

CITY OF WHITE HOUSE
Board of Mayor and Aldermen Agenda
Study Session
November 19, 2020
6:30 p.m.

1. Call to Order by the Mayor
2. Roll Call
3. Adoption of the Agenda
4. New Business
 - a. Discuss Love's Lane to Union Road connection.
5. Adjournment

**City of White House
Capital Improvement Program
≥ \$25,000
Fiscal Year 2020-2021**

Fund	Department	Project	Funding Source	New / Repl	Amount	Total Amount
Capital Items ≥ \$25,000						
General	Administration	Community Event Center Design and Build	4	New	\$5,700,000	\$5,700,000
General	Police	Patrol Vehicles (3)	1	Repl	\$118,750	\$118,750
General	Planning	Planning and Codes Vehicle	1	New	\$33,475	\$33,475
General	Public Services	Widen North Palmers Chapel Road	1	Repl	\$110,000	\$110,000
General	Police	Patrol Vehicles (2)	1	Repl	\$85,000	\$85,000
General	Fire	Brush Truck	1	Repl	\$50,000	\$50,000
General	Fire	Administration Vehicle	1	Repl	\$42,500	\$42,500
General	Administration	Administration Vehicle	1	New	\$30,000	\$30,000
General	Public Services	Utility Body Truck for Public Works	1	New	\$68,000	\$68,000
General	Library	Outdoor Reading Space	1	New	\$30,000	\$30,000
General	Public Services	Greenway Crosswalk Lights at Hwy 76	1	New	\$35,000	\$35,000
General	Police	Records Management Storage System (RMS)	1	Repl	\$53,000	\$53,000
General	Parks	Skid Loader	1	Repl	\$40,000	\$40,000
General	Public Services	Asphalt Cold Planner	1	New	\$28,000	\$28,000
Industrial Dev.	Administration	Museum Renovation Phase 5 - Exterior Renovation	2	Repl	\$125,000	\$125,000
State Street	Public Services	Asphalt Overlay Program	5	Repl	\$400,000	\$400,000
State Street	Public Services	KCI Traffic Study	5	New	\$65,000	\$65,000
State Street	Public Services	Grid Smart Intersection Camera	5	New	\$25,000	\$25,000
Park Sales Tax	Parks	Parks Asphalt Maintenance	8	Repl	\$76,000	\$76,000
Park Sales Tax	Parks	Soccer Complex Renovation Phase I	8	New	\$800,000	\$800,000
Park Sales Tax	Parks	Park Land Purchase	8	New	\$2,750,000	\$2,750,000
Police Impact	Police	Patrol Vehicle	3	Repl	\$35,000	\$35,000
Police Impact	Police	Administration Vehicle	3	Repl	\$30,000	\$30,000
Fire Impact	Fire	Administration Vehicle	3	Repl	\$42,500	\$42,500
Roads Impact	Public Services	Widen North Palmers Chapel Road	3	Repl	\$60,000	\$60,000
Wastewater	Public Services	Wastewater Treatment Plant Expansion	12	Repl	\$9,355,000	\$9,355,000
Wastewater	Public Services	Grinder Pump Replacement	12	Repl	\$400,000	\$400,000
Wastewater	Public Services	College/North Palmers Chapel Conversion	12	Repl	\$400,000	\$400,000
Wastewater	Public Services	Airvac Motor Upgrade (North Palmers Chapel)	12	Repl	\$150,000	\$150,000
Wastewater	Public Services	Mini Track Loader (50%)	12	New	\$15,000	\$15,000
Wastewater	Public Services	Dump Truck (50%)	12	Repl	\$55,000	\$55,000
Stormwater	Public Services	SR 76/Pleasant Grove Turn Lane	11	New	\$30,000	\$30,000
Stormwater	Public Services	Land Acquisitions/Mitigations	11	New	\$200,000	\$200,000
Stormwater	Public Services	Mini Track Loader (50%)	11	New	\$15,000	\$15,000
Stormwater	Public Services	Dump Truck (50%)	11	Repl	\$55,000	\$55,000

Total General Fund CIP	\$6,423,725
Total from General Fund Operating Budget	\$723,725
Total General Fund Grants	\$0
Total General Fund Bonds	\$5,700,000
Total General Fund Note	\$0
Total Industrial Development Fund CIP	\$125,000
Total State Street Aid Fund CIP	\$490,000
Total Park Sales Tax	\$3,626,000
Total Impact Fees Fund CIP	\$167,500
Total Parks Impact Fees	\$0
Total Police Impact Fees	\$65,000
Total Fire Impact Fees	\$42,500
Total Roads Impact Fees	\$60,000
Total Drug Fund CIP	\$0
Total Cemetery Fund CIP	\$0
Total Sanitation CIP	\$0
Total Wastewater CIP	\$10,375,000
Total Stormwater Fund CIP	\$300,000
Total CIP for FY 2020-2021	\$21,507,225

Funding Source Key:

1 Oper. Budget	4 New Bond Issue	7 Grant	10 Sanitation	13 Note Issue
2 Industrial Development	5 State Street Aid	8 Park Sales Tax	11 Stormwater	
3 Impact Fees	6 Police Drug Fund	9 Hillcrest Cemetery	12 Wastewater	