u>	\$ -
<u>POLICE DEPARTMENT</u>	
1) Police Vehicle (1)	\$ 30,000
<u>FIRE DEPARTMENT</u>	
1) Rescue Tools (3) (Jaws Of Life)	\$ 71,000
<u>STREET DEPARTMENT</u>	
1) Used Pickup Truck (Replace '90 Chevrolet PU).....	\$ 18,000
2) US Hwy. 231 Median Beautification Project	\$ 20,000
	\$ 38,000
<u>SANITATION DEPARTMENT</u>	\$ -
<u>LEISURE SERVICES DEPARTMENT</u>	
1) Flowers Performing Arts Renovation.....	\$ 133,450
2) Fuqua Park Lighting	\$ 25,000
	\$ 158,450
<u>INSPECTION DEPARTMENT</u>	
1) Used Pickup Truck (1) (replace '96 Grand Prix)	\$ 18,000
<u>VEHICLE MAINTENANCE</u>	\$ -
<u>AIRPORT</u>	
1) Runway Expansion.....	\$ 400,000
<u>JUDICIAL</u>	\$ -
<u>OZARK-DALE COUNTY PUBLIC LIBRARY</u>	
1) Library Reroofing	\$ 40,000
<u>ECONOMIC DEVELOPMENT</u>	
1) East Gate Business Park Grant to Convert Cafeteria to Conference Center	\$ 175,000
2) East Gate Business Park Grant to Renovate 2nd Hallway	\$ 75,000
	\$ 250,000
<u>OZARK TECHNOLOGY CENTER (OTC)</u>	\$ -
<u>INFORMATION TECHNOLOGY</u>	
1) Computers, Equipment, and Up-Grades	\$ 21,800
<u>EMERGENCY MEDICAL SERVICES (EMS)</u>	\$ -
TOTAL	\$ 1,027,250

FY 2013

DEPARTMENT	Amount
<u>ADMINISTRATIVE DEPARTMENT</u>	\$ -
<u>POLICE DEPARTMENT</u>	
1) Police Vehicles (3)	\$ 90,000
2) Vehicle Video Systems (5) (replace and upgrade camera units)	\$ 30,000
	\$ 120,000
<u>FIRE DEPARTMENT</u>	
1) Replace 1996 Ford Pick-up	\$ 18,000
	\$ 18,000
<u>STREET DEPARTMENT</u>	
1) Street Resurfacing	\$ 928,730
2) Bridge Repairs	\$ 45,000
3) Sidewalk Repairs	\$ 15,000
4) Drainage Repairs	\$ 150,000
5) Striping	\$ 40,000
6) 4 Wheel Drive 50 HP Tractor (2) (Replace '85 & '98 Ford Tractors).....	\$ 47,000
7) Used Flatbed Crew Truck (Replace '92 Ford Flat Crew Cab)	\$ 18,000
8) Shoulder Spreader for Dump Truck	\$ 12,000
9) Used Full Size Pickup (Replace '93 F-150)	\$ 18,000
10) Replace 88" Flair Mowers (2) (1 purchased '07 & 1 in '09).....	\$ 10,000
	\$ 1,283,730
<u>SANITATION DEPARTMENT</u>	
1) 20 cubic yard trash trailer.....	\$ 18,000
2) Garbage Truck (Replace '99 Rear Loader)	\$ 150,000
3) Shuttle Type Knuckle Boom Loader (Replace '94 KB Loader)	\$ 85,000
4) Trash Trailer (Replace '86 Trash Trailer)	\$ 18,000
	\$ 271,000
<u>LEISURE SERVICES DEPARTMENT</u>	
1) Resurface Tennis Courts	\$ 40,000
2) 2 Batting Cages Steagall & East Gate ball fields	\$ 18,000
3) 2 New Utility Vehicles (Replace '92 Caprice and '94 Ford F-150).....	\$ 26,000
	\$ 84,000
<u>INSPECTION DEPARTMENT</u>	\$ -
<u>VEHICLE MAINTENANCE</u>	
1) 10 acres for new shop.....	\$ 100,000
2) Public Works Complex	\$ 750,000
3) Plazma Cutter.....	\$ 6,000
4) Miscellaneous Equipment for New Shop	\$ 60,000
	\$ 916,000
<u>AIRPORT</u>	
1) Match on 10 Unit T-Hangars (3) (2.5% of \$1,400,000).....	\$ 35,000
2) Upgrade Parker Drive Drainage	\$ 40,000
3) Security Airport Fencing	\$ 25,000
4) Site Work for Terminal Bldg. and Apron (2.5% of \$500,000)	\$ 12,500
	\$ 112,500

JUDICIAL

1) 4 Wheel Locking Boots w/keys (Parking) \$ 1,500

ECONOMIC DEVELOPMENT

1) Black Forest Core Borings Study (Put on Advantage Site w/State)..... \$ 4,000

2) Black Forest Update Wetlands Delineation Study \$ 5,000

3) Black Forest Phase III (Spec. Bldg. Plus Pump Station)..... \$ 600,000

4) Airport Spec Hanger \$ 750,000

\$ 1,359,000

OZARK TECHNOLOGY CENTER (OTC)

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

\$ 95,000

INFORMATION TECHNOLOGY

1) 2 Copiers (Administration and Police) \$ 20,000

2) Cameras for Security \$ 20,000

3) Computers, Equipment, and Up-Grades \$ 26,800

\$ 66,800

EMERGENCY MEDICAL SERVICES (EMS) \$ -

TOTAL \$ 4,327,530

FY 2014

DEPARTMENT	Amount
<u>ADMINISTRATIVE DEPARTMENT</u>	
1) Used SUV (1)	\$ 30,000
<u>POLICE DEPARTMENT</u>	
1) Police Vehicles (2)	\$ 60,000
2) Police Radar Units (10)	\$ 15,000
	\$ 75,000
<u>FIRE DEPARTMENT</u>	
1) Fire Trucks (2)	\$ 400,000
<u>STREET DEPARTMENT</u>	
1) Street Resurfacing	\$ 438,750
2) Drainage	\$ 100,000
3) Sidewalks	\$ 10,000
4) Bridge Repairs	\$ 25,000
5) Striping	\$ 20,000
6) Used 8 CY Dump Truck (Replace '91 Ford F-800)	\$ 40,000
7) Used 1 Ton Crew Cab Flatbed (Replace '95 Ford F-350)	\$ 20,000
8) 4 WD 50 HP Wheel Tractor (Replace '06 Kubota)	\$ 20,000
9) Used Pickup Truck (Replace '97 Chev S-10)	\$ 16,000
10) 88" Flail Mower (Replace '10 Mower)	\$ 6,000
	\$ 695,750
<u>SANITATION DEPARTMENT</u>	
1) Automated Garbage Truck (Replace '08 Freightliner Garbage Truck)	\$ 200,000
	or Lease \$40,000/yr
<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
	\$ 58,000
<u>INSPECTION DEPARTMENT</u>	
1) E-Code 3-Year Subscription	\$ 1,200
<u>VEHICLE MAINTENANCE</u>	
1) Heavy Truck Lift	\$ 26,000
<u>AIRPORT</u>	
1) Security Fencing Upgrade	\$ 25,000
2) Construct 100' x 80' Corporate Hangar (2.5% of \$500,000)	\$ 12,500
	\$ 37,500
<u>JUDICIAL</u>	
1) New Municipal Court Facility	\$ 500,000
<u>ECONOMIC DEVELOPMENT</u>	
	\$ -
<u>OZARK TECHNOLOGY CENTER (OTC)</u>	
1) Internal Revolving Loan Fund.....	\$ 50,000
<u>INFORMATION TECHNOLOGY</u>	
1) Computers, Equipment, and Up-Grades	\$ 33,200
<u>EMERGENCY MEDICAL SERVICES (EMS)</u>	
	\$ -
TOTAL	\$ 2,106,650

FY 2015

DEPARTMENT	Amount
<u>ADMINISTRATIVE DEPARTMENT</u>	\$ -
<u>POLICE DEPARTMENT</u>	
1) Police Vehicles (2)	\$ 60,000
<u>FIRE DEPARTMENT</u>	
1) Rebuild Engine 7	\$ 55,000
<u>STREET DEPARTMENT</u>	
1) Street Resurfacing	\$ 428,550
2) Drainage	\$ 100,000
3) Sidewalks	\$ 10,000
4) Bridge Repairs	\$ 25,000
5) Stiping	\$ 20,000
6) Used 20 cubic yard Dump Truck (Replace '96 Ford FT 9000)	\$ 40,000
7) New Pickup Truck (Replace '98 Ford 1/2 Ton)	\$ 20,000
8) Used Asphalt Roller (Replace Existing)	\$ 15,000
9) Rubber Tired Front End Loader (Replace '93 JD 650)	\$ 140,000
10) 88' Flail Mower (Replace '11 mower).....	\$ 6,000
	\$ 804,550
<u>SANITATION DEPARTMENT</u>	
1) Trash Trailer	\$ 18,000
<u>LEISURE SERVICES DEPARTMENT</u>	
1) Used Trailblazer ('94 Ford F150 PU).....	\$ 36,000
<u>INSPECTION DEPARTMENT</u>	\$ -
<u>VEHICLE MAINTENANCE</u>	
1) Used 3/4 Ton Truck	\$ 18,000
2) Sand Blaster (Cabinet Type)	\$ 2,200
	\$ 20,200
<u>AIRPORT</u>	
1) Local Match Phase I - Terminal Construction (2.5% of \$3,000,000)	\$ 75,000
<u>JUDICIAL</u>	\$ -
<u>ECONOMIC DEVELOPMENT</u>	\$ -
<u>OZARK TECHNOLOGY CENTER (OTC)</u>	
1) Add 15,000 Sq. Ft. to Building (Kitchen Industrial)	\$ 900,000
<u>INFORMATION TECHNOLOGY</u>	
1) Computers, Equipment, and Up-Grades	\$ 41,700
<u>EMERGENCY MEDICAL SERVICES (EMS)</u>	\$ -
TOTAL	\$ 2,010,450

FY 2016

DEPARTMENT	Amount
<u>ADMINISTRATIVE DEPARTMENT</u>	\$ -
<u>POLICE DEPARTMENT</u>	
1) Police Vehicles (2)	\$ 60,000
2) Personal Radio Units (30)	\$ 35,000
	\$ 95,000
<u>FIRE DEPARTMENT</u>	
1) Rebuild Ladder "I"	\$ 55,000
<u>STREET DEPARTMENT</u>	
1) Street Resurfacing	\$ 450,000
2) Drainage	\$ 100,000
3) Sidewalks	\$ 10,000
4) Bridge Repairs	\$ 25,000
5) Striping	\$ 20,000
6) Bulldozer (Replace '94 Case 850)	\$ 120,000
7) Used Pickup Truck (Replace '99 Dodge Ram 1500)	\$ 20,000
8) 4 WD 50 HP Wheel Tractor (Replace '12 Wheel Tractor)	\$ 20,000
9) 88" Flail Mower (Replace '12 mower)	\$ 6,000
	\$ 771,000
<u>SANITATION DEPARTMENT</u>	
1) Knuckle Boom Loader & Trailer (Replace '98 KB Loader & '86 Trailer)	\$ 105,000
<u>LEISURE SERVICES DEPARTMENT</u>	
1) Field Equipment (mowers)	\$ 12,000
2) Maintenance Vehicle (Replace '97 Ford F-150).....	\$ 18,500
	\$ 30,500
<u>INSPECTION DEPARTMENT</u>	\$ -
<u>VEHICLE MAINTENANCE</u>	
1) Truck Lift	\$ 9,000
2) Transmission Service Machine	\$ 4,000
	\$ 13,000
<u>AIRPORT</u>	
1) Security Fencing Upgrade	\$ 25,000
2) Local Match Four Bay Corporate Hangar (2.5% of \$700,000)	\$ 17,500
	\$ 42,500
<u>JUDICIAL</u>	\$ -
<u>ECONOMIC DEVELOPMENT</u>	\$ -
<u>OZARK TECHNOLOGY CENTER (OTC)</u>	\$ -
<u>INFORMATION TECHNOLOGY</u>	
1) Computers, Equipment, and Up-Grades	\$ 40,300
<u>EMERGENCY MEDICAL SERVICES (EMS)</u>	
1) Replace Ambulances (3)	\$ 204,750
2) Operational Equipment (defib's and cots)	\$ 69,000
	\$ 273,750
TOTAL	\$ 1,426,050

FY 2017

DEPARTMENT	Amount
<u>ADMINISTRATIVE DEPARTMENT</u>	\$ -
<u>POLICE DEPARTMENT</u>	
1) Training Facility	\$ 250,000
2) Police Vehicles (2)	\$ 60,000
	\$ 310,000
<u>FIRE DEPARTMENT</u>	
1) Rebuild SCBA	\$ 65,000
2) Training Facility	\$ 250,000
	\$ 315,000
<u>STREET DEPARTMENT</u>	
1) Street Resurfacing	\$ 546,750
2) Drainage	\$ 100,000
3) Sidewalks	\$ 10,000
4) Bridge Repairs	\$ 25,000
5) Striping	\$ 25,000
6) Used Flatbed Dump Truck (Replace '94 Ford F700)	\$ 30,000
7) Used Full Size Pick-up (Replace '96 F150)	\$ 20,000
8) Bridge Roy Parker Road	\$ 1,400,000
9) Mosquito Spray Generator	\$ 6,000
10) 88" Flail Mower(Replace '13 mower)	\$ 6,500
	\$ 2,169,250
<u>SANITATION DEPARTMENT</u>	
1) Automated Garbage Truck (Replaces '11 Heil Garbage Truck)	\$ 200,000
	or Lease \$40,000/yr
<u>LEISURE SERVICES DEPARTMENT</u>	
1) East Gate Memorial Park Fencing	\$ 20,000
2) Used Pickup Truck (Replace '07 Silverado)	\$ 18,000
3) Wellness Center & Indoor Pool	\$ 7,000,000
	\$ 7,038,000
<u>INSPECTION DEPARTMENT</u>	\$ -
<u>VEHICLE MAINTENANCE</u>	
1) Welding Machine	\$ 6,000
<u>AIRPORT</u>	
1) Runway Striping	\$ 10,000
2) Security Fencing Upgrade	\$ 25,000
3) Local Match on Fuel System Upgrade (2.5% \$450,000)	\$ 11,250
	\$ 46,250
<u>JUDICIAL</u>	\$ -
<u>ECONOMIC DEVELOPMENT</u>	\$ -
<u>OZARK TECHNOLOGY CENTER (OTC)</u>	\$ -
<u>INFORMATION TECHNOLOGY</u>	
1) Computers, Equipment, and Up-Grades	\$ 34,200
<u>EMERGENCY MEDICAL SERVICES (EMS)</u>	
1) Replace Ambulances (1)	\$ 72,000
2) Replace Program Vehicle (1)	\$ 30,000
	\$ 102,000
TOTAL	\$ 10,220,700

ADMINISTRATIVE DEPARTMENT

	FY 2012	Amount
.....	\$	-
	FY 2013	
.....	\$	-
	FY 2014	
Used SUV (1)	\$	30,000
	FY 2015	
.....	\$	-
	FY 2016	
.....	\$	-
	FY 2017	
.....	\$	-
Total		<u>\$ 30,000</u>

POLICE DEPARTMENT

	FY 2012	Amount
Police Vehicle (1)	\$	30,000
	\$	<u>30,000</u>
FY 2013		
Police Vehicle (3)	\$	90,000
Vehicle Video Systems (5) (replace and upgrade camera units)	\$	30,000
	\$	<u>120,000</u>
FY 2014		
Police Vehicles (2)	\$	60,000
Police Radar (10) replace and upgrade	\$	15,000
	\$	<u>75,000</u>
FY 2015		
Police Vehicles (2)	\$	60,000
	\$	<u>60,000</u>
FY 2016		
Police Vehicles (2)	\$	60,000
Personal Radio Units (30) (replace and upgrade existing radios)	\$	35,000
	\$	<u>95,000</u>
FY 2017		
Training Facility	\$	250,000
Police Vehicles (2)	\$	60,000
	\$	<u>310,000</u>
Total	\$	<u><u>690,000</u></u>

FIRE DEPARTMENT

	FY 2012	Amount
Rescue Tools (3) (Jaws Of Life)	\$	71,000
FY 2013		
Replace 1996 Ford Pick-up	\$	18,000
FY 2014		
Fire Trucks (2)	\$	400,000
FY 2015		
Rebuild Engine 7	\$	55,000
FY 2016		
Rebuild Ladder "I"	\$	55,000
FY 2017		
Rebuild SCBA	\$	65,000
Training Facility	\$	250,000
	<u>\$</u>	<u>315,000</u>
Total	<u>\$</u>	<u>914,000</u>

STREET DEPARTMENT

	FY 2012	Amount
Used Pick Up Truck	\$	18,000
US Hwy. 231 Median Beautification Project	\$	20,000
	\$	38,000

	FY 2013	Amount
Street Resurfacing	\$	928,730
Bridge Repairs	\$	45,000
Sidewalk Repairs	\$	15,000
Drainage Repairs	\$	150,000
Striping	\$	40,000
4 Wheel Drive 50 HP Tractor (2) (Replace '81 & '98 Ford Tractors).....	\$	47,000
Used Flatbed Crew Truck (Replace '92 Ford F-350 Crew Cab)	\$	18,000
Shoulder Spreader for Dump Truck	\$	12,000
Used Full Size Pickup (Replace '93 F-150)	\$	18,000
Replace 88" Flair Mowers (2) (1 purchased '07 & 1 in '09).....	\$	10,000
	\$	1,283,730

	FY 2014	Amount
Street Resurfacing	\$	438,750
Drainage	\$	100,000
Sidewalks	\$	10,000
Bridge Repairs	\$	25,000
Striping	\$	20,000
Used 8 CY Dump Truck (Replace '91 Ford F-800)	\$	40,000
Used 1 Ton Crew Cab Flatbed (Replace '95 Ford F-250)	\$	20,000
4 WD 50 HP Wheel Tractor (Replace '06 Kubota)	\$	20,000
Used Pickup Truck (Replace '97 Chev S-10)	\$	16,000
88" Flail Mower (Replace '10 Mower)	\$	6,000
	\$	695,750

	FY 2015	Amount
Street Resurfacing	\$	428,550
Drainage	\$	100,000
Sidewalks	\$	10,000
Bridge Repairs	\$	25,000
Striping	\$	20,000
Used 20 cubic yard Dump Truck (Replace '96 Ford FT 9000)	\$	40,000
New Pickup Truck (Replace '98 Ford 1/2 Ton)	\$	20,000
Used Asphalt Roller (Replace Existing)	\$	15,000
Rubber Tired Front End Loader (Replace '93 JD 650)	\$	140,000
88' Flail Mower (Replace '11 mower).....	\$	6,000
	\$	804,550

FY 2016

Street Resurfacing	\$	450,000
Drainage	\$	100,000
Sidewalks	\$	10,000
Bridge Repairs	\$	25,000
Striping	\$	20,000
Bulldozer (Replace '94 Case 850)	\$	120,000
Used Pickup Truck (Replace '99 Dodge Ram 1500)	\$	20,000
4 WD 50 HP Wheel Tractor	\$	20,000
88" Flail Mower (Replace '12 mower)	\$	6,000
	\$	<u>771,000</u>

FY 2017

Street Resurfacing	\$	546,750
Drainage	\$	100,000
Sidewalks	\$	10,000
Bridge Repairs	\$	25,000
Striping	\$	25,000
Used Flatbed Dump Truck (Replace '94 Ford F700)	\$	30,000
Used Full Size Pick-up (Replace '96 F150)	\$	20,000
Bridge Roy Parker Road	\$	1,400,000
Mosquito Spray Generator	\$	6,000
88" Flail Mower(Replace '13 mower)	\$	6,500
	\$	<u>2,169,250</u>

Total	\$	<u><u>5,762,280</u></u>
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SANITATION

FY 2012		Amount
.....	\$	-
FY 2013		
20 cubic yard trash trailer.....	\$	18,000
Garbage Truck (Replace '99 Rear Loader)	\$	150,000
Shuttle Type Knuckle Boom Loader (Replace '94 KB Loader)	\$	85,000
Trash Trailer (Replace '86 Trash Trailer)	\$	18,000
	<u>\$</u>	<u>271,000</u>
FY 2014		
Automated Garbage Truck (Replace '08 Freightliner Garbage Truck)	\$	200,000 or Lease \$40,000/yr
FY 2015		
Trash Trailer	\$	18,000
FY 2016		
Knuckle Boom Loader & Trailer (Replace '98 KB Loader & '86 Trailer)	\$	105,000
FY 2017		
Automated Garbage Truck (Replaces '11 Heil Garbage Truck)	\$	200,000 or Lease \$40,000/yr
Total	<u>\$</u>	<u>794,000</u>

LEISURE SERVICES

	FY 2012	Amount
Flowers Performing Arts Renovation.....	\$	133,450
Fuqua Park Lighting	\$	25,000
		\$ 158,450
FY 2013		
Resurface Tennis Courts	\$	40,000
2 Batting Cages Steagall & East Gate ball fields	\$	18,000
2 New Utility Vehicles (Replace '92 Caprice and '94 Ford F-150).....	\$	26,000
		\$ 84,000
FY 2014		
Tractor with Loader	\$	18,000
Jeep Cherokee (Replace '99 Jeep Cherokee)	\$	20,000
Ford Ranger (Replace '97 Buick Lesabre)	\$	20,000
		\$ 58,000
FY 2015		
Used Trailblazer (Replace '94 Ford F150 PU).....	\$	36,000
FY 2016		
Field Equipment (mowers)	\$	12,000
Maintenance Vehicle	\$	18,500
		\$ 30,500
FY 2017		
East Gate Memorial Park Fencing	\$	20,000
Used Pickup Truck (Replace '07 Silverado)	\$	18,000
Wellness Center & Indoor Pool	\$	7,000,000
		\$ 7,038,000
Total		\$ 7,404,950

INSPECTION

	FY 2012	Amount
Used Pickup Truck (1) (replace '96 Grand Prix)	\$	18,000
	FY 2013	
.....	\$	-
	FY 2014	
E-Code 3-Year Subscription	\$	1,200
	FY 2015	
.....	\$	-
	FY 2016	
.....	\$	-
	FY 2017	
.....	\$	-
 Total	 <u>\$</u>	 <u>19,200</u>

VEHICLE MAINTENANCE

	FY 2012	Amount
.....	\$	-
FY 2013		
10 acres for new shop.....	\$	100,000
Public Works Complex	\$	750,000
Plazma Cutter.....	\$	6,000
Miscellaneous Equipment for New Shop	\$	60,000
	<u>\$</u>	<u>916,000</u>
FY 2014		
Heavy Truck Lift	\$	26,000
FY 2015		
Used 3/4 Ton Truck	\$	18,000
Sand Blaster (Cabinet Type)	\$	2,200
	<u>\$</u>	<u>20,200</u>
FY 2016		
Truck Lift	\$	9,000
Transmission Service Machine	\$	4,000
	<u>\$</u>	<u>13,000</u>
FY 2017		
1) Welding Machine	\$	6,000
Total	<u>\$</u>	<u><u>981,200</u></u>

AIRPORT

	FY 2012	Amount
Runway Expansion.....	\$	400,000
FY 2013		
Match on 10 Unit T-Hangars (3) (2.5% of \$1,400,000).....	\$	35,000
Upgrade Parker Drive Drainage	\$	40,000
Security Airport Fencing	\$	25,000
Site Work for Terminal Bldg. and Apron (2.5% of \$500,000)	\$	12,500
	<u>\$</u>	<u>112,500</u>
FY 2014		
Security Fencing Upgrade	\$	25,000
Construct 100' x 80' Corporate Hangar (2.5% of \$500,000)	\$	12,500
	<u>\$</u>	<u>37,500</u>
FY 2015		
Local Match Phase I - Terminal Construction (2.5% of \$3,000,000)	\$	75,000
FY 2016		
Security Fencing Upgrade	\$	25,000
Local Match Four Bay Corporate Hangar (2.5% of \$700,000)	\$	17,500
	<u>\$</u>	<u>42,500</u>
FY 2017		
Runway Striping	\$	10,000
Security Fencing Upgrade	\$	25,000
Local Match on Fuel System Upgrade (2.5% \$450,000)	\$	11,250
	<u>\$</u>	<u>46,250</u>
Total	<u><u>\$</u></u>	<u><u>713,750</u></u>

JUDICIAL

	FY 2012	Amount
.....	\$	-
	FY 2013	
4 Wheel Locking Boots w/keys (Parking)	\$	1,500
	FY 2014	
New Municipal Court Facility	\$	500,000
	FY 2015	
.....	\$	-
	FY 2016	
.....	\$	-
	FY 2017	
.....	\$	-
Total		<u>\$ 501,500</u>

ECONOMIC DEVELOPMENT

FY 2012	Amount
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
FY 2013	
Black Forest Core Borings Study (Put on Advantage Site w/State).....	\$ 4,000
Black Forest Update Wetlands Delineation Study	\$ 5,000
Black Forest Phase III (Spec. Bldg. Plus Pump Station).....	\$ 600,000
Airport Spec Hanger	\$ 750,000
	\$ 1,359,000
FY 2014	
.....	\$ -
FY 2015	
.....	\$ -
FY 2016	
.....	\$ -
FY 2017	
.....	\$ -
Total	\$ 1,609,000

OZARK TECHNOLOGY CENTER (OTC)

	FY 2012	Amount
.....	\$	-
FY 2013		
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 2014		
Internal Revolving Loan Fund.....	\$	50,000
FY 2015		
Add 15,000 Sq. Ft. to Building (Kitchen Industrial)	\$	900,000
FY 2016		
.....	\$	-
FY 2017		
.....	\$	-
Total	\$	1,045,000

INFORMATION TECHNOLOGY

FY 2012	Amount
Computers, Equipment, and Up-Grades	\$ 21,800
FY 2013	
Copiers (2) (Administration and Police)	\$ 20,000
Cameras for Security	\$ 20,000
Computers, Equipment, and Up-Grades	\$ 26,800
	<u>\$ 66,800</u>
FY 2014	
Computers, Equipment, and Up-Grades	\$ 33,200
FY 2015	
Computers, Equipment, and Up-Grades	\$ 41,700
FY 2016	
Computers, Equipment, and Up-Grades	\$ 40,300
FY 2017	
Computers, Equipment, and Up-Grades	\$ 34,200
Total	<u><u>\$ 238,000</u></u>

EMERGENCY MEDICAL SERVICES (EMS)

		Amount
FY 2012		
.....	\$	-
FY 2013		
.....	\$	-
FY 2014		
.....	\$	-
FY 2015		
.....	\$	-
FY 2016		
Replace Ambulances (3) (Replace 3 purchased 2010)	\$	204,750
Operational Equipment (defib's and cots)	\$	69,000
	<u>\$</u>	<u>273,750</u>
FY 2017		
Replace Ambulances (1) (Replaced 1 purchased 2010)	\$	72,000
Replace Program Vehicle (1)	\$	30,000
	<u>\$</u>	<u>102,000</u>
Total	<u>\$</u>	<u><u>375,750</u></u>

OZARK-DALE COUNTY LIBRARY

	FY 2012	Amount
Library Reroofing	\$	40,000
	FY 2013	
.....	\$	-
	FY 2014	
.....	\$	-
	FY 2015	
.....	\$	-
	FY 2016	
.....	\$	-
	FY 2017	
.....	\$	-
Total		<u>\$ 40,000</u>

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

STREET NAME	RESURFACED	PROPOSED
A. B. Stubbs Road	2001	2021
Abbie Lane	1994	2015
Acker Avenue	1996	2016
Acorn Court	1979	2009
Adams Street	1993	2009
Agnes Drive	1990	2011
Alberta Drive	1994	2014
Alec Circle	2007	2027
Allan Court	2004	2024
Amber Drive	1998	2018
Anne Street	1982	2010
Apache Path	1986	2008
Apple Circle	1994	2014
Ard Street (undeveloped)	n/a	n/a
Arthur Avenue	2007	2027
Asbury Hill	2007	2027
Ashley Drive	1994	2011
Atlas Street	1999	2019
Augustus Crittendon Place	dirt	2009
Autrey Circle	1996	2016
Avalon Court	2008	2028
Balcom Street	Unknown	2025
Banach Court	1990	2010
Banks Avenue	1990	2009
Barbara Circle	Unknown	2013
Barbara Drive	Unknown	2013
Barton Street	Unknown	2009
Bartow Road (partial dirt)	Unknown	2009
Ben Street	1994	2014
Berkshire Drive	1992	2013
Bill Deloney Road	1996	2027
Bingham Avenue	2001	2021
Birch Court	1979	2009
Black Forrest Drive	1999	2019
Blackhawk Circle	1986	2008
Blackmon Street (dirt)	Unknown	2009
Blake Drive	2001	2021
Blossom Drive	1990	2013
Bonnie Drive	1990	2013
Boxwood Drive	1994	2015
Boykin Avenue	2003	2023
Brae Loch Lane	1996	2016

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

STREET NAME	RESURFACED	PROPOSED
Brandi Lane	Unknown	2009
Briarcliff Road	1992	2013
Briarcliff Court	1978	2008
Bridlewood Circle	2003	2024
Broadview Terrace	1988	2011
Brookfield Road	1992	2014
Brookside Lane	1990	2013
Brookview Drive	1986	2011
Brookwood Circle	1997	2024
Bruce Hunter Boulevard	1994	2015
Bryan Drive	1987	2011
Bryant Drive	1987	2012
Buena Vista Drive	1992	2013
Burnette Court	2001	2021
Byrd Circle	1999	2019
Camelot Way	2008	2028
Cameron Drive	1978	2010
Camilla Avenue	2001	2021
Campground Road	1996	2016
Campus Drive	Unknown	2015
Candlewick Boulevard	1994	2011
Candlewick Court	1994	2011
Carmichael Street	1978	2010
Carroll Avenue	1996	2016
Carver Drive	1975	2009
Cedar Court	1999	2019
Cemetery Lane	1981	2008
Chalker Drive	1990	2010
Chancey Drive	1990	2012
Charles Street	1996	2016
Charleston Place	1999	2019
Cherry Lane	1998	2018
Chase Street	2007	2027
Chestnut Drive	1998	2018
Choctaw Avenue	1992	2014
Christian Drive	1990	2012
Church Street	2006	2026
Clarence Deloney Road	1994	2015
Claybank Avenue	1998	2018
Clayton Street/Neal Avenue	1977	2009
Coby Drive	2001	2021
College Alley	1981	2008

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

STREET NAME	RESURFACED	PROPOSED
College Lane	1981	2008
Collier Court	1975	2009
Comer Street	1983	2010
Comanche Trail	1986	2008
Community Drive	2007	2027
Copter Court	1990	2012
Cora Avenue	1996	2016
Country Club Drive	1989	2010
Country Club Lane	2007	2027
Creek Point	2007	2027
Crystal Court	1984	2010
Crystal Drive	1984	2010
Cypress Lane	1979	2009
Dale Avenue	1995	2015
Danny Court	Unknown	2013
Dean Church Road	1978	2010
Debbie Court	2003	2024
Debra Lane	2003	2024
Deer Avenue	1978	2010
Deer Path Farms Road	1973	2008
Deer Path Street	1992	2013
Deese Road	1998	2018
Del Rio Terrace	1992	2013
Dellwood Lane	1997	2017
Denise Lane	2005	2025
Depot Alley	1978	2010
Derby Drive	1987	2011
Dexter Circle	2006	2026
Dixie Drive	1989	2010
Doe Run	1978	2008
Dogwood Circle	1999	2019
Don Avenue	2007	2027
Don Circle	1982	2010
Dove Street	1999	2019
Dowling Street	1983	2010
Dumont Drive	1977	2010
Eagle Way	2001	2021
Earl Avenue	2007	2027
East Avenue	1996	2016
East College	1994	2015
Ed Lisenby Drive	2005	2025
Edgewood Drive	1992	2014

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

STREET NAME	RESURFACED	PROPOSED
Edna Drive	1981	2010
Elizabeth Drive	1990	2012
Elpis Avenue	1978	2010
Emerald Court	1984	2009
Emerald Street	1984	2009
Emma Avenue	1990	2012
Estelle Court	1990	2012
Eufaula Street	1999	2019
Excalibur Lane	2008	2028
Evergreen Avenue	1990	2012
Fair Avenue	1990	2010
Fairview Drive	1996	2016
Fairview Street	1999	2019
Fairway Woods Drive	2007	2027
Fairwood Circle	1992	2013
Faust Avenue (Jones Street/Roy Parker Rd.)	1983	2009
Faust Avenue (Roy Parker to Hwy 105)	1996	2011
Flowers Avenue	1999	2019
Floyd Avenue	Unknown	2013
Fox Brier Drive	1985	2009
Fox Ridge Road	1992	2013
Frank Marshall Road	2003	2023
Franklin Avenue	1977	2010
Fuqua Drive	1990	2012
Garland Avenue	1994	2011
Garner Drive	1994	2015
Gill Drive	2005	2025
Glenway Drive	Unknown	2011
Glenwood Lane	1989	2012
Goff Drive	1996	2016
Grace Court	1993	2014
Graceland Circle	1986	2012
Grandview Street	2001	2021
Grant Court	1999	2019
Green Village Road	1990	2012
Greenbriar Avenue	1990	2012
Greenwood Court	1990	2013
Grimes Road	1994	2014
Gunter Street	1998	2018
Hampton Place	2003	2024
Hank Nix Drive	1985	2010
Harper Road	1990	2014

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

STREET NAME	RESURFACED	PROPOSED
Harris Road	1973	2009
Harry Walker Road	2001	2021
Hawridge Road	1996	2016
Hazelwood Drive	2005	2025
Headland Avenue	1999	2019
Heather Drive	1998	2018
Heritage Way	2002	2023
Herring Avenue	1996	2016
Hickory Court	1988	2012
Highland Avenue	1999	2019
Hillside Drive	1992	2014
Holly Drive	2005	2025
Holly Hill Road	2003	2024
Holman Avenue	1981	2008
Honeysuckle Lane	1998	2018
Hopeful Church Road	Dirt n/a	2011
Horseshoe Bend Drive	1999	2019
Hospital Avenue	1990	2010
Houston Street	1992	2014
Hub Street	2001	2021
Hudson Circle	1993	2014
Hudson Court	1993	2014
Hudson Drive	1993	2014
Hull Alley	1999	2019
Hull Avenue	1978	2010
Hull Court	1999	2019
Hull Street	1996	2016
Huntington Drive	1990	2012
Ice Street	1983	2010
Jackson Street	1992	2014
James Street	2006	2026
Jasmine Drive	2005	2025
Jeb Stuart Court	1999	2019
Jeffrey Court	2005	2025
Jernigan Loop	1996	2016
Jernigan Road	1996	2016
Jodie Parker Road	1978	2011
Johanna Drive	1979	2008
John D. Seifert Drive	1993	2014
Johnson Drive	1995	2016
Johnson Street	1996	2015
Jones Street	1988	2009

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

STREET NAME	RESURFACED	PROPOSED
Joseph Drive	1987	2011
Judson Drive	1990	2012
Juniper Drive	1984	2011
Karen Court	1990	2012
Katherine Avenue	1999	2019
Keirns Court	2001	2021
Keisha Circle	1990	2012
Kelli Drive	1986	2011
Kennesaw Boulevard	1999	2019
Ketcham Street	2001	2021
King Avenue	1999	2019
Kings Court	2005	2025
Kolb Avenue	Unknown	2013
Lake Avenue	1996	2016
Lakeland Hills Drive	1996	2016
Lakeshore Drive	1996	2016
Lakewood Lane	1996	2016
Larkin Street	1991	2013
Larry Court	Unknown	2013
Laurel Court	1998	2018
Leatherwood Court	2001	2021
Lee Court	1995	2013
Lexington Circle	1999	2019
Linda Street	1990	2012
Lockridge Lane	1996	2016
Love Court	2003	2024
Lowery Road	1987	2011
Magnolia Street	1999	2019
Maple Court	1999	2019
Mark Avenue	2006	2026
Marley Mill Road	1996	2016
Martha Drive	1999	2019
Martin Luther King, Jr. Avenue	2005	2025
Martin Street	1999	2019
Marvin Parker Road	2007	2027
Mason Street	1982	2010
Matthews Avenue	1990	2009
McCloud Street	1981	2008
Meadowlake Circle	1983	2005
Meadowlake Drive (Andrews to Deese Rd)	2003	2023
Meadowlake Drive (Deese to Peters Dr)	2005	2025
Megan Boulevard	1986	2010

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

STREET NAME	RESURFACED	PROPOSED
Melissa Avenue	2001	2021
Merioneth Drive	1998	2018
Merrick Avenue (Roy Parker to Andrews)	2004	2024
Merrick Avenue-South (Andrews to College)	1994	2015
Merry Dell Drive	1983	2011
Mildred Street	1991	2013
Miranda Avenue	1995	2015
Mixon Lane	1992	2013
Morningview Lane	1999	2019
Mose Ware Road	1996	2016
Mutual Street	1971	2009
Myrtle Drive	1990	2013
Myrtlewood Drive	1992	2013
Natchez Way	2003	2024
Ned Avenue	1996	2016
Newton Avenue	1987	2011
Noah Circle	1999	2019
Noel Avenue	1981	2011
Northfork (unpaved)	2003	2023
Northwood Drive	1988	2011
Nottingham Way	1987	2011
Oak Avenue	1999	2019
Oak Hill Drive	1986	2008
Oakdale Drive	1989	2009
Old Village Road	2008	2028
Orange Lane	1996	2016
Osteen Road	2001	2021
Owens Street	2004	2024
Ozark Avenue	1988	2009
Paige Court	Unknown	2013
Painter Avenue	2001	2021
Parker Drive	2008	2028
Parker Hills Drive	1998	2018
Parkwood Circle	1999	2019
Parrish Court	1990	2012
Patrick Road	2001	2021
Patterson Drive	Unknown	2013
Peach Lane	1998	2018
Peacock Parkway	1978	2008
Pearson Drive	2001	2021
Pebble Creek Circle	1992	2014
Pebble Creek Drive	1992	2014

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

STREET NAME	RESURFACED	PROPOSED
Pecan Street	2007	2027
Periwinkle Lane	1998	2018
Peters Circle	2005	2025
Peters Drive	2005	2025
Phillips Drive	1976	2009
Pine Avenue	1999	2019
Pinebrook Drive	2003	2023
Pineview Court	1990	2013
Plantation Way	2003	2024
Plum Street	2007	2027
Police Memorial Drive	1995	2014
Porter Andrews Drive	1993	2013
Pridgen Street	1983	2011
Quail Hollow Road	2003	2024
Quarrels Court	2001	2021
Railroad Street	1971	2009
Rebecca Lane	1973	2008
Redbud Court	1979	2009
Reed Court	1995	2015
Reyes Street	1984	2009
Reynolds Court	1996	2016
Reynolds Street (Andrews to East)	1994	2010
Robin Parker Road	2000	2020
Rogers Court	1986	2010
Rolling Hills Drive	1990	2013
Rolling Hills Lane	1990	2012
Ronan Drive	2001	2021
Roosevelt Avenue	1997	2017
Rosewood Circle	1994	2015
Ross Drive	1998	2018
Rowe Court	2001	2021
Roy Avenue	1996	2016
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)	1980	2008
Royal Avenue	2003	2024
Ruby Street	1990	2010
Runway Street	2008	2028
Ryan Drive	1978	2010
S. Merrick Avenue (College to Andrews)	1994	2014
Sam Lisenby Road	1993	2014
Samantha Drive	1978	2010

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

STREET NAME	RESURFACED	PROPOSED
Sandy Court	1988	2011
Sanford Place	1990	2012
Sansbury Lane	1994	2015
Saxon Lane	1998	2018
Searcy Street	1978	2011
Seldon Court	1987	2012
Shadow Wood Court	2003	2023
Shadow Wood Lane	2003	2023
Sharon Court	1994	2015
Sharon Lane	1994	2015
Sherwood Court	1990	2013
Shirley Drive	1994	2015
Shulsen Drive	2001	2021
Simmons Avenue	1981	2011
Skipper Court	1976	2011
Smith Avenue	1999	2019
Spring Lake Bend	1992	2014
Spring Lane	1989	2012
Springdale Lane	1984	2008
Spruce Lane	1999	2019
Squirrel Drive	1988	2012
Stanley Street	Dirt n/a	2010
Steel Arm Trail	1999	2019
Stephanie Drive	1987	2012
Stokes Avenue	1978	2012
Stone Garner Road	1992	2014
Stonebridge Lane	1992	2014
Stonewall Circle	1999	2019
Stratford Place	2008	2028
Stuart Tarter Road	1996	2016
Sugar Hill Street	1977	2009
Sumpter Way	1999	2019
Sunny Acres Drive	1976	2010
Susan Lane	1984	2009
Susie Drive	2005	2025
Sylvan Drive	2005	2025
Tanyard Avenue	1999	2019
Terrell Drive	2007	2027
Thomas Drive	2001	2021
Thornton Place	1990	2013
Thornwood Road	1994	2015
Timberline Drive	1990	2013

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

STREET NAME	RESURFACED	PROPOSED
Trotman Circle	1988	2012
Trotman Drive	1988	2012
Troy Street	1982	2012
Tucker Street	1982	2010
Twin Oaks Drive	1996	2016
Valentine Extension	1992	2010
Valley View Drive	1988	2011
Van Heusen Drive	2002	2022
Virginia Drive	1987	2012
Walding Court	1983	2012
Walker Road	1982	2009
Walnut Court	1988	2012
Walter Hand Jr. Drive	1996	2016
Walton Street	1981	2011
Washington Avenue	1997	2017
Watson Drive	1982	2009
Wells Way	2004	2024
Wesley Drive	1987	2011
West College Street	1981	2008
West Parker Street	1980	2010
Westview Drive	1996	2016
Whispering Pines Drive	2007	2027
White Avenue	1999	2019
White Oak Bend	1999	2019
White Oak Circle	1999	2019
Whittle Hudson Road	1994	2014
Wildwood Court	1987	2008
Wilkins Street	2005	2025
Will Logan Road	2004	2024
Willa Circle	1990	2013
Willa Street	2007	2027
Williams Drive	1975	2009
Willow Oaks Drive	1982	2009
Willow Ridge Lane	1979	2009
Wilson Avenue	1988	2011
Windsor Court	1998	2018
Winston Circle	2005	2025
Wisteria Way	1978	2008
Wood Place Court	1992	2014
Wooded Lane	1993	2014
Woodland Hills Drive	1988	2011
Woodview Drive	1986	2011

OZARK STREETS ALPHABETIZED RESURFACING SCHEDULE

STREET NAME	RESURFACED	PROPOSED
Wynnfield Lane	1996	2016
Wynwood Court	2004	2024
Yancey Street	1995	2015
Young Avenue	1995	2015
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 2011	
Acorn Court	\$ 6,313
Birch Court	\$ 8,257
Bryan Drive	\$ 36,865
Bryant Avenue	\$ 35,533
Canterbury Court	\$ 4,042
Cypress Lane	\$ 22,561
Derby Drive	\$ 4,078
Derby Place	\$ 2,039
Doncaster Drive	\$ 16,523
Johanna Drive	\$ 24,730
Joseph Drive	\$ 61,988
Merrydell Drive	\$ 37,446
Nottingham Way	\$ 14,320
Peacock Parkway	\$ 73,627
Seldon Court	\$ 14,678
Stephanie Drive	\$ 27,188
Wesley Circle	\$ 6,119
Wesley Drive	\$ 22,661
Williams Drive	\$ 10,399
Willow Ridge Lane	\$ 29,126
TOTAL	\$ 458,493

FY 2013

Apache Path	\$ 16,000
Bartow Road (part. dirt)	\$ 19,000
Broadview Terrace	\$ 9,750
Augustus Crittendon Place (dirt)	\$ 20,000
Barton Road	\$ 7,500
Blackhawk Circle	\$ 10,125
Blackmon Street	\$ 12,500
Briarhill Court	\$ 12,375
Carver Drive (part. dirt)	\$ 25,000
Cemetery Lane (part. dirt)	\$ 6,300
College Alley	\$ 8,250
College Lane	\$ 5,250
Comanche Trail	\$ 5,750
Clayton Street	\$ 2,050
Collier Court	\$ 3,600

STREET DEPARTMENT PROPOSED STREET PAVING

STREET	ESTIMATED COST
Crystal Court	\$ 4,500
Crystal Drive	\$ 18,000
Danny Court	\$ 8,250
Dean Church Road	\$ 126,000
Debbie Court	\$ 7,500
Debra Lane	\$ 17,250
Deer Path Farms Road	\$ 47,250
Depot Avenue	\$ 6,750
Dixie Drive	\$ 45,000
Doe Run	\$ 17,800
Emerald Court	\$ 6,000
Emerald Street	\$ 12,750
Emma Avenue	\$ 6,000
Ezell Place	\$ 6,750
Faust Avenue (from Jones St. to Roy Parker Road)	\$ 51,500
Floyd Avenue	\$ 9,000
Glenway Drive	\$ 18,000
Holman Avenue	\$ 4,500
Hughes Street	\$ 6,000
Ice Street	\$ 5,500
Jordan Drive	\$ 6,500
Katherine Avenue	\$ 6,750
Larry Court	\$ 8,250
Meadowview Drive	\$ 7,500
McLeod Lane	\$ 8,000
Northwood Drive	\$ 45,750
Rebecca Lane	\$ 24,250
Reyes Street	\$ 28,680
Susan Lane	\$ 15,250
Springdale Lane	\$ 19,500
Twin Oaks Drive	\$ 10,500
Valleyview Drive	\$ 13,500
Wildwood Court	\$ 7,800
Willow Oaks Drive	\$ 92,000
Wisteria Way	\$ 13,750
Woodland Hills Drive	\$ 33,000
TOTAL	\$ 928,730

FY 2014

Brookfield Road	\$ 14,250
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STREET DEPARTMENT PROPOSED STREET PAVING

STREET	ESTIMATED COST
Cameron Drive	\$ 6,000
Carmichael Street	\$ 8,250
Deer Avenue	\$ 6,000
Depot Lane	\$ 12,750
Elpis Avenue	\$ 9,750
Harris Road	\$ 12,750
Hank Nix Drive	\$ 16,500
Hillside Drive	\$ 8,250
Jones Street	\$ 30,000
Peacock Court	\$ 5,250
Peacock Parkway	\$ 72,000
Phillips Drive	\$ 9,500
Reyes Street	\$ 21,000
Rolling Hills Drive	\$ 64,500
Rolling Hills Lane	\$ 12,500
Ryan Drive	\$ 12,750
Samantha Drive	\$ 12,500
Skipper Court	\$ 6,000
Sugar Hill	\$ 9,500
Sunny Acres Drive	\$ 24,750
Walding Court	\$ 4,000
Walker Road	\$ 60,000
TOTAL	\$ 438,750

FY 2015

Banks Avenue	\$ 9,000
Belcher Avenue	\$ 5,250
Comer Street	\$ 9,000
Cook Avenue	\$ 7,500
Cora Avenue	\$ 6,750
Dale Avenue	\$ 3,750
Don Circle	\$ 24,000
Dowling Street	\$ 9,750
Fall Street	\$ 1,000
Faust Avenue (Roy Parker Road to AL Hwy 105)	\$ 140,000
Hickory Court	\$ 6,750
Johnson Street	\$ 13,500
Jodie Parker Road	\$ 127,050
Mason Street	\$ 3,750
Ned Avenue	\$ 9,750

STREET DEPARTMENT PROPOSED STREET PAVING

STREET	ESTIMATED COST
Roy Avenue	\$ 8,250
Squirrel Drive	\$ 27,000
Thornton Place	\$ 7,500
Tucker Street	\$ 3,000
Walnut Court	\$ 6,000
 TOTAL	 <u>\$ 428,550</u>

FY 2016

Alberta Drive	\$ 15,000
Barbara Circle	\$ 9,000
Barbara Drive	\$ 19,500
Blossom Drive	\$ 9,750
Boxwood Drive	\$ 4,500
Campus Drive	\$ 18,000
Christian Circle	\$ 15,000
Claybank Avenue	\$ 24,750
Country Club Drive	\$ 117,000
Elizabeth Drive	\$ 12,000
Evergreen Avenue	\$ 19,500
Greenbriar Avenue	\$ 12,750
Green Village Road	\$ 18,750
Hammerick Avenue	\$ 10,500
Harper Drive	\$ 12,000
John D. Seifert 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
 TOTAL	 <u>\$ 450,000</u>

FY 2017

**STREET DEPARTMENT
PROPOSED STREET PAVING**

STREET	ESTIMATED COST
Bradford Drive	\$ 15,750
Byrd Circle	\$ 12,750
Camilla Avenue	\$ 40,500
Carroll Avenue	\$ 26,250
Charles Street	\$ 6,750
Chesnut Lane	\$ 15,000
Cherry Lane	\$ 20,250
Holiday Lane	\$ 29,250
Glenwood Lane	\$ 11,250
Goff Drive	\$ 9,000
Gunter Street	\$ 53,250
Lake Avenue	\$ 15,000
Lakeshore Drive	\$ 9,000
Marley Mill Road	\$ 198,750
Nancy Lane	\$ 13,500
Mildred Street	\$ 5,250
Oakdale Drive	\$ 6,750
Patterson Drive	\$ 4,500
Peach Lane	\$ 6,750
Pridgen Street	\$ 5,250
Rosemary Lane	\$ 13,500
Troy Street	\$ 25,500
Tulip Street	\$ 3,000
 TOTAL	 <u><u>\$ 546,750</u></u>

CAPITAL IMPROVEMENT PROGRAM FY 2012 - 2017

CITY OF OZARK, ALABAMA

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ 1,027,250	\$ 4,327,530	\$ 2,106,650	\$ 2,010,450	\$ 1,426,050	\$ 10,220,700

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ 4,327,530	\$ 2,106,650	\$ 2,010,450	\$ 1,426,050	\$ 10,220,700	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 2,106,650	\$ 2,010,450	\$ 1,426,050	\$ 10,220,700	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

ADMINISTRATIVE

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

POLICE DEPARTMENT

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ 30,000	\$ 120,000	\$ 75,000	\$ 60,000	\$ 95,000	\$ 310,000

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ 120,000	\$ 75,000	\$ 60,000	\$ 95,000	\$ 310,000	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 75,000	\$ 60,000	\$ 95,000	\$ 310,000	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

FIRE DEPARTMENT

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ 71,000	\$ 18,000	\$ 400,000	\$ 55,000	\$ 55,000	\$ 315,000

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ 18,000	\$ 400,000	\$ 55,000	\$ 55,000	\$ 315,000	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 400,000	\$ 55,000	\$ 55,000	\$ 315,000	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

STREET DEPARTMENT

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ 38,000	\$ 1,283,730	\$ 695,750	\$ 804,550	\$ 771,000	\$ 2,169,250

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ 1,283,730	\$ 695,750	\$ 804,550	\$ 771,000	\$ 2,169,250	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 695,750	\$ 804,550	\$ 771,000	\$ 2,169,250	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING SANITATION DEPARTMENT

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ -	\$ 271,000	\$ 200,000	\$ 18,000	\$ 105,000	\$ 200,000

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ 271,000	\$ 200,000	\$ 18,000	\$ 105,000	\$ 200,000	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 200,000	\$ 18,000	\$ 105,000	\$ 200,000	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

DEPARTMENT OF LEISURE SERVICES

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ 158,450	\$ 84,000	\$ 58,000	\$ 36,000	\$ 30,500	\$ 7,038,000

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ 84,000	\$ 58,000	\$ 36,000	\$ 30,500	\$ 7,038,000	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 58,000	\$ 36,000	\$ 30,500	\$ 7,038,000	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING INSPECTION DEPARTMENT

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ 18,000	\$ -	\$ 1,200	\$ -	\$ -	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

VEHICLE MAINTENANCE

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ -	\$ 916,000	\$ 26,000	\$ 20,200	\$ 13,000	\$ 6,000

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ 916,000	\$ 26,000	\$ 20,200	\$ 13,000	\$ 6,000	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 26,000	\$ 20,200	\$ 13,000	\$ 6,000	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

ECONOMIC DEVELOPMENT

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ 250,000	\$ 1,359,000	\$ -	\$ -	\$ -	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ 1,359,000	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

JUDICIAL DEPARTMENT

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ -	\$ 1,500	\$ 500,000	\$ -	\$ -	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ 1,500	\$ 500,000	\$ -	\$ -	\$ -	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

TECHNOLOGY CENTER

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ -	\$ 95,000	\$ 50,000	\$ 900,000	\$ -	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ 95,000	\$ 50,000	\$ 900,000	\$ -	\$ -	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 50,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

AIRPORT

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ 400,000	\$ 112,500	\$ 37,500	\$ 75,000	\$ 42,500	\$ 46,250

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ 112,500	\$ 37,500	\$ 75,000	\$ 42,500	\$ 46,250	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 37,500	\$ 75,000	\$ 42,500	\$ 46,250	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

INFORMATION TECHNOLOGY

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ 21,800	\$ 66,800	\$ 33,200	\$ 41,700	\$ 40,300	\$ 34,200

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ 66,800	\$ 33,200	\$ 41,700	\$ 40,300	\$ 34,200	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ 33,200	\$ 41,700	\$ 40,300	\$ 34,200	\$ -	\$ -

CAPITAL IMPROVEMENTS BUDGETING AND PROGRAMMING

EMERGENCY MEDICAL SERVICES (EMS)

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ -	\$ -	\$ -	\$ -	\$ 273,750	\$ 102,000

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ -	\$ -	\$ -	\$ 273,750	\$ 102,000	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ -	\$ -	\$ 273,750	\$ 102,000	\$ -	\$ -

**CAPITAL IMPROVEMENTS
BUDGETING AND PROGRAMMING**

OZARK-DALE COUNTY PUBLIC LIBRARY

CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL CAPITAL BUDGET	ESTIMATED FUTURE CAPITAL EXPENDITURE				
FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF OZARK MAJOR SOURCES OF REVENUE

		ACTUAL	ACTUAL	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Tobacco Tax	\$ 0.15	\$ 270,880	\$ 236,108	\$ 262,950	\$ 268,209	\$ 273,573	\$ 279,044	\$ 284,625	\$ 290,318	\$ 296,124
Ad Valorem Tax	7 mils	\$ 707,027	\$ 728,361	\$ 689,420	\$ 689,420	\$ 689,420	\$ 689,420	\$ 689,420	\$ 689,420	\$ 689,420
Sales & Use Tax	4%	\$ 5,984,254	\$ 6,075,661	\$ 6,241,201	\$ 6,366,026	\$ 6,493,347	\$ 6,623,214	\$ 6,755,678	\$ 6,890,792	\$ 7,028,608
Rental Tax	4%	\$ 148,177	\$ 134,561	\$ 127,245	\$ 127,245	\$ 127,245	\$ 127,245	\$ 127,245	\$ 127,245	\$ 127,245
Lodging Tax	4%	\$ 92,538	\$ 74,940	\$ 88,279	\$ 90,045	\$ 91,846	\$ 93,683	\$ 95,557	\$ 97,468	\$ 99,417
Uniform Beer Tax		\$ 101,935	\$ 107,689	\$ 103,506	\$ 105,576	\$ 107,688	\$ 109,842	\$ 112,039	\$ 114,280	\$ 116,566
Local Fuel Tax	\$ 0.02	\$ 274,664	\$ 260,351	\$ 238,300	\$ 238,300	\$ 238,300	\$ 238,300	\$ 238,300	\$ 238,300	\$ 238,300
Business License		\$ 306,852	\$ 361,218	\$ 373,748	\$ 379,354	\$ 385,044	\$ 390,820	\$ 396,682	\$ 402,632	\$ 408,671
Insurance Premium Tax	1% & 4%	\$ 85,830	\$ 95,504	\$ 109,730	\$ 111,375	\$ 113,046	\$ 114,742	\$ 116,463	\$ 118,210	\$ 119,983
Utility Gross Receipts	3% or 5%	\$ 871,145	\$ 868,055	\$ 885,801	\$ 953,801	\$ 953,801	\$ 953,801	\$ 953,801	\$ 953,801	\$ 953,801
SE ALABAMA Gas	Profits	\$ 117,363	\$ 321,137	\$ 382,136	\$ 382,136	\$ 382,136	\$ 382,136	\$ 382,136	\$ 382,136	\$ 382,136
Garbage Collection Fees	\$ 15.00 mo / \$17 mo. 2010-11	\$ 1,184,913	\$ 1,138,904	\$ 1,306,999	\$ 1,306,999	\$ 1,306,999	\$ 1,306,999	\$ 1,306,999	\$ 1,306,999	\$ 1,306,999
Court Fines		\$ 937,452	\$ 926,381	\$ 767,388	\$ 767,388	\$ 767,388	\$ 767,388	\$ 767,388	\$ 767,388	\$ 767,388
TOTAL:		\$ 11,083,030	\$ 11,328,870	\$ 11,576,703	\$ 11,785,874	\$ 11,929,833	\$ 12,076,634	\$ 12,226,333	\$ 12,378,989	\$ 12,534,658
Increase (Decrease) Over Previous Year		\$ (200,889.00)	\$ 245,840	\$ 247,833	\$ 209,171	\$ 143,959	\$ 146,801	\$ 149,699	\$ 152,656	\$ 155,669