

CITY OF McALESTER - FIVE YEAR CAPITAL OUTLAY PROGRAM

PUBLIC WORKS														
PROJECT TYPE	DEPARTMENT	PROJECT NAME OR ITEM	NOTES	FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16	TOTAL	
BUILDINGS	Public Works	Public Works Facility (New Building)										3,500,000	CIP	3,500,000
BUILDINGS Total												3,500,000		3,500,000
MISCELLANEOUS	Public Works	Construct New Cell at Landfill		790,000	CIP									790,000
MISCELLANEOUS Total				790,000										790,000
STREET/OTHER	Public Works	Mallard/Flamingo Drainage Project	C #1	145,000	SIF									145,000
STREET/OTHER	Public Works	Street Reconstruction Program		605,000	SIF	560,000	SIF	729,000	SIF	630,000	SIF	693,000	SIF	3,217,000
STREET/OTHER	Public Works	Video detection system on Carl Albert Parkway		123,200	SIF									123,200
STREET/OTHER	Public Works	Washington Avenue Bridge Study / Repair		465,000	SIF									465,000
STREET/OTHER	Public Works	Traffic Signal (Strong/Wyandotte Intersection)				180,000	SIF							180,000
STREET/OTHER	Public Works	Traffic Signal (Strong/Monroe Intersection)				180,000	SIF							180,000
STREET/OTHER Total				1,338,200		920,000		729,000		630,000		693,000		4,310,200
VEHICLES/EQUIPMENT	Public Works	Asphalt Zipper - Portable Compact Miling Machine	C #2	124,000	SIF									124,000
VEHICLES/EQUIPMENT	Public Works	CB434D Vibratory Compactor (Streets)	C #3	105,000	SIF									105,000
VEHICLES/EQUIPMENT	Public Works	Skid Steer Loader (Streets)	C #4	60,000	SIF									60,000
VEHICLES/EQUIPMENT	Public Works	Jet Plotter - for computer drawings		8,695	CIP									8,695
VEHICLES/EQUIPMENT	Public Works	Upgrade GPS Equipment and Software		20,000	CIP									20,000
VEHICLES/EQUIPMENT	Public Works	Retroreflectometer Premium - 922		9,795	SIF									9,795
VEHICLES/EQUIPMENT	Public Works	Two Utility Trucks with snow push blades & salt spreaders		90,000	SIF									90,000
VEHICLES/EQUIPMENT	Public Works	Utility Truck 4x4 (Fleet Maintenance)				35,000	CIP	35,000	CIP					70,000
VEHICLES/EQUIPMENT	Public Works	AP600 Asphalt Paver (Streets - lay down machine)				300,000	SIF							300,000
VEHICLES/EQUIPMENT	Public Works	Roll-Off Truck (Solid Waste/Refuse Collection)				115,000	CIP							115,000
VEHICLES/EQUIPMENT	Public Works	Pickup Truck (Streets)				45,000	CIP							45,000
VEHICLES/EQUIPMENT	Public Works	Scales (Solid Waste/Landfill)						75,000	CIP					75,000
VEHICLES/EQUIPMENT	Public Works	Dump Truck (Streets)								200,000	SIF			200,000
VEHICLES/EQUIPMENT	Public Works	Utility Truck (Facility Maintenance)								35,000	CIP			35,000
VEHICLES/EQUIPMENT	Public Works	Tub Grinder (Solid Waste/Landfill)										250,000	CIP	250,000
VEHICLES/EQUIPMENT	Public Works	Pickup Truck (Engineering)										30,000	CIP	30,000
VEHICLES/EQUIPMENT Total				417,490		495,000		110,000		235,000		280,000		1,537,490
Grand Total				2,545,690		1,415,000		839,000		865,000		4,473,000		10,137,690
			C = CRITICAL											

Key: Airport(AR); Cemetery Care (CM); CIP Fund(CIP); County Sales Tax for Fire(CT); Donations(D); E-911(E9); Econ.Development(ED); Expo(EX); Grant(GR); Nutrition Fund(NF); Revenue Bonds(RB); Street Improvement Fund(SIF); Tourism Fund(TF); Other(O)

CITY OF McALESTER - FIVE YEAR CAPITAL OUTLAY PROGRAM

PUBLIC UTILITIES													
PROJECT TYPE	DEPARTMENT	PROJECT NAME OR ITEM	NOTES	FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16	TOTAL
VEHICLES/EQUIPMENT	Utilities	Vacuum Truck (Utility Maintenance)	C #3	335,000	CIP								335,000
VEHICLES/EQUIPMENT	Utilities	Utility Truck (Water Treatment) One Ton with crane & tool box	C #4	87,000	CIP								87,000
VEHICLES/EQUIPMENT	Utilities	Utility Truck (Utility Maintenance) One Ton w/tool storage units		54,000	CIP								54,000
VEHICLES/EQUIPMENT	Utilities	Dump Truck (Utility Maintenance)				64,000	CIP			70,000	CIP	70,000	204,000
VEHICLES/EQUIPMENT	Utilities	Backhoe (Utility Maintenance)				72,000	CIP	72,000	CIP	72,000	CIP	73,000	289,000
VEHICLES/EQUIPMENT	Utilities	Pickup Truck (Utility Maintenance) 3/4 Ton				22,000	CIP	22,000	CIP	22,000	CIP	24,000	90,000
VEHICLES/EQUIPMENT	Utilities	Pickup Truck (Wastewater Treatment) Half-ton				22,000	CIP	22,000	CIP				44,000
VEHICLES/EQUIPMENT	Utilities	Dump Truck (Wastewater Treatment)						64,000	CIP				64,000
VEHICLES/EQUIPMENT Total				476,000		180,000		180,000		164,000		167,000	1,167,000
WASTEWATER	Utilities	Grit Removal Unit for East Treatment Plant	C#6	539,000	CIP								539,000
WASTEWATER	Utilities	Addition of Clarifier at East Wastewater Treatment Plant		805,000	CIP								805,000
WASTEWATER	Utilities	Rehabilitation of Two Clarifiers @ West Treatment Plant						895,000	CIP				895,000
WASTEWATER	Utilities	Wastewater Main Extension (Across Hwy 69 and 14th Street)										300,000	ED 300,000
WASTEWATER Total				1,344,000		-		895,000		-		300,000	2,539,000
WATER	Utilities	WTP Residuals Handling Improvements - CONSENT ORDER	C #1	875,400	CIP								875,400
WATER	Utilities	U.S. Highway 69 Water & Sewer Utility Relocation (City Share)	C #2	994,289	CIP								994,289
WATER	Utilities	WTP Clarifier Sludge Valve Actuators	C #5	82,500	CIP								82,500
WATER	Utilities	Booster Pump - KFC Pump Station	C #7	8,250	CIP								8,250
WATER	Utilities	WTP SCADA System		13,553	CIP								13,553
WATER	Utilities	Lake McAlester Intake Pump Header Replacement						50,000	CIP				50,000
WATER	Utilities	Raw Water Main Valves (Between Lake McAlester & WTP)						50,000	CIP				50,000
WATER	Utilities	Water Distribution Improvements - 12" main on Main Street						1,000,000	CIP				1,000,000
WATER	Utilities	Water Line Extension (W. Hereford Lane - 7th Street to Hwy. 69)						750,000	ED				750,000
WATER	Utilities	WTP Chlorine Gas Feed Equipment Replacement						100,000	CIP				100,000
WATER	Utilities	WTP Chlorine Gas Building (hazardous, chlorine by admin.)						75,000	CIP				75,000
WATER	Utilities	WTP Clarifiers Splitter Box						100,000	CIP				100,000
WATER	Utilities	WTP Chemical Spill Containment						50,000	CIP				50,000
WATER	Utilities	Lake McAlester Intake Variable Depth						191,000	CIP				191,000
WATER	Utilities	Lake McAlester Pump Station Variable Speed Drives								200,000	CIP		200,000
WATER	Utilities	Lake Eufaula Intake Improvements								350,000	CIP		350,000
WATER	Utilities	Lake Eufaula Intake Radio Telemetry								25,000	CIP		25,000
WATER Total				1,973,992		-		2,366,000		575,000		-	4,914,992
Grand Total				3,793,992		180,000		3,441,000		739,000		467,000	8,620,992
			C = CRITICAL										

Key: Airport(AR); Cemetery Care (CM); CIP Fund(CIP); County Sales Tax for Fire(CT); Donations(D); E-911(E9); Econ.Development(ED); Expo(EX); Grant(GR); Nutrition Fund(NF); Revenue Bonds(RB); Street Improvement Fund(SIF); Tourism Fund(TF); Other(O)

CITY OF McALESTER - FIVE YEAR CAPITAL OUTLAY PROGRAM

COMMUNITY SERVICES														
PROJECT TYPE	DEPARTMENT	PROJECT NAME OR ITEM	NOTES	FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16		TOTAL
BUILDINGS	Community Services	EXPO Center (Replace Downstairs Carpet)	C #4	55,000	EX									55,000
BUILDINGS	Community Services	EXPO Center (Replace Upstairs Carpet)				25,000	EX							25,000
BUILDINGS	Community Services	Stipe Center (Replace HVAC Unit)						25,000	CIP					25,000
BUILDINGS	Community Services	Cemetery (New Storage Building, Oak Hill)								60,000	CM			60,000
BUILDINGS Total				55,000		25,000		25,000		60,000		-		165,000
MISCELLANEOUS	Community Services	Christmas Decorations		15,000	TF	15,750	TF	15,750	TF	15,750	TF	15,750	TF	78,000
MISCELLANEOUS Total				15,000		15,750		15,750		15,750		15,750		78,000
PARKS/RELATED PROJ	Community Services	Softball Complex Improvements		145,000	TF									145,000
PARKS/RELATED PROJ	Community Services	Chadick Park (Replace Playground Equipment)				50,000	CIP							50,000
PARKS/RELATED PROJ	Community Services	New Bathroom - Hutchison Park				40,000	CIP							40,000
PARKS/RELATED PROJ	Community Services	Connelly Park (Replace Playground Equipment)						50,000	CIP					50,000
PARKS/RELATED PROJ	Community Services	Disc Golf Course								20,000	TF			20,000
PARKS/RELATED PROJ Total				145,000		90,000		50,000		20,000		-		305,000
STREET/OTHER	Community Services	ADA Improvements (Required Expenditures)		32,500	GF	32,500	GF	32,500	GF	32,500	GF	32,500	GF	162,500
STREET/OTHER	Community Services	Airport (Grade Runway) - Match for 1.2M Grant		70,000	AR									70,000
STREET/OTHER	Community Services	EXPO Center Parking Lot (Expansion)								182,000	EX			182,000
STREET/OTHER	Community Services	Cemetery (North Town Road Improvements)										42,000	CM	42,000
STREET/OTHER Total				102,500		32,500		32,500		214,500		74,500		456,500
VEHICLES/EQUIPMENT	Community Services	Tractor w / Flail Mower (Parks)	C #1	56,000	CIP									56,000
VEHICLES/EQUIPMENT	Community Services	John Deere Gator (Recreation)	C #2	6,655	TF									6,655
VEHICLES/EQUIPMENT	Community Services	Pickup Truck w / Crew Cab (Parks)	C #3	23,500	CIP	29,000	CIP							52,500
VEHICLES/EQUIPMENT	Community Services	Replacement Tables & Chairs (EXPO)		10,000	EX	10,000	EX	10,000	EX	10,000	EX	10,000	EX	50,000
VEHICLES/EQUIPMENT	Community Services	Backhoe (Cemetery)				73,700	CM					80,000	CM	153,700
VEHICLES/EQUIPMENT	Community Services	Furniture (Stipe Center/Senior Citizens)				15,000	CIP							15,000
VEHICLES/EQUIPMENT	Community Services	Pickup (Cemetery) Half Ton with crew cab		30,000	CM									30,000
VEHICLES/EQUIPMENT	Community Services	Chipper (Parks)				50,000	CIP							50,000
VEHICLES/EQUIPMENT	Community Services	Pickup (Cemetery) Half Ton						22,000	CM	24,000	CM			46,000
VEHICLES/EQUIPMENT	Community Services	Mower (Cemetery)						17,419	CM					17,419
VEHICLES/EQUIPMENT	Community Services	Mower (Cemetery)								18,150	CM			18,150
VEHICLES/EQUIPMENT	Community Services	Sprayers (Parks)								30,000	CIP			30,000
VEHICLES/EQUIPMENT	Community Services	Packer Truck (Parks)										75,000	CIP	75,000
VEHICLES/EQUIPMENT	Community Services	Stump Cutter (Parks)										30,000	CIP	30,000
VEHICLES/EQUIPMENT	Community Services	Van (Grant Match for Senior Citizens)										9,000	NF	9,000
VEHICLES/EQUIPMENT Total				126,155		177,700		49,419		82,150		204,000		639,424
Grand Total				443,655		340,950		172,669		392,400		294,250		1,643,924
			C = CRITICAL											

Key: Airport(AR); Cemetery Care (CM); CIP Fund(CIP); County Sales Tax for Fire(CT); Donations(D); E-911(E9); Econ.Development(ED); Expo(EX); Grant(GR); Nutrition Fund(NF); Revenue Bonds(RB); Street Improvement Fund(SIF); Tourism Fund(TF); Other(O)

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FIRE														
PROJECT TYPE	DEPARTMENT	PROJECT NAME OR ITEM	NOTES	FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16		TOTAL
VEHICLES/EQUIPMENT	Fire	S.C.B.A. Packs (Self Contained Breathing Apparatus)		48,000	CT	24,000	CIP	24,000	CIP	24,000	CIP	24,000	CIP	144,000
VEHICLES/EQUIPMENT	Fire	Replacement Ambulance for outdated equipment		120,000	CIP			122,000	CIP					242,000
VEHICLES/EQUIPMENT	Fire	Jaws of Life Extrication Unit		25,000	CT									25,000
VEHICLES/EQUIPMENT	Fire	Class A Pumper - Engine 3 (Replacement)				425,000	CIP							425,000
VEHICLES/EQUIPMENT	Fire	Suburban (Assistant Chief, current model is 1993)				50,000	CIP							50,000
VEHICLES/EQUIPMENT	Fire	2 - 4x4 Pickups (Fire Dept Support Unit & Fire Marshall)						40,000	CIP			40,000	CIP	80,000
VEHICLES/EQUIPMENT Total				193,000		499,000		186,000		24,000		64,000		966,000
Grand Total				193,000		499,000		186,000		24,000		64,000		966,000

Key: Airport(AR); Cemetery Care (CM); CIP Fund(CIP); County Sales Tax for Fire(CT); Donations(D); E-911(E9); Econ.Development(ED); Expo(EX); Grant(GR); Nutrition Fund(NF); Revenue Bonds(RB); Street Improvement Fund(SIF); Tourism Fund(TF); Other(O)

CITY OF McALESTER - FIVE YEAR CAPITAL OUTLAY PROGRAM

POLICE												
PROJECT TYPE	DEPARTMENT	PROJECT NAME OR ITEM	NOTES	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16			TOTAL	
BUILDINGS	Police	Reserve Center Remodel			150,000	CIP					150,000	
BUILDINGS Total				-	150,000						150,000	
MISCELLANEOUS	Police	Automated Ticket Writing		30,160	CIP						30,160	
MISCELLANEOUS	Police	INCODE Police Module								126,460	CIP	126,460
MISCELLANEOUS Total				30,160	-	-	-			126,460		156,620
VEHICLES/EQUIPMENT	Police	Digital Radio Repeater Replacement (2 units @ 17,500 each)		35,000	CIP							35,000
VEHICLES/EQUIPMENT	Police	Digital Hand Held Radio Equipment		19,950	CIP							19,950
VEHICLES/EQUIPMENT	Police	Digital Auto Radio Equipment		17,425	CIP							17,425
VEHICLES/EQUIPMENT	Police	Police Vehicles and Equipment (3 a year)		94,500	CIP	94,500	CIP	94,500	CIP	94,500	CIP	472,500
VEHICLES/EQUIPMENT	Police	Animal Control Truck		21,000	CIP							21,000
VEHICLES/EQUIPMENT	Police	Service Weapons (9 a year)						16,000	CIP	16,000	CIP	32,000
VEHICLES/EQUIPMENT Total				187,875	94,500	94,500	110,500			110,500		597,875
Grand Total				218,035	244,500	94,500	110,500	236,960			904,495	

Key: Airport(AR); Cemetery Care (CM); CIP Fund(CIP); County Sales Tax for Fire(CT); Donations(D); E-911(E9); Econ.Development(ED); Expo(EX); Grant(GR); Nutrition Fund(NF); Revenue Bonds(RB); Street Improvement Fund(SIF); Tourism Fund(TF); Other(O)

CITY OF McALESTER - FIVE YEAR CAPITAL OUTLAY PROGRAM

ADMINISTRATION/FINANCE														
PROJECT TYPE	DEPARTMENT	PROJECT NAME OR ITEM	NOTES	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	TOTAL					
MISCELLANEOUS	Admin/Finance	Recodification of Code Ordinances		15,000	#								15,000	
MISCELLANEOUS	Admin/Finance	INCODE Human Resources Software				13,150	#						13,150	
MISCELLANEOUS	Admin/Finance	Laser fiche Software					35,700	#					35,700	
MISCELLANEOUS Total				15,000	13,150	35,700	0	-	63,850					
VEHICLES/EQUIPMENT	Admin/Finance	Computers, Equipment & Technology (City wide)		30,000	#	30,000	#	30,000	#	30,000	#	30,000	#	150,000
VEHICLES/EQUIPMENT	Admin/Finance	Pickup Trucks (Meter Readers)		15,000	CIP	15,000	CIP							30,000
VEHICLES/EQUIPMENT	Admin/Finance	SUV/Truck (IT)				18,000	#							18,000
VEHICLES/EQUIPMENT Total				45,000	63,000	30,000	30,000	30,000	198,000					
Grand Total				60,000	76,150	65,700	30,000	30,000	261,850					
			#	Allocate between GF, PW, EX, AR, ED, etc.										

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CITY OF McALESTER - FIVE YEAR CAPITAL OUTLAY PROGRAM

Detail by Project Type

PROJECT TYPE	DIVISION	PROJECT NAME OR ITEM	NOTES	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	TOTAL
BUILDINGS	Community Services	EXPO Center (Replace Downstairs Carpet)	C #4	55,000	EX				55,000
BUILDINGS	Community Services	EXPO Center (Replace Upstairs Carpet)				25,000	EX		25,000
BUILDINGS	Community Services	Stipe Center (Replace HVAC Unit)				25,000	CIP		25,000
BUILDINGS	Community Services	Cemetery (New Storage Building, Oak Hill)					60,000	CM	60,000
BUILDINGS	Police	Reserve Center Remodel			150,000	CIP			150,000
BUILDINGS	Public Works	Public Works Facility (New Building)						3,500,000	CIP 3,500,000
BUILDINGS Total				55,000	175,000	25,000	60,000	3,500,000	3,815,000
MISCELLANEOUS	Admin/Finance	Recodification of Code Ordinances		15,000	#				15,000
MISCELLANEOUS	Admin/Finance	Laser fiche Software				35,700	#		35,700
MISCELLANEOUS	Admin/Finance	INCODE Human Resources Software			13,150	#			13,150
MISCELLANEOUS	Community Services	Christmas Decorations		15,000	TF	15,750	TF	15,750	TF 78,000
MISCELLANEOUS	Police	Automated Ticket Writing		30,160	CIP				30,160
MISCELLANEOUS	Police	INCODE Police Module						126,460	CIP 126,460
MISCELLANEOUS	Public Works	Construct New Cell at Landfill		790,000	CIP				790,000
MISCELLANEOUS Total				850,160	28,900	51,450	15,750	142,210	1,088,470
PARKS/RELATED PROJ	Community Services	Softball Complex Improvements		145,000	TF				145,000
PARKS/RELATED PROJ	Community Services	Chadick Park (Replace Playground Equipment)				50,000	CIP		50,000
PARKS/RELATED PROJ	Community Services	New Bathroom - Hutchison Park				40,000	CIP		40,000
PARKS/RELATED PROJ	Community Services	Connelly Park (Replace Playground Equipment)				50,000	CIP		50,000
PARKS/RELATED PROJ	Community Services	Disc Golf Course					20,000	TF	20,000
PARKS/RELATED PROJ Total				145,000	90,000	50,000	20,000	-	305,000
STREET/OTHER	Community Services	ADA Improvements (Required Expenditures)		32,500	GF	32,500	GF	32,500	GF 162,500
STREET/OTHER	Community Services	Airport (Grade Runway) - Match for 1.2M Grant		70,000	AR				70,000
STREET/OTHER	Community Services	EXPO Center Parking Lot (Expansion)					182,000	EX	182,000
STREET/OTHER	Community Services	Cemetery (North Town Road Improvements)						42,000	CM 42,000
STREET/OTHER	Public Works	Mallard/Flamingo Drainage Project	C #1	145,000	SIF				145,000
STREET/OTHER	Public Works	Street Reconstruction Program		605,000	SIF	560,000	SIF	729,000	SIF 630,000
STREET/OTHER	Public Works	Video detection system on Carl Albert Parkway		123,200	SIF				123,200
STREET/OTHER	Public Works	Washington Avenue Bridge Study / Repair		465,000	SIF				465,000
STREET/OTHER	Public Works	Traffic Signal (Strong/Wyandotte Intersection)				180,000	SIF		180,000
STREET/OTHER	Public Works	Traffic Signal (Strong/Monroe Intersection)				180,000	SIF		180,000
STREET/OTHER Total				1,440,700	952,500	761,500	844,500	767,500	4,766,700
VEHICLES/EQUIPMENT	Admin/Finance	Computers, Equipment & Technology (City wide)		30,000	#	30,000	#	30,000	# 150,000
VEHICLES/EQUIPMENT	Admin/Finance	Pickup Trucks (Meter Readers)		15,000	CIP	15,000	CIP		30,000
VEHICLES/EQUIPMENT	Admin/Finance	SUV/Truck (IT)				18,000	#		18,000
VEHICLES/EQUIPMENT	Community Services	Tractor w / Flail Mower (Parks)	C #1	56,000	CIP				56,000
VEHICLES/EQUIPMENT	Community Services	John Deere Gator (Recreation)	C #2	6,655	TF				6,655
VEHICLES/EQUIPMENT	Community Services	Pickup Truck w / Crew Cab (Parks)	C #3	23,500	CIP	29,000	CIP		52,500
VEHICLES/EQUIPMENT	Community Services	Replacement Tables & Chairs (EXPO)		10,000	EX	10,000	EX	10,000	EX 50,000
VEHICLES/EQUIPMENT	Community Services	Backhoe (Cemetery)				73,700	CM		80,000
VEHICLES/EQUIPMENT	Community Services	Furniture (Stipe Center/Senior Citizens)				15,000	CIP		15,000
VEHICLES/EQUIPMENT	Community Services	Pickup (Cemetery) Half Ton with crew cab		30,000	CM				30,000
VEHICLES/EQUIPMENT	Community Services	Chipper (Parks)				50,000	CIP		50,000
VEHICLES/EQUIPMENT	Community Services	Pickup (Cemetery) Half Ton					22,000	CM	24,000
VEHICLES/EQUIPMENT	Community Services	Mower (Cemetery)					17,419	CM	17,419
VEHICLES/EQUIPMENT	Community Services	Mower (Cemetery)						18,150	CM 18,150
VEHICLES/EQUIPMENT	Community Services	Sprayers (Parks)					30,000	CIP	30,000
VEHICLES/EQUIPMENT	Community Services	Packer Truck (Parks)						75,000	CIP 75,000
VEHICLES/EQUIPMENT	Community Services	Stump Cutter (Parks)						30,000	CIP 30,000

Key: Airport(AR); Cemetery Care (CM); CIP Fund(CIP); County Sales Tax for Fire(CT); Donations(D); E-911(E9); Econ.Development(ED); Expo(EX); Grant(GR); Nutrition Fund(NF); Revenue Bonds(RB); Street Improvement Fund(SIF); Tourism Fund(TF); Other(O)

CITY OF McALESTER - FIVE YEAR CAPITAL OUTLAY PROGRAM

Detail by Project Type

PROJECT TYPE	DIVISION	PROJECT NAME OR ITEM	NOTES	FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16		TOTAL
VEHICLES/EQUIPMENT	Community Services	Van (Grant Match for Senior Citizens)										9,000	NF	9,000
VEHICLES/EQUIPMENT	Fire	S.C.B.A. Packs (Self Contained Breathing Apparatus)		48,000	CT	24,000	CIP	24,000	CIP	24,000	CIP	24,000	CIP	144,000
VEHICLES/EQUIPMENT	Fire	Replacement Ambulance for outdated equipment		120,000	CIP			122,000	CIP					242,000
VEHICLES/EQUIPMENT	Fire	Jaws of Life Extrication Unit		25,000	CT									25,000
VEHICLES/EQUIPMENT	Fire	Class A Pumper - Engine 3 (Replacement)				425,000	CIP							425,000
VEHICLES/EQUIPMENT	Fire	Suburban (Assistant Chief, current model is 1993)				50,000	CIP							50,000
VEHICLES/EQUIPMENT	Fire	2 - 4x4 Pickups (Fire Dept Support Unit & Fire Marshall)						40,000	CIP			40,000	CIP	80,000
VEHICLES/EQUIPMENT	Police	Digital Radio Repeater Replacement (2 units @ 17,500 each)		35,000	CIP									35,000
VEHICLES/EQUIPMENT	Police	Digital Hand Held Radio Equipment		19,950	CIP									19,950
VEHICLES/EQUIPMENT	Police	Digital Auto Radio Equipment		17,425	CIP									17,425
VEHICLES/EQUIPMENT	Police	Police Vehicles and Equipment (3 a year)		94,500	CIP	94,500	CIP	94,500	CIP	94,500	CIP	94,500	CIP	472,500
VEHICLES/EQUIPMENT	Police	Animal Control Truck		21,000	CIP									21,000
VEHICLES/EQUIPMENT	Police	Service Weapons (9 a year)								16,000	CIP	16,000	CIP	32,000
VEHICLES/EQUIPMENT	Public Works	Asphalt Zipper - Portable Compact Milling Machine	C #2	124,000	SIF									124,000
VEHICLES/EQUIPMENT	Public Works	CB434D Vibratory Compactor (Streets)	C #3	105,000	SIF									105,000
VEHICLES/EQUIPMENT	Public Works	Skid Steer Loader (Streets)	C #4	60,000	SIF									60,000
VEHICLES/EQUIPMENT	Public Works	Jet Plotter - for computer drawings		8,695	CIP									8,695
VEHICLES/EQUIPMENT	Public Works	Upgrade GPS Equipment and Software		20,000	CIP									20,000
VEHICLES/EQUIPMENT	Public Works	Retroreflectometer Premium - 922		9,795	SIF									9,795
VEHICLES/EQUIPMENT	Public Works	Two Utility Trucks with snow push blades & salt spreaders		90,000	SIF									90,000
VEHICLES/EQUIPMENT	Public Works	Utility Truck 4x4 (Fleet Maintenance)				35,000	CIP	35,000	CIP					70,000
VEHICLES/EQUIPMENT	Public Works	AP600 Asphalt Paver (Streets - lay down machine)				300,000	SIF							300,000
VEHICLES/EQUIPMENT	Public Works	Roll-Off Truck (Solid Waste/Refuse Collection)				115,000	CIP							115,000
VEHICLES/EQUIPMENT	Public Works	Pickup Truck (Streets)				45,000	CIP							45,000
VEHICLES/EQUIPMENT	Public Works	Scales (Solid Waste/Landfill)						75,000	CIP					75,000
VEHICLES/EQUIPMENT	Public Works	Dump Truck (Streets)								200,000	SIF			200,000
VEHICLES/EQUIPMENT	Public Works	Utility Truck (Facility Maintenance)								35,000	CIP			35,000
VEHICLES/EQUIPMENT	Public Works	Tub Grinder (Solid Waste/Landfill)										250,000	CIP	250,000
VEHICLES/EQUIPMENT	Public Works	Pickup Truck (Engineering)										30,000	CIP	30,000
VEHICLES/EQUIPMENT	Utilities	Vacuum Truck (Utility Maintenance)	C #3	335,000	CIP									335,000
VEHICLES/EQUIPMENT	Utilities	Utility Truck (Water Treatment) One Ton with crane & tool box	C #4	87,000	CIP									87,000
VEHICLES/EQUIPMENT	Utilities	Utility Truck (Utility Maintenance) One Ton w/tool storage units		54,000	CIP									54,000
VEHICLES/EQUIPMENT	Utilities	Dump Truck (Utility Maintenance)				64,000	CIP			70,000	CIP	70,000	CIP	204,000
VEHICLES/EQUIPMENT	Utilities	Backhoe (Utility Maintenance)				72,000	CIP	72,000	CIP	72,000	CIP	73,000	CIP	289,000
VEHICLES/EQUIPMENT	Utilities	Pickup Truck (Utility Maintenance) 3/4 Ton				22,000	CIP	22,000	CIP	22,000	CIP	24,000	CIP	90,000
VEHICLES/EQUIPMENT	Utilities	Pickup Truck (Wastewater Treatment) Half-ton				22,000	CIP	22,000	CIP					44,000
VEHICLES/EQUIPMENT	Utilities	Dump Truck (Wastewater Treatment)						64,000	CIP					64,000
VEHICLES/EQUIPMENT Total				1,445,520		1,509,200		649,919		645,650		855,500		5,105,789
WASTEWATER	Utilities	Grit Removal Unit for East Treatment Plant	C#6	539,000	CIP									539,000
WASTEWATER	Utilities	Addition of Clarifier at East Wastewater Treatment Plant		805,000	CIP									805,000
WASTEWATER	Utilities	Rehabilitation of Two Clarifiers @ West Treatment Plant						895,000	CIP					895,000
WASTEWATER	Utilities	Wastewater Main Extension (Across Hwy 69 and 14th Street)										300,000	ED	300,000
WASTEWATER Total				1,344,000		-		895,000		-		300,000		2,539,000
WATER	Utilities	WTP Residuals Handling Improvements - CONSENT ORDER	C #1	875,400	CIP									875,400
WATER	Utilities	U.S. Highway 69 Water & Sewer Utility Relocation (City Share)	C #2	994,289	CIP									994,289
WATER	Utilities	WTP Clarifier Sludge Valve Actuators	C #5	82,500	CIP									82,500
WATER	Utilities	Booster Pump - KFC Pump Station	C #7	8,250	CIP									8,250
WATER	Utilities	WTP SCADA System		13,553	CIP									13,553
WATER	Utilities	Lake McAlester Intake Pump Header Replacement						50,000	CIP					50,000

Key: Airport(AR); Cemetery Care (CM); CIP Fund(CIP); County Sales Tax for Fire(CT); Donations(D); E-911(E9); Econ.Development(ED); Expo(EX); Grant(GR); Nutrition Fund(NF); Revenue Bonds(RB); Street Improvement Fund(SIF); Tourism Fund(TF); Other(O)

CITY OF McALESTER - FIVE YEAR CAPITAL OUTLAY PROGRAM

Detail by Project Type

PROJECT TYPE	DIVISION	PROJECT NAME OR ITEM	NOTES	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	TOTAL
WATER	Utilities	Raw Water Main Valves (Between Lake McAlester & WTP)				50,000	CIP		50,000
WATER	Utilities	Water Distribution Improvements - 12" main on Main Street				1,000,000	CIP		1,000,000
WATER	Utilities	Water Line Extension (W. Hereford Lane - 7th Street to Hwy. 69)				750,000	ED		750,000
WATER	Utilities	WTP Chlorine Gas Feed Equipment Replacement				100,000	CIP		100,000
WATER	Utilities	WTP Chlorine Gas Building (hazardous, chlorine by admin.)				75,000	CIP		75,000
WATER	Utilities	WTP Clarifiers Splitter Box				100,000	CIP		100,000
WATER	Utilities	WTP Chemical Spill Containment				50,000	CIP		50,000
WATER	Utilities	Lake McAlester Intake Variable Depth				191,000	CIP		191,000
WATER	Utilities	Lake McAlester Pump Station Variable Speed Drives					200,000	CIP	200,000
WATER	Utilities	Lake Eufaula Intake Improvements					350,000	CIP	350,000
WATER	Utilities	Lake Eufaula Intake Radio Telemetry					25,000	CIP	25,000
WATER Total				1,973,992	-	2,366,000	575,000	-	4,914,992
Grand Total				7,254,372	2,755,600	4,798,869	2,160,900	5,565,210	22,534,951

**CITY OF MCALESTER
FIVE YEAR CAPITAL OUTLAY PROGRAM SUMMARY**

Division	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTALS
Public Utilities	3,793,992	180,000	3,441,000	739,000	467,000	8,620,992
Public Works	2,545,690	1,415,000	839,000	865,000	4,473,000	10,137,690
Community Services	443,655	340,950	172,669	392,400	294,250	1,643,924
Police	218,035	244,500	94,500	110,500	236,960	904,495
Fire	193,000	499,000	186,000	24,000	64,000	966,000
Administration/Finance	60,000	76,150	65,700	30,000	30,000	261,850
TOTALS	\$ 7,254,372	\$ 2,755,600	\$ 4,798,869	\$ 2,160,900	\$ 5,565,210	\$ 22,534,951

Project Type	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTALS
Water	1,973,992	-	2,366,000	575,000	-	4,914,992
Vehicles/Equipment	1,445,520	1,509,200	649,919	645,650	855,500	5,105,789
Streets/Other	1,440,700	952,500	761,500	844,500	767,500	4,766,700
Wastewater	1,344,000	-	895,000	-	300,000	2,539,000
Miscellaneous	850,160	28,900	51,450	15,750	142,210	1,088,470
Parks/Related Projects	145,000	90,000	50,000	20,000	-	305,000
Buildings	55,000	175,000	25,000	60,000	3,500,000	3,815,000
TOTALS	\$ 7,254,372	\$ 2,755,600	\$ 4,798,869	\$ 2,160,900	\$ 5,565,210	\$ 22,534,951

WATER TOWER IMPROVEMENT PROJECT

Year 2 - FY 11/12	324,751
Year 3 - FY 12/13	324,751
Year 4 - FY 13/14	324,751
Year 5 - FY 14/15	324,751
Year 6 - FY 15-16	324,751
Year 7 - FY 16-17	324,751
TOTALS	\$ 1,948,506

WATER TREATMENT PLANT IMPROVEMENTS (IN PROGRESS)

	<u>CIP Fund</u>	<u>MPWA Fund</u>	<u>Total</u>
Budgeted 09/10	756,520	431,908	1,188,428
Expensed 09/10	-	(52,149) (1)	(52,149)
Encumbered 09/10	-	(41,180) (2)	(41,180)
Total left in project	\$ 756,520	\$ 338,579	\$ 1,095,099

(1) Engineering Fees \$27,270 & controls for filters \$24,879

(2) Engineering Fees

LEASE AND LOAN PAYMENTS
BALANCES FOR CALENDAR YEAR ENDING 12-31-2010

FUND	LEASE OR LOAN	DESCRIPTION	ORIGINAL BAL	EXP #	ANNUAL PAYMENT	YR END BAL	FINAL PMT DATE
PW	FNB LEASE 131	2-09 FREIGHTLINER W/TRASH COMP	257,565.00	02-5866510	56,139.24	141,318.81	*04/01/2013
PW	WSB LEASE	1-410 JD BACKHOE SN#T0410JX175378	84,100.00	02-5975523	18,864.82	68,555.66	04/13/2014
FIRE	FNB LEASE 132	1-08 FORD E-450 AMBULANCE	98,796.00	01-5431510	22,663.53	80,825.28	06/05/2014
POLICE	FNB LEASE 133	10-POLICE VEHICLES	277,913.00	01-5321510	62,220.00	151,364.08	07/25/2014
PW	FNB LEASE 134	06 CATERPILLAR & 00 TRASH COMPACTOR	455,000.00	02-5864510	102,292.44	372,323.87	12/14/2014
GEN	FNB LEASE 135	1-2010 1 TON CREW CAB TRUCK/PARKS	25,622.00	01-5542510	5,747.40	21,775.62	02/25/2015
FIRE	FNB LEASE 136	1-2010 FORD TRUCK W/BRUSH RIG	42,370.00	01-5431510	15,138.24	34,581.37	05/13/2013
GEN	FNB LEASE 137	1-2011 FREIGHTLINER W/DURAPATCHER	180,987.00	41-5865510	40,546.08	167,442.60	07/28/2015
AIRPORT	FNB LOAN 119817	CORPORATE HANGAR	405,325.00	03-5876511	30,120.00	341,794.55	** SEE BELOW
GEN	EDIF CONT #12248	EDIF DURALINE LOAN (\$125,000.00)	67,800.00	30-5211510	3,390.00	54,805.00	10/01/2026
MPWA	CDBG LOAN #8908	CDBG LOAN	275,000.00	02-5267521	13,749.96	151,249.89	11/01/2021
		TOTAL			370,871.71		

*Payoff amount is as of 2/11/11 and reflects a lump sum payment of \$18,250.00 ON 12-9-10 for sale of compactors off of trash trucks and may change the payoff date.

** The balance listed is as of 2-11-11 and the note is due to renew or payoff in July 2011.

WATER TOWER IMPROVEMENT PROJECT

Year 2	FY 2011/12	\$ 324,751.00
Year 3	FY 2012/13	324,751.00
Year 4	FY 2013/14	324,751.00
Year 5	FY 2014/15	324,751.00
Year 6	FY 2015/16	324,751.00
Year 7	FY 2016/17	324,751.00
		<u>\$1,948,506.00</u>