



City of Sedalia, Missouri

**Capital Improvement and Additions Plan
With Debt Service**

Fiscal Year 2020-2024

City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

| Department / Project Name | Project ID | Estimated Total Cost | Funding Source | Funded in Prior Years | FY20 Budget | FY21 Projected Budget | FY22 Projected Budget | FY23 Projected Budget | FY24 Projected Budget | Unfunded or Undesignated |
|--|------------|----------------------|----------------------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| Parks & Recreation: | | | | | | | | | | |
| Clover Dell Playground | 16-049 | 250k | Park sales tax | | | 250k | | | | |
| Community Center | 16-050 | 25,000k | Park sales tax, CIP, & Donations | | | | | | | 25,000k |
| 3 Court Sand volleyball At Clover Dell | 19-009 | 175k | Park sales tax | | 175k | | | | | |
| Stone Bathroom And Concession at Clover Dell | 19-010 | 125k | Park sales tax | | 125k | | | | | |
| Softball Batting Cages At Centennial | 19-011 | 125k | Park sales tax | | 125k | | | | | |
| Replace Netting Liberty Stadium | 19-012 | 35k | Park sales tax | | 35k | | | | | |
| Shelters At Katy | 19-013 | 60k | Park sales tax | | | 60k | | | | |
| Shelter House 4 & 5 At Hubbard | 19-014 | 60k | Park sales tax | | | 60k | | | | |
| LED Lights In The Park | 19-015 | 50k | Park sales tax | | | 50k | | | | |
| Hubbard Playground | 19-016 | 150k | Park sales tax | | | | 150k | | | |
| Tennis Court Resurfacing | 19-017 | 50k | Park sales tax | | | | 50k | | | |
| Shelter House 2, 3, 4, & 5 At Centennial | 19-018 | 120k | Park sales tax | | | | 120k | | | |
| Concessions And Restrooms At Katy Ballfields | 19-019 | 150k | Park sales tax | | | | 150k | | | |
| LED Lights In The Park Phase II | 19-020 | 50k | Park sales tax | | | | 50k | | | |
| Spray Park | 19-021 | 550k | Park sales tax | | | | | 550k | | |
| Amphitheatre | 19-022 | 225k | Park sales tax | | | | | | 225k | |
| Liberty Playground | 19-023 | 225k | Park sales tax | | | | | | 225k | |
| | | | Park sales tax | | | | | | | |
| Water Pollution Control: | | | | | | | | | | |
| Compost roof extension over mixer | 16-052 | 15k | | | | | | | | 15k |
| Steerable transporter for camera | 16-055 | 25k | | | | | 25k | | | |
| Equipment for vac trucks | 16-056 | 28k | | | | 7k | 7k | 7k | 7k | |
| Collection System Improvements | 16-057 | 150,000k | Sewer Fees | | 150k | 150k | 150k | 150k | 150k | 149,250k |
| Storm Drainage Project | 16-058 | 11,258k | CIP Tax | 119k | 80k | 498k | 719k | - | 346k | 9,496k |
| Master Plan And Hydraulic Model | 19-024 | 225k | COP | | 225k | | | | | |
| Main Street Lift Station | 19-025 | 500k | COP | | 500k | | | | | |
| Central Wastewater Treatment Plant | 19-026 | 2,500k | COP | | 2,500k | | | | | |
| North Sewer Extension | 19-027 | 940k | Fees | | 940k | | | | | |
| West end Regional Lift Station | 19-030 | 1,255k | COP | | 1,255k | | | | | |
| Oak Grove Lane Sewer Extension | 19-028 | 313k | Fees | | 313k | | | | | |
| Thompson Meadows | 19-029 | 520k | COP | | 520k | | | | | |
| North Sewer Plant & South East | 19-071 | 75,000k | | | | | | | | 75,000k |
| Water Department | | | | | | | | | | |
| Filtration Plant | | | | | | | | | | |
| High Speed Pump | 19-036 | 60k | Fees | | | 60k | | | | |
| Media And Filter Repair | 19-030 | Ongoing | Fees | | 60k | | 60k | | 60k | |
| Distribution System | | | | | | | | | | |
| 2018 Phase I Water System Improvements | 19-030 | 2,398k | COP | | 2,398k | | | | | |
| 2018 Broadway Water System Improvements | 19-031 | 5,230k | COP | | 523k | | | | | |
| Streetscape | 19-032 | 1,580k | COP | | 158k | | | | | |
| Nucor Steel Sedalia Water Line Extension | 19-033 | 425k | COP | | 425k | | | | | |
| North Water Line Extension | 19-034 | 375k | COP | | 375k | | | | | |
| Diamond Ridge Extension to Master meter | 19-035 | 60k | COP | | 60k | | | | | |
| Winchester Replacement Broadway To Main | 19-037 | 168k | COP | | 168k | | | | | |
| 13th Street Replacement Ingram To Engineer | 19-039 | 468k | COP | | 468k | | | | | |
| Alley South Of Main From Lamine Ave To Washington | 19-040 | 126k | COP | | 126k | | | | | |
| Herold Ave From Albert Lee To Margaret | 19-041 | 63k | COP | | 63k | | | | | |
| Sue Lane From Albert Lee To Margaret | 19-042 | 56k | COP | | 56k | | | | | |
| Margaret Ave From Herold Ave To Sue Lane | 19-043 | 147k | COP | | 147k | | | | | |
| Albert Lee From Herold Ave To Sue Lane | 19-044 | 147k | COP | | 147k | | | | | |
| Locust Lane Replacement | 19-045 | 80k | COP | | 175k | | | | | |
| Rail Spur Upgrade | 19-046 | 80k | COP | | 80k | | | | | |
| Winchester South Of 50 | 19-047 | 80k | COP | | 80k | | | | | |
| Annual Projects Replacement Of Problem Mains | 19-048 | Ongoing | Fees | | | 500k | 500k | 500k | 250k | |
| 10th From Massachusetts Ave To Engineer Ave | 19-049 | 648k | COP | | | 648k | | | | |
| 15th From Washington To Engineer Ave | 19-050 | 594k | COP | | | 594k | | | | |
| Kentucky Ave From 10th To 16th Street | 19-051 | 324k | COP | | | 324k | | | | |
| 16th St. From Grand Ave To Ohio Ave | 19-052 | 400k | COP | | | 400k | | | | |
| S. Mill St. 3rd & Montgomery From Main To Broadway | 19-053 | 782k | COP | | | 782k | | | | |
| 5th St. From Lamine To Montgomery | 19-054 | 468k | COP | | | 468k | | | | |
| 5th St. From Montgomery To Engineer Ave | 19-055 | 260k | COP | | | 260k | | | | |
| 3rd St. From Montgomery To Engineer Ave | 19-056 | 234k | COP | | | 234k | | | | |
| From Intersection Of 7th St. To Lafayette To Ohio Ave. Ohio Ave 7th To 5th St. (Ohio 7th to 5th Now In Streetscape | 19-057 | 188k | COP | | | 188k | | | | |
| 3rd St. From Lamine Ave. To Thompson Ave | 19-058 | 234k | COP | | | 234k | | | | |
| S Warren Ave From 16th to 20th | 19-066 | 234k | COP | | | 234k | | | | |
| Ingram From The Dead-End At 32nd St. To Tie Into The Line On 32nd St | 19-067 | 60k | COP | | | 60k | | | | |
| 5th St. From Moniteau To Ohio | 19-059 | 162k | COP | | | | 162k | | | |
| 5th St. From Quincy Ave To Moniteau | 19-060 | 336k | COP | | | | 336k | | | |

City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

| Department / Project Name | Project ID | Estimated Total Cost | Funding Source | Funded in Prior Years | FY20 Budget | FY21 Projected Budget | FY22 Projected Budget | FY23 Projected Budget | FY24 Projected Budget | Unfunded or Undesignated |
|---|------------|----------------------|----------------|-----------------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| 6th St. From Park Ave To Osage Ave | 19-061 | 544k | COP | | | | 544k | | | |
| 3rd St. From Park Ave To Quincy Ave | 19-062 | 104k | COP | | | | 104k | | | |
| 3rd St. From Quincy Ave To Grand | 19-063 | 117k | COP | | | | 117k | | | |
| Prospect Ave From 3rd St. To Main St. | 19-064 | 216k | COP | | | | 216k | | | |
| Barrett Ave From Broadway To 5th St. | 19-065 | 144k | COP | | | | 144k | | | |
| Phase II | 19-068 | 7,836k | | | | | | | 7,836k | 7,836k |
| Transmission Main To Water Filtration Plant | 19-069 | 5,016k | COP | | | | | 5,016k | | |
| Well Repairs | 19-070 | Ongoing | Fees | | 20k | 20k | 20k | 20k | 20k | 20k |
| Totals | | <u>277,712k</u> | | | <u>19,138k</u> | <u>7,104k</u> | <u>9,966k</u> | <u>12,590k</u> | <u>12,004k</u> | <u>326,144k</u> |
| Funding Sources Available: | | | | | | | | | | |
| Grants | | | | | 3,444k | 53k | 1,840k | 4,820k | 1,800k | |
| CIP Sales Tax | | | | | 2,678k | 2,704k | 2,732k | 2,759k | 2,786k | |
| CIP Sales Tax - County | | | | | 365k | 365k | 365k | 365k | 365k | |
| CIP Use Tax | | | | | 284k | 287k | 290k | 293k | 296k | |
| General Fund | | | | | 17k | - | - | - | 17k | |
| Enterprise Funds Rate Payers | | | | | 6,932k | 5,163k | 2,385k | 5,693k | 8,323k | |
| Special Revenue Funds | | | | | 820k | 570k | 668k | 662k | 560k | |
| TIF Funds | | | | | 509k | - | - | - | - | |
| New Debt Proceeds | | | | | 5,000k | - | 3,135k | | | |
| Total Funding Sources | | | | | 20,049k | 9,143k | 11,415k | 14,592k | 14,147k | |
| Less Government Debt Service | | | | | (1,717k) | (1,601k) | (1,597k) | (1,789k) | (1,694k) | |
| Less Sinking Fund Reserve Deposit | | | | | (231k) | (231k) | (231k) | (231k) | (231k) | |
| Net Current Funding / Sources Available | | | | | 18,101k | 7,310k | 9,586k | 12,571k | 12,222k | |
| Net Increase (Decrease) To Reserves | | | | | <u>(1,038k)</u> | <u>206k</u> | <u>(380k)</u> | <u>(19k)</u> | <u>219k</u> | |

City of Sedalia
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| Department / Project Name | Project ID | Narrative |
|--|------------|--|
| Administration / Municipal Building: | | |
| Rehabilitate Council Chambers/Court Renovation | 16-001 | This project will entail remodeling the Council Chambers/Court. This project is slated to be funded through the Sales and Use Taxes designated for Capital Improvements. |
| Repurpose Vacated Area | 19-002 | This project will entail remodeling of the vacated area of the Police Department. It will allow us to move the Court Office and utilize the space more effectively. This project is slated to be funded through the Sales and Use Taxes designated for Capital Improvements. |
| Airport: | | |
| Re-construct runway 5/23 | 16-005 | Airport improvements to rehabilitate the runway 5/23. A Federal grant from Department of Transportation passed through the Missouri Department of Transportation is targeted to fund 90% of this project. |
| New parallel taxiway | 16-006 | Airport improvements to add a new parallel taxiway. A Federal grant from Department of Transportation passed through the Missouri Department of Transportation is targeted to fund 90% of this project. |
| Fire Department: | | |
| Central Fire Station Update Phase 1 | 16-007 | The Central Fire Station will be remodeled . This is to provide the overall design work for the project, as well as, taking care of the most immediate needs to the fire station. This project is slated to be funded through the Sales and Use Taxes designated for Capital Improvements. |
| Central Fire Station Update Phase 2 | 16-008 | The project is to build a new Central Fire Station. Per feasibility study. Location is yet to be determined. Funding has yet been determined. |
| Class A Pumper | 17-006 | This project is to add a new Class A Pumper Fire Truck, which will allow rotation within the fleet of trucks to maintain quality equipment on front line usage with adequate back-up equipment. |
| Police Fire Arms Range Improvements | 19-003 | This project is to improve the Police Fire Arms Range by adding and rebuilding berms. This project is funded by Sales and Use Taxes designated for Capital Improvements. |
| Street Department: | | |
| Sidewalks | | |
| SW Winchester Wal-Mart - 10th & 10th Winchester - Thompson | 16-011 | This project is to add sidewalks along Winchester Street from Walmart to 10th Street and along 10th from Winchester to Thompson. A portion of this project is slated to be constructed in fiscal year 2018 through a 80% Transportation Assistance Program (TAP) grant, with the matching funds coming from Sales and Use Taxes designated for Capital Improvements. Funding for the rest of this project has not been identified yet. |
| SW Clarendon 16th - MO State Fair | 16-013 | Added sidewalks along Clarendon Road between the Missouri State Fair Grounds to 16th Street. Funding for this project has not been identified yet. |
| SW Thompson Blvd 16th - Broadway & 20th Street Limit - Grand | 16-015 | Added sidewalks along Thompson Boulevard between 16th Street and Broadway, and along 20th Street between Limit Avenue and Grand Avenue. Funding for this project has not been identified yet. |
| SW Limit 5th Street - Main Street | 16-016 | Added sidewalks along Limit Avenue between 5th Street and Main Street. This project will entail coordination with Missouri Department of Transportation due to its right of way along Limit or Highway 65. Funding for this project has not been identified yet. |
| Various Sidewalk Replacements | 16-017 | This project is to upgrade and replace various existing sidewalks. Capital Improvement and Transportation designation Sales and Use Taxes will be used for this project as they become available. |
| Streets | | |
| Various Street Upgrades | 16-018 | Project for ongoing street upgrades or updates made on an annual basis as funding is available. The primary sources of funding is through the Sales and Use Taxes designated for Transportation and Capital Improvements. |
| Streetscape - Ohio from 5th to 7th | 16-020 | This project is related to the Mid-Town Tax Increment Financing (TIF) project, and is to continue the efforts to revitalize the downtown commerce area. Specifically this project is to continue the theme of Streetscape in this area on Ohio Street between 5th and 7th Streets. Funding slated for this project in fiscal year 2018 is an 80% grant through the Federal Surface Transportation Program (STP). The matching funds for this grant is slated to come from the TIF funds. |

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|--|------------|---|
| Street Rebuild - Clarendon 16th - 32nd or Alternate | 16-022 | This project is to either rebuild Clarendon Road between 16th Street and 32nd Street, or to vacate this road through the State Fair grounds and build an alternate route around the State Fair grounds. Funding for this project is anticipated to be from some sort of grant for 80% with the matching 20% from Sales and Use Taxes designated for transportation or capital improvements. |
| Street Rebuild - Pro Energy Grand - State Fair Blvd - Main | 16-023 | This project is to rebuild and add a roundabout on Drive between Grand and State Fair Boulevard and State Fair Boulevard to Main Street. Funding for this project is anticipated to be from some sort of grant for 80% with the matching 20% from Sales and Use Taxes designated for Transportation or Capital improvements. |
| Street Rebuild - Engineer RR - Boonville & Boonville Engineer - Harding | 16-024 | This project is to rebuild Engineer between the Rail Road crossing and Boonville, and to rebuild Boonville between Engineer and Harding. Funding for this project is anticipated to be from some sort of grant for 80% with the matching 20% from Sales and Use Taxes designated for Transportation or Capital Improvements. |
| Street Rebuild - William Parkhurst Drive Waterloo Warehouse - Henry & Market Grand - William Parkhurst Drive | 16-025 | This project is to rebuild William Parkhurst Drive between Waterloo Warehouse and Henry, and Market Street between Grand and William Parkhurst Drive. Funding for this project is anticipated to be from some sort of grant for 80% with the matching 20% from Sales and Use Taxes designated for Transportation or Capital Improvements. |
| New Growth Roads West Commerce Area | 16-026 | Project that entails adding roads to improve traffic flow and safety in a the commerce area in the general area of Highway 50, Oak Grove, and Main Street Intersections. Funding for this project has not been identified yet. |
| Winchester to Broadway | 19-006 | This project is to repair the surface between the City limits and Broadway that is in disrepair. Funding for this repair will come from Sales and Use Taxes designated for Transportation or Capital Improvements. |
| 16th Street-S. Park to Limit | 19-007 | This project is to repair the surface between the City limits and Broadway that is in disrepair. Funding for this repair will come from Sales and Use Taxes designated for Transportation or Capital Improvements. |
| North Harding | 19-008 | This project is to make roadway improvements to make way for truck route. Funding for this project has not yet been identified |
| W. 3rd Street | 19-009 | This project is the surface between the City limits and Broadway that is in disrepair. Funding for this repair will come from Sales and Use Taxes designated for Transportation or Capital Improvements. |
| S. Grand | 19-010 | This project is the surface between the City limits and Broadway that is in disrepair. Funding for this repair will come from Sales and Use Taxes designated for Transportation or Capital Improvements. |
| E. Boonville | 19-011 | This project is to make roadway improvements to make way for truck route. Funding for this project has not yet been identified |
| N. Engineer To Union Pacific | 19-012 | This project from N Grand to Union Pacific. The road way is aged and requires repair. Funding for this repair will come from Sales and Use Taxes designated for Transportation or Capital Improvements. |
| Katy Trail Connection | 19-072 | This project is the completion of the Katy Trail from the point the Trail enters Sedalia on the north until it arrives at the Katy Depot. It will funded by grant funds. |
| Excavator | 19-074 | This piece of equipment will be used for demolitions. Funding for the equipment will come from Sales and Uses Taxes designated for Capital Improvements. |
| 32nd & Limit | 19-075 | This project is for the study at the intersection of 32nd & Limit. Funding for this study will come from Sales and Use Taxes designated for Transportation or Capital Improvements. |
| Parking Lots | | |
| 3rd Street Parking Lot | 16-065 | This project is the maintenance and repair project to make surface improvements and the space more useable. Funding for these fees is from Sales and Use Taxes designated for Transportation and / or Capital Improvements. |
| Professional Fees Engineering | 16-027 | This is funding set aside for consulting engineers to assist staff with developing and managing projects. Funding for these fees is from Sales and Use Taxes designated for Transportation and / or Capital Improvements. |

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|--|------------|--|
| Smart Growth Bike Lanes | 16-030 | This project has been brought forward through an advisory committee known as the Smart Growth Committee, and is to improve the safety and accessibility of the city streets for bicycle traffic. The portion of the project slated for fiscal year 17 is to mark specific roads as shared bicycle and automobile traffic connecting common bicycle traffic areas such as the Katy Trail to business districts. The funding for this portion is from Sales and Use Taxes designated for Transportation or Capital Improvements. Funding for the remainder of the project has not been identified yet. |
| City Shed Concrete Pad | 16-032 | Project to pave remaining areas of the lot at the City Street Barn to improve the care of and accessibility of street maintenance equipment. Funding for this project has been from Sales and Use Taxes designated for transportation. Funding for the balance of this project has not been identified yet. |
| Streetscape Repairs | 19-008 | Streetscape repairs makes improvements to historic district including road ways and infrastructure. Funding for these fees is from Sales and Use Taxes designated for Transportation and / or Capital Improvements. |
| Cemetery: | | |
| Overlay Asphalt | 16-033 | Project to overlay asphalt on remaining roads within the cemetery, and then to seal coat protect them. This will finish the Cemetery Roads Funding for the project has been and is anticipated to continue to be from Sales and Use Taxes designated for Capital Improvements. |
| Columbarium Niche | 16-034 | As existing Columbarium Niches continue to fill up, new units will be added. Funding for these are from the fees associated with selling spots within the Columbarium. |
| Plot New Burial Area | 16-035 | As the current plotted burial lots fill up, additional areas of land within the cemetery will be plotted for added lots. Funding for this is anticipated to be from lot sales, however the timing for this project has not been identified yet. |
| Build New Roads | 16-036 | In connection with plotting new areas for burial lots, roads will likely need to be added to provide easy access to the new lots. Funding for this is anticipated to be from lot sales, however the timing for this project has not been identified yet. |
| Storm Drainage Pipe | 16-037 | This project is to manage storm water that is current flowing through unblotted areas of the cemetery. Funding for this project is anticipated to be from Sales and Use Taxes designated for Capital Improvements. |
| Vehicle Maintenance: | | |
| Fleet Maintenance Facility | 16-042 | New location for Fleet Maintenance Facility. Funding for this project is anticipated to be from Sales and Use Taxes designated for capital improvements, however the timing for this project has not been identified. |
| Animal Control: | | |
| Generator | 16-045 | This project is to add an emergency backup generator to the animal shelter facility. Funding for this has not been identified yet. |
| Parks & Recreation: | | |
| Clover Dell Playground | 16-049 | This is a project to upgrade the park facilities at Clover Dell Park. Funding for this project is from Sales and Use Taxes designated for parks and recreation. They will apply for grants as well |
| Community Center | 16-050 | This is a project to construct a new and expanded community center. Funding for this project has not been fully identified yet. Discussions have included seeking voter approval to increase the parks and recreation sales taxes by 1/8 cent to service debt for some of this, along with seeking private donations and / or partnerships. |
| 3 Court Sand Volleyball at Clover Dell | 19-009 | This is a project is to add a 3 Court Sand Volleyball at Clover Dell. Funding for this project is from Sales and Use Taxes designated for parks and recreation |
| Stone Bathroom and Concession at Clover Dell | 19-010 | This project is to update the restrooms and concessions at Clover Dell. Funding for this project is from Sales and Use Taxes designated for parks and recreation |
| Softball Batting Cages at Centennial | 19-011 | This project is to add Softball Batting Cages at Centennial. Funding for this project is from Sales and Use Taxes designated for parks and recreation |
| Replace Netting Liberty Stadium | 19-012 | This project is to replace the Netting at Liberty Stadium. They would like to get 75% to come from organizations and sponsors of Liberty Stadium. The remainder will come from Sales and Use Taxes designated for parks and recreation |
| Shelters at Katy | 19-013 | This project is to make shelter improvements to the shelter houses at Katy Park. Funding for this project is from Sales and Use Taxes designated for parks and recreation |

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| Department / Project Name | Project ID | Narrative |
|--|------------|---|
| Shelter Houses 4 & 5 at Hubbard | 19-014 | This project is to make improvements to the shelter houses at Hubbard Park. Funding for this project is from Sales and Use Taxes designated for parks and recreation |
| LED Lights in the Park Phase I | 19-015 | This project is the first phase to convert the lighting in the Parks to LED lights. Funding for this project is from Sales and Use Taxes designated for parks and recreation |
| Hubbard Park Playground | 19-016 | This is a project to upgrade the park facilities at Hubbard Park. Funding for this project is from Sales and Use Taxes designated for parks and recreation. They will apply for grants as well |
| Tennis Court Resurfacing | 19-017 | This project is to resurface the Tennis Courts. Funding for this project is from Sales and Use Taxes designated for parks and recreation. |
| Shelter Houses 2, 3, 4, & 5 at Centennial | 19-018 | This project is to make improvements to the shelter houses at Centennial Park. Funding for this project is from Sales and Use Taxes designated for parks and recreation. |
| Concessions and Restrooms at Katy Ballfields | 19-019 | This is project is to make repairs to the Concessions and the Restrooms at Katy Ballfields. Funding for this project is from Sales and Use Taxes designated for parks and recreation. |
| LED Lights in the Park Phase II | 19-020 | This project is the second phase to convert the lighting in the Parks to LED lights. Funding for this project is from Sales and Use Taxes designated for parks and recreation |
| Spray Park | 19-021 | This project is to build a Spray Park. The location has yet to be determined. Funding for this project is from Sales and Use Taxes designated for parks and recreation. |
| Amphitheatre | 19-022 | This project is to build a Amphitheatre. The location has yet to be determined. Funding for this project is from Sales and Use Taxes designated for parks and recreation. |
| Liberty Playground | 19-023 | This is a project to upgrade the park facilities at Liberty Park. Funding for this project is from Sales and Use Taxes designated for parks and recreation. They will apply for grants as well |
| Water Pollution Control: | | |
| Compost roof extension over mixer | 16-052 | Project to extend the compost facility roof over the compost mixer. Funding for this is anticipated to be from sales of compost materials and general sanitary sewer fees. |
| Steerable transporter for camera | 16-055 | Equipment upgrade to make camera for sewer line surveying remotely steerable. Funding for this is anticipated to be from sanitary sewer fees. |
| Equipment for vacuum trucks | 16-056 | Additional equipment to be used with trucks used to vacuum debris from sewer lines, such as cleaning, jet, cutter, nozzles, rotary cutter wands, and vacuum tubes. Funding for this is anticipated to be from sanitary sewer fees. |
| Collection System Improvements | 16-057 | The rate study and plan recently completed indicates a 100 year collection system improvement and replacement plan will require approximately \$1.5 million per year. The City just completed a \$30 million project to catch up some of the needed replacements. Currently, the revenue / budget has supported \$150,000 per year for collection system improvements / replacements. The plan is to increase rates gradually over time to get this to a sustainable level going forward. |
| Storm Drainage Project | 16-058 | This is ongoing additions to improve the management of storm water in accordance with the priorities established in the storm water master plan. Funding for this will be from 1/2 of the use taxes approved by voters in 2015 designated for parks and storm water. |
| Master Plan and Hydraulic Model | 19-024 | This project is the plan from Department of Natural Resources to move forward with managing the wastewater in the City. This will be funded by refinancing the Certificate of Participation 2010 and adding \$5,000,000.00. |
| Main Street Lift Station | 19-025 | This project is replacing the Menard's Lift Station. This will be funded by refinancing the Certificate of Participation 2010 and adding \$5,000,000.00. |
| Central Wastewater Treatment Plant | 19-026 | This project is to Upgrade the Central Wastewater Treatment Plant. This will be funded by refinancing the Certificate of Participation 2010 and adding \$5,000,000.00. |
| North Sewer Extension | 19-027 | This project is to add sewer service on the property in the area surrounding the North Treatment Plant. This will be funded by refinancing the Certificate of Participation 2010 and adding \$5,000,000.00. |
| West End Regional Lift Station | 19-030 | This project replaces Menard's Lift Station. This will be funded by refinancing the Certificate of Participation 2010 and adding \$5,000,000.00. |

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|--|------------|---|
| Oak Grove Lane Sewer Extension | 19-028 | This project is to prevent slow down in development. This will be funded by refinancing the Certificate of Participation 2010 and adding \$5,000,000.00. |
| Thompson Meadows | 19-029 | This project is to ensure uninterrupted service. This will be funded by refinancing the Certificate of Participation 2010 and adding \$5,000,000.00. |
| North Sewer Plant & Southeast | 19-071 | This project is to rebuild/replace North and Southeast Treat Plants to ensure uninterrupted service and to meet compliance schedules. The funding has yet to be determined. |
| Water Department | | |
| Filtration Plant | | |
| High Speed Pump | 19-036 | This project is to provide additional flow due to growth and additional customers. Funding for this project is anticipated to come from water fees. |
| Media and Filter Repair | 19-072 | These are ongoing repairs to the filtration system. Funding for this project is anticipated to come from water fees. |
| Distribution System | | |
| 2018 Phase I Water System Improvements | 19-030 | This project is a rebuild project of aged water lines. Funding for this project is by Certificate of Participation 2018 |
| 2018 Broadway Water System Improvements | 19-031 | This project is a rebuild project of aged water lines. Funding for this project is by Certificate of Participation 2018 |
| Streetscape | 19-032 | This project is to make Streetscape improvements to historic district. Funding for this project is anticipated to come from water fees. |
| Nucor Steel Sedalia Water Line Extension | 19-033 | This project is the additional water service to a previously unserved area. Funding for this project is anticipated to come from water fees. |
| North Water Line Extension | 19-034 | This project is the additional water service along 765 to Rebar Rd. Funding for this project is anticipated to come from water fees. |
| Diamond Ridge Extension to Master meter | 19-035 | This project is the addition of water service to a new subdivision with a master meter for water being provided by the water district. Funding for this project is anticipated to come from water fees. |
| Winchester Replacement Broadway To Main | 19-037 | This project is the replacement of failing waterline. Funding for this project is anticipated to come from water fees.. |
| 13th Street Replacement Ingram To Engineer | 19-039 | This project is the replacement of failing waterline. Funding for this project is anticipated to come from water fees. |
| Alley South Of Main From Lamine Ave To Washington | 19-040 | This project is the replacement of failing waterline. Funding for this project is anticipated to come from water fees. |
| Herold Ave From Albert Lee To Margaret | 19-041 | This project is the replacement of failing waterline. Funding for this project is anticipated to come from water fees. |
| Sue Lane From Albert Lee To Margaret | 19-042 | This project is the replacement of failing waterline. Funding for this project is anticipated to come from water fees. |
| Margaret Ave From Herold Ave To Sue Lane | 19-043 | This project is the replacement of failing waterline. Funding for this project is anticipated to come from water fees. |
| Albert Lee From Herold Ave To Sue Lane | 19-044 | This project is the replacement of failing waterline. Funding for this project is anticipated to come from water fees. |
| Locust Lane Replacement | 19-045 | This project is the replacement of failing waterline. Funding for this project is anticipated to come from water fees. |
| Tied To Rail Spur Upgrade Sedalia Housing Authority on Saline Tied To 16" Main Instead Of 6" Main: Valves, Short Piping, Tapping Saddles | 19-046 | This project is the 6" line that is being closed due to low pressure and rail spur project. Connect multi-family units to 16" line for better service. Funding for this project is anticipated to come from water fees. |
| Winchester South Of 50 Ease Side 10" Pipe Closure Tie To 16" Main Instead: Valves, Short Piping, Tapping Saddles | 19-047 | This project is replacing failing line with connection of new primary line already installed. This project is tapping of 16" line and short pipe runs. Funding for this project is anticipated to come from water fees. |
| Annual Projects Replacement Of Problem Mains | 19-048 | Project for ongoing street upgrades or updates made on an annual basis as funding is available. Funding for this project is anticipated to come from water fees. |
| 10th From Massachusetts Ave To Engineer Ave | 19-049 | This project is problem main experiencing multiple breaks. Replacement needed. Funding for this project is anticipated to come from water fees. |
| 15th From Washington To Engineer Ave | 19-050 | This project is problem main experiencing multiple breaks. Replacement needed. Funding for this project is anticipated to come from water fees. |

City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

| Department / Project Name | Project ID | Narrative |
|--|------------|--|
| Kentucky Ave From 10th To 16th Street | 19-051 | This project is problem main experiencing multiple breaks. Replacement needed. Funding for this project is anticipated to come from water fees. |
| 16th St. From Grand Ave To Ohio Ave | 19-052 | This project is system growth warrants improvements to a primary transmission main. Funding for this project is anticipated to come from water fees. |
| S. Mill St. 3rd & Montgomery From Main To Broadway | 19-053 | This project is system growth warrants improvements to a primary transmission main. Funding for this project is anticipated to come from water fees.. |
| 5th St. From Lamine To Montgomery | 19-054 | This project is system growth warrants improvements to a primary transmission main. Funding for this project is anticipated to come from water fees. |
| 5th St. From Montgomery To Engineer Ave | 19-055 | This project is system growth warrants improvements to a primary transmission main. Funding for this project is anticipated to come from water fees. |
| 3rd St. From Montgomery To Engineer Ave | 19-056 | This project begins improvement to east side water mains in areas experiencing low pressure. Funding for this project is anticipated to come from water fees. |
| From Intersection Of 7th St. To Lafayette To Ohio Ave. Ohio Ave 7th To 5th St. (Ohio 7th to 5th Now In Streetscape | 19-057 | This project is the replacement of aged main with low pressure. Funding for this project is anticipated to come from water fees. |
| 3rd St. From Lamine Ave. To Mill | 19-058 | This project is system growth warrants improvements to a primary transmission main. Funding for this project is anticipated to come from water fees. |
| S Warren Ave From 16th to 20th | 19-066 | Replacement of main experiencing multiple breaks. Funding for this project is anticipated to come from water fees. |
| Ingram From The Dead-End At 32nd St. To Tie Into The Line On 32nd St | 19-067 | This project provides for the system redundancy. Should one main fail the area served can be adjusted to a different service main. Funding for this project is anticipated to come from water fees. |
| 5th St. From Moniteau To Ohio | 19-059 | This project is system improvements to aged lines within the areas experiencing high failure and or low pressure and to improve system redundancy. Funding for this project is anticipated to come from water fees. |
| 5th St. From Quincy Ave To Moniteau | 19-060 | This project is system improvements to aged lines within the areas experiencing high failure and or low pressure and to improve system redundancy. Funding for this project is anticipated to come from water fees. |
| 6th St. From Park Ave To Osage Ave | 19-061 | This project is system improvements to aged lines within the areas experiencing high failure and or low pressure and to improve system redundancy. Funding for this project is anticipated to come from water fees. |
| 3rd St. From Park Ave To Quincy Ave | 19-062 | This project is system improvements to aged lines within the areas experiencing high failure and or low pressure and to improve system redundancy. Funding for this project is anticipated to come from water fees. |
| 3rd St. From Quincy Ave To Grand | 19-063 | This project is system improvements to aged lines within the areas experiencing high failure and or low pressure and to improve system redundancy. Funding for this project is to come from anticipated from water fees. |
| Prospect Ave From 3rd St. To Main St. | 19-064 | This project is system improvements to aged lines within the areas experiencing high failure and or low pressure and to improve system redundancy. Funding for this project is to come from anticipated from water fees. |
| Barrett Ave From Broadway To 5th St. | 19-065 | This project is system improvements to aged lines within the areas experiencing high failure and or low pressure and to improve system redundancy. Funding for this project is to come from anticipated from water fees. |
| Phase II | 19-068 | This project is a rebuild project of aged water lines. Funding for this project is by Certificate of Participation 2018 |
| Transmission Main To Water Filtration Plant | 19-069 | This project is the improvement to City's primary transmission line from the filtration plant to Main Street Water Tower. Funding for this project is anticipated to come from water fees. |
| Well Repairs | 19-070 | This project is periodic repairs. Funding for this project is anticipated to come from the water fees. |

Debt Schedules

| Description | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Governmental Debt: | | | | | | | |
| 2010A COPs | | | | | | | |
| Interest | 15,468 | 11,072 | 6,292 | 1,896 | | | |
| Principal | 117,500 | 120,000 | 125,000 | 92,500 | | | |
| Ending Balance | 337,500 | 217,500 | 92,500 | - | | | |
| 2012 COPs | | | | | | | |
| Interest | 123,598 | 117,410 | 110,285 | 102,310 | 93,685 | 84,385 | 74,935 |
| Principal | 275,000 | 285,000 | 290,000 | 300,000 | 310,000 | 315,000 | 325,000 |
| Ending Balance | 3,985,000 | 3,700,000 | 3,410,000 | 3,110,000 | 2,800,000 | 2,485,000 | 2,160,000 |
| 2017A COPs | | | | | | | |
| Interest | 74,057 | 64,260 | 54,213 | 43,911 | 33,344 | 22,509 | 11,396 |
| Principal | 384,200 | 394,000 | 404,000 | 414,400 | 424,900 | 435,800 | 446,900 |
| Ending Balance | 2,520,000 | 2,126,000 | 1,722,000 | 1,307,600 | 882,700 | 446,900 | - |
| 2017B COPs | | | | | | | |
| Interest | 133,023 | 124,307 | 115,362 | 106,183 | 96,761 | 87,092 | 77,169 |
| Principal | 331,385 | 340,101 | 349,046 | 358,225 | 367,647 | 377,316 | 387,239 |
| Ending Balance | 4,726,508 | 4,386,407 | 4,037,361 | 3,679,136 | 3,311,489 | 2,934,173 | 2,546,934 |
| Central Fire Station | | | | | | | |
| Interest | | | | 94,049 | 88,992 | 83,784 | 78,419 |
| Principal | | | | 168,556 | 173,613 | 178,821 | 184,186 |
| Ending Balance | | | 3,134,963 | 2,966,407 | 2,792,794 | 2,613,973 | 2,429,787 |
| Subtotal CIP Debt | | | | | | | |
| Interest | 346,146 | 317,049 | 286,152 | 348,349 | 312,782 | 277,770 | 241,919 |
| Principal | 1,108,085 | 1,139,101 | 1,168,046 | 1,333,681 | 1,276,160 | 1,306,937 | 1,343,325 |
| Ending Balance | 11,569,008 | 10,429,907 | 12,396,824 | 11,063,143 | 9,786,983 | 8,480,045 | 7,136,720 |
| Library Fund | | | | | | | |
| 2012 COPs | | | | | | | |
| Interest | 32,512 | 30,938 | 29,062 | 27,000 | 24,700 | 22,300 | 19,750 |
| Principal | 70,000 | 75,000 | 75,000 | 80,000 | 80,000 | 85,000 | 85,000 |
| Ending Balance | 1,050,000 | 975,000 | 900,000 | 820,000 | 740,000 | 655,000 | 570,000 |
| Transportation Fund | | | | | | | |
| Capital Lease Backhoe | | | | | | | |
| Interest | | | | | | | |
| Principal | 15,931 | 15,931 | 15,931 | | | | |
| Ending Balance | 67,606 | 51,675 | 35,744 | | | | |
| Capital Lease Loader | | | | | | | |
| Interest | | | | | | | |
| Principal | 22,852 | 22,852 | 22,852 | | | | |
| Ending Balance | 88,143 | 65,291 | 42,438 | | | | |
| Subtotal Transportation Debt | | | | | | | |
| Interest | - | - | - | - | - | - | - |
| Principal | 38,784 | 38,784 | 38,784 | - | - | - | - |
| Ending Balance | 155,749 | 116,965 | 78,182 | - | - | - | - |
| Total Government Fund Debt | | | | | | | |
| Interest | 378,658 | 347,987 | 315,214 | 375,349 | 337,482 | 300,070 | 261,669 |
| Principal | 1,216,869 | 1,252,885 | 1,281,830 | 1,413,681 | 1,356,160 | 1,391,937 | 1,428,325 |
| Ending Balance | 12,774,757 | 11,521,872 | 13,375,006 | 11,883,143 | 10,526,983 | 9,135,045 | 7,706,720 |
| Enterprise Fund Debt: | | | | | | | |
| Water Pollution Control | | | | | | | |
| 2010A COPs | | | | | | | |
| Interest | 15,468 | 11,072 | 6,292 | 1,896 | | | |
| Principal | 117,500 | 120,000 | 125,000 | 92,500 | | | |
| Ending Balance | 337,500 | 217,500 | 92,500 | - | | | |
| 2010B COPs | | | | | | | |
| Interest | 1,224,794 | 1,116,275 | 1,074,425 | 1,031,300 | 979,200 | 917,600 | 853,500 |
| Principal | 970,000 | 1,375,000 | 1,415,000 | 1,460,000 | 1,510,000 | 1,570,000 | 1,635,000 |
| Ending Balance | 29,485,000 | 28,110,000 | 26,695,000 | 25,235,000 | 23,725,000 | 22,155,000 | 20,520,000 |
| Capital Lease Backhoe | | | | | | | |
| Interest | | | | | | | |
| Principal | 15,931 | 15,931 | 15,931 | | | | |
| Ending Balance | 67,606 | 51,675 | 35,744 | | | | |
| Capital Lease Loader | | | | | | | |
| Interest | 2,165 | 1,422 | | | | | |
| Principal | 24,972 | 47,419 | | | | | |
| Ending Balance | 47,419 | - | | | | | |
| Subtotal WPC Debt | | | | | | | |
| Interest | 1,242,427 | 1,128,769 | 1,080,717 | 1,033,196 | 979,200 | 917,600 | 853,500 |
| Principal | 1,128,403 | 1,558,350 | 1,555,931 | 1,552,500 | 1,510,000 | 1,570,000 | 1,635,000 |
| Ending Balance | 29,937,525 | 28,379,175 | 26,823,244 | 25,235,000 | 23,725,000 | 22,155,000 | 20,520,000 |

Debt Schedules-Continued

| Description | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Sanitation - Solid Waste | | | | | | | |
| Capital Lease Automated Trucks | | | | | | | |
| Interest | 27,899 | 22,080 | 16,015 | 9,693 | 3,102 | | |
| Principal | 137,161 | 142,980 | 149,045 | 155,367 | 148,203 | | |
| Ending Balance | 595,595 | 452,616 | 303,571 | 148,203 | - | | |
| Capital Lease-Carts | | | | | | | |
| Interest | | | | | | | |
| Principal | 144,147 | 144,147 | 144,147 | 144,147 | 72,074 | | |
| Ending Balance | 504,516 | 360,368 | 216,221 | 72,074 | - | | |
| Water Department | | | | | | | |
| Meter Project | | | | | | | |
| Interest | 68,012 | 59,301 | 50,275 | 40,922 | 31,231 | 21,188 | 10,783 |
| Principal | 240,631 | 249,342 | 258,368 | 267,721 | 277,412 | 287,454 | 297,860 |
| Ending Balance | 1,638,156 | 1,388,815 | 1,130,447 | 862,727 | 585,315 | 297,860 | - |
| COP 2018 | | | | | | | |
| Interest | 420,295 | 412,595 | 400,745 | 388,595 | 376,145 | 363,245 | 349,894 |
| Principal | 385,000 | 395,000 | 405,000 | 415,000 | 430,000 | 445,000 | 455,000 |
| Ending Balance | 12,305,000 | 11,910,000 | 11,505,000 | 11,090,000 | 10,660,000 | 10,215,000 | 9,760,000 |
| Subtotal Water Department Debt | | | | | | | |
| Interest | 488,307 | 471,896 | 451,020 | 429,517 | 407,376 | 384,433 | 360,677 |
| Principal | 625,631 | 644,342 | 663,368 | 682,721 | 707,412 | 732,454 | 752,860 |
| Ending Balance | 13,943,156 | 13,298,815 | 12,635,447 | 11,952,727 | 11,245,315 | 10,512,860 | 9,760,000 |
| Total Enterprise Fund Debt | | | | | | | |
| Interest | 1,758,633 | 1,622,746 | 1,547,752 | 1,472,406 | 1,389,677 | 1,302,033 | 1,214,177 |
| Principal | 1,891,195 | 2,345,671 | 2,368,344 | 2,390,588 | 2,365,615 | 2,302,454 | 2,387,860 |
| Ending Balance | 44,476,277 | 42,130,605 | 39,762,262 | 37,335,930 | 34,970,315 | 32,667,860 | 30,280,000 |
| Total City Managed Debt | | | | | | | |
| Interest | 2,137,291 | 1,970,733 | 1,862,966 | 1,847,755 | 1,727,160 | 1,602,103 | 1,475,846 |
| Principal | 3,108,064 | 3,598,556 | 3,650,173 | 3,804,269 | 3,721,775 | 3,694,392 | 3,816,185 |
| Ending Balance | 57,251,034 | 53,652,478 | 53,137,267 | 49,219,073 | 45,497,297 | 41,802,906 | 37,986,720 |
| Ratio Analysis: | | | | | | | |
| Enterprise Fund Debt Svc: | | | | | | | |
| WPC Fund: | | | | | | | |
| Net Income | (619,298) | (267,301) | (219,249) | (171,728) | (117,732) | (56,132) | 7,968 |
| Sales Tax (Prior Allocation) | | | | | | | |
| Depreciation | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 |
| Interest Expense | 1,242,427 | 1,128,769 | 1,080,717 | 1,033,196 | 979,200 | 917,600 | 853,500 |
| Net Operating Income | 3,323,129 | 3,561,468 | 3,561,468 | 3,561,468 | 3,561,468 | 3,561,468 | 3,561,468 |
| Debt Service | 2,370,830 | 2,687,119 | 2,636,648 | 2,585,696 | 2,489,200 | 2,487,600 | 2,488,500 |
| Debt Coverage Ratio (>1.35) | 1.40 | 1.33 | 1.35 | 1.38 | 1.43 | 1.43 | 1.43 |
| Water Department Fund: | | | | | | | |
| Net Income | 765,864 | 1,490,470 | 2,198,666 | 2,885,986 | 3,551,803 | 4,195,478 | 4,816,212 |
| Depreciation | 769,563 | 769,563 | 769,563 | 769,563 | 769,563 | 769,563 | 769,563 |
| Interest Expense | 488,307 | 471,896 | 451,020 | 429,517 | 407,376 | 384,433 | 360,677 |
| Net Operating Income | 2,023,734 | 2,731,930 | 3,419,250 | 4,085,066 | 4,728,742 | 5,349,475 | 5,946,451 |
| Debt Service | 1,113,938 | 1,116,238 | 1,114,388 | 1,112,238 | 1,114,788 | 1,116,888 | 1,113,537 |
| Debt Coverage Ratio (>1.35) | 1.82 | 2.45 | 3.07 | 3.67 | 4.24 | 4.79 | 5.34 |
| Governmental Debt: | | | | | | | |
| Debt Over Revenues: | | | | | | | |
| Governmental Debt | 12,774,757 | 11,521,872 | 13,375,006 | 11,883,143 | 10,526,983 | 9,135,045 | 7,706,720 |
| Gov't Revenues (No CIP Grants) | 19,710,747 | 19,907,854 | 20,106,933 | 20,308,002 | 20,511,082 | 20,716,193 | 20,923,355 |
| Percent Of Total (<120%) | 65% | 58% | 67% | 59% | 51% | 44% | 37% |
| Debt Svc Over Expenditures | | | | | | | |
| Governmental Debt Service | 1,595,527 | 1,600,872 | 1,597,044 | 1,789,030 | 1,693,642 | 1,692,007 | 1,689,994 |
| Gov't Expenditures (No CIP Grants) | 20,679,737 | 20,891,879 | 21,096,970 | 21,499,926 | 21,619,538 | 21,834,098 | 22,050,426 |
| Percent Of Total (<8%) | 7.7% | 7.7% | 7.6% | 8.3% | 7.8% | 7.7% | 7.7% |
| Debt Amortized Next 10 Years | | | | | | | |
| Debt Amortized Next 10 Years | 10,843,156 | 10,506,183 | 12,094,168 | 10,907,013 | 9,784,174 | 8,632,558 | 7,451,763 |
| Total Governmental Debt | 12,774,757 | 11,521,872 | 13,375,006 | 11,883,143 | 10,526,983 | 9,135,045 | 7,706,720 |
| Percent Of Total (>65%) | 85% | 91% | 90% | 92% | 93% | 94% | 97% |

Debt Schedules-Continued

| Description | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 |
|-------------------------------------|------------|------------|------------|------------|------------|-----------|
| Governmental Debt: | | | | | | |
| 2010A COPs | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| 2012 COPs | | | | | | |
| Interest | 65,185 | 55,135 | 44,785 | 34,135 | 23,185 | 11,935 |
| Principal | 335,000 | 345,000 | 355,000 | 365,000 | 375,000 | 385,000 |
| Ending Balance | 1,825,000 | 1,480,000 | 1,125,000 | 760,000 | 385,000 | - |
| 2017A COPs | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| 2017B COPs | | | | | | |
| Interest | 66,984 | 56,532 | 45,805 | 34,796 | 23,497 | 11,901 |
| Principal | 397,424 | 407,876 | 418,603 | 429,612 | 440,911 | 452,507 |
| Ending Balance | 2,149,510 | 1,741,634 | 1,323,031 | 893,419 | 452,508 | - |
| Central Fire Station | | | | | | |
| Interest | 72,894 | 67,202 | 61,340 | 55,302 | 49,083 | 42,677 |
| Principal | 189,712 | 195,403 | 201,265 | 207,303 | 213,522 | 219,928 |
| Ending Balance | 2,240,075 | 2,044,672 | 1,843,407 | 1,636,104 | 1,422,582 | 1,202,655 |
| Subtotal CIP Debt | | | | | | |
| Interest | 205,063 | 178,869 | 151,930 | 124,233 | 95,765 | 66,513 |
| Principal | 922,136 | 948,279 | 974,868 | 1,001,915 | 1,029,433 | 1,057,435 |
| Ending Balance | 6,214,585 | 5,266,306 | 4,291,438 | 3,289,523 | 2,260,090 | 1,202,655 |
| Library Fund | | | | | | |
| 2012 COPs | | | | | | |
| Interest | 17,200 | 14,500 | 11,800 | 8,950 | 6,100 | 3,100 |
| Principal | 90,000 | 90,000 | 95,000 | 95,000 | 100,000 | 100,000 |
| Ending Balance | 480,000 | 390,000 | 295,000 | 200,000 | 100,000 | - |
| Transportation Fund | | | | | | |
| Capital Lease Backhoe | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| Capital Lease Loader | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| Subtotal Transportation Debt | | | | | | |
| Interest | - | - | - | - | - | - |
| Principal | - | - | - | - | - | - |
| Ending Balance | - | - | - | - | - | - |
| Total Government Fund Debt | | | | | | |
| Interest | 222,263 | 193,369 | 163,730 | 133,183 | 101,865 | 69,613 |
| Principal | 1,012,136 | 1,038,279 | 1,069,868 | 1,096,915 | 1,129,433 | 1,157,435 |
| Ending Balance | 6,694,585 | 5,656,306 | 4,586,438 | 3,489,523 | 2,360,090 | 1,202,655 |
| Enterprise Fund Debt: | | | | | | |
| Water Pollution Control | | | | | | |
| 2010A COPs | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| 2010B COPs | | | | | | |
| Interest | 786,800 | 171,400 | 645,100 | 569,800 | 491,400 | 409,800 |
| Principal | 1,700,000 | 1,770,000 | 1,845,000 | 1,920,000 | 2,000,000 | 2,080,000 |
| Ending Balance | 18,820,000 | 17,050,000 | 15,205,000 | 13,285,000 | 11,285,000 | 9,205,000 |
| Capital Lease Backhoe | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| Capital Lease Loader | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| Subtotal WPC Debt | | | | | | |
| Interest | 786,800 | 171,400 | 645,100 | 569,800 | 491,400 | 409,800 |
| Principal | 1,700,000 | 1,770,000 | 1,845,000 | 1,920,000 | 2,000,000 | 2,080,000 |
| Ending Balance | 18,820,000 | 17,050,000 | 15,205,000 | 13,285,000 | 11,285,000 | 9,205,000 |

Debt Schedules-Continued

| Description | FY33 | FY34 | FY35 | FY36 | FY37 | FY38 |
|-------------------------------------|-----------|-----------|-----------|-----------|---------|------|
| Governmental Debt: | | | | | | |
| 2010A COPs | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| 2012 COPs | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| 2017A COPs | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| 2017B COPs | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| Central Fire Station | | | | | | |
| Interest | 36,080 | 29,284 | 22,284 | 15,075 | 7,649 | |
| Principal | 226,525 | 233,321 | 240,321 | 247,531 | 254,956 | |
| Ending Balance | 976,129 | 742,808 | 502,487 | 254,956 | | 0 |
| Subtotal CIP Debt | | | | | | |
| Interest | 36,080 | 29,284 | 22,284 | 15,075 | 7,649 | - |
| Principal | 226,525 | 233,321 | 240,321 | 247,531 | 254,956 | - |
| Ending Balance | 976,129 | 742,808 | 502,487 | 254,956 | | 0 |
| Library Fund | | | | | | |
| 2012 COPs | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| Transportation Fund | | | | | | |
| Capital Lease Backhoe | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| Capital Lease Loader | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| Subtotal Transportation Debt | | | | | | |
| Interest | - | - | - | - | - | - |
| Principal | - | - | - | - | - | - |
| Ending Balance | - | - | - | - | - | - |
| Total Government Fund Debt | | | | | | |
| Interest | 36,080 | 29,284 | 22,284 | 15,075 | 7,649 | - |
| Principal | 226,525 | 233,321 | 240,321 | 247,531 | 254,956 | - |
| Ending Balance | 976,129 | 742,808 | 502,487 | 254,956 | | 0 |
| Enterprise Fund Debt: | | | | | | |
| Water Pollution Control | | | | | | |
| 2010A COPs | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| 2010B COPs | | | | | | |
| Interest | 324,900 | 236,500 | 144,500 | 97,600 | | |
| Principal | 2,165,000 | 2,255,000 | 2,345,000 | 2,440,000 | | |
| Ending Balance | 7,040,000 | 4,785,000 | 2,440,000 | | | - |
| Capital Lease Backhoe | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| Capital Lease Loader | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| Subtotal WPC Debt | | | | | | |
| Interest | 324,900 | 236,500 | 144,500 | 97,600 | - | - |
| Principal | 2,165,000 | 2,255,000 | 2,345,000 | 2,440,000 | - | - |
| Ending Balance | 7,040,000 | 4,785,000 | 2,440,000 | | - | - |

Debt Schedules-Continued

| Description | FY33 | FY34 | FY35 | FY36 | FY37 | FY38 |
|---------------------------------------|------------|------------|------------|------------|------------|------------|
| Sanitation - Solid Waste | | | | | | |
| Capital Lease Automated Trucks | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| Capital Lease-Carts | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| Water Department | | | | | | |
| Meter Project | | | | | | |
| Interest | | | | | | |
| Principal | | | | | | |
| Ending Balance | | | | | | |
| COP 2018 | | | | | | |
| Interest | 240,115 | 220,878 | 200,818 | 179,468 | 157,418 | 133,838 |
| Principal | 570,000 | 590,000 | 610,000 | 630,000 | 655,000 | 680,000 |
| Ending Balance | 6,140,000 | 5,550,000 | 4,940,000 | 4,310,000 | 3,655,000 | 2,975,000 |
| Subtotal Water Department Debt | | | | | | |
| Interest | 240,115 | 220,878 | 200,818 | 179,468 | 157,418 | 133,838 |
| Principal | 570,000 | 590,000 | 610,000 | 630,000 | 655,000 | 680,000 |
| Ending Balance | 6,140,000 | 5,550,000 | 4,940,000 | 4,310,000 | 3,655,000 | 2,975,000 |
| Total Enterprise Fund Debt | | | | | | |
| Interest | 565,015 | 457,378 | 345,318 | 277,068 | 157,418 | 133,838 |
| Principal | 2,735,000 | 2,845,000 | 2,955,000 | 3,070,000 | 655,000 | 680,000 |
| Ending Balance | 13,180,000 | 10,335,000 | 7,380,000 | 4,310,000 | 3,655,000 | 2,975,000 |
| Total City Managed Debt | | | | | | |
| Interest | 601,095 | 486,661 | 367,602 | 292,142 | 165,066 | 133,838 |
| Principal | 2,961,525 | 3,078,321 | 3,195,321 | 3,317,531 | 909,956 | 680,000 |
| Ending Balance | 14,156,129 | 11,077,808 | 7,882,487 | 4,564,956 | 3,655,000 | 2,975,000 |
| Ratio Analysis: | | | | | | |
| Enterprise Fund Debt Svc: | | | | | | |
| WPC Fund: | | | | | | |
| Net Income | 536,568 | 624,968 | 716,968 | 763,868 | | |
| Sales Tax (Prior Allocation) | | | | | | |
| Depreciation | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | | |
| Interest Expense | 324,900 | 236,500 | 144,500 | 97,600 | | |
| Net Operating Income | 3,561,468 | 3,561,468 | 3,561,468 | 3,561,468 | | |
| Debt Service | 2,489,900 | 2,491,500 | 2,489,500 | 2,537,600 | | |
| Debt Coverage Ratio (>1.35) | 1.43 | 1.43 | 1.43 | 1.40 | | |
| Water Department Fund: | | | | | | |
| Net Income | 8,622,696 | 9,099,111 | 9,556,288 | 9,993,405 | 10,409,172 | 10,802,889 |
| Depreciation | 769,563 | 769,563 | 769,563 | 769,563 | 769,563 | 769,563 |
| Interest Expense | 240,115 | 220,878 | 200,818 | 179,468 | 157,418 | 133,838 |
| Net Operating Income | 9,632,374 | 10,089,551 | 10,526,668 | 10,942,436 | 11,336,153 | 11,706,290 |
| Debt Service | 810,115 | 810,878 | 810,818 | 809,468 | 812,418 | 813,838 |
| Debt Coverage Ratio (>1.35) | 11.89 | 12.44 | 12.98 | 13.52 | 13.95 | 14.38 |
| Governmental Debt: | | | | | | |
| Debt Over Revenues: | | | | | | |
| Governmental Debt | 976,129 | 742,808 | 502,487 | 254,956 | | |
| Gov't Revenues (No CIP Grants) | 22,432,669 | 22,656,995 | 22,883,565 | 23,112,401 | | |
| Percent Of Total (<120%) | 4% | 3% | 2% | 1% | | |
| Debt Svc Over Expenditures | | | | | | |
| Governmental Debt Service | 262,605 | 262,605 | 262,605 | 262,605 | 262,605 | |
| Gov't Expenditures (No CIP Grants) | 22,185,438 | 22,407,293 | 22,631,366 | 22,857,679 | 23,086,256 | |
| Percent Of Total (<8%) | 1.2% | 1.2% | 1.2% | 1.1% | 1.1% | |
| Debt Amortized Next 10 Years | | | | | | |
| Debt Amortized Next 10 Years | 976,129 | 742,808 | 502,487 | | | |
| Total Governmental Debt | 976,129 | 742,808 | 502,487 | | | |
| Percent Of Total (>65%) | 100% | 100% | 100% | N/A | | |

Debt Schedules-Continued

| Description | FY39 | FY40 | FY41 | FY42 | Totals |
|-------------------------------------|------|------|------|------|------------|
| Governmental Debt: | | | | | |
| 2010A COPs | | | | | |
| Interest | | | | | 54,126 |
| Principal | | | | | 565,000 |
| Ending Balance | | | | | |
| 2012 COPs | | | | | |
| Interest | | | | | 1,069,966 |
| Principal | | | | | 4,530,000 |
| Ending Balance | | | | | |
| 2017A COPs | | | | | |
| Interest | | | | | 387,299 |
| Principal | | | | | 3,278,800 |
| Ending Balance | | | | | |
| 2017B COPs | | | | | |
| Interest | | | | | 1,120,927 |
| Principal | | | | | 5,380,785 |
| Ending Balance | | | | | |
| Central Fire Station | | | | | |
| Interest | | | | | 804,114 |
| Principal | | | | | 3,134,963 |
| Ending Balance | | | | | |
| Subtotal CIP Debt | | | | | |
| Interest | - | - | - | - | 3,436,432 |
| Principal | - | - | - | - | 16,889,548 |
| Ending Balance | - | - | - | - | |
| Library Fund | | | | | |
| 2012 COPs | | | | | |
| Interest | | | | | 281,825 |
| Principal | | | | | 1,190,000 |
| Ending Balance | | | | | |
| Transportation Fund | | | | | |
| Capital Lease Backhoe | | | | | |
| Interest | | | | | - |
| Principal | | | | | 63,725 |
| Ending Balance | | | | | |
| Capital Lease Loader | | | | | |
| Interest | | | | | - |
| Principal | | | | | 91,409 |
| Ending Balance | | | | | |
| Subtotal Transportation Debt | | | | | |
| Interest | - | - | - | - | - |
| Principal | - | - | - | - | 155,135 |
| Ending Balance | - | - | - | - | |
| Total Government Fund Debt | | | | | |
| Interest | - | - | - | - | 3,718,257 |
| Principal | - | - | - | - | 18,234,683 |
| Ending Balance | - | - | - | - | |
| Enterprise Fund Debt: | | | | | |
| Water Pollution Control | | | | | |
| 2010A COPs | | | | | |
| Interest | | | | | 54,126 |
| Principal | | | | | 565,000 |
| Ending Balance | | | | | |
| 2010B COPs | | | | | |
| Interest | | | | | 12,191,169 |
| Principal | | | | | 31,400,000 |
| Ending Balance | | | | | |
| Capital Lease Backhoe | | | | | |
| Interest | | | | | - |
| Principal | | | | | 63,725 |
| Ending Balance | | | | | |
| Capital Lease Loader | | | | | |
| Interest | | | | | 6,477 |
| Principal | | | | | 96,638 |
| Ending Balance | | | | | |
| Subtotal WPC Debt | | | | | |
| Interest | - | - | - | - | 12,251,772 |
| Principal | - | - | - | - | 32,125,363 |
| Ending Balance | - | - | - | - | |

Debt Schedules-Continued

| Description | FY39 | FY40 | FY41 | FY42 | Totals |
|---------------------------------------|------------|------------|------------|------------|------------|
| Sanitation - Solid Waste | | | | | |
| Capital Lease Automated Trucks | | | | | |
| Interest | | | | | 81,369 |
| Principal | | | | | 743,931 |
| Ending Balance | | | | | |
| Capital Lease-Carts | | | | | |
| Interest | | | | | - |
| Principal | | | | | 792,810 |
| Ending Balance | | | | | |
| Water Department | | | | | |
| Meter Project | | | | | |
| Interest | | | | | 358,131 |
| Principal | | | | | 1,902,011 |
| Ending Balance | | | | | |
| COP 2018 | | | | | |
| Interest | 109,358 | 83,625 | 56,980 | 29,045 | 6,342,559 |
| Principal | 705,000 | 730,000 | 755,000 | 785,000 | 13,065,000 |
| Ending Balance | 2,270,000 | 1,540,000 | 785,000 | - | |
| Subtotal Water Department Debt | | | | | |
| Interest | 109,358 | 83,625 | 56,980 | 29,045 | 6,700,690 |
| Principal | 705,000 | 730,000 | 755,000 | 785,000 | 14,967,011 |
| Ending Balance | 2,270,000 | 1,540,000 | 785,000 | - | - |
| Total Enterprise Fund Debt | | | | | |
| Interest | 109,358 | 83,625 | 56,980 | 29,045 | 19,033,831 |
| Principal | 705,000 | 730,000 | 755,000 | 785,000 | 47,836,306 |
| Ending Balance | 2,270,000 | 1,540,000 | 785,000 | - | |
| Total City Managed Debt | | | | | |
| Interest | 109,358 | 83,625 | 56,980 | 29,045 | 22,752,087 |
| Principal | 705,000 | 730,000 | 755,000 | 785,000 | 66,070,988 |
| Ending Balance | 2,270,000 | 1,540,000 | 785,000 | - | |
| Ratio Analysis: | | | | | |
| Enterprise Fund Debt Svc: | | | | | |
| WPC Fund: | | | | | |
| Net Income | | | | | |
| Sales Tax (Prior Allocation) | | | | | |
| Depreciation | | | | | |
| Interest Expense | | | | | |
| Net Operating Income | | | | | |
| Debt Service | | | | | |
| Debt Coverage Ratio (>1.35) | | | | | |
| Water Department Fund: | | | | | |
| Net Income | 11,173,027 | 11,518,684 | 11,838,609 | 12,131,888 | |
| Depreciation | 769,563 | 769,563 | 769,563 | 769,563 | |
| Interest Expense | 109,358 | 83,625 | 56,980 | 29,045 | |
| Net Operating Income | 12,051,947 | 12,371,872 | 12,665,152 | 12,930,496 | |
| Debt Service | 814,358 | 813,625 | 811,980 | 814,045 | |
| Debt Coverage Ratio (>1.35) | 14.80 | 15.21 | 15.60 | 15.88 | |
| Governmental Debt: | | | | | |
| Debt Over Revenues: | | | | | |
| Governmental Debt | | | | | |
| Gov't Revenues (No CIP Grants) | | | | | |
| Percent Of Total (<120%) | | | | | |
| Debt Svc Over Expenditures | | | | | |
| Governmental Debt Service | | | | | |
| Gov't Expenditures (No CIP Grants) | | | | | |
| Percent Of Total (<8%) | | | | | |
| Debt Amortized Next 10 Years | | | | | |
| Debt Amortized Next 10 Years | | | | | |
| Total Governmental Debt | | | | | |
| Percent Of Total (>65%) | | | | | |