

TENTATIVE AGENDA
CITY COUNCIL MEETING
OVERLAND CITY HALL - COUNCIL CHAMBERS
9119 LACKLAND ROAD, OVERLAND, MO 63114
MONDAY, FEBRUARY 09, 2026, AT 6:00 P.M.

6:00 P.M. – CITY COUNCIL MEETING

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. REMEMBRANCE OF OUR SERVICE MEN AND WOMEN
5. COMMUNITY ANNOUNCEMENTS
6. PUBLIC HEARING:
 - 1939 Woodson Road – Conditional Use Permit – Retail Establishment with Liquor Sales
7. APPROVAL OF MINUTES
8. APPROVAL OF BILLS
9. REPORT OF THE CITY CLERK
10. REPORT OF THE CITY ATTORNEY
 - Resolutions
 - R2026-08 – Records Scheduled for Destruction
 - R2026-09 – Contract: K9 Insurance
 - Ordinances
 - Bill 03-2026 – CUP 1939 Woodson Road
11. STAFF REPORTS
12. RESIDENTS COMMENTS
13. REPORT OF THE CITY COUNCIL
14. REPORT OF THE MAYOR
15. ADJOURNMENT

WORKSESSION - *Immediately following the regular City Council Meeting*

1. Discussion: FY 26/27 Capital Improvement Fund Budget

EXECUTIVE SESSION - *Immediately following the City Council Worksession*

1. Discussion: Legal, in accordance with RSMo 610.021(1)

For Community Announcements and Residents Comments, Requests to Address the Council form must be completed and turned in to Mayor or City Clerk prior to the start of the City Council Meeting.

PUBLIC HEARING NOTICE
OVERLAND CITY COUNCIL
MONDAY, FEBRUARY 9, 2026, at 6:00 P.M.

Please take notice that the City Council of the City of Overland, Missouri will conduct a Public Hearing on February 9, 2026, at 6:00 P.M. in the Council Chambers of Overland City Hall located at 9119 Lackland Road, Overland, Missouri 63114, for the purpose of reviewing and receiving comments with respect to the following matters:

- **1939 Woodson Road** – Conditional Use Permit – Retail Establishment with Liquor & Tobacco Sales

Any interested parties may attend and be heard at the public hearing.

THE MINUTES OF THE 1707th
MEETING OF THE CITY COUNCIL
OF THE CITY OF OVERLAND, MISSOURI,
HELD ON JANUARY 26, 2026, AT 6:00 P.M.

CALL TO ORDER

Mayor Little called the meeting to order at 6:00 p.m.

ROLL CALL

Ruckman	Ferguson
Wroblewski	Requejo
Furnace	Barnard
Stiebel	Bennett

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF SERVICEMEMBERS AND FIRST RESPONDERS

COMMUNITY ANNOUNCEMENTS

PUBLIC HEARING

City Administrator Jason McConachie read the public hearing notice regarding a conditional use permit for 2636 Woodson Road for the operations of a construction contractor office.

Mayor Little opened the floor to comments. Hearing none, the public hearing was closed.

APPROVAL OF MINUTES

January 12, 2026, City Council Meeting

Councilman Wroblewski made a motion to approve the January 12, 2026, Council Meeting minutes as presented. Councilwoman Ferguson seconded. The vote was polled as follows: Ruckman – yes; Wroblewski – yes; Furnace – yes; Steibel – yes; Ferguson – yes; Requejo – yes; Barnard – yes; and Bennett – yes. Motion carried.

January 12, 2026, City Council Work Session

Councilwoman Ruckman made a motion to approve the January 12, 2026, Council Work Session minutes as presented. Councilwoman Ferguson seconded. The vote was polled as follows: Ruckman – yes; Wroblewski – yes; Furnace – yes; Steibel – yes; Ferguson – yes; Requejo – yes; Barnard – yes; and Bennett – yes. Motion carried.

APPROVAL OF BILLS

Councilwoman Requejo made a motion to approve the bills as presented Councilman Bennett seconded. The vote was polled as follows: Ruckman – yes; Wroblewski – yes; Furnace – yes; Steibel – yes; Ferguson – yes; Requejo – yes; Barnard – yes; and Bennett – yes. Motion carried.

REPORT OF THE CITY CLERK

REPORT OF THE CITY ATTORNEY

Resolutions

- **R2026-07 – Records Scheduled for Destruction**

Councilwoman Requejo made a motion to approve R2026-07 as presented. Councilwoman Ferguson seconded. The vote was polled as follows: Ruckman – yes; Wroblewski – yes; Furnace – yes; Steibel – yes; Ferguson – yes; Requejo – yes; Barnard – yes; and Bennett – yes. Motion carried.

Ordinances

- **Bill 01-2026: CUP 2636 Woodson Road – A&M Roofing and Exteriors**

City Attorney Joe Bond read Bill 01-2026 by title only.

Councilwoman Ferguson made a motion to read Bill 01-2026 by title only a second time. Councilman Wroblewski seconded. The vote was polled as follows: Ruckman – yes; Wroblewski – yes; Furnace – yes; Steibel – yes; Ferguson – yes; Requejo – yes; Barnard – yes; and Bennett – yes. Motion carried.

City Attorney Bond read Bill 01-2026 a second time by title only.

Councilman Wroblewski made a motion to adopt Bill 01-2026, “*An Ordinance Granting a Conditional Use Permit to Andres Garcia to Operate a Construction Contractor’s Office at 2636 Woodson Road in the C-2 General Commercial Zoning District as Provided for in Section 400.230 and Appendix A of the Municipal Code of the City of Overland*” as Ordinance 2026-01. Councilwoman Ruckman seconded. The vote was polled as follows: Ruckman – yes; Wroblewski – yes; Furnace – yes; Steibel – yes; Ferguson – yes; Requejo – yes; Barnard – yes; and Bennett – yes. Motion carried.

Ordinance 2026-01 – An Ordinance Granting a Conditional Use Permit to Andres Garcia to Operate a Construction Contractor’s Office at 2636 Woodson Road in the C-2 General Commercial Zoning District as Provided for in Section 400.230 and Appendix A of the Municipal Code of the City of Overland

- **Bill 02-2026: Amend Section 215.295 Owners or Custodians Responsibilities**

City Attorney Joe Bond read Bill 02-2026 by title only.

Councilman Furnace made a motion to read Bill 02-2026 by title only a second time. Councilwoman Ferguson seconded. The vote was polled as follows: Ruckman – yes; Wroblewski – yes; Furnace – yes; Steibel – yes; Ferguson – yes; Requejo – yes; Barnard – yes; and Bennett – yes. Motion carried.

City Attorney Bond read Bill 02-2026 a second time by title only.

Councilman Wroblewski made a motion to adopt Bill 02-2026, “*An Ordinance Amending Chapter 215 Animals of the Municipal Code of the City of overland Related to Section 215.295. Owners’ or Custodians’ Responsibilities as Noted Herein*” as Ordinance 2026-02. Councilman Furnace seconded. The vote was polled as follows: Ruckman – yes; Wroblewski – yes; Furnace – yes; Steibel – yes; Ferguson – yes; Requejo – yes; Barnard – yes; and Bennett – yes. Motion carried.

Ordinance 2026-02 – An Ordinance Amending Chapter 215 Animals of the Municipal Code of the City of overland Related to Section 215.295. Owners’ or Custodians’ Responsibilities as Noted Herein

STAFF REPORT

RESIDENTS COMMENTS

REPORT OF THE CITY COUNCIL

REPORT OF THE MAYOR

ADJOURN TO EXECUTIVE SESSION

There being no further business to discuss, Councilman Bennett made a motion to adjourn to Executive Session for the purpose of legal in accordance with RSMo 610.021(1). Councilwoman Ruckman seconded. The vote was polled as follows: Ruckman – yes; Wroblewski – yes; Furnace – yes; Steibel – yes; Ferguson – yes; Requejo – yes; Barnard – yes; and Bennett – yes. Motion carried.

ATTEST:

MAYOR

CITY CLERK

1

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
						Bi-weekly Payroll - 2026.2.6	\$172,576.13
						Security deposit refunds	
						Monthly Payroll - 2026.1.30	\$7,308.45
01/29/2026	01N	34625	AP	12182	AMBER JONES	cc - release security deposit	\$240.00
01/29/2026	01N	34626	AP	002495	APPLIED CONCEPTS INC	pd - radar kits	\$9,053.00
01/29/2026	01N	34627	AP	12183	CARLOS CABALLERO	CC - RELEASE SECURTY DEPOSIT	\$95.00
01/29/2026	01N	34628	AP	007353	CREATIVE PRODUCT SOURCING	pd - dare graduate certificates	\$174.24
01/29/2026	01N	34629	AP	008620	HUGHES CUSTOMAT INC	pd - rugs	\$44.98
01/29/2026	01N	34630	AP	11661	Lee Clayton Cleaners Inc	cc - drycleaning	\$127.40
01/29/2026	01N	34631	AP	008471	MICRO CENTER	ms - computer equip	\$539.99
01/29/2026	01N	34632	AP	002039	SCHNUCK MARKETS INC.	am - dessert plates	\$20.56
01/29/2026	01N	34633	AP	09762	ST LUKE'S WORKPLACE HEALTH	cc - drug screen	\$98.00
01/29/2026	01N	34634	AP	12185	STALKER RADAR	pd - radar speed sign	\$4,561.98
01/29/2026	01N	34635	AP	11659	TRC Outdoor LLC	st - 9533 tennyson ave	\$950.00
01/30/2026	01N	EFT2217(E)	PR	IRS	INTERNAL REVENUE SERVICE		\$1,856.10
01/30/2026	01N	EFT2218(E)	PR	SITW	MISSOURI DEPARTMENT OF REVENUE		\$61.00
01/29/2026	01N	EFT2230(E)	PR	LAGERS	LAGERS		\$9,320.65
02/06/2026	01N	EFT2232(E)	PR	IRS	INTERNAL REVENUE SERVICE		\$55,269.08
02/06/2026	01N	EFT2233(E)	PR	SITW	MISSOURI DEPARTMENT OF REVENUE		\$6,680.00
						Paid Prior General Fund Total	\$268,976.56
01/29/2026	03	2111	AP	006682	GATEWAY SEWER AND DRAIN	sl - 10414 oak	\$150.00
01/29/2026	03	2112	AP	09222	MCWILLIAMS SERVICE INC	sl - 9204 meadowbrook	\$9,895.00
01/29/2026	03	2113	AP	006682	GATEWAY SEWER AND DRAIN	sl - 2336 charlack	\$225.00
01/29/2026	03	2114	AP	11843	DCH Plumbing LLC	sl - 2337 goodale ave	\$3,299.00
						Paid Prior Sewer Lateral Fund Total	\$13,569.00
01/29/2026	05N	6763	AP	000175	AMEREN MISSOURI (01068)	am - street lighting	\$12.16
						Paid Prior Capital Improvement Fund Total	\$12.16
01/29/2026	06	10631	AP	008680	MISSOURI AMERICAN WATER	hf - water	\$62.03
01/29/2026	06	10632	AP	10121	DEKA SERVICE	cc - hvac services	\$608.09
01/29/2026	06	10633	AP	002039	SCHNUCK MARKETS INC.	cc - member raffle supplies	\$6.48
01/29/2026	06	10634	AP	10831	SESAC	cc - music license	\$641.00
						Paid Prior Parks & Recreation Fund Total	\$1,317.60

City of Overland
Report of Disbursement Scheduled
For Checks Dated 2026.2.10

Vendor	Invoice Number	Description	Fund	Amount
AL'S AUTOMOTIVE SUPPLY	09ea7895	st - lift support	GENERAL FUND	\$40.28
AL'S AUTOMOTIVE SUPPLY	09eb1658	st - pads and rotors	GENERAL FUND	\$328.46
AL'S AUTOMOTIVE SUPPLY	09ea6570	pd - wash nozzle	GENERAL FUND	\$13.20
AL'S AUTOMOTIVE SUPPLY	09ea6195	st - parts	GENERAL FUND	\$453.30
BENCH REST RIFLE CLUB	34538	pd - dues/545	GENERAL FUND	\$300.00
BRANNEKY & SONS	28850	st - wash needle	GENERAL FUND	\$6.79
BRANNEKY & SONS	28849	st - chainsaw	GENERAL FUND	\$32.00
BridgeTower Media	745841961	ba - public hearing	GENERAL FUND	\$20.23
BridgeTower Media	745842937	am - semiannual financial statement	GENERAL FUND	\$63.90
BridgeTower Media	745840295	am - public hearing notice	GENERAL FUND	\$24.99
Cardinal Elevator LLC	8799	ch - elevator inspection	GENERAL FUND	\$175.00
CK POWER	svi146232	pd - generator repairs	GENERAL FUND	\$671.23
DAVE'S AUTO & PRO-PERFORMANCI	3326	pd - driver side axle	GENERAL FUND	\$570.51
DAVE'S AUTO & PRO-PERFORMANCI	3217	pd - engine mounts	GENERAL FUND	\$1,846.99
DAVE'S AUTO & PRO-PERFORMANCI	3169	pd - vehicle repair	GENERAL FUND	\$3,713.68
DAVE'S AUTO & PRO-PERFORMANCI	3062	pd - vehicle repair	GENERAL FUND	\$2,515.93
DEKA SERVICE	45557498	st - hvac pm	GENERAL FUND	\$144.59
DEKA SERVICE	45557499	9229 - hvac pm	GENERAL FUND	\$144.59
DEKA SERVICE	45557500	ch - hvac pm	GENERAL FUND	\$258.19
DEKA SERVICE	45557497	pd - hvac pm	GENERAL FUND	\$144.59
DEKA SERVICE	45557501	pd - hvac pm	GENERAL FUND	\$152.62
ITE INTERPRETING & TRANSLATIO	4840	ct - spanish interpretation	GENERAL FUND	\$65.00
ITE INTERPRETING & TRANSLATIO	4834	ct - spanish interpretation	GENERAL FUND	\$97.50
GENERAL CODE LLC.	pg000045036	ct - code book pages	GENERAL FUND	\$4,595.00
HUGHES CUSTOMAT INC	58152	pd - rugs	GENERAL FUND	\$44.98
KRANZ AUTOMOTIVE BODY CO.	14647	st - hydraulic fluid	GENERAL FUND	\$832.32
L-Tron Corporation	690280	pd - microphone style scanner kit	GENERAL FUND	\$345.45
LYNN PEAVEY COMPANY	424169	pd - fiber dusters	GENERAL FUND	\$127.08
MESSENGER PRINTING CO.	88362	am - newsletter	GENERAL FUND	\$2,185.00
METROPOLITAN ST. LOUIS	feb26 9119lackland	ch - sewer	GENERAL FUND	\$219.72
Mike Redman	2026.1.24	am - hotel room	GENERAL FUND	\$85.97
MISSOURI POLICE CHIEF ASSOC	26132	pd - chiefs conferences/414	GENERAL FUND	\$395.00
ND Sign	10140	st - polystyrene	GENERAL FUND	\$325.00
OVERLAND HARDWARE CO.	40628	st - supplies	GENERAL FUND	\$21.86
OVERLAND HARDWARE CO.	40766	st - garage supplies	GENERAL FUND	\$22.99
PEARL SOLUTIONS GROUP	367962	ms - licenses	GENERAL FUND	\$4,890.60
PIRTEK HOSES & ASSEMBLIES	ov-t00018203	st - parts	GENERAL FUND	\$120.51
PRECISION ANALYSIS INC	44258	am - inspection and analysis	GENERAL FUND	\$450.00
RUSH TRUCK CENTERS	3044773022	st - spacer	GENERAL FUND	\$105.00
RUSH TRUCK CENTERS	3044733375	st - hinge	GENERAL FUND	\$990.00
RUSH TRUCK CENTERS	3044745134	st - parts	GENERAL FUND	\$32.46

City of Overland
Report of Disbursement Scheduled
For Checks Dated 2026.2.10

Vendor	Invoice Number	Description	Fund	Amount
Spectrum Enterprise	1.73782E+14	pd - tv	GENERAL FUND	\$122.13
ST LOUIS SAFETY INC	inv629099	st - uniforms	GENERAL FUND	\$34.80
APLES BUSINESS ADVANTAGE (6604	6054701137	am - perk cube	GENERAL FUND	\$20.02
APLES BUSINESS ADVANTAGE (6604	6021495014 reissue	cd/st - supplies	GENERAL FUND	\$126.68
APLES BUSINESS ADVANTAGE (6604	6053752853	am - supplies	GENERAL FUND	\$73.03
Verizon Connect Fleet USA LLC	3.22E+11	pd - gps monitoring	GENERAL FUND	\$244.30
VERIZON WIRELESS	6134308231	pd - cell phones	GENERAL FUND	\$1,496.95
WEBER CHEVROLET	2672796	st - pump	GENERAL FUND	\$10.80
WEBER CHEVROLET	2672876	st - blade	GENERAL FUND	\$27.54
Wex Bank	26-Jan	st/pd - fuel	GENERAL FUND	\$947.94
General Fund Total				\$30,676.70
LANDVATTER READY MIX INC	251336	st - sidewalks/gacbler	CAPITAL IMPROVEMENT FUND	\$644.56
Capital Improvement Fund Total				\$644.56
METROPOLITAN ST. LOUIS	jan26 2420verona	cc - sewer	PARKS & RECREATION FUND	\$179.82
Spectrum Business	22461012226	cc - cable tv	PARKS & RECREATION FUND	\$268.70
Parks & Recreation Fund Total				\$448.52



Internal Memorandum

Date: February 5, 2026
To: Mayor, City Council
CC: City Administrator
From: Melissa J. Burton, City Clerk
RE: City Clerk's Report

Semi-Annual Financial Report

In accordance with RSMo. 77.110, the Semi-Annual Financial Statement was published in The Countian on January 28, 2026. A complete, unaudited Financial Statement of Revenues and Expenses was also posted on the City Website.

The Countian St. Louis County Public Notices

Government

Hearings

CITY OF OVERLAND - FINANCIAL STATEMENT			
JULY 1, 2025 to DECEMBER 31, 2025			
	REVENUE	EXPENDITURES	CASH/INVESTMENT
General Fund	\$ 5,588,102.08	\$ 4,881,575.63	\$ 14,010,893.45
Sewer Lateral Fund	\$ 12,108.60	\$ 99,560.70	\$ 174,486.77
Beautification Fund	\$ 45.88	\$ -	\$ 101,191.42
Capital Improvements	\$ 742,098.00	\$ 769,637.81	\$ 4,983,859.34
Parks & Recreation Fund	\$ 853,530.19	\$ 2,355,814.43	\$ 2,110,144.21
Police Asset Forfeiture	\$ 17,820.46	\$ 12,604.74	\$ 215,308.58
Police DARE Fund	\$ 14,417.29	\$ 12,894.66	\$ 68,682.60
DWI/Drug Enforcement	\$ 706.61	\$ -	\$ 44,819.17
Inmate Security Fund	\$ 735.58	\$ -	\$ 58,988.91
Special Deterrent Fund	\$ 20.11	\$ -	\$ 81,263.72
TOTALS	\$ 7,229,584.80	\$ 8,132,087.97	\$ 21,849,638.17
	Dangerous Building Escrow	Building & Contractor Escrow	Evidence & Unclaimed Property
Beginning Balance	\$ 84,954.09	\$ 11,985.27	\$ 52,694.86
Additions	\$ 35.67	\$ 10,256.48	\$ -
Deductions	\$ 35,088.11	\$ 10,500.00	\$ 39.00
Ending Balance	\$ 49,901.65	\$ 11,741.75	\$ 52,655.86
I hereby certify that the above statement is a true and correct statement according to the unaudited records on file in the office of the City Clerk of the City of Overland as of 1/23/2026.			
			
Melissa J. Burton, MMC/MPCC City Clerk, City of Overland			
A detailed unaudited statement of revenues and expenses for each fund is available in the document center at www.OverlandMO.org .			

RESOLUTION 2026-08

NOTICE OF RECORDS SCHEDULED FOR DESTRUCTION

WHEREAS, the 73rd General Assembly passed law establishing Records Management and Archive Services as a division of the Office of Secretary of State; and

WHEREAS, the Missouri Local Records Board approved the first Municipal Records Manual in 1973, amending and expanding the Local Government Records Retention Schedules as necessary; and

WHEREAS, pursuant to Section 140.110 of the Overland Municipal Code, the City Clerk serves as the Custodian of Records for the City and pursuant to Section 115.250 of the Overland Municipal Code, is responsible for Record Classification and Retention related to City Records; and

WHEREAS, the City Clerk has determined that the following records have exceeded the retention requirements according to current Local Government Records Retention Schedules and are scheduled for destruction:

- Community Development Property Files – Exhibit A
- Wage & Tax Reports – Exhibit B
- Business License Records – Exhibit C
- FY2024/2025 General Fund Account Payable Records – GS 007
 - Except ARPA AP Records
- FY2024/2025 Daily Receivables – GS 008
- 2022 Public Information Requests (Sunshine Requests) – GS 066
- Pet Tags expired prior to 5/31/2023 – GS 050

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVERLAND, MISSOURI, AS FOLLOWS:

Section 1. The City Council hereby acknowledges receipt of this Notice of Records Scheduled for Destruction.

Section 2. The City Clerk will ensure that the destruction of records complies with the guidelines set forth by the Records and Archives Division of the Office of the Secretary of State.

This Resolution Passed and Approved the 9th day of February 2026.

MAYOR
February 9, 2026
Date of Approval

ATTEST:

CITY CLERK

Records Scheduled for Destruction

Exhibit A

Address	Date of Record	Retention Code	Description of Record
8910 shawnee ln	2/24/2017	gso50	res occupancy
9213 seneca ln	1/7/1900	GS052	building permit
8910 shawnee ln	12/2/16, 9/2/16	GS123	RECOD OF INSPECTIONS
8910 shawnee ln	9/2/2016	GS052	ELE PERMIT
9213 seneca ln	7/10/2018	gs052	driveway permit
9212 seneca ln	2/7/2019	ga052	plumbing permit
9212 seneca ln	2/12/2019	gs123	inspection form
9208 seneca ln	7/13/2021	gs052	temporary uses permit
9208 seneca ln	10/26/2016	gs052	plumbing permit
9204 seneca ln	5/7/2019	gs052	plumbing permit
9204 seneca ln	6/3/2020	gs050	res occupancy
8907 seneca ln	4/8/2019	gs052	plumbing permit
9819 rhythm dr	1/25/2022	gs050	res occupancy
9808 rhythm dr	6/17/2024	gs050	res occupancy
9817 rhythm dr	1/30/2017	gs050	res occupancy
9808 rhythm dr	12/22/2021	gs050	res occupancy
9805 rhythm dr	11/22/2017	gs050	res occupancy
9208 seneca ln	8/6/2018	gs123	enforcements
9803 rhythm dr	7/3/2017	gs050	res occupancy
9424 romaine ave	3/27/2023	gs120	res occupancy
9424 romaine ave	11/14/2017	gs050	res occupancy
9423 romaine ave	1/17/2019	gs050	res occupancy
8917 shawnee ln	2/3/2016	gs050	occupancy permit
9423 romaine ave	1/22/2019	gs052	plumbing permit
9423 romaine ave	1/23/2019	gs123	inspection form
9419 romaine ave	7/1/2019	gs123	enforcements
9417 romaine ave	6/15/2020	gs123	enforcements
9417 romaine ave	1/10/2020	gs123	enforcements
9417 romaine ave	8/17/2023	gs012	corespondence
9417 romaine ave	2/15/2018	gs050	res occupancy
9608 robertson ct	5/23/2018	GS052	plumbing permit
9608 robertson ct	6/28/1984	GS050	occupancy permit
9607 robertson ct	5/23/2018	gs052	plumbing permit
9601 robertson ct	5/23/2018	gs052	plumbing permit
9601 robertson ct	12/1/2015	gs050	occupancy permit
9702 ridge ave	4/16/2020	gs123	enforcements
9702 ridge ave	5/13/2014	gs120	occupancy permit
9519 ridge ave	10/11/2019	gs050	res occupancy
9519 ridge ave	8/23/2022	gs050	res occupancy
9515 ridge ave	1/11/2005	gs050	occupancy permit
9435 ridge ave	10/11/2018	gs052	plumbing permit
9435 ridge ave	10/17/2018	gs052	building permit
9430 ridge ave	1/10/2020	gs123	enforcements
9428 ridge ave	1/22/2020	gs123	enforcements
9428 ridge ave	6/28/2013	gs120	occupancy permit
10429 driver ave	7/1/2022	gs050	res occupancy
1910 leondale ave	12/14/2023	gs123	inspection form
1910 leondale ave	2/13/2020	gs123	enforcements
1910 leondale ave	4/15/2020	gs123	enforcements
2509 leslie ave	4/23/2019	gs123	inspection form
2509 leslie ave	4/23/2019	gs052	plumbing permit
2903 lesmere ct	8/27/2010	gs050	occupancy permit

Records Scheduled for Destruction

Exhibit A

Address	Date of Record	Retention Code	Description of Record
2101 lackland	5/22/2013	gs050	occupancy permit
2225 lackland rd apt 1	8/31/2020	gs050	res occupancy
2906 krem	12/27/2021	gs120	occupancy permit
9820 iveland dr	1/23/2024	gs123	inspection form
9842 iveland dr	2/26/2020	gs123	enforcements
1661 jody industrial court	6/13/2023	gs052	conditinal use permit
1673 jody industrial court	6/11/2019	gs050	busiess occupancy
34 kalen dr	10/29/2021	gs050	res occupancy
35 kalen dr	5/28/2021	gs050	res occupancy
2580 woodson dr	4/12/2019	gs052	plumbing permit
2580 woodson dr	4/18/2019	gs052	exc permit
2580 woodson dr	4/17/2019	gs052	ELE PERMIT
9004 windom	8/15/2012	gso050	occupancy permit
1908 wismer ave	8/29/2019	gs123	occupancy permit
1908 wismer ave	2/4/2020	gs123	enforcment
2017 wismer ave	10/17/2018	gs052	ELE PERMIT
2017 wismer ave	11/16/2018	gs123	inspection form
2017 wismer ave	11/20/2018	gs052	ELE PERMIT
2017 wismer ave	12/3/2018	gs123	inspection form
2017 wismer ave	11/9/2018	gs052	plumbing permit
2017 wismer ave	12/4/2018	gs123	inspection form
2017 wismer ave	10/15/2018	gs052	building permit
2017 wismer ave	11/16/2018	gs123	inspection form
2017 wismer ave	12/4/2018	gs123	inspection form
2017 wismer ave	11/21/2018	gs123	inspection form
2017 wismer ave	11/16/2018	gs123	inspection form
2017 wismer ave	8/15/2018	gs123	enforcment
2430 wismer ave	7/10/2019	gs123	enforcment
2525 wismer ave	2/28/2017	gs052	plumbing permit
9820 iveland dr	7/1/1976	gs120	res occupancy
2525 wismer ave	2/28/2017	gs123	inspection form
2525 wismer ave	3/10/2017	gs052	ELE PERMIT
2525 wismer ave	11/14/2016	gs052	plumbing permit
2525 wismer ave	11/16/2016	gs123	inspection form
2525 wismer ave	11/14/2016	gs123	inspection form
2837 wismer avenue	9/9/2005	gs050	occupancy permit
2012 woodson rd	8/20/2019	gs123	enforcments
2012 woodson rd	5/23/2019	gs123	enforments
2201 woodson rd apt E	10/9/2019	gso52	plumbing permit
2201 woodson rd apt E	10/15/2019	gs123	inspection form
2201 woodson rd apt E	10/9/2019	gs123	inspection form
2201 woodson rd apt E	12/27/2023	gs123	inspection form
2201 woodson rd apt E	10/15/2024	GS123	inspection form
2201 woodson rd apt G	10/6/2020	gs050	res occupancy
2201 woodson rd apt G	2/2/2023	gs120	res occupancy
2201 woodson rd apt G	9/3/2020	gs052	plumbing permit
2201 woodson rd apt J	1/3/2024	gs120	res occupancy
2201 woodson rd apt J	11/19/2021	gs050	res occupancy
10463 boylston ct apt 2A	3/22/2017	gs050	res occupancy
10463 boylston ct apt 2A	6/29/2018	gs050	res occupancy
10463 boylston ct apt 2A	1/7/2021	gs050	res occupancy
8828 windom ave	12/14/2015	gs050	res occupancy

Records Scheduled for Destruction

Exhibit A

Address	Date of Record	Retention Code	Description of Record
8820 windom ave	9/14/2018	gs050	res occupancy
8820 windom ave	6/14/2018	gs052	plumbing permit
9945 westwise ct	11/9/2017	gs050	res occupancy
9945 westwise ct	4/4/2019	gs123	enforcments
9942 westwise ct	6/21/2017	gs123	enforcments
9907 westbrook ln	4/15/2016	gs050	res occupancy
2332 wengler ave	8/8/2017	gs050	res occupancy
2332 wengler ave	6/24/2024	gs052	driveway permit
2422 wallis ave	4/17/2018	gs052	plumbing permit
2422 wallis ave	4/30/2018	gs123	inspection form
2410 wallis ave	1/25/2022	gs050	res occupancy
2404 wallis ave	6/28/2019	gs052	building permit
2404 wallis ave	7/3/2018	gs052	ELE PERMIT
9420 ridge avenue	8/9/2010	gs120	occupancy permit
9420 ridge avenue	11/28/2017	gs052	plumbing permit
9420 ridge avenue	1/10/2020	gs123	enforcments
9420 ridge avenue	12/20/2017	gs052	building permit
9418 ridge ave	1/13/2023	gs120	res occupancy
9418 ridge ave	12/8/2017	gs120	occupancy permit
9418 ridge ave	8/31/2022	gs050	temporary uses permit
9553 riddle ct	11/24/2020	gs120	occupancy permit
9528 riddle ct	3/16/2020	gs050	res occupancy
2609 POE ave	1/24/2023	gs120	temporary uses permit
2605 POE ave	7/17/2017	gs052	plumbing permit
2605 POE ave	5/9/2018	gs052	plumbing permit
2705 POE ave	5/9/2018	gs123	inspection form
10318 pineview ct	8/14/2017	gs052	plumbing permit
10318 pineview ct	8/23/2017	gs123	inspection form
10318 pineview ct	8/9/2013	gs120	occupancy permit
10116 pinehurst	12/10/1975	gs050	res occupancy
2437 pinehurst	9/25/2015	gs050	occupancy permit
1619 page industrial blvd apt C	4/21/2017	gs050	res occupancy
1615 page industrial blvd apt B	2/16/2018	gs050	res occupancy
1614 page industrial blvd apt A	4/13/2020	gs050	res occupancy
1613 page industrial blvd apt B	4/14/2023	GS120	res occupancy
1613 page industrial blvd apt B	7/22/2020	gs050	res occupancy
1613 page industrial blvd apt D	12/18/2018	gs050	res occupancy
1610 page industrial blvd apt B	7/22/2022	gs050	res occupancy
1610 page industrial blvd apt B	6/28/2019	gs050	res occupancy
1609 page industrial blvd apt B	6/11/2021	gs050	res occupancy
1609 page industrial blvd apt B	8/9/2022	gs050	res occupancy
1606 page industrial blvd apt B	10/5/2022	gs050	res occupancy
1607 page industrial blvd apt D	3/12/2021	gs050	res occupancy

Records Scheduled for Destruction

Exhibit B

Date of Record	Retention Code	Description of Record
2019-2021	GS 068	Payroll Reports & Notes
2013	GS 068	Payroll Notes
2015-2020	GS 068	Payroll Check Register Report
2015-2020	GS 068	Payroll Check Approval Report

01.01.2023 – 12.31.2023

Merchants Licenses
Records Destroyed Report
Merchant Licenses Closed in 2023
As per Missouri Municipal Records Manual

	Code	Name	Address
1	GS 050	I-70 Auto Body – Overland LLC	9425 Midland Blvd
2	GS 050	Aaron's Sales and Lease	9054 Overland Plz
3	GS 050	Al's P-X	1939 Woodson Rd
4	GS 050	Angels to Assist Home Health	9451 Lackland Rd 203
5	GS 050	Allvation LLC	1701 Dielman Rd
6	GS 050	Archaeological Research Center	2812 Woodson Rd
7	GS 050	Atis Elevator Inspections	2127 IBC Dr STE 210
8	GS 050	Beilenson Plumbing Co Inc	1595 Fairview
9	GS 050	Bentley F Harris and Sons	9444 Lackland Rd
10	GS 050	Blue Iguana Car Wash	9430 Page Ave
11	GS 050	Calvert's Express Auto Service	1691 Woodson Rd
12	GS 050	Check n Go	9016 Overland Plz
13	GS 050	Custom Tailoring – Alterations	9577 Page Ave
14	GS 050	Dolled Up Boutique	9432 Lackland Rd
15	GS 050	Dunkin Donuts/Baskin Robbins	10250 Page Ave
16	GS 050	Fink Badge Inc	8515 Midland Blvd
17	GS 050	Flowmasters Performance	9428 Page Ave
18	GS 050	Glasgow Realty LLC	1804 Morven Ave
19	GS 050	Goinet.Inc	2127 IBC Ste 300
20	GS 050	Gracious Helpers Foundation	9451 Lackland Rd #211
21	GS 050	Humsa & Company LLC dba	9818 Lackland Rd
22	GS 050	Humsa & Company LLC	9820 Lackland Rd
23	GS 050	Intrinsic Image Salon and Nail Spa	10286 Page Ave
24	GS 050	Jack In the Box	10460 Page Ave
25	GS 050	Jer-And Inc	1515 Fairview Ave
26	GS 050	Jess Complies LLC	9518 E Lackland Rd
27	GS 050	La Vecindad	9506 Lackland Rd
28	GS 050	Leukemia and Lymphoma Society	1972 IBC Dr
29	GS 050	Localite Shopper	2516 Woodson Rd
30	GS 050	Maria Market LLC	10208 Page Blvd
31	GS 050	McDonald's Restaurant	8960 Page Ave
32	GS 050	Medic One LLC	1530 Fairview Ave
33	GS 050	Missouri Garage Co	10218 Bach Blvd
34	GS 050	Nails Art	9162 Overland Plz
35	GS 050	Olympus Veran Technologies	1938 IBC Dr
36	GS 050	Overland Trailers LLC	1910 Woodson Rd
37	GS 050	O'Wing Plus	10094 Page Ave

01.01.2023 – 12.31.2023

Merchants Licenses
Records Destroyed Report
Merchant Licenses Closed in 2023
As per Missouri Municipal Records Manual

38	GS 050	Plumbers Supply Co	1675 Jody Industrial Blvd
39	GS 050	Pool Tron Inc	10403 Trenton Ave
40	GS 050	Pure Pearl Wellness Spa	2544 Woodson Rd
41	GS 050	Pure Pearl Organics	9321 Midland Blvd
42	GS 050	Rochelle's Auto Sales LLC	9451 Lackland Rd STE 203
43	GS 050	RSL Home Healthcare LLC	9451 Lackland Rd STE 205
44	GS 050	Shoe Heaven	9028 Overland Plaza
45	GS 050	Signature Club	9006 Overland Plaza
46	GS 050	Smoke Co & Lounge LLC	10098 Page Blvd
47	GS 050	STL Insurance Coverage Stop LLC	10345 Page Blvd
48	GS 050	Steak n Shake Inc #49	10459 Page Blvd
49	GS 050	Sync National Logistics LLC	1992 IBC Dr
50	GS 050	Unique St one Concepts LLC	1540 Fairview Ave
51	GS 050	Veran Medical Technologies Inc	1930 IBC Dr
52	GS 050	Wireless Spot	9442 Lackland Rd
53	GS 050	Wispy LLC	2138 Woodson Rd #2

01.01.2023 – 12.31.2023

Merchants – Never Opened
Records Destroyed Report
Never Opened in 2023
As per Missouri Municipal Records Manual

	<i>Code</i>	<i>Name</i>	<i>Address</i>
1	GS 050	The Great Initiative In-Home Care	2001 Walton Rd
2	GS 050	Pure Love CDS LLC	9319 C Midland Blvd
3	GS 050	Walcro LLC dba Jer-And	1515 Fairview Ave
4	GS 050	RMFT LLC dba Corporate Transp...	9910 Page Ave
5	GS 050	Salon Durango	10228 Page Ave
6	GS 050	BlackStreet Auto Group	9460 Page Ave
7	GS 050	Indiglow Innovation	2516 Woodson Rd
8	GS 050	IES Construction & Roofing	10272 Bach Blvd
9	GS 050	Backyard Boxing	2138 Woodson Rd #2
10	GS 050	Unheard Media	2085 Walton Rd
11	GS 050	Arch Table Tennis Club	1824 Brown Rd
12	GS 050	I and S Gutter	2335 Brown Rd
13	GS 050	STL Dream Palace	9036 Overland Plz
14	GS 050	St Louis Barrel Company LLC	9460 Page Ave
15	GS 050	Tru Automotive & Performance	9640 Lackland Rd
16	GS 050	Lucky's Overland Market	10055 Lackland Rd
17	GS 050	Krch Realty LLC	9101 Lackland Rd
18	GS 050	STL Dream Foundation	9451 Lackland Rd STE 210
19	GS 050	Mix 99.5 FM.net	2085 Walton Rd
20	GS 050	Elite Janitorial Maintenance Supply	9449 Lackland Rd
21	GS 050	Heirloom Bottling Co LLC	2701 Woodson Rd
22	GS 050	Sur Creations LLC	9926 Zykan Ct
23	GS 050	Wavy Wayne Audio	2436 Woodson Rd
24	GS 050	G & V Mobile Detail Services	9464 Page Ave
25	GS 050	Group Hub LLC	9447 Page Ave
26	GS 050	Kidz R Our Future	9560 Page Ave
27	GS 050	Missouri Garge Company LLC	10218 Bach Blvd

Date Destroyed: TBD _____

Approved by: _____

01.01.2023 – 12.31.2023

Manufacturer License
Records Destroyed Report
Closed in 2023
As per Missouri Municipal Records Manual

	<i>Code</i>	<i>Name</i>	<i>Address</i>
1	GS 050	Pro Mold Inc	10315 Page Industrial Blvd
2	GS 050	Fabritech	1510 Fairview Ave
3	GS 050		

Date Destroyed: TBD_____

Approved by:_____

12.31.2023

Liquor Licenses
Records Destroyed Report
Liquor Licenses Closed in 2023
As per Missouri Municipal Records Manual

	<i>Code</i>	<i>Name</i>	<i>Address</i>
1	GS 050	Al's P-X	1939 Woodson Rd
2	GS 050	Humsa and Co dba	9820 Lackland Rd
3	GS 050	Our Lady of Presentation	8860 Tudor Ave
4	GS 050	Signature Club	9002 Overland Plaza

Date Destroyed:_____

Approved by:_____

Council Approved Date: _____
Destroyed Date: _____

R E S O L U T I O N 2026-09

AUTHORIZING A CONTRACT WITH THE CRANE AGENCY RELATING TO A CANINE HEALTH, DISABILITY AND MORTALITY POLICY AND STATING THE COMPENSATION TO BE PAID THEREFOR

WHEREAS, the City currently operates a Police K-9 Unit within the Overland Police Department; and

WHEREAS, the City has invested significant funds in this program including the purchase, training, and care of the animals; and

WHEREAS, given this significant investment, the City desires to protect its financial interest through the purchase of canine health, disability and mortality insurance through The Crane Agency via Glencar Insurance Co.; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVERLAND, MISSOURI, AS FOLLOWS:

Section 1. The Mayor is hereby authorized to enter into a contract, on behalf of the City, with The Crane Agency to provide a canine health, disability and mortality insurance policy, via Glencar Insurance Company, to the City of Overland.

Section 2. The term of the contract shall be for a period of not more than twelve (12) months beginning February 1, 2026.

Section 3. The total cost of the premium cost for the canine health, disability and mortality insurance policy shall not exceed Two Thousand Three Hundred Dollars and Zero Cents (\$2,300.00).

Section 4. The costs associated with the above noted contracts shall be paid from the FY 25/26 General Fund *Police Department / Department Expense / Canine Expense* line item.

This Resolution Passed and Approved this 9th day of February 2026.

MAYOR
February 9, 2026
Date of Approval

ATTEST:

CITY CLERK

Sponsored by: Planning & Zoning Commission

Bill No. 03-2026

Co-Sponsored by: City Staff

Ordinance No. 2026-

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO KUNJ PATEL TO OPERATE A LIQUOR STORE WITH TOBACCO SALES AT 1939 WOODSON ROAD IN THE "C-1" NEIGHBORHOOD ZONING DISTRICT AS PROVIDED FOR IN SECTION 400.220 AND APPENDIX A OF THE MUNICIPAL CODE OF THE CITY OF OVERLAND.

WHEREAS, Kunj Patel on behalf of 1 Khodal LLC d/b/a Al's PX Wine & Spirits has submitted an application for a Conditional Use Permit to operate a Liquor Store with Tobacco sales at 1939 Woodson Road (the "Property"); and,

WHEREAS, the Planning and Zoning Commission reviewed said application on January 27, 2026, and recommended approval of the Conditional Use Permit; and,

WHEREAS, on February 9, 2026, after publication of notice the City Council held a public hearing in accordance with Section 400.670.G of the Municipal Code of the City of Overland; and,

WHEREAS, the City Council of the City of Overland, having fully considered the recommended Conditional Use Permit and the report of the Planning and Zoning Commission, does find that the proposed use complies with all applicable provisions of Chapter 400, including intensity of use regulations, yard regulations and use limitations, and is visually compatible within the surrounding neighborhood, will contribute to and promote the welfare or convenience of the public, will not cause injury to the value of other property in the neighborhood which it is located, the location and size of the conditional use, the nature and intensity of the operation involved in or conducted in connection with the conditional use, and the location of the site with respect to streets giving access to the conditional use are such that the conditional use will not dominate the immediate neighborhood so as to prevent development and use of neighboring properties in accordance with the applicable zoning district regulations and/or the City's comprehensive plan, there is adequate off-street parking and loading areas, utility, drainage, and other such necessary facilities are or will be provided, the property is accessible to police, fire, refuse collection and other municipal services, there is adequate access roads or entrance and exit drives to prevent traffic hazards and minimize traffic congestion in public streets and alleys, and adequate provisions have been made, or are planned to be made, for internal traffic and pedestrian traffic; and,

WHEREAS, based on the above, the City Council further finds that the proposed use is in the best interest of the public welfare of the community.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVERLAND, STATE OF MISSOURI AS FOLLOWS:

Section 1. Based on the facts and findings set forth in the "Whereas" clauses above which are incorporated herein by reference, a Conditional Use Permit is hereby granted to Kunj Patel on behalf of 1 Khodal LLC d/b/a AI's PX Wine & Spirits (collectively referred to herein as "Holder"), to operate a Liquor Store with Tobacco sales at 1939 Woodson Road provided for in Section 400.220 and Appendix A of the Municipal Code of the City of Overland. Attached hereto and incorporated herein as **Exhibit A** is the Conditional Use Permit application for the Property.

Section 2. The complete terms and conditions of this Conditional Use Permit are attached hereto as **Exhibit B**, and all terms and conditions are hereby incorporated into this ordinance as if fully set out herein.

Section 3. Holder, by accepting and acting under this Conditional Use Permit, acquiesces and accepts same subject to the reservations, conditions, and restrictions which are made a part hereof, and said Holder, by said action, does agree that any time such requirements are not met, this Conditional Use Permit may be revoked and terminated, and does further agree that it, its successors, and assigns, shall be held to have acquired no special rights, privileges, or immunities by virtue of proceeding to expend money, time, or effort in the construction, improvement, or maintenance of land herein described and for which this Conditional Use Permit is granted.

Section 4. Any Conditional Use Permit granted hereunder shall be deemed to have been abandoned if substantial work, construction, or operation of the conditional use does not commence within six months of the effective date of this ordinance, unless such time period is extended through approval by the Planning & Zoning Commission. If no extension is sought by the Holder, this Conditional Use Permit shall immediately terminate upon expiration of the six (6) month period in accordance with Section 400.695 of the Municipal Code of the City of Overland.

Section 5. This Conditional Use Permit shall be non-assignable without the expressed consent of the City Council of the City of Overland, unless such assignment or amendment is administratively approvable in accordance with Section 400.685.A, and such Conditional Use Permit is contingent upon the compliance with the Code of Ordinances of the City of Overland, Chapter 400 of the Municipal Code of the City of Overland, the conditions and limitations described herein in Section 2 of this Ordinance as integrated via **Exhibit B**, and all applicable building codes, fire codes, and other governmental regulations.

Section 6. The Mayor is hereby authorized to execute the Conditional Use Permit provided for in **Exhibit B** on behalf of the City of Overland.

Section 7. This Ordinance, having been read in full or by title two times prior to passage, shall be in full force and effect from and after its passage and approval as provided by law.

This Ordinance Passed and Approved this 9th day of February 2026.

MAYOR

February 9, 2026

Date of Approval

ATTEST:

CITY CLERK

Exhibit A
Application for a Conditional Use Permit



RECEIVED
DEC 04 2025



CITY OF
OVERLAND

DEPARTMENT OF COMMUNITY DEVELOPMENT

9119 LACKLAND RD | OVERLAND, MO 63114

BY:

APPLICATION FOR CONDITIONAL USE PERMIT

DATE OF APPLICATION: 11-19-25 CUP APPLICATION #: PCU25-0028

PROJECT ADDRESS: 1939 Woodson Rd

DESCRIPTION OF PROPERTY:

Parcel Locator #: _____ Zoning Classification: _____

LAND/USE DEVELOPMENT:

Existing or Prior Use: Liquor store

Proposed Use: Liquor store

BUSINESS INFORMATION:

Name of Proposed Business: Al's P-X wine + spirits

Property Interest of Applicant: ☐ owner ☒ Renter/Lessee ☐ Other _____

Name of Business Owner: Kunj Patel

Mailing Address: ~~0788 Woodson Rd~~ 1939 Woodson Rd

City: ~~Overland~~ Overland State: MO Zip Code: ~~63114~~ 63114

Phone #: ~~314~~ 314-429-0009 Fax #: N/A

Email Address: pkunj016@gmail.com

PROPERTY OWNER INFORMATION:

Name: Parimal Patel

Mailing Address: 4200 millers ridge dr.

City: St Charles State: MO Zip Code: 63304

Phone #: 314-662-0157 Fax #: N/A

Email Address: alspx1939@yahoo.com

Application for Conditional Use Permit (Revised: May 2024)

Department of Community Development

Telephone Number (314) 227-2930 • Fax Number (314) 428-4960

REQUIRED ATTACHMENTS:

_____ Site Plan (In conformance with Article 9, Zoning Code)
_____ Out Boundary Plat
_____ Applicant's and Property Owners Valid Driver's License
_____ Legal Description of the subject property

NOTICE TO APPLICANT

Application is hereby made with willful consent of Owner for a Conditional Use Permit on the proposed land use/development submitted for review as shown and described on this form and that of accompanying attachments all of which we certify to be true and accurate.

APPLICANT ACKNOWLEDGMENT:

Signature:

Name:

Date:

Kunj Patel
Kunj Patel
11/20/2025

BUSINESS OWNER ACKNOWLEDGMENT:

Signature:

Owner Name:

Date:

Kunj Patel
Kunj Patel
11/20/2025

PROPERTY OWNER ACKNOWLEDGMENT:

Signature:

Name:

Date:

Parimal Patel
Parimal Patel
11-20-25

NOTE: ALL SIGNATURE(S) MUST BE NOTARIZED.

Subscribed and sworn before me personally appeared Kunj Patel & Parimal Patel this 20th
day of November, 2025.

Karen L. W. A.

Notary

FOR DEPARTMENT OF COMMUNITY DEVELOPMENT USE ONLY

PROJECT ADDRESS: 1939 Woodson Rd.

Date Received: 12/4/25

Date Approved: _____

CUP #:

CUP Application #: PCU25-0028

P&Z Hearing Date: 1/27/26

C.C. Hearing Date: _____

Fee Amount: \$300.00

Date Paid: 12/4/25

Land Use Category: Retail Establishment w/ Liquor Tobacco Sales

Approved: _____

Denied: _____

Date: _____

Drawings Approved: _____

Date: _____

Exhibit B

Conditional Use Permit

A Conditional Use Permit is hereby granted to 1 Khodal LLC d/b/a Al's PX Wine and Spirits ("Holder") this 27th day of January 2026, by the City of Overland ("City"), a Municipal Corporation situated in St. Louis County, Missouri.

WITNESSETH:

WHEREAS, the Zoning Code of the City of Overland, Missouri authorizes the establishment of a Conditional Use Permit; and

WHEREAS, the aforementioned Holder requests a Conditional Use Permit for a Liquor Store with Tobacco sales on a parcel of land currently addressed as 1939 Woodson Road, and asserts that Holder will comply with the terms and conditions of Chapter 400 of the Municipal Code of the City of Overland and the following terms and conditions of this Permit:

1. The Conditional Use Permit is solely for a Liquor Store with Tobacco sales.
2. If at any time Holder fails to maintain the required licensure from any local, state, or federal authority regulating sale of alcohol or tobacco, such lapse in required licensure shall be grounds for revocation and/or termination of this Conditional Use Permit. This licensure requirement shall include securing a valid business license from the City in accordance with Chapter 605, liquor license in accordance with Chapter 600, and if any City license(s) are necessary for the operation of the use, such license(s) shall be required to remain in effect to maintain compliance with this Ordinance.
3. The Conditional Use shall only operate from 9:00 am to 10:00 pm Sunday through Thursday and 9:00 am to 11:00 pm Friday and Saturday; provided, however, any hours outlined herein shall be subject to any additional action to limit such hours by the City Council outside of the Conditional Use Permit procedures applicable to establishments with liquor licenses issued by the City.
4. Due to the nearby residentially zoned and/or used properties, loading and unloading times relating to the uses on the Property shall be limited to 10:00 A.M. to 4:00 P.M.
5. Any minor changes to the site plan required by Community Fire Protection District may be administratively approved by the Director of Community Development.

6. All variances needed to bring the Property into compliance with the Code shall be required to be obtained within three (3) months of the issuance of this Conditional Use Permit. Failure to obtain the Variance will deem this request null and void and the Conditional Use shall not be permitted. Nothing herein shall be interpreted to allow operation of the Conditional Use prior to securing all variance approval necessary to bring the Property into compliance with Chapter 400 of the Code.
7. No other outdoor storage was requested; therefore, is not permitted on the Property.
8. Overnight parking was not requested; therefore, it is not permitted.
9. All Off-Street Parking and Loading Spaces shall be properly striped and the minimum Parking Space dimensions provided in accordance with the Off- Street Parking Regulations of Chapter 400.
10. Compliance with all other applicable provisions of the Municipal Code of the City of Overland.

WHEREAS, the City Council finds that the proposed building or use and the issuance of the Conditional Use Permit as requested by the Holder upon the conditions, restrictions, and requirements set forth herein complies with all applicable provisions of Chapter 400, including intensity of use regulations, yard regulations and use limitations, and is visually compatible within the surrounding neighborhood, will contribute to and promote the welfare or convenience of the public, will not cause injury to the value of other property in the neighborhood which it is located, the location and size of the conditional use, the nature and intensity of the operation involved in or conducted in connection with the conditional use, and the location of the site with respect to streets giving access to the conditional use are such that the conditional use will not dominate the immediate neighborhood so as to prevent development and use of neighboring properties in accordance with the applicable zoning district regulations and/or the City's comprehensive plan, there is adequate off-street parking and loading areas, utility, drainage, and other such necessary facilities are or will be provided, the property is accessible to police, fire, refuse collection and other municipal services, there is adequate access roads or entrance and exit drives to prevent traffic hazards and minimize traffic congestion in public streets and alleys, and adequate provisions have been made, or are planned to be made, for internal traffic and pedestrian traffic.

NOW, therefore, the City Council of the City of Overland, Missouri does hereby approve and issue the Conditional Use Permit described herein.

- 1) The conditions, restrictions, and requirements as set forth in this Conditional Use Permit are an integral part of the Conditional Use Permit and the Holder understands that violation of or failure to perform or maintain any of the conditions, restrictions, and requirements shall constitute cause to revoke and terminate this Conditional Use Permit.
- 2) If an inspection is made, and the Property is found to be not in compliance with this Permit or City ordinances, the Holder will be given notice to make all necessary corrections. If the Holder is found not to be in compliance with the terms, conditions, and laws of the City by the compliance date or the Holder otherwise fails to comply with the conditions of this Permit, this Conditional Use Permit shall be subject to revocation and termination. Any and all expenses, including attorneys' fees, incurred by the City in the abatement of any violation shall be paid by Holder.
- 3) The Holder certifies and represents that they have made known to the appropriate City officials all material facts. Any misrepresentation or omission of material facts shall be grounds for revocation of this Permit, and this Permit shall be null and void.
- 4) This Conditional Use Permit is non-assignable, unless such Conditional Use Permit may be administratively amended in accordance with Section 400.685.A of the Municipal Code of the City of Overland, and will be reviewed annually by the Director of Community Development to assure that its use is in compliance with the terms of the Permit.
- 5) The Holder understands that this Conditional Use Permit shall terminate if substantial work, construction, or operation of the conditional use does not commence within six (6) months of the effective date of this permit as signed by the City, unless such time period is extended through approval by the Planning & Zoning Commission. If no extension is sought by the Holder, this Conditional Use Permit shall immediately terminate upon expiration of the six (6) month period in accordance with Section 400.695 of the Municipal Code of the City of Overland.
- 6) The Holder understands each of the conditions set out herein and accepts and agrees to them.

IN WITNESS WHEREOF, the City of Overland upon application of the Holder has caused this Conditional Use Permit to MACC Contracting be issued on the day and year first written above.

CITY OF OVERLAND, MISSOURI

BY:

PRINT:

DATE:

**HON. MARTY A. LITTLE
MAYOR**

February 9, 2026

ACCEPTANCE:

**KUNJ PATEL,
1KHODAL LLC**

BY:

PRINT:

DATE:



FY 26/27 BUDGET MEMORANDUM

TO: Mayor Little and
Members of the City Council

Cc: Department Heads

FROM: Jason McConachie
City Administrator

DATE: Monday, February 2, 2026

RE: FY 26/27 Capital Improvement Fund Budget

Attached please find a copy of the preliminary **FY 26/27 CAPITAL IMPROVEMENT FUND BUDGET**.

The purpose of the worksession is to present the requests submitted by each Department Head and provide the Mayor and City Council an opportunity to review and discuss said requests.

FY 26/27 CIF BUDGET - PROJECTED REVUES VS. PROPOSED EXPENSES

The following table provides a comparison between the **FY 26/27 Projected Revenues and Proposed Expenses**.

Total Projected Revenues	\$1,300,100.00
Total Requested Expenses	\$2,396,538.00
Difference	(\$1,096,438.00)
Fund Balance (As of January 5, 2026)	\$4,983,693.19
Projected Ending Fund Balance	\$3,887,255.19

At my request, the Department Heads have already identified some potential reductions to their respective Department's Budget, however, in an effort not to complicate the discussion, I have chosen to present the budget as submitted, and we can make adjustments as necessary.

I have included the following items for your review:

- **Capital Improvement Fund Budget – Overview**
- **FY 25/26 Capital Improvement Fund Budget – Review**
- **FY 26/27 Capital Improvement Fund Expenses – Proposed**
- **Budget Worksheets – Capital Improvement Fund Budget**
- **FY 26/27 Capital Improvement Fund Budget – PowerPoint Presentation**

Should you have any questions or require additional information, please let me know.

Respectfully Submitted.

FY 26/27 CAPITAL IMPROVEMENT FUND BUDGET

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CAPITAL IMPROVEMENT FUND BUDGET – OVERVIEW

1. INTRODUCTION

The Capital Improvement Fund (CF) is one of three main governmental funds maintained by the City along with the General Fund (GF) and the Park Fund.

The main source of revenue for the CIF is the ½ cent Capital Improvement Sales Tax (CIF Sales Tax) that was authorized by the residents of Overland in 2003 (Prop. O).

Historically, the City has utilized revenues from the CIF Sales Tax to fund transportation and City facility improvements and for the purchase of equipment and vehicles. The CIF does not include any personnel costs for City employees (i.e., salaries and benefits).

2. BALANCED BUDGET

As with all the other City funds, Section 67.030 RSMo requires that the “Capital Improvement Fund” be balanced when adopted. According to state law a budget is balanced when:

“EXPENDITURES < OR = REVENUES + AVAILABLE RESERVES”

FY 25/26 CAPITAL IMPROVEMENT FUND BUDGET - REVIEW

3. REVENUES - Y-T-D SUMMARY

The following table provides an overview of the 1/2 cent CIF Sales Tax Revenues through January 31, 2026.

CIF Revenues	
Initial CIF Revenue Projections	\$1,300,000.00
Y-T-D CIF Revenues	\$830,877.82
Updated CIF Revenue Projections	\$1,373,553.28
Difference - Initial vs. Updated	\$73,553.28

The following table provides a summary of the Y-T-D Revenues, by Revenue Source, for the CIF. The amounts shown are through **January 31, 2026.**

Revenues – By Source	Budget FY 25/26	Y-T-D FY25/26	Remaining Balance
Certificate of Deposit Interest	\$0.00	\$0.00	\$0.00
MOSIP Dividends	\$100,000.00	\$58,281.87	\$41,718.13
Total Taxes (1/2 cent CIF Sales Tax)	\$1,200,000.00	\$830,877.82	\$369,122.18
Interest Earned	\$100.00	\$567.93	(\$467.93)
Disposal of Property	\$0.00	\$0.00	\$0.00
Admin - Miscellaneous	\$0.00	\$0.00	\$0.00
S.D. - Miscellaneous	\$0.00	\$0.00	\$0.00
Municipal Parks Grant	\$0.00	\$0.00	\$0.00
Misc. PD Grants	\$0.00	\$0.00	\$0.00
Total – CIF Revenues	\$1,300,100.00	\$889,727.62	\$410,372.38

4. COMPARED TO PRIOR YEAR

The following table provides a comparison of revenue from the **½ Cent Capital Improvement Fund Sales Tax** through January 31, 2025 (FY 24/25) and January 31, 2026 (FY 25/26).

FY 24/25	FY 25/26	\$ Difference	% Difference
\$779,346.23	\$830,877.82	\$51,531.59	6.61%

5. EXPENSES - Y-T-D SUMMARY

The following table provides an overview of CIF Expenses through **January 31, 2026.**

CIF Expenses	
CIF Proposed Expenses (<i>As Amended</i>)	\$2,000,240.00
Y-T-D Expenses	\$796,820.34
Remaining Balance	\$1,203,419.66

The following table provides a summary of the Y-T-D expenses, by Department, for the CIF. The amounts shown are through **January 31, 2026.**

Expenses – By Department	Budget FY 25/26	Y-T-D FY 25/26	Remaining Balance
Administration	\$150,000.00	\$95,457.83	\$54,542.17
MIS	\$15,000.00	\$12,992.60	\$2,007.40
Community Center	\$36,490.00	\$0.00	\$36,490.00
Community Development	\$0.00	\$0.00	\$0.00
Street Department	\$1,172,450.00	\$559,418.20	\$613,031.80
Building Maintenance	\$355,400.00	\$93,951.71	\$261,448.29
Police Department	\$270,900.00	\$35,000.00	\$235,900.00
Total – CIF Expenses	\$2,000,240.00	\$796,820.34	\$1,203,419.66

6. FUND BALANCE

As of **January 31, 2026,** the Ending Fund Balance for the CIF totaled: **\$5,066,416.96.**

FY 26/27 CAPITAL IMPROVEMENT FUND BUDGET - REVENUES

7. PROJECTED REVENUES

- **\$1,350,750.00** – Projected Revenue for FY 26/27 CIF Budget.
- This represents a **\$50,650.00 increase** compared to the prior year's Projected Revenues.
- The following table provides a breakdown of *Projected Revenues - By Source*, as well as a comparison to those of the prior Fiscal Year.

Revenues - By Source	FY 25/26	FY 26/27	Difference
Certificate of Deposit Interest	\$0.00	\$0.00	\$0.00
MOSIP Dividends	\$100,000.00	\$100,000.00	\$0.00
Total Taxes (1/2 cent CIF Sales Tax)	\$1,200,000.00	\$1,250,000.00	\$50,000.00
Interest Earned	\$100.00	\$750.00	\$650.00
Disposal of Property	\$0.00	\$0.00	\$0.00
Admin - Miscellaneous	\$0.00	\$0.00	\$0.00
S.D. - Miscellaneous	\$0.00	\$0.00	\$0.00
Municipal Parks Grant	\$0.00	\$0.00	\$0.00
Misc. PD Grants	\$0.00	\$0.00	\$0.00
Total - CIF Revenues	\$1,300,100.00	\$1,350,750.00	\$50,650.00

FY 26/27 CAPITAL IMPROVEMENT FUND BUDGET – EXPENSES

8. PROPOSED EXPENSES – OVERVIEW

- **\$2,396,538.00** – Total Proposed Expenses for the FY 26/27 CIF Budget.
- This represents a **\$396,298.00 increase** compared to the prior year’s Proposed Expenses.
- The following table provides an overview of the Proposed Expenses – By Department.

Expenses - By Department	FY 25/26	FY 26/27	Difference
Administration	\$150,000.00	\$150,000.00	\$0.00
MIS	\$15,000.00	\$35,000.00	\$20,000.00
Community Center	\$36,490.00	\$0.00	(\$36,490.00)
Community Development	\$0.00	\$0.00	\$0.00
Street Department	\$1,172,450.00	\$1,637,838.00	\$465,388.00
Building Maintenance	\$355,400.00	\$211,100.00	(\$144,300.00)
Police Department	\$270,900.00	\$362,600.00	\$91,700.00
Total – CIF Expenses	\$2,000,240.00	\$2,396,538.00	\$396,298.00

- ❖ Historically, expenses for Capital Projects and Equipment for the Community Center and the Parks Department are paid for out of the Park Fund.
- ❖ The Community Center Expense in the amount of \$36,490.00 is related to the Replacement of one of the AC Split Units at the Community Center.
- ❖ This item was added to the FY 24/25 CIF Budget via R20204-85 to make up for the expenses that we removed from the ARPA Fund.

- The following table provides an overview of the *Proposed Expenses – By Department – As Percentage of the Total Budget*.

Expenses - By Department	FY 26/27	% of Total
Administration	\$150,000.00	6.26%
MIS	\$35,000.00	1.46%
Community Center	\$0.00	0.00%
Community Development	\$0.00	0.00%
Street Department	\$1,637,838.00	68.34%
Building Maintenance	\$211,100.00	8.81%
Police Department	\$362,600.00	15.13%
Total – CIF Expenses	\$2,396,538.00	100.00%

- The following table provides an overview of *Proposed Expenses – By Type of Expense - As Percentage of the Total Budget*.

Expenses - By Type	FY 26/27	% of Total
Equipment	\$145,600.00	6.08%
Projects	\$496,100.00	20.70%
Street Work	\$1,386,838.00	57.87%
Vehicle(s)	\$368,000.00	15.36%
Total – CIF Expenses	\$2,396,538.00	100.00%

9. PROPOSED EXPENSES - BREAKDOWN - TYPE

- The following table provides a Breakdown of the *Proposed Expenses – By Type* as requested by the respective Department Head.

Equipment		
Dept.	Requested Item	\$ Amount
MIS	Desktop Computers	\$15,000.00
MIS	Email Migration	\$20,000.00
SD	Curb Machine	\$20,000.00
SD	Skid Steer Sweeper Buckets (Qty. 2)	\$16,000.00
PD	Tasers	\$36,600.00
PD	Flock Cameras (License Plate Readers)	\$38,000.00
Total - Equipment		\$145,600.00

Projects		
Dept.	Requested Item	\$ Amount
ADM	Streetlights	\$150,000.00
SD	Flooring at Street Garage	\$10,000.00
SD	Fencing for Containment Area	\$65,000.00
SD	Parking Lot Improvements at Garage	\$20,000.00
SD	Street Striping	\$40,000.00
BM	PD - Awnings at PD	\$11,100.00
BM	PD - Renovate 1st Floor of Police Station	\$200,000.00
Total - Projects		\$496,100.00

Vehicles		
Dept.	Requested Item	\$ Amount
SD	Ford, Chevy or GMC pickups (Qty. 2)	\$80,000.00
PD	Ford Police Utility SUV (Qty. 4)	\$288,000.00
Total - Vehicles		\$368,000.00

10. STREET WORK – BY TYPE

The following tables provide a breakdown of the proposed *Street Work – By Type*.

Major Projects (Overlay/Reconstruction)		
Ward	Street (Section)	\$ Amount
1	Huntington (Flora to Trescott)	\$57,564.00
1	Hood (Lackland to Trescott)	\$77,306.00
2	S. Milton Lackland to Seneca	\$74,514.00
2	Charlack (Midland to Forest)	\$69,987.00
2	Olden (Charlack to Brown)	\$50,123.00
3	Northfield (Eastbrook to Sims)	\$45,633.00
4	Uceyle (Lackland to Oak)	\$49,569.00
4	Driver (Uceyle to Bryant)	\$58,487.00
Total – Major Projects (Overlay/Reconstruction)		\$483,183.00

Streets - Concrete (Concrete Street Slabs)		
Ward	Street (Section)	\$ Amount
2	Oneida (Brown to Seneca - 100 Ft.)	\$7,555.00
2	Goodale (Brown to Goodale - 500 Ft.)	\$37,775.00
2	Millet (Walton to Woodgrass -500 Ft.)	\$37,775.00
3	Bach (200 Ft.)	\$15,110.00
4	Chaucer (Tam O Shanter to Pebble Beach - 500 Ft.)	\$37,775.00
4	Canterway (Corner of Chaucer - 300 Ft.)	\$22,665.00
Total - Streets - Concrete (Concrete Street Slabs)		\$158,655.00

Streets - NovaChip (NovaChip)		
Ward	Street (Section)	\$ Amount
1	Lackland (Woodson to Sims)	\$170,000.00
2	Lackland (Walton to Woodson)	\$170,000.00
2	IBC Dr. (Page to Court)	\$150,000.00
4	Lackland (Flora/Northfield to Ashby)	\$170,000.00
Total - Streets - NovaChip (NovaChip)		\$660,000.00

11. FY 26/27 CIF REVENUE AND EXPENSE - BUDGET WORKSHEETS

Attached are the *Revenue and Expense Worksheets – By Department*, for the FY 26/27 Capital Improvement Fund Budget.

For each department, I have included a

- Summary Sheet
- Breakdown - By Account Line
- Equipment/Project Request sheet for each item being requested

CITY COUNCIL WORKSESSION

FEBRUARY 9, 2026

***FY 26/27
CIF BUDGET***

CAPITAL IMPROVEMENT FUND

- The Capital Improvement Fund (CF) is one of three main governmental funds maintained by the City along with the General Fund (GF) and the Park Fund.
- The main source of revenue for the CIF is the ½ cent Capital Improvement Sales Tax (CIF Sales Tax) that was authorized by the residents of Overland in 2003 (Prop. O).
- Historically, the City has utilized revenues from the CIF Sales Tax to fund transportation and City facility improvements and for the purchase of equipment and vehicles.
 - The CIF does not include any personnel costs for City employees (i.e., salaries and benefits).

CAPITAL IMPROVEMENT FUND

- **Balanced Budget**
 - As with all the other City funds, Section 67.030 RSMo requires that the “Capital Improvement Fund” be balanced when adopted. According to state law a budget is balanced when:

**“EXPENDITURES < OR =
REVENUES + AVAILABLE RESERVES”**

- **Fund Balance (“Available Reserves”)**
 - As of January 31, 2026 - \$5,066,416.96

FY 25/26 CIF BUDGET REVIEW

- CIF Revenues (as of January 31, 2026)**

Initial CIF Revenue Projections	\$1,300,000.00
Y-T-D CIF Revenues	\$830,877.82
Updated CIF Revenue Projections	\$1,373,553.28
Difference - Initial vs. Updated	\$73,553.28

- CIF Expenses (as of January 31, 2026)**

CIF Proposed Expenses (<i>As Amended</i>)	\$2,000,240.00
Y-T-D Expenses	\$796,820.34
Remaining Balance	\$1,203,419.66

FY 26/27 CIF BUDGET - REVENUES

Dept.	Revenues	FY 25/26	FY 26/27	Difference
Admin	MOSIP Dividends	\$100,000.00	\$100,000.00	\$0.00
Admin	1/2 cent CIF Sales Tax	\$1,200,000.00	\$1,200,000.00	\$0.00
Admin	Interest Earned	\$100.00	\$750.00	\$650.00
Admin	Disposal of Property	\$0.00	\$0.00	\$0.00
Admin	Miscellaneous	\$0.00	\$0.00	\$0.00
SD	Miscellaneous	\$0.00	\$0.00	\$0.00
P&R	Municipal Parks Grant	\$0.00	\$0.00	\$0.00
PD	Misc. PD Grants	\$0.00	\$0.00	\$0.00
Total - CIF Revenues		\$1,300,100.00	\$1,300,750.00	\$650.00

FY 26/27 CIF BUDGET - EXPENSES

Expenses - By Department	FY 25/26	FY 26/27	Difference
Administration	\$150,000.00	\$150,000.00	\$0.00
MIS	\$15,000.00	\$35,000.00	\$20,000.00
Community Center	\$36,490.00	\$0.00	(\$36,490.00)
Community Development	\$0.00	\$0.00	\$0.00
Street Department	\$1,172,450.00	\$1,637,838.00	\$465,388.00
Building Maintenance	\$355,400.00	\$211,100.00	(\$144,300.00)
Police Department	\$270,900.00	\$362,600.00	\$91,700.00
Total – CIF Expenses	\$2,000,240.00	\$2,396,538.00	\$396,298.00

FY 26/27 CIF BUDGET

BREAKDOWN BY - DEPARTMENT (DOLLARS)		
Department	\$ Amount	% of Total
Administration	\$150,000.00	6.26%
MIS	\$35,000.00	1.46%
Street Department	\$1,637,838.00	68.34%
Building Maintenance	\$211,100.00	8.81%
Police Department	\$362,600.00	15.13%
Total	\$2,396,538.00	100.00%

FY 26/27 CIF BUDGET

BREAKDOWN BY - TYPE OF REQUEST (DOLLARS)		
Type	\$ Amount	% of Total
Equipment	\$145,600.00	6.08%
Projects	\$496,100.00	20.70%
Street Work	\$1,386,838.00	57.87%
Vehicle(s)	\$368,000.00	15.36%
Total	\$2,396,538.00	100.00%

FY 26/27 CIF BUDGET

EQUIPMENT		
Dept.	Requested Item	\$ Amount
MIS	Desktop Computers	\$15,000.00
MIS	Email Migration	\$20,000.00
SD	Curb Machine	\$20,000.00
SD	Skid Steer Sweeper Buckets (Qty. 2)	\$16,000.00
PD	Tasers	\$36,600.00
PD	Flock Cameras (License Plate Readers)	\$38,000.00
TOTAL - EQUIPMENT		\$145,600.00

FY 26/27 CIF BUDGET

PROJECTS		
Dept.	Requested Item	\$ Amount
ADM	Streetlights	\$150,000.00
SD	Flooring at Street Garage	\$10,000.00
SD	Fencing for Containment Area	\$65,000.00
SD	Parking Lot Improvements at Garage	\$20,000.00
SD	Street Striping	\$40,000.00
BM	PD - Awnings at PD	\$11,100.00
BM	PD - Renovate 1st Floor of Police Station	\$200,000.00
TOTAL – PROJECTS		\$496,100.00

FY 26/27 CIF BUDGET

VEHICLES		
Dept.	Requested Item	\$ Amount
SD	Ford, Chevy or GMC pickups (Qty. 2)	\$80,000.00
PD	Ford Police Utility SUV (Qty. 4)	\$288,000.00
TOTAL - VEHICLES		\$368,000.00

FY 26/27 CIF BUDGET

STREET WORK		
Dept.	Requested Item	\$ Amount
SD	Sidewalk Repairs	\$20,000.00
SD	Streets – Concrete (Concrete Street Slabs)	\$158,655.00
SD	Streets - Prev. Maintenance	\$15,000.00
SD	Streets - Major Projects (Overlay/Reconstruction)	\$483,183.00
SD	Streets - Misc. Curbs, Gutter, Appr.	\$50,000.00
SD	Streets – NovaChip (NovaChip)	\$660,000.00
TOTAL - STREET WORK		\$1,386,838.00

FY 26/27 CIF BUDGET

Major Projects (Overlay/Reconstruction)		
Ward	Street (Section)	\$ Amount
1	Huntington (Flora to Trescott)	\$57,564.00
1	Hood (Lackland to Trescott)	\$77,306.00
2	S. Milton Lackland to Seneca	\$74,514.00
2	Charlack (Midland to Forest)	\$69,987.00
2	Olden (Charlack to Brown)	\$50,123.00
3	Northfield (Eastbrook to Sims)	\$45,633.00
4	Uceyle (Lackland to Oak)	\$49,569.00
4	Driver (Uceyle to Bryant)	\$58,487.00

FY 26/27 CIF BUDGET

Streets - Concrete (Concrete Street Slabs)		
Ward	Street (Section)	\$ Amount
2	Oneida (Brown to Seneca - 100 Ft.)	\$7,555.00
2	Goodale (Brown to Goodale - 500 Ft.)	\$37,775.00
2	Millet (Walton to Woodgrass -500 Ft.)	\$37,775.00
3	Bach (200 Ft.)	\$15,110.00
4	Chaucer (Tam O Shanter to Pebble Beach - 500 Ft.)	\$37,775.00
4	Canterway (Corner of Chaucer - 300 Ft.)	\$22,665.00

FY 26/27 CIF BUDGET

Streets - NovaChip (NovaChip)		
Ward	Street (Section)	\$ Amount
1	Lackland (Woodson to Sims)	\$170,000.00
2	Lackland (Walton to Woodson)	\$170,000.00
2	IBC Dr. (Page to Court)	\$150,000.00
4	Lackland (Flora/Northfield to Ashby)	\$170,000.00

COMMENTS?



QUESTIONS?



THE
END

**FY 26/27 CAPITAL IMPROVEMENT FUND
SUMMARY - REVENUES AND EXPENSES**

REVENUES

DESCRIPTION	Actual FY 22/23	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	YTD FY 25/26	Remaining Balance	Projected FY 26/27
Administration							
Certificate of Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOSIP Dividends	\$0.00	\$0.00	\$149,779.84	\$100,000.00	\$58,281.87	\$41,718.13	\$100,000.00
Total Taxes (1/2 cent CIF Sales Tax)	\$1,330,832.46	\$1,345,066.05	\$1,334,968.85	\$1,200,000.00	\$830,877.82	\$369,122.18	\$1,200,000.00
Interest Earned	\$2,819.03	\$4,315.23	\$1,257.04	\$100.00	\$567.93	(\$467.93)	\$750.00
Disposal of Property	\$29,705.50	\$75,265.50	\$35,510.75	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$55.75	(\$55.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration	\$1,363,412.74	\$1,424,591.03	\$1,521,516.48	\$1,300,100.00	\$889,727.62	\$410,372.38	\$1,300,750.00
Street Department							
Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Street Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation							
Municipal Parks Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Department							
Misc. PD Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Police Department	\$5,325.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - CIF Revenues	\$1,368,738.46	\$1,424,591.03	\$1,521,516.48	\$1,300,100.00	\$889,727.62	\$410,372.38	\$1,300,750.00

EXPENSES

DESCRIPTION	Actual FY 22/23	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	YTD FY 25/26	Remaining Balance	Budget FY 26/27
Administration	\$169,883.02	\$181,538.37	\$143,762.41	\$150,000.00	\$95,457.83	\$54,542.17	\$150,000.00
Management Information Systems (MIS)	\$12,147.70	\$12,147.70	\$12,689.90	\$15,000.00	\$12,992.60	\$2,007.40	\$35,000.00
Community Center	\$0.00	\$0.00	\$11,150.00	\$36,490.00	\$0.00	\$36,490.00	\$0.00
Community Development	\$0.00	\$0.00	\$23,330.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Department	\$232,886.55	\$257,312.61	\$591,151.72	\$1,172,450.00	\$559,418.20	\$613,031.80	\$1,637,838.00
Building Maintenance	\$129,927.24	\$190,385.94	\$254,159.58	\$355,400.00	\$93,951.71	\$261,448.29	\$211,100.00
Police Department	\$10,552.05	\$18,447.70	\$87,969.54	\$270,900.00	\$35,000.00	\$235,900.00	\$362,600.00
Total - CIF Expenses	\$555,396.56	\$659,832.32	\$1,124,213.15	\$2,000,240.00	\$796,820.34	\$1,203,419.66	\$2,396,538.00

REVENUE VS. EXPENSES

DESCRIPTION	Actual FY 22/23	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	YTD FY 25/26	Remaining Balance	Budget FY 26/27
Total - CIF Revenues	\$1,368,738.46	\$1,424,591.03	\$1,521,516.48	\$1,300,100.00	\$889,727.62	\$410,372.38	\$1,300,750.00
Total - CIF Expenses	\$555,396.56	\$659,832.32	\$1,124,213.15	\$2,000,240.00	\$796,820.34	\$1,203,419.66	\$2,396,538.00
DIFFERENCE - REVENUE VS. EXPENSES	\$813,341.90	\$764,758.71	\$397,303.33	(\$700,140.00)	\$92,907.28	(\$793,047.28)	(\$1,095,788.00)

CAPITAL IMPROVEMENT FUND (1/2 CENT)								
ACTUAL REVENUES - CASH BASIS								
MONTHLY REVENUES AND PROJECTED TOTAL REVENUE								
	ACTUAL FY 22/23	ACTUAL FY 23/24	ACTUAL FY 24/25	ACTUAL FY 25/26	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July, 2025	\$102,492.56	\$98,683.31	\$104,234.96	\$116,649.69	\$12,414.73	11.91%	\$101,803.61	7.61%
August, 2025	\$121,301.10	\$129,660.73	\$111,059.39	\$128,554.38	\$17,494.99	15.75%	\$120,673.74	9.03%
September, 2025	\$134,021.53	\$118,906.61	\$112,631.61	\$114,263.95	\$1,632.34	1.45%	\$121,853.25	9.11%
October, 2025	\$114,857.01	\$104,218.04	\$109,043.12	\$109,464.78	\$421.66	0.39%	\$109,372.72	8.18%
November, 2025	\$101,592.97	\$114,870.74	\$108,889.90	\$111,164.28	\$2,274.38	2.09%	\$108,451.20	8.11%
December, 2025	\$122,109.44	\$135,468.54	\$115,547.78	\$103,151.12	(\$12,396.66)	-10.73%	\$124,375.25	9.30%
January, 2026	\$115,971.59	\$89,340.58	\$117,939.47	\$147,629.62	\$29,690.15	25.17%	\$107,750.55	8.06%
February, 2026	\$101,468.89	\$108,179.24	\$114,626.72		(\$114,626.72)	-100.00%	\$108,091.62	8.08%
March, 2026	\$87,473.36	\$96,983.78	\$111,766.68		(\$111,766.68)	-100.00%	\$98,741.27	7.39%
April, 2026	\$114,342.55	\$119,024.34	\$104,730.19		(\$104,730.19)	-100.00%	\$112,699.03	8.43%
May, 2026	\$91,315.11	\$96,712.81	\$103,432.45		(\$103,432.45)	-100.00%	\$97,153.46	7.27%
June, 2026	\$123,886.35	\$133,017.33	\$121,066.58		(\$121,066.58)	-100.00%	\$125,990.09	9.42%
Actual Revenue	\$1,330,832.46	\$1,345,066.05	\$1,334,968.85	\$830,877.82	(\$504,091.03)	-37.76%	\$1,336,955.79	100.00%
Budget Amount	\$975,000.00	\$975,100.00	\$1,200,000.00	\$1,300,000.00	FY 25/26 REVENUE PROJECTIONS			
Actual vs. Projected					Estimated Uncollected Revenue (Based on 3 yr. avg.)			\$542,675.46
\$ Difference	\$355,832.46	\$369,966.05	\$134,968.85	(\$469,122.18)	Projected Total			\$1,373,553.28
% Difference	36.50%	37.94%	11.25%	-36.09%	Difference vs Projection			\$73,553.28
Y-T-D Comparison			FY 24/25	FY 25/26	\$ Difference	% Difference		
			\$779,346.23	\$830,877.82	\$51,531.59	6.61%		
Y-T-D FY 24/25 CURRENT AS OF:				1/31/2026				

FY 26/27 CAPITAL IMPROVEMENT FUND REQUESTS
EXPENSES - BY DEPARTMENT

REQUESTED ITEM	TYPE	D. H.	C. A.	C.C.
Administration				
Streetlights	Project	\$150,000.00	\$150,000.00	\$150,000.00
Total - Administration		\$150,000.00	\$150,000.00	\$150,000.00
MIS				
Desktop Computers	Equipment	\$15,000.00	\$0.00	\$0.00
Email Migration	Equipment	\$20,000.00	\$0.00	\$0.00
Total - MIS		\$35,000.00	\$0.00	\$0.00
Street Department				
Ford, Chevy or GMC pickups (Qty. 2)	Vehicle(s)	\$80,000.00	\$0.00	\$0.00
Curb Machine	Equipment	\$20,000.00	\$0.00	\$0.00
Skid Steer Sweeper Buckets (Qty. 2)	Equipment	\$16,000.00	\$0.00	\$0.00
Flooring at Street Garage	Project	\$10,000.00	\$0.00	\$0.00
Fencing for Containment Area	Project	\$65,000.00	\$0.00	\$0.00
Parking Lot Improvements at Garage	Project	\$20,000.00	\$0.00	\$0.00
Street Striping	Project	\$40,000.00	\$0.00	\$0.00
Sidewalk Repairs	Street Work	\$20,000.00	\$0.00	\$0.00
Streets - Concrete	Street Work	\$158,655.00	\$0.00	\$0.00
Streets - Prev. Maintenance	Street Work	\$15,000.00	\$0.00	\$0.00
Streets - Major Projects	Street Work	\$483,183.00	\$0.00	\$0.00
Streets - Misc. Curbs, Gutter, Appr.	Street Work	\$50,000.00	\$0.00	\$0.00
Streets - NovaChip	Street Work	\$660,000.00	\$0.00	\$0.00
Total - Street Department		\$1,637,838.00	\$0.00	\$0.00
Building Maintenance				
PD - Awnings at PD	Project	\$11,100.00	\$0.00	\$0.00
PD - Renovate 1st Floor of Police Station	Project	\$200,000.00	\$0.00	\$0.00
Total - Building Maintenance		\$211,100.00	\$0.00	\$0.00
Police Department				
Ford Police Utility SUV (Qty. 4)	Vehicle(s)	\$288,000.00	\$0.00	\$0.00
Tasers	Equipment	\$36,600.00	\$0.00	\$0.00
Flock Cameras (License Plate Readers)	Equipment	\$38,000.00	\$0.00	\$0.00
Total - Police Department		\$362,600.00	\$0.00	\$0.00

Total FY 26/27 CIF Budget Requested Expenses	\$2,396,538.00	\$150,000.00	\$150,000.00
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FY 26/27 CAPITAL IMPROVEMENT FUND REQUESTS

EXPENSES - BY DEPARTMENT

Dept.	Requested Item	Type	\$ Amount
Admin	Streetlights	P	\$150,000.00
MIS	Desktop Computers	E	\$15,000.00
MIS	Email Migration	E	\$20,000.00
S.D.	Ford, Chevy or GMC pickups (Qty. 2)	E	\$80,000.00
S.D.	Curb Machine	E	\$20,000.00
S.D.	Skid Steer Sweeper Buckets (Qty. 2)	E	\$16,000.00
S.D.	Flooring at Street Garage	P	\$10,000.00
S.D.	Fencing for Containment Area	P	\$65,000.00
S.D.	Parking Lot Improvements at Garage	P	\$20,000.00
S.D.	Street Striping	P	\$40,000.00
S.D.	Sidewalk Repairs	SW	\$20,000.00
S.D.	Streets - Concrete	SW	\$158,655.00
S.D.	Streets - Prev. Maintenance	SW	\$15,000.00
S.D.	Streets - Major Projects	SW	\$483,183.00
S.D.	Streets - Misc. Curbs, Gutter, Appr.	SW	\$50,000.00
S.D.	Streets - NovaChip	SW	\$660,000.00
B.M.	PD - Awnings at PD	P	\$11,100.00
B.M.	PD - Renovate 1st Floor of Police Station	P	\$200,000.00
P.D.	Ford Police Utility SUV (Qty. 4)	V	\$288,000.00
P.D.	Tasers	E	\$36,600.00
P.D.	Flock Cameras (License Plate Readers)	E	\$38,000.00
	Total FY 26/27 CIF Budget Requested Expenses		\$2,396,538.00

FY 26/27 CAPITAL IMPROVEMENT FUND REQUESTS

STREET WORK

S.D.	Streets - Concrete	Type	\$ Amount
S.D.	Oneida (Brown to Seneca - 100 Ft.) - W-2	CSS	\$7,555.00
S.D.	Goodale (Brown to Goodale - 500 Ft.) - W-2	CSS	\$37,775.00
S.D.	Millet (Walton to Woodgrass -500 Ft.) - W-2	CSS	\$37,775.00
S.D.	Bach (200 Ft.) - W-3	CSS	\$15,110.00
S.D.	Chaucer (Tam O Shanter to Pebble Beach - 500 Ft.) - W-4	CSS	\$37,775.00
S.D.	Canterway (Corner of Chaucer - 300 Ft.) - W-4	CSS	\$22,665.00
S.D.	Total - Concrete Street Slabs (CSS)		\$158,655.00

S.D.	Streets - Major Projects	Type	\$ Amount
S.D.	Huntington (Flora to Trescott) – W-1	O/R	\$57,564.00
S.D.	Hood (Lackland to Trescott) – W-1	O/R	\$77,306.00
S.D.	S. Milton Lackland to Seneca – W-2	O/R	\$74,514.00
S.D.	Charlack (Midland to Forest) – W-2	O/R	\$69,987.00
S.D.	Olden (Charlack to Brown) – W-2	O/R	\$50,123.00
S.D.	Northfield (Eastbrook to Sims) – W-3	O/R	\$45,633.00
S.D.	Uceyle (Lackland to Oak) – W-4	O/R	\$49,569.00
S.D.	Driver (Uceyle to Bryant) – W-4	O/R	\$58,487.00
S.D.	Total - Major Projects		\$483,183.00

S.D.	Streets - NovaChip	Type	\$ Amount
S.D.	Lackland (Woodson to Sims) – W-1	NC	\$170,000.00
S.D.	Lackland (Walton to Woodson) – W-2	NC	\$170,000.00
S.D.	IBC Dr. (Page to Court) – W-2	NC	\$150,000.00
S.D.	Lackland (Flora/Northfield to Ashby) – W-4	NC	\$170,000.00
S.D.	Total - Streets - NovaChip		\$660,000.00

FY 26/27 CAPITAL IMPROVEMENT FUND
EXPENSES - BY TYPE

EQUIPMENT					
	REQUESTED ITEM	TYPE	D. H.	C. A.	C. C.
MIS	Desktop Computers	Equipment	\$15,000.00	\$0.00	\$0.00
MIS	Email Migration	Equipment	\$20,000.00	\$0.00	\$0.00
SD	Curb Machine	Equipment	\$20,000.00	\$0.00	\$0.00
SD	Skid Steer Sweeper Buckets (Qty. 2)	Equipment	\$16,000.00	\$0.00	\$0.00
PD	Tasers	Equipment	\$36,600.00	\$0.00	\$0.00
PD	Flock Cameras (License Plate Readers)	Equipment	\$38,000.00	\$0.00	\$0.00
TOTAL - EQUIPMENT			\$145,600.00	\$0.00	\$0.00

PROJECTS					
	REQUESTED ITEM	TYPE	D. H.	C. A.	C. C.
ADMIN	Streetlights	Project	\$150,000.00	\$150,000.00	\$150,000.00
SD	Flooring at Street Garage	Project	\$10,000.00	\$0.00	\$0.00
SD	Fencing for Containment Area	Project	\$65,000.00	\$0.00	\$0.00
SD	Parking Lot Improvements at Garage	Project	\$20,000.00	\$0.00	\$0.00
SD	Street Striping	Project	\$40,000.00	\$0.00	\$0.00
BM	PD - Awnings at PD	Project	\$11,100.00	\$0.00	\$0.00
BM	PD - Renovate 1st Floor of Police Station	Project	\$200,000.00	\$0.00	\$0.00
TOTAL - PROJECTS			\$496,100.00	\$150,000.00	\$150,000.00

STREET WORK					
	REQUESTED ITEM	TYPE	D. H.	C. A.	C. C.
SD	Sidewalk Repairs	Street Work	\$20,000.00	\$0.00	\$0.00
SD	Streets - Concrete	Street Work	\$158,655.00	\$0.00	\$0.00
SD	Streets - Prev. Maintenance	Street Work	\$15,000.00	\$0.00	\$0.00
SD	Streets - Major Projects	Street Work	\$483,183.00	\$0.00	\$0.00
SD	Streets - Misc. Curbs, Gutter, Appr.	Street Work	\$50,000.00	\$0.00	\$0.00
SD	Streets - NovaChip	Street Work	\$660,000.00	\$0.00	\$0.00
TOTAL - STREET WORK			\$1,386,838.00	\$0.00	\$0.00

VEHICLES					
	REQUESTED ITEM	TYPE	D. H.	C. A.	C. C.
SD	Ford, Chevy or GMC pickups (Qty. 2)	Vehicle(s)	\$80,000.00	\$0.00	\$0.00
PD	Ford Police Utility SUV (Qty. 4)	Vehicle(s)	\$288,000.00	\$0.00	\$0.00
TOTAL - VEHICLES			\$368,000.00	\$0.00	\$0.00

SUMMARY - TOTAL FY 26/27 CIF REQUESTS - BY TYPE					
REQUESTED ITEM		TYPE	D. H.	C. A.	C. C.
TOTAL - EQUIPMENT		Equipment	\$145,600.00	\$0.00	\$0.00
TOTAL - PROJECTS		Project	\$496,100.00	\$150,000.00	\$150,000.00
TOTAL - STREET WORK		Street Work	\$1,386,838.00	\$0.00	\$0.00
TOTAL - VEHICLES		Vehicle(s)	\$368,000.00	\$0.00	\$0.00
TOTAL FY 26/27 CIF REQUESTS			\$2,396,538.00	\$150,000.00	\$150,000.00

CAPITAL IMPROVEMENT FUND - EXPENSE - ADMINISTRATION

DESCRIPTION		ACTUAL FY 22/23	ACTUAL FY 23/24	ACTUAL FY 24/25	BUDGET FY 25/26	YTD FY 25/26	REMAINING BALANCE	BUDGET FY 26/27 D. H.	BUDGET FY 26/27 C. A .	BUDGET FY 26/27 C. C.
General										
CAPITAL ASSETS										
05-10-00-05110-000	Property	\$0.00	\$40,913.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-10-00-05555-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-10-00-05563-000	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL ASSETS		\$0.00	\$40,913.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS										
05-10-00-33165-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.84	(\$1,449.84)	\$0.00	\$0.00	\$0.00
05-10-00-544444-000	Street Lights	\$140,988.27	\$140,625.18	\$143,762.41	\$150,000.00	\$94,007.99	\$55,992.01	\$150,000.00	\$150,000.00	\$150,000.00
TOTAL MISCELLANEOUS		\$140,988.27	\$140,625.18	\$143,762.41	\$150,000.00	\$95,457.83	\$54,542.17	\$150,000.00	\$150,000.00	\$150,000.00
LEASE AGREEMENTS										
05-10-00-50139-000	Lease Agreement - Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LEASE AGREEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL General		\$140,988.27	\$181,538.37	\$143,762.41	\$150,000.00	\$95,457.83	\$54,542.17	\$150,000.00	\$150,000.00	\$150,000.00
TOTAL ADMIN. DEPARTMENT		\$140,988.27	\$181,538.37	\$143,762.41	\$150,000.00	\$95,457.83	\$54,542.17	\$150,000.00	\$150,000.00	\$150,000.00

Y-T-D FY 25/26 CURRENT AS OF:

1/31/2026

FY 26/27 CAPITAL IMPROVEMENT FUND REQUESTS
ADMINISTRATION

REQUESTED ITEM	TYPE	D. H.	C. A.	C. C.
Streetlights	Project	\$150,000.00	\$150,000.00	\$150,000.00
TOTAL DEPARTMENT REQUESTS		\$150,000.00	\$150,000.00	\$150,000.00

FY 26/27 CAPITAL IMPROVEMENT FUND PROJECT REQUEST

Name of Item:	Streetlights
Department:	Administration
Account Name:	Miscellaneous - Street Lights
Account Number:	05-10-00-544444-000
Budget Request:	\$150,000.00

Project Description *(If additional space is required, please attach separate memorandum to Project Request Sheet.)*

Electricity for street lights throughout the City of Overland

Project Phases:	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Engineering/Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Project Cost	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Project History/Justification: *(If additional space is required, please attached separate memorandum to Project Request Sheet.)*

The city is responsible for costs associated with providing electricity to all street lights in the City of Overland.

CAPITAL IMPROVEMENT FUND - EXPENSE - M.I.S.									
DESCRIPTION	ACTUAL FY 22/23	ACTUAL FY 23/24	ACTUAL FY 24/25	BUDGET FY 25/26	YTD FY 25/26	REMAINING BALANCE	BUDGET FY 26/27 D. H.	BUDGET FY 26/27 C. A .	BUDGET FY 26/27 C. C.
General									
CAPITAL ASSETS									
05-15-00-05111-000 Computer - Equipment	\$10,833.30	\$12,147.70	\$12,689.90	\$15,000.00	\$12,992.60	\$2,007.40	\$15,000.00	\$0.00	\$0.00
05-15-00-05116-000 Computer - Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
05-15-00-05555-000 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-15-00-05563-000 Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL ASSETS	\$10,833.30	\$12,147.70	\$12,689.90	\$15,000.00	\$12,992.60	\$2,007.40	\$35,000.00	\$0.00	\$0.00
TOTAL General	\$10,833.30	\$12,147.70	\$12,689.90	\$15,000.00	\$12,992.60	\$2,007.40	\$35,000.00	\$0.00	\$0.00
TOTAL M.I.S.	\$10,833.30	\$12,147.70	\$12,689.90	\$15,000.00	\$12,992.60	\$2,007.40	\$35,000.00	\$0.00	\$0.00
Y-T-D FY 25/26 CURRENT AS OF:					1/31/2026				

FY 26/27 CAPITAL IMPROVEMENT FUND REQUESTS
MANAGEMENT INFORMATION SYSTEMS (MIS)

REQUESTED ITEM	TYPE	D. H.	C. A.	C. C.
Desktop Computers	Equipment	\$15,000.00	\$0.00	\$0.00
Email Migration	Equipment	\$20,000.00	\$0.00	\$0.00
TOTAL DEPARTMENT REQUESTS		\$35,000.00	\$0.00	\$0.00

FY 26/27 CAPITAL IMPROVEMENT FUND

EQUIPMENT REQUEST

Name of Item:	Desktop Computers
Department:	MIS
Account Name:	Computer Equipment
Account Number:	05-15-00-505111-000
Budget Request:	\$15,000.00

Description of Item to be purchased:
Desktop Computers for everyday use

Is item available through cooperative purchasing program? If "Yes", please provide Name of Entity and Contract Number.
Multiple Contracts

Proposed Use:
Everyday Business

Justification for Request: <i>(If additional space is required, please attach separate memorandum to Equipment Request Sheet.)</i>
Replacing computers that are 4 -5 years old.

Estimated Life of Item to be Purchased:
5 years

Description of Item Being Replaced:
Desktop Computers

Equipment Price:		
Gross Price:	\$15,000.00	<i>Estimated value of item to be traded in.</i>
Trade-In	\$0.00	
Net Price	\$15,000.00	

If item is not being traded-in, indicate recommended disposal and value:
Auction

**FY 26/27 CAPITAL IMPROVEMENT FUND
EQUIPMENT REQUEST**

Name of Item:	Email Migration
Department:	MIS
Account Name:	Computer - Software
Account Number:	05-15-00-05116-000
Budget Request:	\$20,000.00

Description of Item to be purchased:

Migration of Microsoft Outlook 365 to Microsoft GCC (Government Community Cloud)

Is item available through cooperative purchasing program? If "Yes", please provide Name of Entity and Contract Number.

Sole Source - Pearl Solutions

Proposed Use:

Email migration

Justification for Request: *(If additional space is required, please attach separate memorandum to Equipment Request Sheet.)*

Improved email security - ensures cloud-based emails are maintained with the US.

Estimated Life of Item to be Purchased:**Description of Item Being Replaced:****Equipment Price:**

Gross Price:	\$20,000.00	<i>Estimated value of item to be traded in.</i>
Trade-In	\$0.00	
Net Price	\$20,000.00	

If item is not being traded-in, indicate recommended disposal and value:

N/A

CAPITAL IMPROVEMENT FUND - EXPENSE - STREET DEPARTMENT

DESCRIPTION	ACTUAL FY 22/23	ACTUAL FY 23/24	ACTUAL FY 24/25	BUDGET FY 25/26	YTD FY 25/26	REMAINING BALANCE	BUDGET FY 26/27 D. H.	BUDGET FY 26/27 C. A .	BUDGET FY 26/27 C. C.
General									
DEPARTMENT EXPENSE									
05-35-00-25911-000 Sidewalk Repairs	\$17,633.34	\$29,654.25	\$10,216.25	\$20,000.00	\$14,866.44	\$5,133.56	\$20,000.00	\$0.00	\$0.00
05-35-00-25913-000 Historic Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-35-00-25915-000 Other Projects	\$11,642.84	\$42,924.83	\$0.00	\$35,000.00	\$31,919.55	\$3,080.45	\$135,000.00	\$0.00	\$0.00
05-35-00-25917-000 Streets - Concrete	\$60,452.83	\$35,590.28	\$82,074.48	\$128,435.00	\$30,263.70	\$98,171.30	\$158,655.00	\$0.00	\$0.00
05-35-00-25918-000 Streets - Prev. Maintenance	\$5,281.67	\$4,938.62	\$10,717.08	\$15,000.00	\$1,302.11	\$13,697.89	\$15,000.00	\$0.00	\$0.00
05-35-00-25919-000 Streets - Major Projects	\$107,289.37	\$127,477.00	\$200,122.30	\$241,000.00	\$130,817.51	\$110,182.49	\$483,183.00	\$0.00	\$0.00
05-35-00-25920-000 Streets - Misc. Curbs, Gutter, Appr.	\$17,363.32	\$16,727.63	\$20,952.19	\$50,000.00	\$12,015.93	\$37,984.07	\$50,000.00	\$0.00	\$0.00
05-35-00-525922-000 Streets - NovaChip	\$0.00	\$0.00	\$184,255.50	\$636,000.00	\$332,234.96	\$303,765.04	\$660,000.00	\$0.00	\$0.00
TOTAL DEPARTMENT EXPENSE	\$219,663.37	\$257,312.61	\$508,337.80	\$1,125,435.00	\$553,420.20	\$572,014.80	\$1,521,838.00	\$0.00	\$0.00
EQUIPMENT									
05-35-00-45555-000 Equipment	\$132,678.51	\$0.00	\$82,813.92	\$47,015.00	\$5,998.00	\$41,017.00	\$116,000.00	\$0.00	\$0.00
TOTAL EQUIPMENT	\$132,678.51	\$0.00	\$82,813.92	\$47,015.00	\$5,998.00	\$41,017.00	\$116,000.00	\$0.00	\$0.00
TOTAL General	\$352,341.88	\$257,312.61	\$591,151.72	\$1,172,450.00	\$559,418.20	\$613,031.80	\$1,637,838.00	\$0.00	\$0.00
TOTAL STREET DEPARTMENT	\$352,341.88	\$257,312.61	\$591,151.72	\$1,172,450.00	\$559,418.20	\$613,031.80	\$1,637,838.00	\$0.00	\$0.00

Y-T-D FY 25/26 CURRENT AS OF:

1/31/2026

FY 26/27 CAPITAL IMPROVEMENT FUND REQUESTS
STREET DEPARTMENT

REQUESTED ITEM	TYPE	D. H.	C. A.	C.C.
Equipment				
Ford, Chevy or GMC pickups (Qty. 2)	Equipment	\$80,000.00	\$0.00	\$0.00
Curb Machine	Equipment	\$20,000.00	\$0.00	\$0.00
Skid Steer Sweeper Buckets (Qty. 2)	Equipment	\$16,000.00	\$0.00	\$0.00
Total Equipment		\$116,000.00	\$0.00	\$0.00
Projects				
Flooring at Street Garage	Project	\$10,000.00	\$0.00	\$0.00
Fencing for Containment Area	Project	\$65,000.00	\$0.00	\$0.00
Parking Lot Improvements at Garage	Project	\$20,000.00	\$0.00	\$0.00
Street Striping	Project	\$40,000.00	\$0.00	\$0.00
Total Projects		\$135,000.00	\$0.00	\$0.00
Street Work Summary				
Sidewalk Repairs	Street Work	\$20,000.00	\$0.00	\$0.00
Streets - Concrete	Street Work	\$158,655.00	\$0.00	\$0.00
Streets - Prev. Maintenance	Street Work	\$15,000.00	\$0.00	\$0.00
Streets - Major Projects	Street Work	\$483,183.00	\$0.00	\$0.00
Streets - Misc. Curbs, Gutter, Appr.	Street Work	\$50,000.00	\$0.00	\$0.00
Streets - NovaChip	Street Work	\$660,000.00	\$0.00	\$0.00
Total Street Work Summary		\$1,386,838.00	\$0.00	\$0.00
TOTAL DEPARTMENT REQUESTS		\$1,637,838.00	\$0.00	\$0.00

FY 26/27 CAPITAL IMPROVEMENT FUND

EQUIPMENT REQUEST

Name of Item:	Ford, Chevy or GMC pickups (Qty. 2)
Department:	Street Operations Department
Account Name:	Street Department / Equipment
Account Number:	05-35-00-45555-000
Budget Request:	\$80,000.00

Description of Item to be purchased:
3/4 ton regular pick up trucks (Qty. 2)

Is item available through cooperative purchasing program? If "Yes", please provide Name of Entity and Contract Number.
Available through Sourcewell contract and /or State bid. Which ever brand is available upon ordering. Provide number once we have finalized quote.

Proposed Use:
Street and Park Department

Justification for Request: <i>(If additional space is required, please attach separate memorandum to Equipment Request Sheet.)</i>
The current units are a 2008 Chevy 2500 and a 2007 Ford 250 and unfortunately they are just plain shot. Both trucks have well over a 100,000 miles and need may repairs totaling thousands of dollars. Do to several costly repairs we would like to just replace them both. Street and parks departments use these vehicles everyday in the winter and summer months for various jobs in most every area of operation making it very important not to be in for repairs to perform our daily missions.

Estimated Life of Item to be Purchased:
10-20 years

Description of Item Being Replaced:
Galion dump body

Equipment Price:		
Gross Price:	\$80,000.00	<i>Estimated value of item to be traded in.</i>
Trade-In	\$0.00	
Net Price	\$80,000.00	

If item is not being traded-in, indicate recommended disposal and value:
Will be sold at auction to the highest bidder

FY 26/27 CAPITAL IMPROVEMENT FUND EQUIPMENT REQUEST

Name of Item:	Curb Machine
Department:	Street Operations Department
Account Name:	Street Department / Equipment
Account Number:	05-35-00-45555-000
Budget Request:	\$20,000.00

Description of Item to be purchased:
2026 Power curber

Is item available through cooperative purchasing program? If "Yes", please provide Name of Entity and Contract Number.
Not available through sourcewell contract, we will have to bid out.

Proposed Use:
Street and Park Department

Justification for Request: <i>(If additional space is required, please attach separate memorandum to Equipment Request Sheet.)</i>
This current unit is 37 years old and is beyond its useful life.

Estimated Life of Item to be Purchased:
20-25 years

Description of Item Being Replaced:
1989 Miller curb builder

Equipment Price:		
Gross Price:	\$20,000.00	<i>Estimated value of item to be traded in.</i>
Trade-In	\$0.00	
Net Price	\$20,000.00	

If item is not being traded-in, indicate recommended disposal and value:
Will be sold at auction to the highest bidder

FY 26/27 CAPITAL IMPROVEMENT FUND

EQUIPMENT REQUEST

Name of Item:	Skid Steer Sweeper Buckets (Qty. 2)
Department:	Street Operations Department
Account Name:	Street Department / Equipment
Account Number:	05-35-00-45555-000
Budget Request:	\$16,000.00

Description of Item to be purchased:
Bobcat Sweeper Buckets (Qty. 2)

Is item available through cooperative purchasing program? If "Yes", please provide Name of Entity and Contract Number.
Availble through sourcewell contract. Provide number when units are ordered.

Proposed Use:
Street and Park Department

Justification for Request: <i>(If additional space is required, please attach separate memorandum to Equipment Request Sheet.)</i>
These current units are both still operational, but going to need several repairs soon. We would like to trade them in while they are still worth something and get them replaced with a couple of new ones. The sweeper attachments are used most everyday to clean up our construction site's throughout the city. They work well in smaller areas where the street sweeper can't get into. Streets and parks departments use these most everyday.

Estimated Life of Item to be Purchased:
10-15 years

Description of Item Being Replaced:
Bobcat and Varnig skidsteer sweeper attachments

Equipment Price:		
Gross Price:	\$16,000.00	<i>Estimated value of item to be traded in.</i>
Trade-In	\$2,000.00	
Net Price	\$14,000.00	

If item is not being traded-in, indicate recommended disposal and value:
N/A

FY 26/27 CAPITAL IMPROVEMENT FUND PROJECT REQUEST

Name of Item:	Flooring at Street Garage
Department:	Street Operations Department
Account Name:	Street Department / Projects
Account Number:	05-35-00-25915-000
Budget Request:	\$10,000.00

Project Description *(If additional space is required, please attach separate memorandum to Project Request Sheet.)*

Redo the concrete floors in the breakroom and parks office at the city garage.

Work to be performed, will be contracted out.

Project Phases:	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Engineering/Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Project Cost	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Project History/Justification: *(If additional space is required, please attached separate memorandum to Project Request Sheet.)*

These floors where VCT tiles and all have been removed due to tiles being loose an wear.

FY 26/27 CAPITAL IMPROVEMENT FUND

PROJECT REQUEST

Name of Item:	Fencing for Containment Area
Department:	Street Operations Department
Account Name:	Street Department / Projects
Account Number:	05-35-00-25915-000
Budget Request:	\$65,000.00

Project Description <i>(If additional space is required, please attach separate memorandum to Project Request Sheet.)</i>
This will include 6 ft high fencing and 3 gates to enclose the containment area at Legion Park.

Project Phases:	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Engineering/Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Project Cost	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Project History/Justification: <i>(If additional space is required, please attached separate memorandum to Project Request Sheet.)</i>
To improve area within Legion Park and provide security to the area used. Work to be performed, will be contracted out.

FY 26/27 CAPITAL IMPROVEMENT FUND PROJECT REQUEST

Name of Item:	Parking Lot Improvements at Garage
Department:	Street Operations Department
Account Name:	Street Department / Projects
Account Number:	05-35-00-25915-000
Budget Request:	\$20,000.00

Project Description *(If additional space is required, please attach separate memorandum to Project Request Sheet.)*

Replace concrete slabs in parking lot of city garage. We are slowly replacing some of the asphalt lot with concrete slabs.

This work will be performed in-house by City Staff

Project Phases:	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Engineering/Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Project Cost	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Project History/Justification: *(If additional space is required, please attached separate memorandum to Project Request Sheet.)*

Parking lot is in bad shape just due to age.

FY 26/27 CAPITAL IMPROVEMENT FUND

PROJECT REQUEST

Name of Item:	Street Striping
Department:	Street Operations Department
Account Name:	Street Department / Projects
Account Number:	05-35-00-25915-000
Budget Request:	\$40,000.00

Project Description <i>(If additional space is required, please attach separate memorandum to Project Request Sheet.)</i>
Repainting of all city street striping such as center stripes, stop bars and crosswalks on Woodson Rd, Lackland and Innerbelt Business Center Dr. This work will be contracted out.

Project Phases:	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Engineering/Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Project Cost	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Project History/Justification: <i>(If additional space is required, please attached separate memorandum to Project Request Sheet.)</i>
This was completed last in 2023 and is in need again. Most all of the lines have started to fade or are completely gone.

FY 26/27 CAPITAL IMPROVEMENT FUND
SUMMARY - STREET WORK

WARD 1			
	D. H.	C. A.	C. C.
Total - Overlays/Reconstruction	\$134,870.00	\$0.00	\$0.00
Total - NovaChip	\$170,000.00	\$0.00	\$0.00
Total - Concrete Street Slabs	\$0.00	\$0.00	\$0.00
WARD 1 - TOTAL	\$304,870.00	\$0.00	\$0.00

WARD 2			
	D. H.	C. A.	C. C.
Total - Overlays/Reconstruction	\$194,624.00	\$0.00	\$0.00
Total - NovaChip	\$320,000.00	\$0.00	\$0.00
Total - Concrete Street Slabs	\$83,105.00	\$0.00	\$0.00
WARD 2 - TOTAL	\$597,729.00	\$0.00	\$0.00

WARD 3			
	D. H.	C. A.	C. C.
Total - Overlays/Reconstruction	\$45,633.00	\$0.00	\$0.00
Total - NovaChip	\$0.00	\$0.00	\$0.00
Total - Concrete Street Slabs	\$15,110.00	\$0.00	\$0.00
WARD 3 - TOTAL	\$60,743.00	\$0.00	\$0.00

WARD 4			
	D. H.	C. A.	C. C.
Total - Overlays/Reconstruction	\$108,056.00	\$0.00	\$0.00
Total - NovaChip	\$170,000.00	\$0.00	\$0.00
Total - Concrete Street Slabs	\$60,440.00	\$0.00	\$0.00
WARD 4 - TOTAL	\$338,496.00	\$0.00	\$0.00

SUMMARY - STREET WORK			
	D. H.	C. A.	C. C.
Sidewalk Repairs	\$20,000.00	\$20,000.00	\$20,000.00
Streets - Concrete	\$158,655.00	\$0.00	\$0.00
Streets - Prev. Maintenance	\$15,000.00	\$15,000.00	\$15,000.00
Streets - Major Projects	\$483,183.00	\$0.00	\$0.00
Streets - Misc. Curbs, Gutter, Appr.	\$50,000.00	\$50,000.00	\$50,000.00
Streets - NovaChip	\$660,000.00	\$0.00	\$0.00
SUMMARY - STREET WORK - TOTAL	\$1,386,838.00	\$50,000.00	\$50,000.00

FY 26/27 CAPITAL IMPROVEMENT FUND
STREET WORK - WARD 1

Overlays/Reconstruction

Type of Work	Street	Section	D. H.	C. A.	C. C.
Overlays/Reconstruction	Huntington	Flora to Trescott	\$57,564.00		
Overlays/Reconstruction	Hood	Lackland to Trescott	\$77,306.00		
Total - Overlays/Reconstruction			\$134,870.00	\$0.00	\$0.00

NovaChip

Type of Work	Street	Section	D. H.	C. A.	C. C.
NovaChip	Lackland	Woodson to Sims	\$170,000.00		
Total - NovaChip			\$170,000.00	\$0.00	\$0.00

Concrete Street Slabs

Type of Work	Street	Section	D. H.	C. A.	C. C.
Concrete Street Slabs					
Concrete Street Slabs					
Total - Concrete Street Slabs			\$0.00	\$0.00	\$0.00

TOTAL WARD 1

\$304,870.00

\$0.00

\$0.00

FY 26/27 CAPITAL IMPROVEMENT FUND
STREET WORK - WARD 2

Overlays/Reconstruction

Type of Work	Street	Section	D. H.	C. A.	C. C.
Overlays/Reconstruction	S. Milton	Lackland to Seneca	\$74,514.00		
Overlays/Reconstruction	Charlack	Midland to Forest	\$69,987.00		
Overlays/Reconstruction	Olden	Charlack to Brown	\$50,123.00		
Total - Overlays/Reconstruction			\$194,624.00	\$0.00	\$0.00

NovaChip

Type of Work	Street	Section	D. H.	C. A.	C. C.
NovaChip	Lackland	Walton to Woodson	\$170,000.00		
NovaChip	Interbelt Business Center	Page to Court	\$150,000.00		
Total - NovaChip			\$320,000.00	\$0.00	\$0.00

Concrete Street Slabs

Type of Work	Street	Section	D. H.	C. A.	C. C.
Concrete Street Slabs	Oneida	Brown to Seneca - 100 Ft	\$7,555.00		
Concrete Street Slabs	Goodale	Brown to Goodale - 500 Feet	\$37,775.00		
Concrete Street Slabs	Millet	Walton to Woodgrass -500 Feet	\$37,775.00		
Total - Concrete Street Slabs			\$83,105.00	\$0.00	\$0.00

TOTAL WARD 2

\$597,729.00

\$0.00

\$0.00

FY 26/27 CAPITAL IMPROVEMENT FUND
STREET WORK - WARD 3

Overlays/Reconstruction

Type of Work	Street	Section	D. H.	C. A.	C. C.
Overlays/Reconstruction	Northfield	Eastbrook to Sims	\$45,633.00		
Total - Overlays/Reconstruction			\$45,633.00	\$0.00	\$0.00

NovaChip

Type of Work	Street	Section	D. H.	C. A.	C. C.
NovaChip					
Total - NovaChip			\$0.00	\$0.00	\$0.00

Concrete Street Slabs

Type of Work	Street	Section	D. H.	C. A.	C. C.
Concrete Street Slabs	Bach	200 Ft	\$15,110.00		
Total - Concrete Street Slabs			\$15,110.00	\$0.00	\$0.00

TOTAL WARD 3

\$60,743.00

\$0.00

\$0.00

FY 26/27 CAPITAL IMPROVEMENT FUND
STREET WORK - WARD 4

Overlays/Reconstruction					
Type of Work	Street	Section	D. H.	C. A.	C. C.
Overlays/Reconstruction	Uceyle	Lackland to Oak	\$49,569.00		
Overlays/Reconstruction	Driver	Uceyle to Bryant	\$58,487.00		
Total - Overlays/Reconstruction			\$108,056.00	\$0.00	\$0.00
NovaChip					
Type of Work	Street	Section	D. H.	C. A.	C. C.
NovaChip	Lackland	Flora/Northfield to Ashby	\$170,000.00		
Total - NovaChip			\$170,000.00	\$0.00	\$0.00
Concrete Street Slabs					
Type of Work	Street	Section	D. H.	C. A.	C. C.
Concrete Street Slabs	Chaucer	Tam O Shanter to Pebble Beach - 500 Ft	\$37,775.00		
Concrete Street Slabs	Canterway	Corner of Chaucer - 300 Ft	\$22,665.00		
Total - Concrete Street Slabs			\$60,440.00	\$0.00	\$0.00
TOTAL WARD 4			\$338,496.00	\$0.00	\$0.00

9229 Lackland Road									
DEPARTMENT EXPENSE									
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPARTMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 9229 LACKLAND ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING MAINTENANCE	\$31,045.00	\$190,385.94	\$218,166.21	\$355,400.00	\$93,951.71	\$261,448.29	\$211,100.00	\$0.00	\$0.00
Y-T-D FY 25/26 CURRENT AS OF: 1/31/2026									

FY 26/27 CAPITAL IMPROVEMENT FUND REQUESTS
BUILDING MAINTENANCE

REQUESTED ITEM	TYPE	D. H.	C. A.	C. C.
PD - Awnings at PD	Project	\$11,100.00	\$0.00	\$0.00
PD - Renovate 1st Floor of Police Station	Project	\$200,000.00	\$0.00	\$0.00
TOTAL DEPARTMENT REQUESTS		\$211,100.00	\$0.00	\$0.00

FY 26/27 CAPITAL IMPROVEMENT FUND

PROJECT REQUEST

Name of Item:	PD - Awnings at PD
Department:	Building Maintenance
Account Name:	Building Maintenance / Police Department / Department Expense / Building Improvements
Account Number:	05-60-21-25615-000
Budget Request:	\$11,100.00

Project Description *(If additional space is required, please attach separate memorandum to Project Request Sheet.)*

Replace the fabric of the awning above North entrance door of the Police Building

Replace the metal frame and fabric of the awning above the South entrance door of the Police Building.

Replace the fabric of the awning at the Firing Range.

The following is from Specialty Awning... To recover the shooting range awning I would be \$3,585. The fabric cover would be Sunbrella Exceed FR canvas in any standard color of choice. This would include removal, return to our shop to recover and re installation. I would ask if you could have electric disconnected prior to removal. I would deduct \$150 if you wanted to get rid of the lettering ("RANGE") on the awning. To recover the back door awning I would be at \$2,410. Same fabric and process as the shooting range awning. For the new metal canopy over the door, I would estimate a 5' wide x 4' projection canopy to be in the ballpark of \$5,000. Pricing could sway a bit depending on permits and engineering. There are other options that could increase the price as well if you wanted to extend the fascia to look like the other two new canopies you had built.

Project Phases:	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Engineering/Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Project Cost	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Project History/Justification: *(If additional space is required, please attached separate memorandum to Project Request Sheet.)*

The existing awnings are in disrepair and in need of replacement.

FY 26/27 CAPITAL IMPROVEMENT FUND

PROJECT REQUEST

Name of Item:	PD - Renovate 1st Floor of Police Station
Department:	Building Maintenance
Account Name:	Building Maintenance / Police Department / Department Expense / Building Improvements
Account Number:	05-60-21-25615-000
Budget Request:	\$200,000.00

Project Description *(If additional space is required, please attach separate memorandum to Project Request Sheet.)*

Replace flooring, ceiling and lighting throughout the main level hallways and front office. Remove paneling in front office and repaint. New counter at front office. Built in storage cabinets in Hallway. Redo the main floor bathrooms.

Project Phases:	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Engineering/Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Project Cost	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Project History/Justification: *(If additional space is required, please attached separate memorandum to Project Request Sheet.)*

The affected areas are in need of update. The Hallways and bathrooms are original to the building. The bathrooms are outdated and plumbing needs refresh. The paneling and front counter is original to the building. The flooring has come up in spots and may continue to do so throughout the hallway.

CAPITAL IMPROVEMENT FUND - EXPENSE - POLICE DEPARTMENT

DESCRIPTION	ACTUAL FY 22/23	ACTUAL FY 23/24	ACTUAL FY 24/25	BUDGET FY 25/26	YTD FY 25/26	REMAINING BALANCE	BUDGET FY 26/27 D. H.	BUDGET FY 26/27 C. A.	BUDGET FY 26/27 C. C.
General									
CAPITAL ASSETS									
05-70-00-505116-000 Computer - Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-70-00-505555-000 Equipment	\$10,823.56	\$18,447.70	\$41,851.14	\$63,000.00	\$35,000.00	\$28,000.00	\$74,600.00	\$0.00	\$0.00
05-70-00-505563-000 Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-70-00-505564-000 Vehicles	\$144,620.03	\$0.00	\$46,118.40	\$207,900.00	\$0.00	\$207,900.00	\$288,000.00	\$0.00	\$0.00
05-70-00-505567-000 Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL ASSETS	\$155,443.59	\$18,447.70	\$87,969.54	\$270,900.00	\$35,000.00	\$235,900.00	\$362,600.00	\$0.00	\$0.00
LEASE AGREEMENTS									
05-70-00-550139-000 Lease Agreement - Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL General	\$155,443.59	\$18,447.70	\$87,969.54	\$270,900.00	\$35,000.00	\$235,900.00	\$362,600.00	\$0.00	\$0.00
TOTAL POLICE DEPARTMENT	\$155,443.59	\$18,447.70	\$87,969.54	\$270,900.00	\$35,000.00	\$235,900.00	\$362,600.00	\$0.00	\$0.00
Y-T-D FY 25/26 CURRENT AS OF:					1/31/2026				

FY 26/27 CAPITAL IMPROVEMENT FUND REQUESTS
POLICE DEPARTMENT

[illegible]

FY 26/27 CAPITAL IMPROVEMENT FUND VEHICLE REQUEST

Name of Item:	Ford Police Utility SUV (Qty. 4)
Department:	Police Department
Account Name:	Vehicles
Account Number:	05-70-00-05564
Budget Request:	\$288,000.00

Description of Item to be purchased:
Ford Police Utility SUV AWD (Qty. 4)

Is item available through cooperative purchasing program? If "Yes", please provide Name of Entity and Contract Number.
State of Missouri Cooperative Purchasing Program

Proposed Use:
Three (3) vehicles will be used for Patrol, 1 vehicle will be used to replace the Chief's Vehicle
One (1) vehicle will be used to replace the Chief's Vehicle

Justification for Request: <i>(If additional space is required, please attach separate memorandum to Equipment Request Sheet.)</i>
The vehicles being replaced have reached or are nearing their estimated life expectancy. Older vehicles are more costly to keep repaired and have an increased amount of time out of service for those repairs. The standard warranty for vehicles is Loss of warranty coverage on older vehicles further increases repair costs. The requested vehicles would replace four (4) older vehicles.
The Chief's vehicle as of 12-02-2025 has 91,000 miles. It is estimated to have 110,000 to 115,000 miles by 07-01-2026. Depending on the condition of the Chief's vehicle, it may replace a current admin/commander vehicle. The cost of outfitting the Chief car will be much less than a Patrol vehicle.

Estimated Life of Item to be Purchased:
3 to 4 years

Description of Item Being Replaced:

Equipment Price:		
Gross Price:	\$288,000.00	<i>Estimated value of item to be traded in.</i>
Trade-In	\$20,000.00	
Net Price	\$268,000.00	

If item is not being traded-in, indicate recommended disposal and value:
Will be sold at auction to the highest bidder

FY 26/27 CAPITAL IMPROVEMENT FUND VEHICLE REQUEST

Name of Item:	Tasers
Department:	Police Department
Account Name:	Equipment
Account Number:	05-70-00-505555-000
Budget Request:	\$36,600.00

Description of Item to be purchased:
Taser X26 Electronic Control Device

Is item available through cooperative purchasing program? If "Yes", please provide Name of Entity and Contract Number.
Sole Source Provider

Proposed Use:
Tasers will be used for patrol officers.

Justification for Request: (If additional space is required, please attach separate memorandum to Equipment Request Sheet.)
Taser will be phasing out the X26 Tasers and will be manufacutinrg new Taser 10 models which are much more expensive and contain much higher recurring costs. Utilizing the Taser 10 would also incur a cost of replacing the current Taser Holsters. This transition will be inevitable, however I am attempting to delay these increases for the next 4 to 5 years. The plan is to stock up on Taser cartridges for training and use in the field over the next 4 to 5 years. Price per taser is \$1500. I am asking \$1800 per unit for any potential increase. I am also asking for cartridges and batteries to supply the next 4 to 5 years of training and use in the field.

Estimated Life of Item to be Purchased:
5 Years

Description of Item Being Replaced:

Equipment Price:		
Gross Price:	\$36,000.00	<i>Estimated value of item to be traded in.</i>
Trade-In	\$0.00	
Net Price	\$36,000.00	

If item is not being traded-in, indicate recommended disposal and value:
N/A

FY 26/27 CAPITAL IMPROVEMENT FUND EQUIPMENT REQUEST

Name of Item:	Flock Cameras (License Plate Readers)
Department:	Police Department
Account Name:	Equipment
Account Number:	05-70-00-505555-000
Budget Request:	\$38,000.00

Description of Item to be purchased:
Fifteen (15) Flock Cameras (License Plate Readers)

Is item available through cooperative purchasing program? If "Yes", please provide Name of Entity and Contract Number.
N/A - Ongoing Lease approved via R2023-97

Proposed Use:
License Plate Readers within the City

Justification for Request: <i>(If additional space is required, please attach separate memorandum to Equipment Request Sheet.)</i>
Flock Cameras (License Plate Readers) are a valuable resource for the Police Department in solving crimes within the City.

Estimated Life of Item to be Purchased:
5

Description of Item Being Replaced:
N/A

Equipment Price:		
Gross Price:	\$38,000.00	<i>Estimated value of item to be traded in.</i>
Trade-In	\$0.00	
Net Price	\$38,000.00	

If item is not being traded-in, indicate recommended disposal and value:
N/A