



FIVE-YEAR CAPITAL IMPROVEMENT PLAN 2021-2025 - net of Federal & State Grants

TRANSPORTATION IMPROVEMENT FUND

DESCRIPTION	2020 Revised Budget	2020 Projected	2021	2022	2023	2024	2025
Transportation equipment:							
Replace tablets for vehicles - interfaced with dispatching / scheduling software <i>100% CARES ACT grant funded</i>	1,400	0					
Replace 12-year old oil / water separator <i>Grant funding--Federal-80% Remainder split 65% City / 35% County. Net cost to City is \$3,478.</i>	5,000	0					5,350
Total Expenditures	<u>27,200</u>	<u>0</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>19,350</u>
Federal & State Grants for capital projects (for informational purposes):							
Fleet Replacement (100% in 2020 projected; 80% for years 2021-2025)	83,200	140,000	112,000	112,000	112,000	112,000	56,000
Various equipment (100% in 2020 projected; 80% for years 2021-2025)	0	9,000	0	0	25,600	0	4,280
TOTAL CAPITAL GRANTS	<u>83,200</u>	<u>149,000</u>	<u>112,000</u>	<u>112,000</u>	<u>137,600</u>	<u>112,000</u>	<u>60,280</u>
Total Federal & State Grants 2021-2025							<u>533,880</u>

UNFUNDED REQUESTS

Engineering & design for CNG Fueling Station <i>Grant funding--Federal-80% Remainder split 65% City / 35% County. Net cost to City is \$19,500.</i>	150,000
Land acquisition for CNG Fueling Station <i>CNG fuel is 1/3 cost of gas, burns cleaner reducing vehicle maintenance and reduces CO emissions. Grant funding--Federal-80% Remainder split 65% City / 35% County. Net cost to City is \$19,500.</i>	150,000
Construction of CNG Fueling Station <i>Grant funding--Federal-80% Remainder split 65% City / 35% County. Net cost to City is \$110,500.</i>	850,000
Additional cost of CNG system for purchase of two Mobility Access Vehicles <i>80% grant funded; remainder split 65% City / 35% County. Net cost to City is \$14,300 for years 2020 through 2023.</i>	29,000
TOTAL UNFUNDED	<u>0</u> <u>0</u> <u>0</u> <u>300,000</u> <u>879,000</u>

Total Unfunded 2021 - 2025 1,179,000