



AGENDA ITEM ANALYSIS

Project/Issue Name: 20-R-49 A Resolution of the City Council of the City of Republic, Missouri, to Review, Amend, and Approve the Five-Year Capital Program.

Submitted By: Debbie Parks, Finance Director

Date: November 17, 2020

Issue Statement

Charter Section 7.6 provides for review, amendment and approval of the five-year capital plan reported to Council by the City Administrator. The Capital Plan will serve as a comprehensive capital plan for the ensuing budget year and projecting four additional years.

Discussion and/or Analysis

City staff under the direction of the City Administrator and assistance of the Finance Department review the capital projects. Department Directors presented the future needs of their respective projects to administration during the 2021 budget process. Projects were ranked by high, medium, or low priorities. Projects in which Memorandums of Understanding and/or contracts had been signed were not scored but were automatically added to the capital improvement plan and 2021 Budget.

The 2021-2025 funding summary is below:

Year	2020	2021	2022	2023	2024	Total
General Fund	\$ 168,000.00	\$ 222,000.00	\$ 36,500.00	\$ 15,000.00	\$ 40,000.00	\$ 481,500.00
Water Fund	\$ 477,577.00	\$ 364,167.00	\$ 242,500.00	\$ 437,500.00	\$ 707,500.00	\$ 2,229,244.00
Waste Water Fund	\$ 1,405,000.00	\$ 3,654,792.00	\$ 2,730,000.00	\$2,315,000.00	\$ 5,305,000.00	\$ 15,409,792.00
Street Fund	\$ 966,500.00	\$ 334,167.00	\$ 442,500.00	\$ 622,500.00	\$ 467,503.00	\$ 2,833,170.00
Capital Sales Tax	\$ 246,000.00	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00
Fire Sales Tax	\$ 375,556.00	\$ -	\$ -	\$ -	\$ -	\$ 375,556.00
Storm Water Fund	\$ 205,000.00	\$ 13,000.00	\$ 50,000.00	\$ 13,000.00	\$ 520,000.00	\$ 801,000.00
Parks & Recreation	\$ 89,000.00	\$ 95,000.00	\$ 99,000.00	\$ 455,000.00	\$ 75,000.00	\$ 813,000.00
Total	\$ 3,932,633.00	\$ 4,683,126.00	\$ 3,600,500.00	\$3,858,000.00	\$ 7,115,003.00	\$ 23,189,262.00

Recommended Action

Staff recommends that the City Council approve the City of Republic's 5-Year Capital Improvement Plan as presented.