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September 5, 2014

The Honorable Joseph Gibson  
& City Council Members:

Enclosed you will find the proposed 2015-2019 Five-Year Capital Improvement Plan (CIP) and a Five-Year Fund Analysis for each of the City's major funds. The purpose of the CIP is to prioritize the capital needs of the various funds within their respective financial forecast while the five-year fund analysis assesses each of the fund's financial ability to meet long-term operating and capital needs.

City staff has strived to provide Council with financial projections based upon the best available data, realizing however, that the fund analysis is not intended to be a precise financial projection. By taking a long-term, strategic view of our capital programs and financial funds, we are able to effectively prioritize the investment of our limited capital resources.

#### **FIVE-YEAR OPERATING PLANS**

Found on pages 8-27, a five-year fund analysis for each of the major funds was developed to assist staff and Council in taking a long-term look at estimated resources, projected expenditures (both operating and capital) and projected fund balances. It is imperative that the long-term implications of capital and operating plans be taken into consideration in order to secure the ongoing viability of each of the funds and to make sound financial decisions regarding the long-term capital and operational demands of the city.

#### **CAPITAL IMPROVEMENT RESERVE FUND**

The Capital Improvement Reserve Fund (CIRF) is funded by 0.2% of the base 1.0% income tax, a 10-year 0.25% increase in the income tax that became effective July 1, 2011, the conversion of the temporary 0.25% Parks CIP levy to a 10-year general CIP levy that became effective January 1, 2013, plus assessments, and grants. This fund accounts for resources earmarked for general capital improvements of all City facilities and operations. The five-year fund analysis for the CIRF can be found on pages 16-17.

### Assumptions

- This five-year Capital Improvement Plan was developed with the goal of continued implementation of the 10-Year CIP recommended by the Citizen's CIP Committee in December 2010 which served as the foundation of the successful May 2011 Income Tax Levy.
- Income tax collections are projected to increase 3% in 2015 & 2016, and 2% in 2017-2019. With continued economic development in the region we believe these projected increases are reasonable and conservative estimates.
- Because of the passage of the CIP income tax levy there is no need to transfer funds from the General Fund to the CIRF in order to complete the projects set forth in this five-year CIP.

### Revenue

- Income Tax
  - The 0.2% income tax allocation to the CIRF is estimated to generate \$3,963,683, or an average of \$792,737 annually during the five-year period.
  - The 0.25% income taxes that became effective July 1, 2011 and January 1, 2013 respectively, are each estimated to generate \$4,994,203, for an average of \$998,841 annually during the five-year period.
  - Total income tax receipts dedicated to the CIRF during the five-year period are estimated at \$13,952,089, or an average of \$2,790,418 annually.

### Debt

- Additional debt is not anticipated to be issued for any of the capital projects proposed in the Capital Improvement Reserve Fund (CIRF) over the five-year period.
- Due to higher than anticipated income tax revenues, the debt issued for the Kinna Drive extension (2008), the aerial ladder truck (2012), the construction of Abbott Park Way (2012), and the S. Third Street Reconstruction (2012) are projected to be paid off within this five-year CIP period.

### Fund Balance

The projected Capital Improvement Reserve Fund fund balance over the five-year period is sufficient to meet the capital improvements set forth in this five-year plan while maintaining an adequate fund balance to respond to unanticipated or emergency projects that may occur.

## Projects/Equipment

Capital projects/equipment were prioritized based upon the 10-Year CIP approved by the Citizens Committee, critical operational needs, and availability of funds. Following is a summary of the major projects/equipment proposed in the five-year plan:

### FIRE

- Continued replacement of SCBA's at a cost of \$10,000 annually.
- Replacement of a Breathing Air Compressor in 2016 at a cost of \$20,000.
- Replacement of a hose washer and dryer in 2015 at a combined cost of \$30,000.
- The replacement of Rescue #10 at a cost of \$150,000 has been moved back from 2015 to 2017. The current rescue unit is a 1994 vehicle.
- Replace mobile computers in fire vehicles in 2018 at \$25,000.
- Replacement of a 1990 Ford Excursion truck in 2019 at a projected cost of \$50,000.

### EMS

- Continued replacement of cardiac monitors at a cost of \$30,000 in 2015 and \$32,000 in 2016.
- A new medic is proposed to be purchased in 2016 (\$175,000) to replace a 2009 model.
  - Mileage is expected to be in excess of 120,000 miles at the time of replacement.
  - Monroe Twp is estimated to contribute 25% towards the replacement cost.
- Replacement of 1994 database and servers, updated software for run reporting system, and mobile wi-fi in 2017 (\$55,000) and 2018 (\$40,000).
- Replacement of a 2007 Dodge Durango, used as a first responder vehicle, in 2019 at a projected cost of \$50,000.

### POLICE

- Police cruiser rotation will continue with three vehicles (3 cruisers) in 2015; two vehicles (Supervisor SUV and DARE vehicle) in 2016; two vehicles (Supervisor SUV and 1 cruiser) in 2017; two vehicles (2 cruisers) in 2018, and two vehicles (1 cruiser and the Detective vehicle) in 2019.
- With the conversion from the Crown Victoria to the Explorer model, certain vehicle equipment items cannot be transferred. The CIP plan includes funds annually for replacement of lights, sirens, mobile video units, vehicle radar units, & mobile computers (4 year replacement schedule) ranges \$22,000 to \$33,000.
- Replace mobile computers in police vehicles in 2015 & 2016 at \$10,000 per year.
- Replacement of portable radios at a cost of \$27,000 in 2017.

## PARKS

- **Asphalt Resurfacing** – in order to maintain the City’s investment in its parks and bikeways paved surfaces, the following resurfacing program was incorporated into the 10-year CIP.
  - Kyle Park – drives and parking areas –\$15,000 in 2015 (augments \$56,000 encumbered in 2014 to pave these areas)
  - City Park - parking areas and walking paths - \$60,000 in 2015 (moved back from 2013)
  - Bike Trails – from Nature Center to Canal Lock Park - \$50,000 in 2016
  - Note: The CIP plan includes \$7,000 per year in 2015-2017 to meet the City’s final construction obligations related to the construction of the bike trail south of Kyle Park.
- **Safety surface upgrades** under existing equipment in various parks at a cost of \$25,000 annually in 2015-2017, \$20,000 in 2018, and \$25,000 in 2019; includes \$40,000 in 2015 for new play equipment in City Park.
- **Kyle Park ADA Bike Path Extension** – new east-west handicap accessible path between baseball diamonds - \$97,000 in 2015 (a portion of this cost will be covered by a CDBG grant through Miami County).
- **Neighborhood park improvements** at a cost of \$25,000 annually 2015-2019 as recommended by the Park Board.

## TIPPECANOE FAMILY AQUATIC CENTER

Following the expiration of the 0.25% Parks Levy at the end of 2012, all capital items related to the operation of the Aquatic Center are now paid from the Capital Improvement Reserve Fund.

- **Pool bottom painting** – Competition Pool in 2016 (\$15,000) and Activity Pool in 2017 (\$15,000); painting is scheduled on a three-year rotation.
- Painting of light poles at a cost of \$6,000 in 2015.
- Replacing pumps and motors \$12,000 in 2015, and \$15,000 each year 2016-2019.
- Umbrellas & diving board replacements \$5,000 in 2015, \$13,000 in 2016, \$13,000 in 2018.

## Vehicles and Equipment

- 2015 = Replacement of 1998 ¾ Ton Pick Up (63,187 miles) - \$30,000
- 2015 = Replacement of 2000 Tractor (2,697 hours) - \$35,000
- 2015 = Replacement of Tri-deck mower (4-year rotation) - \$17,000
- 2015 = Replacement of Zero turn mower (3-year rotation) - \$10,000
- 2016 = Replacement of Tri-deck mower (4-year rotation) - \$18,000

- 2016 = Replacement of Zero turn mower (3-year rotation) - \$10,250
- 2016 = Replacement of Ven Trac (multi-use vehicle) - \$18,000
- 2016 = Replacement of 2000 Gator (1,561 hours) - \$9,500
- 2017 = Replacement of 2005 ¾ Ton Pick Up - \$27,500
- 2017 = Replacement of Tri-deck mower (4-year rotation) - \$18,000
- 2017 = Replacement of Zero turn mower (3-year rotation) - \$10,500
- 2018 = Replacement of 2006 one-ton pick-up - \$30,000
- 2018 = Replacement of zero turn mower (3-year rotation) - \$10,750
- 2019 = Replacement of Tri-deck mower (4-year rotation) - \$18,000
- 2019 = Replacement of Zero turn mower (3-year rotation) - \$11,000

## ENGINEERING

- Replacement of Engineering Technician's 2004 four-wheel drive pick-up in 2017 (moved back from 2015) at a cost of \$27,500.

## ADMINISTRATION

- Annual replacement of computers, servers, copiers, network printers, etc., including software upgrades.
- **Government Center Improvements:**
  - 2015 = Paint interior of Police Department (\$10,000) and partial carpet replacement (\$5,000); Government Center lobby furniture and carpet (\$7,500); Council Chambers video (\$7,500) and sound systems (\$7,500), and heat exchanger units as needed (\$5,000).
  - 2016 = Heat exchanger units as needed (\$5,000).
  - 2017 = Resurface Government Center parking area (\$20,000), heat exchanger units as needed (\$5,000).
  - 2018 = HVAC units for Government Center (\$20,000), Police Department roof replacement (\$66,500), heat exchanger units as needed (\$5,000).
  - 2019 = HVAC units for Government Center (\$21,000), Council Chambers media upgrades (\$22,000), and heat exchanger units as needed (\$5,000)
- **Tipp-Monroe Community Services Building Improvements:**
  - 2016 = Roof replacement (\$55,000), CDBG funds in the amount of \$25,000 are anticipated to be available to assist in funding this project; Window replacement (\$45,000)
  - 2016 = Upgrade restrooms in TMCS building \$92,882.
- **Phone System Upgrade** – Replace 2005 system that services 4 buildings at a cost of \$70,000 in 2015.

## STREETS

- **City-Wide Asphalt Resurfacing Program** - \$580,000 in 2015, then \$540,000 in 2016 increasing \$10,000 annually through 2019.
- **Storm Sewer Improvements** - \$281,924 in 2016, \$334,276 in 2017, \$290,978 in 2018, and \$311,648 in 2019.
- **Maple Hill Bridge Replacement** – With design in 2017 at a cost of \$23,600, the Maple Hill Bridge is proposed to be replaced or Maple Hill Road realigned in 2018 at a cost of \$262,400. OPWC funding of 50% is anticipated for this project.
- **Kinna Dr Extension** – Included in the original 10-year CIP was \$100,000 in 2019 for possible purchase of land or right-of-way for the extension of Kinna Dr. south from Main Street to the existing Kinna Dr.
- **Construction of Cold Storage Building** – For the storage of cold mix, gravel, sand and top soil, including vehicle storage at a cost of \$200,000 in 2015.
- **Leaf Storage Site** – Acquisition of 10 acres for leaf storage/debris management at a cost of \$200,000 in 2019.
- **CR25-A Reconstruction Project** – This project is accounted for in the CR25-A Reconstruction Fund

## Vehicles and Equipment

- 2015 = Replacement of 2003 Ford ¾ ton pick-up (81,214 miles) - \$33,000
- 2015 = Replacement of 2000 Street Sweeper (10,632 miles/1,455 hours) - \$240,000
- 2016 = Replacement of 2000 1 ton asphalt roller - \$22,000
- 2017 = Replacement of 2000 backhoe - \$95,000
- 2018 = Replacement of 2002 Front End Loader - \$155,000

As always, the condition of vehicles and equipment will be reviewed annually and adjustments made to the vehicle/equipment rotation schedule as necessary

## ELECTRIC FUND

The Electric Fund is funded primarily by user fee revenue. This fund accounts for the operation and capital needs of the City's electric distribution system.

## Assumptions

- No rate increase during the five-year period

- Rate increase not necessary to meet 25% minimum fund balance target at end of five-year period
  - 1% rate increase raises \$140,000 annually
- 4% annual increase in electric sales due to higher consumption and higher costs of purchased power which is passed through to the consumer
- 3% average annual increase in operating expenses
  - 5% annual growth in purchase of power costs

### Debt

- Short-term debt is proposed to be issued for improvements required at Substation #1 & #1a. These upgrades are expected to be performed in 2016 at a cost of \$5 million. Of this amount, \$5 million is expected to be funded over a ten year period.

### Fund Balance

The five-year fund analysis found on pages 20-21 forecasts that the Electric Fund has the necessary resources to continue current operations and carry out the capital projects identified in this plan while meeting the minimum target fund balance threshold. Completion of the projected capital improvements will draw down the fund balance in the first two years of the plan, but the ending fund balance is projected to exceed the 25% reserve requirement by the end of the five year plan.

### Projects

- **Substation #4 (Alternate DP&L Feed/Switch Yard)** – This project is scheduled for 2015 at a cost of \$2,500,000. This project will provide an alternate connection point from DP&L on a secondary circuit. This new substation/connection point will add capacity for future growth and system reliability.
- **Substation #1 - 12kV Upgrade** – This project involves the replacement of the 12kV transformer and associated equipment at Substation #1. Engineering is proposed in 2015 at a cost of \$25,000 with construction occurring in 2016 at a cost of \$2,500,000.
- **Substation #1a - 4kV Upgrade** - This project involves the replacement of the 4kV transformer and associated equipment at Substation #1a. Engineering is proposed in 2015 at a cost of \$25,000 with construction occurring in 2016 at a cost of \$2,500,000.
- **LED Street Light Conversions** - This \$50,000 yearly (2015-2019) expense upgrades our current street lights to LED lights. LED lights are currently on Abbott Park Way, Dow St, South Third and on Stonehenge (yet this year).
- **Line Improvements** – Various line and subdivision improvements during 2015 to 2019, with costs varying each year.

### Vehicles and Equipment

- 2015 = Replacement of 2003 International Tree Truck (18,402 miles/8,243 hours) - \$165,000
- 2015 = Replacement of 2005 Digger Derrick (10,822 miles/2,060 hours) - \$220,000
- 2015 = Purchase of new Forklift for the Electric Utility Center - \$40,000 (if center completed)
- 2016 = Replacement of 2006 International Double Bucket Truck (21,053 miles/4,518 hours) - \$200,000
- 2016 = Replacement of 2003 Case trencher - \$45,000 (moved back from 2014)
- 2017 = Replacement of 2007 pick-up - \$30,000
- 2017 = Replacement of 2007 Utility Director Vehicle - \$22,500 (\$7,500 Electric/\$7,500 Sewer/\$7,500 Water)
- 2018 = Replacement of 2008 Digger Derrick - \$220,000

### WATER FUNDS

The Water Funds are funded primarily by user fee revenue. This fund accounts for the operation and capital needs of the City's water distribution system.

### Assumptions

- Includes rate increases approved by Council in 2012 for future capital projects and to maintain an adequate fund balance.
  - 2015 = 7%
  - 2016 = 7%
- Water consumption projected to increase 2% annually
- 2% average annual increase in operating expenses

### Debt

- No new Water Fund debt is anticipated to complete the projects identified in this five-year CIP.

### Fund Balance

The Water Fund balance projected in the five-year fund analysis on pages 22-23 fluctuates slightly below to slightly above the Minimum Target Fund Balance through the five year CIP. We are not unduly concerned with the projected short-fall years as there are a number of variables with City growth and economic development which should ensure the overall fund balance meets or exceeds our target by 2019. The financial forecast and fund balance will be

monitored in future CIP plans and may require further evaluation of projects and water rates in outlying years.

### Projects

- **Upgrading 4" Water Lines** – The replacement of older, undersized, 4-inch water lines with standard residential 8-inch water lines in advance of street resurfacing activities. The project is intended to prevent the repairing/replacing of water lines along newly resurfaced street.
  - 2015 = W. Walnut (Hyatt to N. 1<sup>st</sup>) - \$250,000
  - 2016 = N. 1<sup>st</sup> (Plum to Main) - \$93,750
  - 2017 = Fourth Street (North to Park) & Fifth (Kilgore to Franklin) - \$318,750
  - 2018 = Third Street (Kilgore to Walnut) - \$325,000
  - 2019 = Amokee (Warner to Tippecanoe) - \$112,500
  
- **Demolition of Bowman Avenue Water Tower** - \$50,000 in 2015.

### Vehicles and Equipment

- 2015 = Replacement of 2005 F-250 pick-up truck (81,687 miles) - \$28,000 (\$14,000 Water/\$14,000 Sewer)
- 2015 = Purchase of air operated chainsaw (cut-off saw) - \$6,500 (\$3,250 Water/\$3,250 Sewer)
- 2016 = Replacement of 2001 Case backhoe - \$90,000 (\$45,000 Water/\$45,000 Sewer)
- 2017 = Replacement of 2003 GMC pick-up truck - \$28,000 (\$14,000 Water/\$14,000 Sewer)
- 2017 = Replacement of 2007 Utility Director Vehicle - \$22,500 (\$7,500 Electric/\$7,500 Sewer/\$7,500 Water)
- 2018 = Replacement of 2006 Dodge pick-up truck - \$28,000 (\$14,000 Water/\$14,000 Sewer)

### SEWER FUND

The Sewer Fund is primarily funded by user fee revenue. This fund accounts for the operation and capital needs of the City's wastewater collection system as well as payments to Tri-Cities North Regional Wastewater Authority (TCA) for wastewater treatment.

### Assumptions

- 2% annual increase in revenue due to higher consumption

- 1% average annual increase in operating expenses

### Fund Balance

The five-year fund analysis found on pages 26-27 forecasts that the Sewer Fund has the necessary resources to continue current operations and carry out the capital projects identified in this plan while meeting the minimum target fund balance threshold. While the fund balance does fall below the target in 2018 due to large capital improvements, it rebounds in 2019 above the minimum target level.

### Projects

- **Inflow & Infiltration Remediation** – Under orders from the US Environmental Protection Agency, the City is obligated to eliminate sanitary sewer overflows (sso's) that occur in the sewer collection system during period of heavy rain. Continuous funding of this project is required to eliminate sources of clean water entering the sanitary sewer system: \$50,000 in 2015; \$250,000 in 2016; and \$100,000 in 2017-2019
- **Sewer Line Improvement** – \$250,000 is budgeted in 2015 for sanitary sewer line expansion/improvement along County Road 25A near Kessler-Cowlesville Road. This improvement is designed to enhance future economic development in this area.
- **6" Trash Pump** – To purchase a 6" trash pump for water main leak repairs or to pump down lift station wet wells (currently only have smaller pumps) 2015 \$20,000.
- **Tipp-Cowlesville Road Lift Station** - \$10,000 in 2015 to rehabilitate the station.
- **Sliplining Projects** – The sliplining of older sewers in advance of the City's resurfacing program to reduce Inflow & Infiltration (I/I) of clean water into the sanitary sewer system. These areas have been identified as area of high I/I. This project is intended to prevent the tearing up of newly resurfaced streets in order to make repairs to sanitary sewer lines.
  - 2016 = First (Plum to Main) - \$45,000
  - 2016 = Second (Broadway to Elm) - \$250,000
  - 2017 = Fourth (North to Park)/Fifth (Kilgore to Franklin) - \$198,750
  - 2018 = Third (Kilgore to Walnut) - \$195,000
  - 2019 = Amokee (Warner to Tippecanoe) - \$54,000

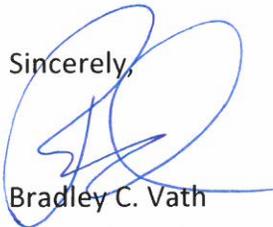
### Vehicles and Equipment

- 2015 = Replacement of 2005 F-250 pick-up truck (81,687 miles) - \$28,000 (\$14,000 Water/\$14,000 Sewer)

- 2015 = Purchase of air operated chainsaw (cut-off saw) - \$6,500 (\$3,250 Water/\$3,250 Sewer)
- 2015 = Purchase of a sanitary sewer camera to permit in-house inspection of sanitary sewer mains and laterals - \$15,000
- 2016 = Replacement of 2001 Case backhoe - \$90,000 (\$45,000 Water/\$45,000 Sewer)
- 2017 = Replacement of 2003 GMC pick-up truck - \$28,000 (\$14,000 Water/\$14,000 Sewer)
- 2017 = Replacement of 2007 Utility Director Vehicle - \$22,500 (\$7,500 Electric/\$7,500 Sewer/\$7,500 Water)
- 2018 = Replacement of 2006 Dodge pick-up truck - \$28,000 (\$14,000 Water/\$14,000 Sewer)

I would like to thank all of the department heads, especially Finance Director Green, for their continued assistance and efforts identifying and prioritizing the capital needs of the City.

Sincerely,



Bradley C. Vath  
Acting City Manager

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CITY OF TIPP CITY  
2015 CAPITAL IMPROVEMENT RECOMMENDATIONS

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
FIRE	West Side Station Improvements	Cap. Imp. Fund	8,000
	SCBA Bottles and Equipment	Cap. Imp. Fund	10,000
	Breathing Air Compressor	Cap. Imp. Fund	20,000
			<b>38,000</b>
EMERGENCY MEDICAL SERVICES	Cardiac Monitor	Cap. Imp. Fund	30,000
			<b>30,000</b>
POLICE	Replace Cruiser #1	Cap. Imp. Fund	27,200
	Replace Cruiser #2	Cap. Imp. Fund	27,200
	Replace Cruiser #7	Cap. Imp. Fund	27,200
	Vehicle Equipment & Installation	Cap. Imp. Fund	33,000
	In-Car Digital Video Systems	Cap. Imp. Fund	8,000
	Vehicle Radar Units	Cap. Imp. Fund	8,100
	Taser Replacement	Cap. Imp. Fund	4,800
	Mobile Computers in Vehicles	Cap. Imp. Fund	10,200
			<b>145,700</b>
PARKS	Asphalt Resurfacing - Kyle Park	Cap. Imp. Fund	15,000
	Asphalt Resurfacing - City Park	Cap. Imp. Fund	60,000
	Bike Trail Construction - South of Kyle Park	Cap. Imp. Fund	7,000
	Safety Surface & Equipment	Cap. Imp. Fund	65,000
	Dog Park Shelter	Cap. Imp. Fund	10,000
	ADA Walk - Ball Fields - Kyle Park	Cap. Imp. Fund	97,000
	Neighborhood Park Improvements	Cap. Imp. Fund	25,000
	Replace 1998 3/4 Ton Pickup Truck	Cap. Imp. Fund	30,000
	Replace 2000 Parks Tractor with Loader	Cap. Imp. Fund	35,000
	Replace Tri-Deck Mower	Cap. Imp. Fund	17,000
	Replace Zero-Turn Mower	Cap. Imp. Fund	10,000
			<b>371,000</b>
TFAC	Paint Facility	Cap. Imp. Fund	6,000
	New/Replace Small Fun Umbrellas	Cap. Imp. Fund	5,000
	Replace Pumps and Motors	Cap. Imp. Fund	12,000
	Computer & Security Upgrades	Parks Cap. Imp. Fund	19,000
		<b>42,000</b>	
ADMINISTRATION	Software Upgrades/Licensing	Cap. Imp. Fund	6,000
	Computer Replacement Program	Cap. Imp. Fund	32,100
	Government Center Improvements	Cap. Imp. Fund	71,500
	Fiber Optic Testing & Maintenance	Cap. Imp. Fund	10,000
	Upgrade Phone System	Cap. Imp. Fund	70,000
		<b>189,600</b>	

CITY OF TIPP CITY  
2015 CAPITAL IMPROVEMENT RECOMMENDATIONS

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
STREET	Asphalt Resurfacing	Cap. Imp. Fund	580,000
	Chip Seal Alleys	Cap. Imp. Fund	25,000
	Curb, Gutter, & Sidewalk	Cap. Imp. Fund	25,000
	Stormwater & Stormsewer Maint.	Cap. Imp. Fund	30,000
	Service Center Cold Storage/Garage	Cap. Imp. Fund	\$200,000
	County Road 25A Widening Project - Phase I	Cty Rd 25A Imp. Fund	\$3,429,600
	Replace 2003 3/4 Ton Pickup Truck	Cap. Imp. Fund	\$33,000
	Replace 2000 Street Sweeper	Cap. Imp. Fund	240,000
			<b>4,562,600</b>
DEBT	Debt - County Road 25A	Cap. Imp. Fund	33,285
	Debt - DDW (City Share)	Municipal Road Fund	11,185
	Debt - Capital Facilities - 2001	Cap. Imp. Fund	123,400
	Debt - Service Center	Cap. Imp. Fund	41,850
	Debt - Kinna Dr	Cap. Imp. Fund	53,675
	Debt - Aerial Ladder Truck	Cap. Imp. Fund	89,888
	Debt - Fire Station Improvements	Cap. Imp. Fund	266,975
	Debt - S. Third St. Improvements	Cap. Imp. Fund	76,165
	Debt - Abbott Park Way Construction	Cap. Imp. Fund	79,200
	Debt - Downtown Streetscape Improvement (Note)	Cap. Imp. Fund	96,900
	Debt - Downtown Streetscape Improvement (OPWC)	Cap. Imp. Fund	48,300
		<b>920,823</b>	
ELECTRIC	New Subdivision Development	Electric Fund	80,000
	Alternate DP&L Feed/Switch Yard	Electric Fund	2,500,000
	County Road 25A Improvements	Electric Fund	4,000
	Line Improvements	Electric Fund	60,000
	Rosewood	Electric Fund	40,000
	Cedar Grove	Electric Fund	100,000
	North Loop	Electric Fund	20,000
	North 25A Circuit	Electric Fund	50,000
	Engineering Sub 1/1A Upgrade	Electric Fund	50,000
	Street Light Conversion	Electric Fund	50,000
	Replace 2003 Tree Truck	Electric Fund	165,000
	Forklift	Electric Fund	40,000
	Debt - West Substation	Electric Fund	99,394
	Debt - AMR Project	Electric Fund	70,413
	Debt - Generator	Electric Fund	72,500
			<b>3,401,307</b>

CITY OF TIPP CITY  
2015 CAPITAL IMPROVEMENT RECOMMENDATIONS

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
WATER	Water Line Improvements	Water Fund	30,000
	W. Walnut St. Water Line	Water Fund	250,000
	Water Tower Rehabilitation/Removal	Water Fund	50,000
	Replace 2005 Pickup Truck	Water Fund	14,000
	Air Operated Chain/Cutoff Saw	Water Fund	3,250
	Note Debt - AMR Project	Water Fund	29,693
	Note Debt - New Water Tower	Water Fund	126,000
	Note Debt - Water Tower Rehab/Removal	Water Fund	65,000
	Note Debt - Downtown Utilities Project	Water Fund	26,859
	Note Debt - Roselyn Subdivision Line Replacement	Water Fund	29,150
	Note Debt - W. Walnut Water Line	Water Fund	31,610
	Debt - OPWC Loan - Water Tower	Water Fund	21,250
	Debt - OPWC Loan - AMR/AMI Project	Water Fund	30,000
	Debt - OPWC Loan - Downtown Water Lines	Water Fund	11,900
			<b>718,712</b>
SEWER	I&I Program	Sewer Fund	50,000
	Sewer Line Improvements	Sewer Fund	35,000
	Sewer Line Improve. - Cty Rd 25A/Kessler Cowlesville	Sewer Fund	250,000
	Replace 2005 Pickup Truck	Sewer Fund	14,000
	6" Trassh Pump	Sewer Fund	20,000
	Tipp-Cowlesville Lift Station Improvements	Sewer Fund	10,000
	Air Operated Chain/Cutoff Saw	Sewer Fund	3,250
	Sanitary Sewer Line Camera	Sewer Fund	15,000
	Bond Debt - Rosewood Lift Station	Sewer Fund	26,925
	Note Debt - Main Street Lift Station	Sewer Fund	465,000
	Note Debt - N. Trunk Sewer Line	Sewer Fund	53,950
	Note Debt - Downtown Utilities Project	Sewer Fund	15,271
	Note Debt - Roselyn Subdivision Line Replacement	Sewer Fund	29,150
	Debt - OPWC Loan - Downtown Sewer Lines	Sewer Fund	9,800
			<b>997,346</b>
		<b>Grand Total All Funds</b>	<b>11,417,088</b>

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**Governmental Fund Type Capital Improvements  
Funding Sources and Uses Statement**

<u>Account</u>	<u>Description</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
<b>Receipts</b>						
Fund 205	Mun. Road Fund Cash used for Capital/Debt	11,185	10,800	10,415	-	-
Fund 417	CIP Fund Cash used for Capital/Debt Payment	3,048,163	2,721,726	2,833,911	2,987,506	2,615,128
Fund 420	Parks - 0.25% Income Tax Fund Receipts	19,000	-	-	-	-
Fund 428	County Road 25A Construction Fund	3,429,600	-	2,703,500	-	-
<b>Total Receipts</b>		<b>\$ 6,507,948</b>	<b>\$ 2,732,526</b>	<b>\$ 5,547,826</b>	<b>\$ 2,987,506</b>	<b>\$ 2,615,128</b>
<b>Expenditures</b>						
Fund 417	County Auditor Fees	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Fund 417	Debt Issuance Fees	5,000	5,000	5,000	5,000	5,000
Fund 417	Auction Expenses	1,000	1,000	1,000	1,000	1,000
Fund 417	Tax Revenue Sharing	25,125	26,125	27,125	28,125	29,125
Fund 417	Tax Refunds	75,000	75,000	75,000	75,000	75,000
Fund 417	Advance Out to General Fund	100,000	-	-	-	-
	Sub-Total Other Operating	\$ 208,225	\$ 109,225	\$ 110,225	\$ 111,225	\$ 112,225
<b>Capital Uses of Funds by Department</b>						
Fund 205	Municipal Road Fund (Repayment of Debt)	11,185	10,800	10,415	-	-
Fund 417	Fire	38,000	48,000	176,000	51,000	76,000
Fund 417	Emergency Medical Services	30,000	207,000	55,000	40,000	50,000
Fund 417	Police	145,700	100,200	127,800	101,500	101,400
Fund 417	Parks - CIP Fund	394,000	208,750	155,200	138,650	170,000
Fund 417	Engineering	-	-	27,500	-	-
Fund 417	Administration	189,600	270,932	90,375	227,750	115,730
Fund 417	Street Department	1,133,000	923,924	1,082,876	1,353,378	1,266,648
Fund 311	Debt Service Fund	909,638	853,695	1,008,935	964,003	723,125
Fund 420	Parks - 0.25% Income Tax Fund	19,000	-	-	-	-
Fund 428	County Road 25A Construction Fund	3,429,600	-	2,703,500	-	-
	Sub-Total Capital Improvements	\$ 6,299,723	\$ 2,623,301	\$ 5,437,601	\$ 2,876,281	\$ 2,502,903
<b>Total Capital Improvement Expenditures</b>		<b>\$ 6,507,948</b>	<b>\$ 2,732,526</b>	<b>\$ 5,547,826</b>	<b>\$ 2,987,506</b>	<b>\$ 2,615,128</b>

**Enterprise Fund Capital Improvements  
Funding Sources and Uses Statement**

<u>Account</u>	<u>Description</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
<b>Receipts</b>						
Fund 605	Electric Fund	\$3,401,307	\$5,981,811	\$865,957	\$1,037,607	\$861,787
Fund 608	Water Fund	\$ 718,712	\$ 545,951	\$ 739,506	\$ 730,311	\$ 499,954
Fund 620	Sewer Fund	\$ 997,346	\$ 866,807	\$ 555,879	\$ 541,189	\$ 393,915
<b>Total Receipts From Enterprise Funds</b>		<b>5,117,365</b>	<b>7,394,569</b>	<b>2,161,342</b>	<b>2,309,107</b>	<b>1,755,656</b>
<b>Uses of Funds By Department</b>						
	Electric	\$ 3,401,307	\$ 5,981,811	\$ 865,957	\$ 1,037,607	\$ 861,787
	Water	\$ 718,712	\$ 545,951	\$ 739,506	\$ 730,311	\$ 499,954
	Sewer	\$ 997,346	\$ 866,807	\$ 555,879	\$ 541,189	\$ 393,915
<b>Total Enterprise Fund Capital Improvement Expenditures</b>		<b>5,117,365</b>	<b>7,394,569</b>	<b>2,161,342</b>	<b>2,309,107</b>	<b>1,755,656</b>

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**2015 BUDGET WORKSHEET  
GENERAL FUND - SUMMARY REVENUES AND EXPENDITURES**

<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Projected</b>	<b>2015 Estimate</b>	<b>2016 Estimate</b>	<b>2017 Estimate</b>	<b>2018 Estimate</b>	<b>2019 Estimate</b>
<b>Revenues</b>										
Taxes	2,763,235	3,045,225	3,306,578	3,336,737	3,249,119	3,402,308	3,486,931	3,551,916	3,618,169	3,685,714
Intergovernmental Receipts	1,238,341	1,137,217	1,035,064	929,400	936,702	913,700	942,836	955,215	967,841	980,720
Charges for Services	550,363	629,392	616,470	599,612	627,482	629,171	612,850	612,850	612,850	612,850
Fines and Forfeitures	12,734	14,840	15,012	14,650	13,200	13,200	14,000	14,000	14,000	14,000
Fees, Licenses, and Permits	13,617	63,444	19,080	19,025	33,997	19,025	19,750	19,750	19,750	19,750
Earnings on Investment	89,629	55,564	103,602	75,000	50,000	75,000	75,000	100,000	100,000	100,000
Miscellaneous Revenues	190,361	191,452	180,381	191,700	206,860	187,700	213,000	213,000	213,000	213,000
Reimbursements & Refunds	840,457	912,899	964,246	978,916	985,102	1,045,045	1,056,139	1,088,659	1,122,336	1,157,213
<b>Total Operating Receipts</b>	<b>5,698,737</b>	<b>6,050,033</b>	<b>6,240,433</b>	<b>6,145,040</b>	<b>6,102,462</b>	<b>6,285,149</b>	<b>6,420,506</b>	<b>6,555,390</b>	<b>6,667,946</b>	<b>6,783,247</b>
<b>Expenditures</b>										
Council	64,896	47,932	66,386	88,812	92,357	117,863	70,948	58,775	70,978	58,806
Boards & Commissions	48,078	48,495	49,379	57,086	55,276	38,056	35,642	35,642	35,642	35,642
Administration	175,805	217,436	229,451	238,394	186,451	351,997	336,325	350,376	365,286	381,125
Building and Facility Services	210,716	202,258	208,978	238,586	232,297	259,415	257,740	264,870	272,531	281,778
Finance Administration	210,968	215,543	210,247	235,641	220,401	246,345	250,662	258,343	266,515	275,223
Utility Billing	209,137	214,884	223,801	253,720	233,939	261,299	251,897	256,389	260,990	265,704
Income Tax	241,093	208,464	230,050	271,943	263,672	262,872	270,651	277,815	282,893	288,289
Law	88,134	62,450	62,214	78,767	82,344	80,848	86,805	88,303	89,855	91,465
Police	2,284,294	2,168,829	2,371,230	2,507,059	2,452,196	2,544,828	2,549,460	2,635,664	2,728,229	2,826,116
Fire	147,588	161,003	141,630	163,269	194,592	175,326	166,242	168,089	170,121	172,355
Emergency Medical Services	781,955	787,612	821,711	839,555	854,548	841,830	836,448	840,588	845,114	850,063
Community & Economic Develop.	259,915	260,708	307,482	433,089	328,308	520,443	414,264	422,415	431,037	440,170
Engineering	166,999	180,275	179,353	189,990	202,570	174,868	171,065	175,184	179,515	184,074
Parks	378,399	383,340	391,862	475,872	484,866	492,085	461,908	472,845	484,510	496,971
Recreation	17,700	8,850	26,550	18,700	17,700	18,700	18,233	18,233	18,233	18,233
Non-Departmental	335,111	391,404	143,202	198,338	186,027	167,350	167,470	169,509	181,485	183,917
<b>Total Program Expenditures</b>	<b>5,620,788</b>	<b>5,559,483</b>	<b>5,663,526</b>	<b>6,288,821</b>	<b>6,087,544</b>	<b>6,554,123</b>	<b>6,345,760</b>	<b>6,493,038</b>	<b>6,682,933</b>	<b>6,849,932</b>
<b>Total Receipts Over/(Under) Program Disbursements</b>	<b>77,949</b>	<b>490,550</b>	<b>576,908</b>	<b>(143,781)</b>	<b>14,917</b>	<b>(268,974)</b>	<b>74,746</b>	<b>62,352</b>	<b>(14,987)</b>	<b>(66,685)</b>

**2015 BUDGET WORKSHEET  
GENERAL FUND - SUMMARY REVENUES AND EXPENDITURES**

<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Projected</b>	<b>2015 Estimate</b>	<b>2016 Estimate</b>	<b>2017 Estimate</b>	<b>2018 Estimate</b>	<b>2019 Estimate</b>
<b>Other Financing Sources/(Uses)</b>										
Sale of Assets	283,059	-	2,866	1,000	1,000	1,000	1,500	1,500	1,500	1,500
Refunds	(415)	(125)	-	(1,000)	(500)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers (Out)	(65,000)	(20,000)	(75,000)	(27,500)	(105,000)	(80,000)	(40,000)	(40,000)	(40,000)	(40,000)
Advances In	-	175,000	600,000	150,000	150,000	100,000	-	-	-	-
Advances (Out)	-	(775,000)	(150,000)	-	(100,000)	-	-	-	-	-
<b>Total Other Financing Receipts/(Disbursements)</b>	<b>217,644</b>	<b>(620,125)</b>	<b>377,866</b>	<b>122,500</b>	<b>(54,500)</b>	<b>20,000</b>	<b>(39,500)</b>	<b>(39,500)</b>	<b>(39,500)</b>	<b>(39,500)</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>	<b>295,593</b>	<b>(129,575)</b>	<b>954,774</b>	<b>(21,281)</b>	<b>(39,583)</b>	<b>(248,974)</b>	<b>35,246</b>	<b>22,852</b>	<b>(54,487)</b>	<b>(106,185)</b>
<b>Fund Balance January 1st</b>	<b>3,752,317</b>	<b>4,047,910</b>	<b>3,918,335</b>	<b>4,873,109</b>	<b>4,873,109</b>	<b>4,833,526</b>	<b>4,584,552</b>	<b>4,619,798</b>	<b>4,642,650</b>	<b>4,588,163</b>
<b>Fund Balance December 31st</b>	<b>4,047,910</b>	<b>3,918,335</b>	<b>4,873,109</b>	<b>4,851,828</b>	<b>4,833,526</b>	<b>4,584,552</b>	<b>4,619,798</b>	<b>4,642,650</b>	<b>4,588,163</b>	<b>4,481,979</b>
<b>Reserve For Encumbrances</b>	<b>212,003</b>	<b>149,723</b>	<b>207,669</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Unencumbered Cash 12/31</b>	<b>3,835,907</b>	<b>3,768,612</b>	<b>4,665,440</b>	<b>4,726,828</b>	<b>4,708,526</b>	<b>4,459,552</b>	<b>4,494,798</b>	<b>4,517,650</b>	<b>4,463,163</b>	<b>4,356,979</b>
<b>Minimum Target Fund Balance 25% of Operating Expenditures Amount Over/(Under) Target</b>	<b>1,405,197</b>	<b>1,389,871</b>	<b>1,415,881</b>	<b>1,572,205</b>	<b>1,521,886</b>	<b>1,638,531</b>	<b>1,586,440</b>	<b>1,623,259</b>	<b>1,670,733</b>	<b>1,712,483</b>
	<b>2,430,710</b>	<b>2,378,742</b>	<b>3,249,559</b>	<b>3,154,623</b>	<b>3,186,640</b>	<b>2,821,022</b>	<b>2,908,358</b>	<b>2,894,391</b>	<b>2,792,430</b>	<b>2,644,496</b>

**Assumptions through 12/31/2019**

**Receipts**

Income Tax Receipts will increase 3% in 2015 and 2016 then 2% per year through 2019

Property Tax Receipts will increase 1% per year through 2019

**Expenditures**

Expenditures are forecast between 97% and 97.5% of annual budget

Staffing numbers remain largely constant with 2013 operating budget with the

budgeted addition of an HR Director in the Administration Budget

Projections include a 2% cost-of-living wage adjustment for 2015-2019

Health insurance costs increase an average of 10% per year

Total operating expenditures increase approx. 2%-2.5% per year

Economic Development line item is increased \$100,000 annually to \$500,000 then capped there until needed.

No monies are transferred into the Capital Improvement Fund for project subsidies through 12/31/2019

Pool Fund subsidy of \$100,000 in 2015 then averages \$40,000 per year through 2019

**2015 BUDGET WORKSHEET  
STREET REPAIR & MAINTENANCE FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
203.0000.42600	Motor Vehicle License Fees	73,208	70,508	70,496	70,500	70,500	70,500	71,558	72,631	73,720	74,826
203.0000.42700	Gasoline Tax	337,072	351,484	338,472	358,146	350,000	350,000	353,500	357,035	360,605	364,211
203.0000.44750	Leaf Collection Charge	30,828	30,926	31,195	18,650	15,209	-	-	-	-	-
203.0000.47890	Miscellaneous	519	880	-	1,000	1,616	1,000	1,000	1,000	1,500	1,500
203.0000.49210	Reimbursements	101	1,962	15,924	-	2,008	500	-	-	-	-
<b>Total Receipts</b>		<b>441,728</b>	<b>455,760</b>	<b>456,087</b>	<b>448,296</b>	<b>439,333</b>	<b>422,000</b>	<b>426,058</b>	<b>430,666</b>	<b>435,826</b>	<b>440,538</b>
203.3220.51000	Salary & Wages	182,623	202,892	179,448	195,707	195,707	196,758	201,677	206,719	210,853	215,070
203.3220.51050	Wages - Seasonal	8,966	14,010	11,283	10,200	10,200	10,200	10,200	10,200	10,200	10,200
203.3220.51075	Overtime	11,315	4,713	14,685	14,000	25,000	14,000	14,000	14,000	14,000	14,000
203.3220.51110	O.P.E.R.S.	27,878	24,362	29,078	30,787	32,327	30,934	31,623	32,329	32,907	33,498
203.3220.51125	Medicare	2,258	2,527	2,254	3,189	3,348	3,204	3,275	3,348	3,408	3,469
203.3220.51200	Health Insurance	40,187	44,423	58,454	70,160	60,000	78,648	86,513	95,164	104,680	115,149
203.3220.51300	Worker's Compensation	6,411	4,489	4,863	6,695	3,500	6,896	7,034	7,174	7,318	7,464
203.3220.51400	Life Insurance	234	199	201	312	200	300	315	315	315	315
203.3220.51500	Uniforms	1,312	2,196	1,425	2,000	2,000	2,250	1,940	1,940	1,940	1,940
	Sub-Total Personnel	281,184	299,811	301,691	333,050	332,282	343,190	356,577	371,189	385,622	401,105
203.3220.52100	Travel & Training	437	116	225	485	485	485	473	461	450	438
203.3220.53100	Utilities	7,417	5,330	7,916	7,275	8,500	8,500	8,288	8,080	7,878	7,681
203.3220.53210	Uniform Rental	940	107	1,637	2,231	1,500	2,000	1,950	1,901	1,854	1,807
203.3220.53383	Tree Maintenance	7,315	10,465	8,675	11,640	10,000	7,000	6,825	6,654	6,488	6,326
203.3220.53410	Equipment Maintenance	16,142	7,771	67	-	-	-	-	-	-	-
203.3220.53420	Facilities Maintenance	3,702	5,694	3,777	7,000	5,000	7,000	6,825	6,654	6,488	6,326
203.3220.53440	Radio Maintenance	212	212	-	970	970	970	946	922	899	877
203.3220.53480	Catch Basin Replacement	1,954	5,171	5,050	7,500	7,500	7,500	7,313	7,130	6,951	6,778
203.3220.53500	Insurance	5,047	5,500	6,380	7,337	7,015	7,717	8,874	10,205	11,736	13,496
203.3220.53600	Legal Advertising	-	204	-	388	388	388	378	369	360	351
203.3220.53960	Contract - Roadside Mowing	4,476	5,383	5,151	5,300	5,300	5,300	5,168	5,038	4,912	4,790
203.3220.53990	Other Contractual	13,396	16,191	13,892	18,000	30,000	18,000	17,550	17,111	16,683	16,266
203.3220.54100	Office Supplies	-	-	-	388	388	400	388	388	388	388
203.3220.54200	Equipment Operation	20,028	585	-	-	-	-	-	-	-	-
203.3220.54510	Asphalt & Gravel	9,227	8,583	8,282	9,700	9,700	12,500	9,409	9,409	9,409	9,409
203.3220.54520	Salt	5,000	-	-	-	-	-	-	-	-	-
203.3220.54530	Street Signs	756	4,550	277	8,245	4,500	8,245	8,039	7,838	7,642	7,451
203.3220.54700	Other Supplies	4,843	5,919	4,000	4,850	4,850	4,850	4,729	4,611	4,495	4,383
203.3220.54800	Storm Sewer Supplies	-	61	-	1,940	1,940	1,940	1,892	1,844	1,798	1,753
	Sub-Total Other Operating	100,892	81,842	65,329	93,249	98,036	92,795	89,045	88,616	88,432	88,520

**2015 BUDGET WORKSHEET  
STREET REPAIR & MAINTENANCE FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
203.3220.55200	Equipment	-	1,114	1,098	151,450	151,450	1,000	1,000	1,000	1,000	1,000
	Sub-Total Capital Outlay	-	1,114	1,098	151,450	151,450	1,000	1,000	1,000	1,000	1,000
203.3220.57130	Trf-Bond Ret. Fund - Prin.	27,773	52,000	52,000	-	-	-	-	-	-	-
203.3220.57140	Trf-Bond Ret. Fund - Int.	12,726	8,994	7,700	-	-	-	-	-	-	-
	Sub-Total Transfers	40,499	60,994	59,700	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>422,575</b>	<b>443,761</b>	<b>427,818</b>	<b>577,749</b>	<b>581,768</b>	<b>436,984</b>	<b>446,621</b>	<b>460,806</b>	<b>475,054</b>	<b>490,625</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>19,153</b>	<b>11,999</b>	<b>28,269</b>	<b>(129,453)</b>	<b>(142,435)</b>	<b>(14,984)</b>	<b>(20,564)</b>	<b>(30,140)</b>	<b>(39,228)</b>	<b>(50,087)</b>
<b>Fund Balance January 1st</b>		<b>246,816</b>	<b>265,969</b>	<b>277,968</b>	<b>306,237</b>	<b>306,237</b>	<b>163,802</b>	<b>148,818</b>	<b>128,254</b>	<b>98,114</b>	<b>58,886</b>
<b>Fund Balance December 31st</b>		<b>265,969</b>	<b>277,968</b>	<b>306,237</b>	<b>176,784</b>	<b>163,802</b>	<b>148,818</b>	<b>128,254</b>	<b>98,114</b>	<b>58,886</b>	<b>8,798</b>
<b>Reserve For Encumbrances</b>		<b>25,883</b>	<b>9,033</b>	<b>20,441</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Unencumbered Cash 12/31</b>		<b>240,086</b>	<b>268,935</b>	<b>285,796</b>	<b>156,784</b>	<b>143,802</b>	<b>128,818</b>	<b>108,254</b>	<b>78,114</b>	<b>38,886</b>	<b>(11,202)</b>
<b>Minimum Target Fund Balance 0.25% of Operating Expenditures</b>		<b>105,644</b>	<b>110,662</b>	<b>106,680</b>	<b>106,575</b>	<b>107,580</b>	<b>108,996</b>	<b>111,405</b>	<b>114,951</b>	<b>118,514</b>	<b>122,406</b>
<b>Amount Over/(Under) Target</b>		<b>134,442</b>	<b>158,273</b>	<b>179,116</b>	<b>50,209</b>	<b>36,222</b>	<b>19,821</b>	<b>(3,151)</b>	<b>(36,837)</b>	<b>(79,628)</b>	<b>(133,608)</b>

**Assumptions through 12/31/2018**

**Receipts**

License Fee Revenue is flat in 2015 then will increase 1.5% annually  
Gasoline Tax Revenue is flat in 2014 then will increase 1% annually  
Leaf collection fee was discontinued mid-2014.

**Expenditures**

Operating expenditures (less Payroll, Capital and Debt costs) are forecast at 97% of the annual budget  
Projections include a 2% cost-of-living wage adjustment for 2015-2019  
Health insurance costs increase an average of 10% per year  
Expenditures for non-payroll related items remain essentially flat with 2013 budget

**2015 BUDGET WORKSHEET  
STATE HIGHWAY FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
204.0000.42600	Motor Vehicle License Fees	5,936	5,717	5,232	5,800	5,800	5,800	5,887	5,975	6,065	6,126
204.0000.42700	Gasoline Tax	27,330	28,499	27,444	28,500	28,000	28,500	28,785	29,073	29,364	29,951
<b>Total Receipts</b>		<b>33,266</b>	<b>34,216</b>	<b>32,676</b>	<b>34,300</b>	<b>33,800</b>	<b>34,300</b>	<b>34,672</b>	<b>35,048</b>	<b>35,429</b>	<b>36,076</b>
204.3230.53960	Contract - Street Lines	10,000	9,409	6,596	12,500	12,500	12,500	12,500	12,500	12,500	11,500
204.3230.53990	Other Contractual	6,323	4,164	3,470	7,000	7,000	7,000	7,000	7,000	7,000	6,000
204.3230.54510	Asphalt & Gravel	3,126	3,588	7,844	6,000	6,000	6,000	6,000	6,000	6,000	6,000
204.3230.54520	Salt	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
204.3230.54700	Other Supplies	613	608	659	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Sub-Total Other Operating	25,062	27,769	28,569	36,500	36,500	36,500	36,500	36,500	36,500	34,500
204.3230.55200	Equipment	-	-	-	-	-	-	-	-	-	-
	Sub-Total Capital Outlay	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>25,062</b>	<b>27,769</b>	<b>28,569</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>34,500</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>8,204</b>	<b>6,447</b>	<b>4,107</b>	<b>(2,200)</b>	<b>(2,700)</b>	<b>(2,200)</b>	<b>(1,828)</b>	<b>(1,452)</b>	<b>(1,071)</b>	<b>1,576</b>
<b>Fund Balance January 1st</b>		<b>90,094</b>	<b>98,298</b>	<b>104,745</b>	<b>108,852</b>	<b>108,852</b>	<b>106,152</b>	<b>103,952</b>	<b>102,124</b>	<b>100,672</b>	<b>99,601</b>
<b>Fund Balance December 31st</b>		<b>98,298</b>	<b>104,745</b>	<b>108,852</b>	<b>106,652</b>	<b>106,152</b>	<b>103,952</b>	<b>102,124</b>	<b>100,672</b>	<b>99,601</b>	<b>101,177</b>
<b>Reserve For Encumbrances</b>		<b>1,412</b>	<b>4,166</b>	<b>5,014</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Unencumbered Cash 12/31</b>		<b>96,886</b>	<b>100,579</b>	<b>103,838</b>	<b>104,152</b>	<b>103,652</b>	<b>101,452</b>	<b>99,624</b>	<b>98,172</b>	<b>97,101</b>	<b>98,677</b>
<b>Minimum Target Fund Balance 0.25% of Operating Expenditures Amount Over/(Under) Target</b>		<b>6,266</b>	<b>6,942</b>	<b>7,142</b>	<b>9,125</b>	<b>9,125</b>	<b>9,125</b>	<b>9,125</b>	<b>9,125</b>	<b>9,125</b>	<b>8,625</b>
		<b>90,621</b>	<b>93,637</b>	<b>96,696</b>	<b>95,027</b>	<b>94,527</b>	<b>92,327</b>	<b>90,499</b>	<b>89,047</b>	<b>87,976</b>	<b>90,052</b>

**Assumptions through 12/31/2015**

**Receipts**

License Fee Revenue will be flat in 2015 then increase 1.5% annually  
Gasoline Tax Revenue will be flat in 2015 then will increase 1% annually

**Expenditures**

Expenditures remain essentially flat with 2014 budget

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**2015 BUDGET WORKSHEET  
MUNICIPAL ROAD FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
205.0000.42800	Permissive License Fees	212,546	200,937	205,565	202,000	210,000	210,000	210,000	210,000	210,000	210,000
205.0000.47890	Miscellaneous	-	16	-	-	-	-	-	-	-	-
205.0000.49210	Reimbursements	20	-	655	-	-	-	-	-	-	-
<b>Total Receipts</b>		<b>212,566</b>	<b>200,953</b>	<b>206,220</b>	<b>202,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
205.3240.51000	Salary & Wages	44,503	44,188	45,478	53,789	53,789	56,273	57,398	58,546	59,717	61,210
205.3240.51075	Overtime	4,664	1,967	4,062	4,664	7,500	5,000	5,000	5,000	5,000	5,000
205.3240.51110	O.P.E.R.S.	6,883	5,882	7,105	8,183	8,580	8,578	8,736	8,897	9,060	9,269
205.3240.51125	Medicare	682	636	682	848	780	816	832	849	866	888
205.3240.51200	Health Insurance	12,901	14,830	15,925	21,555	20,000	18,575	20,433	22,476	24,723	27,196
205.3240.51300	Worker's Compensation	1,249	1,156	1,058	1,104	1,000	1,100	1,122	1,144	1,167	1,191
205.3240.51400	Life Insurance	80	64	67	90	75	75	70	70	70	70
	Sub-Total Personnel	70,962	68,723	74,377	90,233	91,724	90,417	93,591	96,982	100,604	104,824
205.3240.53410	Equipment Maintenance	-	17,134	19,863	22,000	28,000	25,000	21,340	21,340	21,340	22,111
205.3240.53480	Catch Basin Replacement	-	-	1,400	2,000	2,000	2,000	1,940	1,940	1,940	1,940
205.3240.53990	Other Contractual	270	14,708	558	750	750	750	728	728	728	728
205.3240.54200	Equipment Operation	-	17,148	18,671	20,000	22,000	22,000	19,400	19,400	19,400	19,400
205.3240.54400	Small Tools	1,270	2,112	583	2,000	2,000	2,000	1,940	1,940	1,940	1,940
205.3240.54510	Asphalt & Gravel	3,850	1,233	1,266	7,500	7,500	10,000	7,275	7,275	7,275	7,275
205.3240.54520	Salt	40,082	30,337	37,269	33,040	60,440	50,000	48,500	48,500	48,500	48,500
205.3240.54530	Street Signs	2,011	2,137	3,016	7,500	3,500	7,500	7,275	7,275	7,275	7,275
205.3240.54535	Street Flags and Banners	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
205.3240.54540	Traffic Cones	998	873	873	1,000	1,000	1,000	970	970	970	970
205.3240.54700	Other Supplies	1,275	670	1,613	4,000	4,000	4,000	3,880	3,880	3,880	3,880
	Sub-Total Other Operating	49,756	86,352	85,112	99,790	131,190	129,250	118,248	118,248	118,248	119,019
205.3240.55200	Equipment	-	-	-	4,500	4,500	4,500	2,000	2,000	2,000	2,000
205.3240.55555	Main Street Streetscape	5,054	1,541	-	-	-	-	-	-	-	-
	Sub-Total Capital Outlay	5,054	1,541	-	4,500	4,500	4,500	2,000	2,000	2,000	2,000
205.3240.57130	Trf-Bond Ret. Fund - Prin.	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-
205.3240.57140	Trf-Bond Ret. Fund - Int.	2,600	2,250	1,900	1,550	1,550	1,185	800	415	-	-
	Sub-Total Transfers	12,600	12,250	11,900	11,550	11,550	11,185	10,800	10,415	-	-
<b>Total Expenditures</b>		<b>138,372</b>	<b>168,866</b>	<b>171,389</b>	<b>206,073</b>	<b>238,964</b>	<b>235,352</b>	<b>224,639</b>	<b>227,645</b>	<b>220,852</b>	<b>225,842</b>

**2015 BUDGET WORKSHEET  
MUNICIPAL ROAD FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
Excess/(Deficiency) of Revenues Over Expenditures		74,194	32,087	34,831	(4,073)	(28,964)	(25,352)	(14,639)	(17,645)	(10,852)	(15,842)
Fund Balance January 1st		113,650	187,844	219,931	254,762	254,762	225,798	200,445	185,807	168,162	157,311
Fund Balance December 31st		187,844	219,931	254,762	250,689	225,798	200,445	185,807	168,162	157,311	141,468
Reserve For Encumbrances		9,445	8,595	11,536	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Unencumbered Cash 12/31		178,399	211,336	243,226	240,689	215,798	190,445	175,807	158,162	147,311	131,468
Minimum Target Fund Balance 0.25% of Operating Expenditures Amount Over/(Under) Target		33,330 145,070	41,831 169,505	42,847 200,379	50,393 190,296	58,616 157,181	57,713 132,732	55,660 120,147	56,411 101,751	54,713 92,598	55,961 75,508

**Assumptions through 12/31/2018**

**Receipts**

Permissive License Fee Revenue will remain flat through the period

**Expenditures**

Projections include a 2% cost-of-living wage adjustment for 2015-2019

Health insurance costs increase an average of 10% per year

Expenditures for non-payroll related items remain essentially flat with 2014 budget

The City will pay for the debt on the Donn Davis Way construction notes and bonds from this Fund.

**2015 BUDGET WORKSHEET  
CAPITAL IMPROVEMENT RESERVE FUND**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
417.0000.41500	Income Tax Receipts (.2%)	598,758	659,292	725,304	733,660	711,650	755,670	778,340	793,907	809,785	825,981
417.0000.41500	Income Tax Receipts (.25% eff. 7-1-11)	275,761	830,702	913,877	924,405	896,673	952,137	980,701	1,000,315	1,020,322	1,040,728
417.0000.41500	Income Tax Receipts (.25% eff. 1-1-13)	-	-	696,422	924,405	896,673	952,137	980,701	1,000,315	1,020,322	1,040,728
417.0000.43100	Federal Grant	29,500	-	-	-	-	-	-	-	-	-
417.0000.43210	State/Local Grant	1,818	10,000	-	116,000	116,000	-	-	-	140,000	-
417.0000.44190	Township - EMS Share	-	-	-	80,000	80,271	-	42,000	-	-	-
417.0000.47100	Sale of Assets	900	2,978	14,905	-	35,000	15,000	15,000	15,000	15,000	15,000
417.0000.47410	Assessments-SWC&G	58,915	39,224	44,286	75,000	150,000	100,000	100,000	60,000	60,000	60,000
417.0000.47700	Donations - Parks	4,030	-	-	-	-	-	-	-	-	-
417.0000.48110	Proceeds of G.O. Notes	-	3,086,000	-	-	-	-	-	-	-	-
417.0000.48160	Premium on Note issue	-	19,974	-	-	-	-	-	-	-	-
417.0000.49110	Transfers - General Fund	15,000	-	-	-	-	-	-	-	-	-
417.0000.49210	Reimbursements	48,982	-	1,128	-	3,067	1,000	1,000	1,000	1,000	1,000
417.0000.49520	Advance In	-	-	150,000	-	100,000	-	-	-	-	-
<b>Total Receipts</b>		<b>1,033,664</b>	<b>4,648,170</b>	<b>2,545,922</b>	<b>2,853,470</b>	<b>2,989,334</b>	<b>2,775,944</b>	<b>2,897,742</b>	<b>2,870,537</b>	<b>3,066,428</b>	<b>2,983,437</b>
417.7100.53930	County Auditor Fees	1,930	1,894	1,939	2,100	2,000	2,100	2,100	2,100	2,100	2,100
417.7100.53991	Bond Underwriting Fees	-	4,426	-	-	-	-	-	-	-	-
417.7100.53992	Auction Expenses	16	291	128	500	2,069	1,000	1,000	1,000	1,000	1,000
	Sub-Total Other Operating	1,946	6,611	2,067	2,600	4,069	3,100	3,100	3,100	3,100	3,100
417.7100.55100	Facilities	14,189	-	19,659	72,500	170,000	71,500	105,000	25,000	91,500	26,000
417.7100.55101	Public Restrooms in Comm Svcs Bldg	-	-	-	-	-	-	92,882	-	-	-
417.7100.55105	Facilities - Parks	-	95,006	49,354	116,000	116,000	279,000	107,000	67,000	55,000	105,000
417.7100.55106	Storage Facility/Land Purchase	-	-	-	-	-	200,000	-	-	-	200,000
417.7100.55107	Fire Station Improvements	25,809	152,216	1,699,340	8,000	153,904	8,000	8,000	8,000	8,000	8,000
417.7100.55108	Parks - Basketball Court	6,200	-	-	-	-	-	-	-	-	-
417.7100.55148	CDBG Match	-	-	-	-	-	-	10,000	10,000	10,000	10,000
417.7100.55200	Equipment - Administration	(609)	11,550	31,152	12,000	8,845	80,000	10,000	22,000	44,000	22,000
417.7100.55201	Equipment - Fire	-	990,113	26,843	33,000	33,000	30,000	40,000	168,000	43,000	68,000
417.7100.55202	Equipment - EMS	39,004	13,008	39,499	198,000	343,000	30,000	207,000	55,000	40,000	50,000
417.7100.55203	Equipment - Police	87,687	31,375	112,030	141,600	115,000	145,700	100,200	127,800	101,500	101,500
417.7100.55205	Equipment - Street	-	29,168	127,399	179,000	179,000	273,000	22,000	95,000	155,000	-
417.7100.55206	Equipment - Parks	32,471	31,437	66,403	77,750	65,000	92,000	55,750	56,000	40,750	29,000
417.7100.55207	Equipment - Finance	-	-	-	-	-	-	-	-	-	-
417.7100.55208	Equipment - TFAC	-	5,400	50,351	28,300	25,000	23,000	46,000	32,200	42,900	36,000
417.7100.55209	Equipment - Engineering	-	-	-	-	-	-	-	27,500	-	-
417.7100.55210	Equipment - Kyle Park	57,300	-	-	-	-	-	-	-	-	-
417.7100.55220	Info Tech. Upgrade	48,486	31,643	63,006	51,130	51,130	38,100	53,050	33,375	82,250	57,730
417.7100.55510	Street Resurfacing	-	425,669	428,165	230,000	230,000	580,000	540,000	550,000	560,000	570,000
417.7100.55520	Sidewalks, Curbs, & Gutters	6,620	-	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
417.7100.55530	Alley Maint. Program	-	21,237	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
417.7100.55531	Stormsewer Improvements	-	-	32,324	65,000	57,676	30,000	30,000	30,000	35,000	35,000
417.7100.55532	Franklin St. Reconstruction	2,174	115,161	-	-	-	-	-	-	-	-
417.7100.55533	Horton Ave. Reconstruction	792	-	-	-	-	-	-	-	-	-
417.7100.55534	Dow St. Reconstruction	-	16,674	507,534	250,000	225,000	-	-	-	-	-

**2015 BUDGET WORKSHEET  
CAPITAL IMPROVEMENT RESERVE FUND**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
417.7100.55535	S. Third St. Reconstruction	-	35,228	441,877	-	-	-	-	-	-	-
417.7100.55536	Maple Hill Bridge Reconstruction	-	-	-	-	-	-	-	23,600	262,400	-
417.7100.55538	N. Fourth Street Improvement	-	-	-	-	100,000	-	-	-	-	-
417.7100.55539	S. Kinna Dr. (W. Main to existing Kinna)	-	-	-	-	-	-	-	-	-	100,000
417.7100.55552	St. Rt. 571/W. Main St. Impr.	17,106	-	-	69,000	77,274	-	-	-	-	-
417.7100.55555	Main St. Streetscape	-	-	77,972	-	-	-	-	-	-	-
417.7100.55560	Donn Davis Way (Turn Lane)	-	-	-	42,230	70,000	-	-	-	-	-
417.7100.55561	Kess.-Cowl. Road Project	-	-	-	306,000	206,000	-	-	-	-	-
417.7100.55563	Hartmann Road Reconstruction	28,675	-	-	-	-	-	-	-	-	-
417.7100.55565	S 6th to S 5th Storm Sewer Improvemer	-	-	-	-	-	-	145,333	-	-	-
417.7100.55566	W. Dow St. Storm (Fifth to Fourth)	-	-	-	-	-	-	136,591	-	-	-
417.7100.55567	Westedge Storm Phase 1	-	-	-	-	-	-	-	334,276	-	-
417.7100.55568	Westedge Storm Phase 2	-	-	-	-	-	-	-	-	290,978	-
417.7100.55569	I-75 Storm Drainage Improvements	-	-	-	-	-	-	-	-	-	311,648
	Sub-Total Capital Outlay	365,904	2,004,885	3,822,908	1,929,510	2,275,829	1,930,300	1,758,806	1,714,751	1,912,278	1,779,878
417.7100.56050	Debt Issuance Costs	-	13,148	2,581	5,000	5,000	5,000	5,000	5,000	5,000	5,000
417.7100.57130	Trf-Bond Ret. Fund Prin.	164,000	200,000	696,892	758,050	758,050	827,800	787,800	934,550	914,550	693,300
417.7100.57140	Trf-Bond Ret. Fund Int.	54,224	54,283	87,692	101,589	101,589	81,838	65,895	74,385	49,453	29,825
417.7100.57304	Revenue Sharing (TIF Agreement)	-	-	-	10,500	1,267	5,000	6,000	7,000	8,000	9,000
417.7100.57305	Revenue Sharing (CRA Tax Abatement)	-	-	-	20,125	-	20,125	20,125	20,125	20,125	20,125
417.7100.57310	Tax Refunds	15,729	32,531	40,872	75,000	65,000	75,000	75,000	75,000	75,000	75,000
417.7100.57500	Advance Out (to General Fund)	-	-	-	150,000	150,000	100,000	-	-	-	-
	Sub-Total Transfer/Refunds	233,953	299,962	828,037	1,120,264	1,080,906	1,114,763	959,820	1,116,060	1,072,128	832,250
<b>Total Expenditures</b>		<b>601,803</b>	<b>2,311,458</b>	<b>4,653,012</b>	<b>3,052,374</b>	<b>3,360,804</b>	<b>3,048,163</b>	<b>2,721,726</b>	<b>2,833,911</b>	<b>2,987,506</b>	<b>2,615,228</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>431,861</b>	<b>2,336,712</b>	<b>(2,107,090)</b>	<b>(198,904)</b>	<b>(371,470)</b>	<b>(272,219)</b>	<b>176,016</b>	<b>36,626</b>	<b>78,922</b>	<b>368,209</b>
<b>Fund Balance January 1st</b>		<b>233,490</b>	<b>665,351</b>	<b>3,002,063</b>	<b>894,973</b>	<b>894,973</b>	<b>523,503</b>	<b>251,284</b>	<b>427,301</b>	<b>463,927</b>	<b>542,849</b>
<b>Fund Balance December 31st</b>		<b>665,351</b>	<b>3,002,063</b>	<b>894,973</b>	<b>696,069</b>	<b>523,503</b>	<b>251,284</b>	<b>427,301</b>	<b>463,927</b>	<b>542,849</b>	<b>911,057</b>
<b>Reserve For Encumbrances</b>		<b>205,812</b>	<b>2,725,856</b>	<b>540,334</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Unencumbered Cash 12/31</b>		<b>459,539</b>	<b>276,207</b>	<b>354,639</b>	<b>596,069</b>	<b>423,503</b>	<b>151,284</b>	<b>327,301</b>	<b>363,927</b>	<b>442,849</b>	<b>811,057</b>

**Assumptions through 12/31/2018**

**Receipts**

Income Tax Receipts budgeted to increase 3% in 2015 and 2016, and 2% in 2017-2019

**Expenditures**

Expenditures are based on the 2015-2019 Capital Improvement Plan currently before Council

**2015 BUDGET WORKSHEET  
PARKS CAPITAL IMPROVEMENT FUND**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
420.0000.41500	Income Tax Receipts (.25)	748,130	813,386	203,406	10,000	20,000	15,000	10,000	7,500	5,000	2,500
420.0000.43100	Grant - Bikepath	-	-	-	-	-	-	-	-	-	-
420.0000.47700	Donations	-	-	-	-	-	-	-	-	-	-
420.0000.49110	Transfers - General Fund	50,000	-	-	-	-	-	-	-	-	-
420.0000.49210	Reimbursements	2,320	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>		<b>800,450</b>	<b>813,386</b>	<b>203,406</b>	<b>10,000</b>	<b>20,000</b>	<b>15,000</b>	<b>10,000</b>	<b>7,500</b>	<b>5,000</b>	<b>2,500</b>
420.7105.55150	Bikepath - South Leg	-	-	-	-	6,000	6,000	6,000	-	-	-
420.7105.55207	Equipment - Pool	31,058	4,155	-	10,000	-	19,000	10,000	10,000	5,000	4,332
420.7105.55559	Swimming Pool - Design	-	-	-	-	-	-	-	-	-	-
420.7105.55560	Kyle Park - Softball Lights	-	-	-	-	-	-	-	-	-	-
420.7105.55561	Diamonds/Parking Lot	-	-	-	-	-	-	-	-	-	-
	Sub-Total Capital Outlay	31,058	4,155	-	10,000	6,000	25,000	16,000	10,000	5,000	4,332
420.7105.57130	Trf-Bond Ret. Fund - Prin.	675,000	675,000	308,416	-	-	-	-	-	-	-
420.7105.57140	Trf-Bond Ret. Fund - Int.	61,250	37,625	14,000	-	-	-	-	-	-	-
420.7105.57310	Tax Refunds	19,661	18,076	22,711	-	2,000	1,500	1,000	750	500	250
	Sub-Total Transfers/Refunds	755,911	730,701	345,127	-	2,000	1,500	1,000	750	500	250
<b>Total Expenditures</b>		<b>786,969</b>	<b>734,856</b>	<b>345,127</b>	<b>10,000</b>	<b>8,000</b>	<b>26,500</b>	<b>17,000</b>	<b>10,750</b>	<b>5,500</b>	<b>4,582</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>13,481</b>	<b>78,530</b>	<b>(141,721)</b>	<b>-</b>	<b>12,000</b>	<b>(11,500)</b>	<b>(7,000)</b>	<b>(3,250)</b>	<b>(500)</b>	<b>(2,082)</b>
<b>Fund Balance January 1st</b>		<b>62,042</b>	<b>75,523</b>	<b>154,053</b>	<b>12,332</b>	<b>12,332</b>	<b>24,332</b>	<b>12,832</b>	<b>5,832</b>	<b>2,582</b>	<b>2,082</b>
<b>Fund Balance December 31st</b>		<b>75,523</b>	<b>154,053</b>	<b>12,332</b>	<b>12,332</b>	<b>24,332</b>	<b>12,832</b>	<b>5,832</b>	<b>2,582</b>	<b>2,082</b>	<b>0</b>
<b>Reserve For Encumbrances</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2015 BUDGET WORKSHEET  
25-A CONSTRUCTION FUND**

This Fund was initially established to account for construction costs on the County Road 25A Construction Project (SR571 to Kessler-Cowlesville). This construction fund will be used in 2012-2016 for the widening-reconstruction of County Road 25A from SR571 south to Evanston Road.

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>
428.0000.43100	Federal Grant	-	-	-	-	-	2,569,600	-	2,703,500	-
428.0000.43200	State Grant	-	-	-	-	-	700,000	-	-	-
428.0000.43300	Local Grant	-	-	50,000	-	-	210,000	-	-	-
428.0000.47200	Interest	-	-	-	-	-	-	-	-	-
428.0000.48110	Sale of G.O. Note	-	-	-	-	-	-	-	-	-
428.0000.49150	Advance from General Fund	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>		-	-	<b>50,000</b>	-	-	<b>3,479,600</b>	-	<b>2,703,500</b>	-
428.7130.53380	Design & Inspection	-	-	-	-	-	-	-	-	-
428.7130.53990	Other Contractual	-	-	-	-	-	-	-	-	-
428.7130.53991	Bond Rating/Issuance Fees	-	-	-	-	-	-	-	-	-
428.7130.55110	Easements/Right of Way	-	-	-	-	-	-	-	-	-
428.7130.55556	25A Engineering	-	-	-	-	-	-	-	-	-
428.7130.55557	25A Construction	-	-	-	-	-	3,429,600	-	2,703,500	-
	Sub-total Capital Outlay	-	-	-	-	-	3,429,600	-	2,703,500	-
428.7130.57130	Trf-Bond Ret. Fund - Prin.	22,227	-	-	-	-	-	-	-	-
428.7130.57140	Trf-Bond Ret. Fund - Int.	-	-	-	-	-	-	-	-	-
	Sub-Total Transfers	22,227	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>22,227</b>	-	-	-	-	<b>3,429,600</b>	-	<b>2,703,500</b>	-
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>(22,227)</b>	-	<b>50,000</b>	-	-	<b>50,000</b>	-	-	-
<b>Fund Balance January 1st</b>		<b>22,227</b>	-	-	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Fund Balance December 31st</b>		-	-	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Reserve For Encumbrances</b>		-	-	-	-	-	-	-	-	-

**2015 BUDGET WORKSHEET  
ELECTRIC FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
605.0000.44310	Electric Light & Power Charges	11,964,121	11,955,265	13,365,371	13,509,424	14,050,000	14,612,000	15,196,480	15,804,339	16,436,513	17,093,973
605.0000.44330	Electric Line Extension Fees	5,300	48,906	1,979	120,000	50,000	50,000	50,000	50,000	50,000	50,000
605.0000.47100	Sale of Assets	2,548	43,270	10,820	-	-	-	-	-	-	-
605.0000.47435	Assessments	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061
605.0000.47850	NAWA- Generator Charges	58,863	59,618	57,358	57,500	54,088	51,700	57,500	57,500	57,500	57,500
605.0000.47890	Other Misc. Revenue	262,887	75,637	57,106	75,000	75,000	75,000	75,000	75,000	75,000	75,000
605.0000.48110	Sale of G.O. Notes	1,779,120	1,672,880	1,561,460	1,449,793	1,449,670	1,338,126	6,226,459	5,864,792	5,503,125	5,141,458
605.0000.48160	Premium on Sale of Debt	10,568	12,446	11,689	12,500	10,075	10,000	15,000	15,000	15,000	15,000
605.0000.49210	Reimbursements	23,857	20,217	60,737	15,000	128,044	25,000	25,000	25,000	25,000	25,000
605.0000.49999	Credit Card Clearance	3,813	-	(2,114)	-	-	-	-	-	-	-
<b>Total Receipts</b>		<b>14,113,138</b>	<b>13,890,300</b>	<b>15,126,467</b>	<b>15,241,278</b>	<b>15,818,938</b>	<b>16,163,887</b>	<b>21,647,500</b>	<b>21,893,692</b>	<b>22,164,199</b>	<b>22,459,992</b>
Administration	Personnel	133,430	100,268	121,709	130,045	129,396	134,747	136,896	142,736	148,924	155,489
	Other Operating	619,386	624,068	675,301	672,100	702,600	738,000	621,563	621,563	621,563	621,563
	Debt Service	1,945,458	1,868,306	1,752,696	1,651,685	1,651,685	1,580,434	1,378,270	6,413,253	5,783,236	5,203,250
	Transfers	572,057	587,503	577,834	641,865	641,865	688,999	711,201	737,359	764,533	792,766
	Sub-total Administration	3,270,331	3,180,145	3,127,540	3,095,695	3,125,546	3,142,181	2,847,929	7,914,910	7,318,256	6,773,068
Distribution	Personnel	928,892	938,692	979,457	1,110,511	1,097,532	1,079,222	1,092,881	1,137,299	1,184,457	1,234,580
	Operating	333,759	356,610	446,163	490,665	477,775	501,646	480,512	483,853	487,315	490,900
	Capital Outlay	703,044	550,389	1,856,291	1,014,500	4,626,530	3,929,000	5,610,000	317,500	500,000	280,000
	Refunds	2,520	83,590	262,774	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Sub-Total Distribution	1,968,215	1,929,281	3,544,685	2,618,176	6,204,337	5,512,368	7,185,893	1,941,152	2,174,272	2,007,980
Purchase of Power		7,299,151	7,658,076	8,820,221	9,675,000	9,790,445	10,279,968	10,793,966	11,333,664	11,900,347	12,495,365
<b>Total Expenditures</b>		<b>12,537,697</b>	<b>12,767,502</b>	<b>15,492,446</b>	<b>15,388,871</b>	<b>19,120,328</b>	<b>18,934,517</b>	<b>20,827,788</b>	<b>21,189,726</b>	<b>21,392,876</b>	<b>21,276,412</b>

**2015 BUDGET WORKSHEET  
ELECTRIC FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
<b>Excess/(Deficiency) of Revenues</b>							3,145,115	3,045,552	3,125,309	3,209,292	3,297,798
<b>Over Expenditures</b>		1,575,441	1,122,798	(365,979)	(147,593)	(3,301,390)	(2,770,630)	819,712	703,966	771,323	1,183,580
<b>Fund Balance January 1st</b>		5,183,774	6,759,215	7,882,013	7,516,034	7,516,034	4,214,644	1,444,014	2,263,726	2,967,692	3,739,016
<b>Fund Balance December 31st</b>		6,759,215	7,882,013	7,516,034	7,368,441	4,214,644	1,444,014	2,263,726	2,967,692	3,739,016	4,922,596
<b>Reserve For Encumbrances</b>		1,645,444	2,436,528	3,587,498	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Unencumbered Fund Balance at December 31</b>		5,113,771	5,445,485	3,928,536	6,368,441	3,214,644	444,014	1,263,726	1,967,692	2,739,016	3,922,596
Minimum Target Fund Balance											
25% of Operating Expenses		2,046,269	1,829,390	2,059,755	2,173,189	2,188,615	2,313,583	2,262,445	2,746,496	2,827,477	2,968,162
Amount Over/(Under) Target		3,067,502	3,616,095	1,868,781	4,195,253	1,026,030	(1,869,568)	(998,718)	(778,804)	(88,462)	954,434

**Assumptions**

**Receipts**

Assumes no rate increase. Revenue increase 4% per year due to higher consumption and purchased power cost increases.  
The City is involved in a cost of service study (typically done every 8-10 years) which **may** recommend a "rebalancing" of charges with an increased base charge (cost of providing service irrespective of usage) with slightly lower power cost allocation.  
The last cost of service study contained this recommendation and the City at that time only partially implemented the restructuring recommendation.

**Expenditures**

Operating expenditures (less Capital, Debt, and Purchase Power costs) are forecast between 97% and 97.5% of annual budget  
Projections include a 2% cost-of-living wage adjustment for 2014-2018  
Assumes 5% average growth in purchased power costs (combination cost increase and consumption increase)  
Assumes cash payment for Electric Service Center \$2.8M in 2014 (actual cash outflow likely to be in 2015)  
Assumes cash payment for 2nd connection to DP&L (\$2.5M) in 2015.  
Assumes issuance of debt for Substation 1/1A improvements (\$5M) in 2016.

**2015 BUDGET WORKSHEET  
WATER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
608.0000.43100	Federal Grant	2,038	-	-	-	-	-	-	-	-	-
608.0000.44410	Water & Supply Charges	1,787,226	1,905,354	1,936,314	2,359,593	2,241,613	2,546,497	2,779,247	2,834,832	2,891,528	2,949,359
608.0000.44420	Sale of Bulk Water	535	1,369	6,674	1,500	1,500	1,500	1,500	1,500	1,500	1,500
608.0000.44430	Water Tap-In Fees	20,214	58,157	22,544	25,000	25,000	25,000	30,000	30,000	30,000	30,000
608.0000.44450	Intervening User Fees	9,508	68,704	4,540	5,000	5,000	5,000	5,000	5,000	5,000	5,000
608.0000.44460	Woodlawn Water Fees	6,316	6,281	-	-	-	-	-	-	-	-
608.0000.44465	NAWA-Plant Charges	335,812	294,984	334,290	352,423	355,944	390,658	398,132	413,114	429,002	444,253
608.0000.44475	NAWA- Well Charges	22,465	21,327	22,201	22,500	21,905	22,500	22,500	22,500	22,500	22,500
608.0000.47100	Sale of Assets	-	34,904	13,802	-	1,805	1,000	1,000	1,000	1,000	1,000
608.0000.47300	Rental Income	-	23,440	17,048	-	17,500	17,500	17,500	17,500	17,500	17,500
608.0000.47430	Assessments - Water	3,103	3,103	2,992	2,500	3,000	3,000	3,000	3,000	3,000	3,000
608.0000.47890	Miscellaneous	2,828	4,806	368	3,000	1,000	3,000	3,000	3,000	3,000	3,000
608.0000.48110	Sale of Notes	1,638,880	1,549,120	1,885,040	2,433,101	2,433,101	2,221,218	2,009,335	1,797,452	1,585,569	1,373,686
608.0000.48160	Premium on Debt Sale	9,735	11,525	10,616	10,000	15,500	15,500	15,000	15,000	15,000	15,000
608.0000.49210	Reimbursements	3,775	3,223	17,374	2,500	3,525	3,000	3,000	3,000	3,000	3,000
<b>Total Receipts</b>		<b>3,842,435</b>	<b>3,986,297</b>	<b>4,273,803</b>	<b>5,217,117</b>	<b>5,126,394</b>	<b>5,255,373</b>	<b>5,288,213</b>	<b>5,146,897</b>	<b>5,007,599</b>	<b>4,868,797</b>
Administration	Personnel	45,416	30,901	39,617	43,197	43,362	45,686	46,073	47,697	49,423	51,259
	Other Operating	16,065	14,723	33,277	28,600	22,600	29,100	22,815	22,815	22,815	22,815
	Debt Service	1,647,075	1,691,738	2,090,824	2,805,418	2,805,418	2,485,140	2,368,512	2,148,873	1,929,233	1,712,528
	Transfers	125,042	165,456	220,318	157,814	157,814	167,185	175,759	179,134	182,582	186,104
	Sub-total Administration	1,833,598	1,902,818	2,384,036	3,035,029	3,029,194	2,727,110	2,613,159	2,398,519	2,184,052	1,972,706
Distribution	Personnel	282,195	295,994	220,430	245,620	251,740	264,575	264,928	277,381	285,988	295,132
	Operating	111,371	105,245	110,895	147,624	153,890	188,194	137,815	137,815	137,815	137,815
	Capital Outlay	11,071	5,524	295,687	863,463	863,463	347,250	168,750	370,250	369,000	142,500
	Refunds	7,928	4,488	14,308	-	-	-	-	-	-	-
	Sub-Total Distribution	412,565	411,251	641,320	1,256,707	1,269,093	800,019	571,493	785,447	792,804	575,447
Treatment	Personnel	343,728	346,529	345,944	370,972	366,953	402,740	400,184	415,243	431,213	446,543
	Operating	1,218,355	1,247,830	1,224,346	1,567,500	1,456,525	1,529,351	1,575,232	1,622,489	1,671,163	1,721,298
	Sub-Total Distribution	1,562,083	1,594,359	1,570,290	1,938,472	1,823,478	1,932,092	1,975,416	2,037,732	2,102,377	2,167,841
<b>Total Expenditures</b>		<b>3,808,246</b>	<b>3,908,428</b>	<b>4,595,646</b>	<b>6,230,208</b>	<b>6,121,765</b>	<b>5,459,221</b>	<b>5,160,068</b>	<b>5,221,698</b>	<b>5,079,233</b>	<b>4,715,994</b>

**2015 BUDGET WORKSHEET  
WATER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
<b>Excess/(Deficiency) of Revenues</b>											
<b>Over Expenditures</b>		<b>34,189</b>	<b>77,869</b>	<b>(321,843)</b>	<b>(1,013,091)</b>	<b>(995,371)</b>	<b>(203,848)</b>	<b>128,145</b>	<b>(74,800)</b>	<b>(71,634)</b>	<b>152,804</b>
<b>Fund Balance January 1st</b>		<b>2,424,313</b>	<b>2,458,502</b>	<b>2,536,371</b>	<b>2,214,528</b>	<b>2,214,528</b>	<b>1,219,157</b>	<b>1,015,308</b>	<b>1,143,454</b>	<b>1,068,653</b>	<b>997,020</b>
<b>Fund Balance December 31st</b>		<b>2,458,502</b>	<b>2,536,371</b>	<b>2,214,528</b>	<b>1,201,437</b>	<b>1,219,157</b>	<b>1,015,308</b>	<b>1,143,454</b>	<b>1,068,653</b>	<b>997,020</b>	<b>1,149,823</b>
<b>Reserve For Encumbrances</b>		<b>96,116</b>	<b>180,422</b>	<b>239,183</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Unencumbered Balance at December 31</b>		<b>2,362,386</b>	<b>2,355,949</b>	<b>1,975,345</b>	<b>1,001,437</b>	<b>1,019,157</b>	<b>815,308</b>	<b>943,454</b>	<b>868,653</b>	<b>797,020</b>	<b>949,823</b>
Minimum Target Fund Balance											
25% of Operating Expenses		632,525	657,415	707,096	921,106	895,000	924,952	922,128	930,549	938,406	946,123
Amount Over/(Under) Target		1,729,861	1,698,534	1,268,249	80,331	124,157	(109,643)	21,326	(61,896)	(141,386)	3,700

**Assumptions:**

**Receipts**

Includes all rate increases approved in 2012 for future capital projects and to maintain fund balance.

Assumes revenue increase 2% per year due to higher consumption.

Includes phase-in of Abbott's consumption and billing in 2014-2015

**Expenditures**

Projections include a 2% cost-of-living wage adjustment for 2014-2018

Health insurance costs increase an average of 10% per year

Expenditures for non-payroll related items remain essentially flat with 2014 budget

NAWA expenses assumes costs will increase approx. 3% per year (combination rates and additional consumption)

**2015 BUDGET WORKSHEET  
WATER IMPROVEMENT RESERVE FUND - DEPARTMENT: WATER**

This Fund was established as a reserve fund for setting aside monies to make capital improvements to the water system. In 1991, the City started to reserve funds for their water treatment plant. Monies in this fund can be used for capital improvements as well as debt service for the water department.

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2014-15 % Inc/Dec</u>
609.0000.47300	Rent - Tower	19,096	-	-	-	-	-	0.00%
609.0000.48110	Sale of G.O. Notes	-	265,000	316,500	-	-	-	0.00%
609.0000.48160	Premium on Sale of Debt	-	1,577	1,868	-	-	-	0.00%
609.0000.49210	Reimbursements	22,231	2,443	-	-	-	-	0.00%
<b>Total Receipts</b>		<b>41,327</b>	<b>269,020</b>	<b>318,368</b>	-	-	-	0.00%
609.7420.55116	Water Master Plan	-	21,052	3,948	-	-	-	0.00%
609.7420.55117	Booster Station Improvement	-	-	-	-	-	-	0.00%
609.7420.55200	Equipment	14,554	9,530	15,534	-	654	-	0.00%
609.7420.55615	Design - Water Tower	-	18,323	4,572	-	54,075	-	0.00%
609.7420.55630	Water Line Improvements	24,922	-	30,750	-	147,565	-	0.00%
609.7420.55632	Tower #2 Rehabilitation	-	-	-	-	10,000	-	0.00%
609.7420.55633	Water Line - Hartman	10,153	-	-	-	-	-	0.00%
609.7420.55635	Water Line - Roselyn	-	931	13,827	60,000	279,401	-	-100.00%
609.7420.55636	Water Line - W. Walnut	-	-	16,767	-	292,233	-	0.00%
	Sub-Total Capital Outlay	49,629	49,836	85,398	60,000	783,928	-	-100.00%
609.7420.56050	Debt Issuance Costs	-	1,430	-	-	-	-	0.00%
609.7420.56100	Debt Payment - Principal	116,855	-	-	-	-	-	0.00%
609.7420.56200	Debt Payment - Interest	27,920	-	-	-	-	-	0.00%
	Sub-Total Debt Service	144,775	1,430	-	-	-	-	0.00%
609.7420.57130	Trf-Bond Ret. Fund - Prin.	-	-	-	-	-	-	0.00%
609.7420.57140	Trf-Bond Ret. Fund - Int.	-	-	-	-	-	-	0.00%
	Sub-Total Transfers	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>		<b>194,404</b>	<b>51,266</b>	<b>85,398</b>	<b>60,000</b>	<b>783,928</b>	-	-100.00%
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>(153,077)</b>	<b>217,754</b>	<b>232,970</b>	<b>(60,000)</b>	<b>(783,928)</b>	-	
<b>Fund Balance January 1st</b>		<b>486,281</b>	<b>333,204</b>	<b>550,958</b>	<b>783,928</b>	<b>783,928</b>	-	
<b>Fund Balance December 31st</b>		<b>333,204</b>	<b>550,958</b>	<b>783,928</b>	<b>723,928</b>	-	-	
<b>Reserve For Encumbrances</b>		<b>126,388</b>	<b>534,308</b>	<b>754,500</b>				

**2015 BUDGET WORKSHEET  
WATER TOWER CONSTRUCTION FUND**

This project fund was established to account for the revenues and expenditures for the construction of a new water tower to replace the tower at Bowman Ave. Funding is to be provided by: OPWC Grant - \$700,000, OPWC Loan - \$425,000, OPWC Loan Assistance Grant - \$75,000, debt proceeds - \$1,400,000. This Fund will also be used to account for the receipts and expenditures related to painting/refurbishing the Harmony Drive Water Tower (\$500,000) and removing the Bowman Avenue Water Tower (\$50,000).

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2014-15 % Inc/Dec</u>
614.0000.43210	State Grant	505,992	-	-	-	-	-	0.00%
614.0000.43215	Loan Assistance Grant	-	-	68,600	-	-	-	0.00%
614.0000.48110	Sale of G.O. Note	-	-	500,000	-	-	-	0.00%
614.0000.48140	State Loan	102,002	312,571	10,428	-	-	-	0.00%
614.0000.48160	Premium on Sale of Debt	-	-	3,220	-	-	-	0.00%
<b>Total Receipts</b>		<b>607,994</b>	<b>312,571</b>	<b>582,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
614.7430.53389	Permits/Inspection Fees	-	-	-	-	-	-	0.00%
	Sub-Total Other Operating	-	-	-	-	-	-	0.00%
614.7430.55615	Water Tower Rehabilitation	-	3,428	360	-	-	-	0.00%
614.7430.55620	Water Tower Construction	1,128,870	602,310	211,751	-	639,371	-	0.00%
	Sub-Total Capital Outlay	1,128,870	605,738	212,111	-	639,371	-	0.00%
614.7430.57201	Reimburse - Land Purchase	-	-	-	-	-	-	0.00%
	Sub-Total Transfers	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>		<b>1,128,870</b>	<b>605,738</b>	<b>212,111</b>	<b>-</b>	<b>639,371</b>	<b>-</b>	<b>0.00%</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>(520,876)</b>	<b>(293,167)</b>	<b>370,137</b>	<b>-</b>	<b>(639,371)</b>	<b>-</b>	
<b>Fund Balance January 1st</b>		<b>1,083,277</b>	<b>562,401</b>	<b>269,234</b>	<b>639,371</b>	<b>639,371</b>	<b>-</b>	
<b>Fund Balance December 31st</b>		<b>562,401</b>	<b>269,234</b>	<b>639,371</b>	<b>639,371</b>	<b>-</b>	<b>-</b>	
<b>Reserve For Encumbrances</b>		<b>836,628</b>	<b>234,318</b>	<b>625,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**2015 BUDGET WORKSHEET  
SEWER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
620.0000.43200	State Grants	-	-	-	-	-	-	200,000	-	-	-
620.0000.44510	Sewer Charges	1,299,324	1,317,988	1,385,739	1,635,873	1,554,079	1,685,161	1,718,864	1,753,241	1,788,306	1,824,072
620.0000.44520	Pretreatment Charges	-	-	-	-	-	-	-	-	-	-
620.0000.44530	Sewer Tap-In Fees	14,938	45,519	18,503	25,000	25,000	25,000	25,000	25,000	25,000	25,000
620.0000.44550	Sewer Intervening User	2,457	23	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
620.0000.44560	Woodlawn Surcharge/Fees	5,644	5,670	-	-	-	-	-	-	-	-
620.0000.44561	County I&I Surcharge	15,355	10,261	8,578	7,500	9,138	7,500	7,500	7,500	7,500	7,500
620.0000.44562	Admin Fee - County I&I	1,706	1,140	953	475	1,015	1,000	1,000	1,000	1,000	1,000
620.0000.47100	Sale of Assets	-	-	-	-	1,804	-	-	-	-	-
620.0000.47440	N.E. Sewer Assessments	-	-	-	-	-	-	-	-	-	-
620.0000.47445	Assessments - Sewer	8,715	7,874	8,015	7,500	8,000	8,000	8,000	8,000	8,000	8,000
620.0000.47890	Other Misc. Revenue	108	9,458	19	250	500	500	500	500	500	500
620.0000.48110	Sale of G.O. Notes	-	265,000	1,891,000	2,036,404	2,036,404	1,517,041	1,390,178	1,263,315	1,090,452	983,089
620.0000.48140	State Loan	-	-	-	-	-	-	-	-	-	-
620.0000.48160	Premium on Sale of Debt	-	1,577	12,126	-	13,668	12,500	12,500	12,500	12,500	12,500
620.0000.49210	Reimbursements	52	3,251	7,683	-	1,678	1,000	1,000	1,000	1,000	1,000
<b>Total Receipts</b>		<b>1,348,299</b>	<b>1,667,761</b>	<b>3,332,616</b>	<b>3,715,002</b>	<b>3,653,286</b>	<b>3,259,702</b>	<b>3,366,542</b>	<b>3,074,056</b>	<b>2,936,258</b>	<b>2,864,661</b>
Administration	Personnel	54,264	43,031	53,824	55,051	55,348	58,283	58,717	60,719	62,843	65,100
	Other Operating	1,272	2,505	14,659	11,100	9,850	9,110	8,882	8,882	8,882	8,882
	Debt Service	64,484	57,768	472,376	2,246,810	2,254,766	2,120,714	1,595,919	1,438,618	1,307,290	1,181,632
	Transfers	101,390	129,272	192,870	128,865	128,865	132,731	133,343	135,870	138,453	141,092
	Sub-total Administration	221,410	232,576	733,729	2,441,826	2,448,829	2,320,838	1,796,862	1,644,090	1,517,468	1,396,706
Collections/Treat.	Personnel	131,325	134,880	218,673	269,020	275,202	286,166	289,605	298,438	307,807	317,758
	Other Operating	726,296	695,117	754,326	799,550	787,063	833,357	817,071	832,774	835,386	851,647
	Capital Outlay	75,932	60,271	1,020,565	632,962	632,962	397,250	625,000	355,250	344,000	189,000
	Refunds	-	-	14,534	-	-	-	-	-	-	-
	Sub-Total Treatment	933,553	890,268	2,008,098	1,701,532	1,695,227	1,516,773	1,731,676	1,486,462	1,487,193	1,358,405
<b>Total Expenditures</b>		<b>1,154,963</b>	<b>1,122,844</b>	<b>2,741,827</b>	<b>4,143,358</b>	<b>4,144,056</b>	<b>3,837,611</b>	<b>3,528,538</b>	<b>3,130,552</b>	<b>3,004,661</b>	<b>2,755,111</b>

**2015 BUDGET WORKSHEET  
SEWER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>
<b>Excess/(Deficiency) of Revenues</b>											
<b>Over Expenditures</b>		193,336	544,917	590,789	(428,356)	(490,770)	(577,909)	(161,996)	(56,495)	(68,403)	109,550
<b>Fund Balance January 1st</b>		627,680	821,016	1,365,933	1,956,722	1,956,722	1,465,952	888,043	726,047	669,552	601,149
<b>Fund Balance December 31st</b>		821,016	1,365,933	1,956,722	1,528,366	1,465,952	888,043	726,047	669,552	601,149	710,699
<b>Reserve For Encumbrances</b>		68,477	657,936	952,616	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Unencumbered Balance at December 31</b>		752,539	707,997	1,004,106	1,428,366	1,365,952	788,043	626,047	569,552	501,149	610,699
Minimum Target Fund Balance											
25% of Operating Expenses		269,758	265,643	430,316	517,039	515,224	533,013	550,828	516,550	516,916	533,521
Amount Over/(Under) Target		482,781	442,353	573,790	911,327	850,728	255,030	75,220	53,002	(15,767)	77,178

**Assumptions**

**Receipts**

Assumes revenue increase 2% per year due to higher consumption.  
Includes phase-in of Abbott's consumption and billing in 2014-2015

**Expenditures**

Projections include a 2% cost-of-living wage adjustment for 2015-2019  
Health insurance costs increase an average of 10% per year  
Expenditures for non-payroll related items remain essentially flat with 2014 budget  
Assumes a 2% annual increase in treatment costs (due to expected consumption increase)  
Capital Improvement expenditures are based on the 2015-2019 Capital Improvement Plan currently before Council

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CITY OF TIPP CITY - FIVE YEAR PLAN (2015-2019)

DEPT / ITEM	Year	Mileage	Hours	Equiv. Mileage	PG. NO.	2015	2016	2017	2018	2019
<b>MUNICIPAL ROAD FUND - FUND 205</b>										
<b>DEBT</b>										
Bond Debt-DDW (City Share)					99	11,185	10,800	10,415	-	-
<b>TOTAL DEBT</b>						<b>\$ 11,185</b>	<b>\$ 10,800</b>	<b>\$ 10,415</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MUNICIPAL ROAD FUND TOTAL</b>						<b>\$ 11,185</b>	<b>\$ 10,800</b>	<b>\$ 10,415</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL IMPROVEMENT RESERVE FUND - FUND 417</b>										
<b>FIRE</b>										
West Side Station Impr.					45	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
SCBA Upgrades					45	10,000	10,000	10,000	10,000	10,000
Mobile Computers in Vehicles					46				25,000	
Breathing Air Compressor	1994				46	20,000				
Hose Washer	1995				47		15,000			
Hose Dryer	1970				47		15,000			
Replacement Hose (100' section)					47			8,000	8,000	8,000
Excursion	2000				48					50,000
Rescue #10	1994				48			150,000		
<b>TOTAL FIRE</b>						<b>\$ 38,000</b>	<b>\$ 48,000</b>	<b>\$ 176,000</b>	<b>\$ 51,000</b>	<b>\$ 76,000</b>
<b>EMERGENCY MEDICAL SERVICES</b>										
Database System					51				40,000	
Cardiac Monitor					49	30,000	32,000			
Computer hardware/software/mobile access.					51			55,000		
Truck - First Responder	2007				52					50,000
Ambulance	2009				50		175,000			
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>						<b>\$ 30,000</b>	<b>\$ 207,000</b>	<b>\$ 55,000</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>
<b>POLICE</b>										
Replace Cruiser #1 - Crown Vic	2011	67,500	3,247	107,151	53	27,200				
Replace Cruiser #2 - Crown Vic	2011	63,750	3,145	103,785	53	27,200				
Replace Cruiser #7 - Crown Vic	2009	95,500	5,402	178,266	53	27,200				
Replace Cruiser #4 - Expedition	2010	41,200			53		27,500			
Replace DARE Vehicle #12	2002	60,200			53		27,500			
Replace Cruiser #8 - Expedition	2011				53			\$ 27,700		
Replace Cruiser #3 - Explorer	2012				53			\$ 27,700		
Replace Cruiser #5 - Explorer	2013				53				\$ 28,000	
Replace Cruiser #9 - Explorer	2013				53				\$ 28,000	
Replace Detective Vehicle #17	2013				53					\$ 25,000
Replace Cruiser #6 - Explorer	2014				53					\$ 28,000
Vehicle Equipment & Installation					54	33,000	22,000	24,000	24,000	24,500
In-Car Digital Video Systems					58	8,000	5,500	11,000	11,000	5,700
Vehicle Radar Units					59	8,100	2,700	5,600	5,700	3,000
Taser Replacement					57	4,800	4,800	4,800	4,800	4,800
Mobile Computers in Vehicles					55	10,200	10,200			10,400
Portable Radios					56			27,000		
<b>TOTAL POLICE</b>						<b>\$ 145,700</b>	<b>\$ 100,200</b>	<b>\$ 127,800</b>	<b>\$ 101,500</b>	<b>\$ 101,400</b>

CITY OF TIPP CITY - FIVE YEAR PLAN (2015-2019)

DEPT / ITEM	Year	Mileage	Hours	Equiv. Mileage	PG. NO.	2015	2016	2017	2018	2019
<b>PARKS- CIP Fund</b>										
<b>PARK PROJECTS</b>										
Asphalt Resurfacing Kyle Park					62	\$ 15,000				
Asphalt Resurfacing City Park					62	60,000				
Asphalt Resurfacing Bike Trails					62	7,000	57,000	7,000		
Safety Surface & Equip, City & Kyle Parks					63	65,000	25,000	25,000	20,000	25,000
City Park Shelter					64				10,000	
Shelters, Dog Park, Baseball Fields					63	10,000		10,000		10,000
Baseball/Softball Bike/walk/ADA Path					65	97,000				45,000
Neighborhood Park Improvements					65	25,000	25,000	25,000	25,000	25,000
<b>TIPPECANOE FAMILY AQUATIC CENTER</b>										
Paint & Caulk Pool Bottoms					66		15,000	15,000		
TFAC Computers & Security					66		3,000	2,200		14,000
TFAC Refrigerator/Freezers					67				11,400	
Replace Sand in Filters					66				3,500	7,000
Replace Pumps & Motors					67	12,000	15,000	15,000	15,000	15,000
New/Replace Large Fun Umbrellas					67				13,000	
New/Replace Small Fun Umbrellas					67	5,000				
Lifeguard Umbrellas, Diving Boards, etc.					67		13,000			
Paint Facility (Bldg Trim, Light Poles, Slide Tower)					66	6,000				
<b>PARK VEHICLES &amp; EQUIPMENT</b>										
Parks 1 Ton	2006				70				30,000	
Parks 3/4 ton Pick Up	1998	62,649			68	30,000				
Parks 3/4 ton Pick Up	2005				69			27,500		
Parks Tractor	2000		2,595		71	35,000				
Tri-Deck Mowers (3)					72	17,000	18,000	18,000		18,000
Zero turn Mowers (3)					73	10,000	10,250	10,500	10,750	11,000
VenTrac (Multi-use Vehicle)	2005				74		18,000			
Gator	2000		1,464		75		9,500			
<b>TOTAL PARKS</b>						<b>\$ 394,000</b>	<b>\$ 208,750</b>	<b>\$ 155,200</b>	<b>\$ 138,650</b>	<b>\$ 170,000</b>
<b>ENGINEERING</b>										
Engineering 3/4 ton Pick Up	2004				83			\$ 27,500		
<b>TOTAL ENGINEERING</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADMINISTRATION</b>										
Software Assurance/Licensing					77				\$ 25,000	
Software Upgrades					77	6,000	6,000	6,000	6,000	6,000
Computer Replacement Program					77	32,100	47,050	27,375	51,250	51,730
Government Center Improvements					78	71,500	5,000	25,000	91,500	26,000
Community Services Building Improvements					79		100,000			
Public Restrooms in Community Services Bldg					79		92,882			
CDBG City Match					80		10,000	10,000	10,000	10,000

CITY OF TIPP CITY - FIVE YEAR PLAN (2015-2019)

DEPT / ITEM	Year	Mileage	Hours	Equiv. Mileage	PG. NO.	2015	2016	2017	2018	2019
Mail Room Copy Machine					81			12,000		
CED Copy Machine					81				12,000	
Police Dept. Copier					81					12,000
Fiber Optic Testing & Maint.					82	10,000	10,000	10,000	10,000	10,000
Upgrade Phone System					82	70,000				
Facility Manager - Van	2007				84				22,000	
<b>TOTAL ADMINISTRATION</b>						<b>\$ 189,600</b>	<b>\$ 270,932</b>	<b>\$ 90,375</b>	<b>\$ 227,750</b>	<b>\$ 115,730</b>
<b>STREET</b>										
<b>STREET PROJECTS</b>										
Asphalt Resurfacing per year					88	\$ 580,000	\$ 540,000	\$ 550,000	\$ 560,000	\$ 570,000
Chip Seal Alleys					88	25,000	25,000	25,000	25,000	25,000
Curb & Sidewalk Replacement					89	25,000	25,000	25,000	25,000	25,000
Stormwater & Storm Sewer Maintenance					89	30,000	30,000	30,000	35,000	35,000
Storm Sewer Improvements (South/S. Sixth/S. Fifth Storm Sewer to Broadway)					89		145,333			
Storm Sewer Improvements (W. Dow St. from Fifth to Fourth)					89		136,591			
Storm Sewer Improvements (Westedge Phase 1 (Tippecanoe & Miles to Amokee Ditch)					89			334,276		
Storm Sewer Improvements (Westedge Phase 2 (Tippecanoe & Miles - replace field tiles)					89				290,978	
Storm Drainage Improvements (I-75 Ditch Maintenance (N. Garber/Bellaire north to Comanche)					89					311,648
Maple Hill Bridge (See Kyle Park Dr. Ph3)					91			23,600	87,400	
Bridge Cost only					91				175,000	
S. Kinna Dr. (W. Main south to ex. Kinna)										100,000
Service Center Cold Storage/Garage					90	200,000				
10 Acres for Leaves, Brush, Storage					90					200,000
<b>NOTE: AMOUNTS PROVIDED FOR STREET IMPROVEMENTS DO NOT INCLUDE ANY STREETScape PHASES</b>										
<b>STREET VEHICLES &amp; EQUIPMENT</b>										
Street 3/4 ton Pick Up	2003	74,075			93	33,000				
Street Sweeper	2000	10,409	1,423		94	240,000				
Street Backhoe	2000				96			95,000		
Street End Loader	2002				97				155,000	
Street Asphalt 1 ton roller	2000	392			95		22,000			
<b>TOTAL STREETS</b>						<b>\$ 1,133,000</b>	<b>\$ 923,924</b>	<b>\$ 1,082,876</b>	<b>\$ 1,353,378</b>	<b>\$ 1,266,648</b>

CITY OF TIPP CITY - FIVE YEAR PLAN (2015-2019)

DEPT / ITEM	Year	Mileage	Hours	Equiv. Mileage	PG. NO.	2015	2016	2017	2018	2019
<b>DEBT</b>										
Bond Debt- Cap. Fac.-2001					100	\$ 123,400	\$ 118,900	\$ 114,300	\$ 109,600	\$ 104,800
Bond Debt-Service Center					100	41,850	-	-	-	-
Note Debt-County Road 25A					99	33,285	32,880	34,300	33,760	162,775
Note Debt-Kinna Drive					101	53,675	52,925	52,900	51,900	46,125
Note Debt - Aerial Ladder					101	89,888	88,650	170,300	167,025	-
Note Debt - Fire Station Expansion					102	266,975	263,300	264,500	259,600	257,125
Note Debt - S. Third Street Improvements					102	76,165	75,115	144,985	140,243	-
Note Debt - Abbott Park Way Improvements					103	79,200	78,075	79,550	56,925	-
Note Debt - Downtown Streetscape Impr.					104	96,900	95,550	99,800	96,650	104,000
OPWC Loan - Downtown Streetscape					104	48,300	48,300	48,300	48,300	48,300
<b>TOTAL DEBT</b>						<b>\$ 909,638</b>	<b>\$ 853,695</b>	<b>\$ 1,008,935</b>	<b>\$ 964,003</b>	<b>\$ 723,125</b>
<b>CAPITAL IMPROVEMENT FUND TOTAL</b>						<b>\$ 2,839,938</b>	<b>\$ 2,612,501</b>	<b>\$ 2,723,686</b>	<b>\$ 2,876,281</b>	<b>\$ 2,502,903</b>

CITY OF TIPP CITY - FIVE YEAR PLAN (2015-2019)

DEPT / ITEM	Year	Mileage	Hours	Equiv. Mileage	PG. NO.	2015	2016	2017	2018	2019
<b>PARKS- 0.25% INCOME TAX FUND - FUND 420</b>										
<b>TIPPECANOE FAMILY AQUATIC CENTER</b>										
TFAC Computers & Security					66	19,000	-	-	-	-
<b>TOTAL DEBT</b>						<b>19,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS CAPITAL IMPROVEMENT FUND TOTAL</b>						<b>19,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY ROAD 25A CONSTRUCTION FUND - FUND 428</b>										
<b>STREET PROJECTS</b>										
County Road 25A Widening (571 to Michaels)										
Design										
Right-of-Way										
Construction					92	3,429,600				
Inspection										
County Road 25A Widening (Michaels to Evanston)										
Design										
Right-of-Way										
Construction					92			2,459,500		
Inspection					92			244,000		
<b>COUNTY ROAD 25A CONSTRUCTION FUND TOTAL</b>						<b>\$ 3,429,600</b>	<b>\$ -</b>	<b>\$ 2,703,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GOVERNMENTAL FUND CAPITAL EXPENDITURES</b>						<b>6,299,723</b>	<b>2,623,301</b>	<b>5,437,601</b>	<b>2,876,281</b>	<b>2,502,903</b>

CITY OF TIPP CITY - FIVE YEAR PLAN (2015-2019)

DEPT. ITEM	Year	Mileage	Hours	Equiv. Mileage	PG. NO.	2015	2016	2017	2018	2019
<b>ELECTRIC</b>										
New Subdivision Development					113	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Alternate DP&L Feed/Switch Yard					113	2,500,000				
County Road 25 Widening										
Design										
Right-of-Way										
Construction										
Electric Service Center					114	4,000				
Line Improvements					115	500,000				
Rosewood					115	60,000	60,000	60,000	60,000	60,000
Cedar Grove					116	40,000	40,000	40,000	40,000	40,000
North Loop					116	100,000	50,000	50,000	50,000	50,000
Circuit 303					117	20,000				
North 25A Circuit					117		85,000			
Substation #1 - 12KV Upgrade					118	50,000				
Substation #1 - 12KV Upgrade - Engineering					118	25,000	2,500,000			
Substation #1 - 4KV Upgrade					119		2,500,000			
Substation #1 - 4KV Upgrade - Engineering					119	25,000				
Street Light Conversion					119	50,000	50,000	50,000	50,000	50,000
Pick-Up Truck	2007				123			30,000		
Tree Truck	2003	18,402	8,243		120	165,000				
Digger Derrick	2005	10,822	2,060		121		220,000			
Digger Derrick	2008				121				220,000	
Double Bucket Truck	2006	21,053	4,518		122		200,000			
Service Director Vehicle	2007				124			7,500		
Forklift					125	40,000				
Trencher	1993				126		45,000			
<b>TOTAL ELECTRIC FUNDS CAPITAL OUTLAY</b>						<b>\$ 3,659,000</b>	<b>\$ 5,830,000</b>	<b>\$ 317,500</b>	<b>\$ 500,000</b>	<b>\$ 280,000</b>
<b>ELECTRIC DEBT</b>										
Debt - West Substation					105	\$ 99,394	\$ -	\$ -	\$ -	\$ -
Debt - AMR Project					105	70,413	80,811	78,957	77,107	79,787
Debt - Generator					106	72,500	71,000	69,500	68,000	72,000
Debt - Substation #1 Upgrades					106	-	-	400,000	392,500	430,000
<b>TOTAL ELECTRIC FUNDS DEBT</b>						<b>\$ 242,307</b>	<b>\$ 151,811</b>	<b>\$ 548,457</b>	<b>\$ 537,607</b>	<b>\$ 581,787</b>
<b>TOTAL ELECTRIC</b>						<b>\$ 3,901,307</b>	<b>\$ 5,981,811</b>	<b>\$ 865,957</b>	<b>\$ 1,037,607</b>	<b>\$ 861,787</b>

CITY OF TIPP CITY - FIVE YEAR PLAN (2015-2019)

DEPT. ITEM	Year	Mileage	Hours	Equiv. Mileage	PG. NO.	2015	2016	2017	2018	2019
<b>WATER</b>										
Water Line Improvements					127	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Water Line 4" - Amokee (Warner- Tippecanoe)					127					112,500
Water Line 4"- North 1st - Plum to Main					127		93,750			
Water Line 4"- N 4th (North to Park), 5th (Kilgor to Franklin)					127			318,750		
Water Line 4"- N 3rd (Kilgore to Walnut)					127				325,000	
Water Line 4"- W Walnut St. (Hyatt to N. 1st)					127	250,000				
Tower Rehabilitation (Harmony - paint (2013), Bowman - remove (2014))					128	50,000				
Pick-up Truck	2003				132			14,000		
Pick-up Truck	2005	81,687			133	14,000				
Pick-up Truck	2006				134				14,000	
Service Director Vehicle	2007				124			7,500		
Backhoe	2001		2,260		135		45,000			
Air Chainsaw					136	3,250				
<b>TOTAL WATER FUNDS CAPITAL OUTLAY</b>						<b>\$ 347,250</b>	<b>\$ 168,750</b>	<b>\$ 370,250</b>	<b>\$ 369,000</b>	<b>\$ 142,500</b>
Debt - AMR Project					107	29,693	29,042	28,392	27,742	28,033
Debt - New Water Tower					107	126,000	122,500	119,000	115,500	112,000
Debt - Water Tower Rehab/Removal					108	65,000	65,000	63,500	62,000	62,000
Debt - OPWC Loan - Water Tower					107	21,250	21,250	21,250	21,250	21,250
Debt - OPWC Loan - AMR/AMI Project					107	30,000	30,000	30,000	30,000	30,000
Debt - OPWC Loan - Downtown Water Lines					108	11,900	11,900	11,900	11,900	11,900
Debt - Downtown Water Lines					108	26,859	26,229	25,599	24,969	24,611
Debt - Judith, Michael, Earl					109	29,150	34,450	33,655	32,860	32,860
Debt - W. Walnut St					109	31,610	36,830	35,960	35,090	34,800
<b>TOTAL WATER FUNDS DEBT</b>						<b>\$ 371,462</b>	<b>\$ 377,201</b>	<b>\$ 369,256</b>	<b>\$ 361,311</b>	<b>\$ 357,454</b>
<b>TOTAL WATER</b>						<b>\$ 718,712</b>	<b>\$ 545,951</b>	<b>\$ 739,506</b>	<b>\$ 730,311</b>	<b>\$ 499,954</b>

CITY OF TIPP CITY - FIVE YEAR PLAN (2015-2019)

DEPT. ITEM	Year	Mileage	Hours	Equiv. Mileage	PG. NO.	2015	2016	2017	2018	2019
<b>SEWER</b>										
I & I Program					128/129	\$ 50,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000
Sewer Line Improvements					129	35,000	35,000	35,000	35,000	35,000
Sewer Line Improvement - 25A/Kessler Cowlesville					129	250,000				
Slipline - Amokee (Warner- Tippecanoe)					130					54,000
Slipline - N 1st - Plum to Main					130		45,000			
Slipline- N 4th(North to Park), 5th(Kilgor to Franklin)					130			198,750		
Slipline - N 3rd (Kilgore to Walnut)					130				195,000	
Slipline - S. 2nd (Broadway - Elm)					129		250,000			
Pick-up Truck	2003				132			14,000		
Pick-up Truck	2005	81,687			133	14,000				
Pick-up Truck	2006				134				14,000	
Service Director Vehicle	2007				124			7,500		
Backhoe	2001		2,260		135		45,000			
6" Trash Pump					136	20,000				
Tipp-Cowlesville Lift Station					131	10,000				
Air Chainsaw					136	3,250				
Sanitary Camera					137	15,000				
<b>TOTAL SEWER FUNDS CAPITAL IMPROVEMENTS</b>						<b>\$ 397,250</b>	<b>\$ 625,000</b>	<b>\$ 355,250</b>	<b>\$ 344,000</b>	<b>\$ 189,000</b>
Debt - Rosewood Lift Station					110	26,925	25,963	-	-	-
Debt - Main Street Lift Station					110	465,000	100,250	86,750	85,025	91,900
Debt - Northeast Sewer Loan					111	53,950	53,950	53,450	52,950	52,450
Debt - Downtown Sewer Lines					111	15,271	17,394	16,974	16,554	16,845
Debt - OPWC - Downtown Sewer					111	9,800	9,800	9,800	9,800	9,800
Debt - Judith, Michael, Earl					112	29,150	34,450	33,655	32,860	33,920
<b>TOTAL SEWER FUNDS DEBT</b>						<b>\$ 600,096</b>	<b>\$ 241,807</b>	<b>\$ 200,629</b>	<b>\$ 197,189</b>	<b>\$ 204,915</b>
<b>TOTAL SEWER</b>						<b>\$ 997,346</b>	<b>\$ 866,807</b>	<b>\$ 555,879</b>	<b>\$ 541,189</b>	<b>\$ 393,915</b>
<b>TOTAL ENTERPRISE FUND CAPITAL IMPROVEMENT PROJECTS</b>						<b>\$ 5,837,365</b>	<b>\$ 7,174,569</b>	<b>\$ 2,161,342</b>	<b>\$ 2,309,107</b>	<b>\$ 1,755,656</b>

**VEHICLE RETENTION SCHEDULE**

DIVISION	CURRENT MODEL	EXPECTED LIFE	2015	2016	2017	2018	2019
<b><u>FIRE</u></b>							
MACK	1935	Museum Piece Only					
STATION WAGON	1963	Museum Piece Only					
AERIAL SCOPE #5	1975	30					
FORD RESCUE VEHICLE #10	1994	15			\$ 150,000		
PUMPER #3	1997	30					
FORD EXCURSION #1	2000	10				\$ 50,000	
PUMPER #4	2003	30					
GMC PICK-UP TRUCK	2012	15					
AERIAL LADDER	2013	30					
BOAT	1985	40					
SMOKE TRAILER	1999						
GATOR (with Trailer)	2007	20					
AIR TRAILER							
PUMPER #8 (Township)	1983	25					
TANKER #9 (Township)	1992	30					
GRASS TRUCK (Township)	1994	15					
PUMPER #7 (Township)	2004	30					
		<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**VEHICLE RETENTION SCHEDULE**

DIVISION	CURRENT MODEL	EXPECTED LIFE	2015	2016	2017	2018	2019
<b>EMS</b>							
DODGE DURANGO	2007	10					\$ 50,000
AMBULANCE #30(3) FORD	2009	8		\$ 175,000			
FORD EXPEDITION	2012	10					
AMBULANCE #30(4) FORD	2014	8					
AMBULANCE #30(2) FORD	2014	8					
		<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**VEHICLE RETENTION SCHEDULE**

<b>DIVISION</b>	<b>CURRENT MODEL</b>	<b>EXPECTED LIFE</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b><u>POLICE</u></b>							
DARE VEHICLE - FORD EXP., #12	2002	10		\$ 27,500			
CRUISER FORD, #7	2009	5	\$ 27,200				
POLICE - FORD, 116	2010	N/A					
FORD EXPEDITION, #4	2010	6		\$ 27,500			
CRUISER FORD, #1	2011	5	\$ 27,200				
CRUISER FORD, #2	2011	5	\$ 27,200				
FORD EXPEDITION, #8	2011	6			\$ 27,700		
FORD EXPLORER, #3	2013	5			\$ 27,700		
DET VEHICLE - FORD, #17	2013	7					\$ 26,000
FORD EXPLORER, #5	2014	5				\$ 28,000	
FORD EXPLORER, #9	2014	5				\$ 28,000	
CRUISER FORD EXPLORER, #6	2014	5					\$ 28,200
CHEVY -CHIEF'S VEHICLE	2014	7					
	<b>TOTAL</b>		<b>\$ 81,600</b>	<b>\$ 55,000</b>	<b>\$ 55,400</b>	<b>\$ 56,000</b>	<b>\$ 54,200</b>

**VEHICLE RETENTION SCHEDULE**

<u>DIVISION</u>	<u>CURRENT MODEL</u>	<u>EXPECTED LIFE</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b><u>PARKS</u></b>							
FORD PICK-UP	1998	10	\$ 30,000				
GMC PICK-UP	2005	10			\$ 27,500		
1 TON DUMP	2006	10				\$ 30,000	
1 TON DUMP, FORD	2008	10					
FORD PICK-UP	2012	10					
<b><u>EQUIPMENT</u></b>							
PARKS TRACTOR	1998	15					
PARKS TRACTOR	2000	15	\$ 35,000				
PARKS TRACTOR	2005	15					
PARKS TRACTOR	2007	15					
PARKS TRACTOR	2014	15					
VENTRAC (Multi-Use Vehicle)	2005	10		\$ 18,000			
JOHN DEERE GATOR	2000	10		\$ 9,500			
JOHN DEERE GATOR	2012	10					
	<b>TOTAL</b>		<b>\$ 65,000</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>	<b>\$ 30,000</b>	<b>\$ -</b>

**VEHICLE RETENTION SCHEDULE**

<u>DIVISION</u>	<u>CURRENT MODEL</u>	<u>EXPECTED LIFE</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b><u>STREET</u></b>							
TRUCK 3/4 TON-GMC	1998	10					
TRUCK-PICK-UP-FORD	2003	10	\$ 33,000				
2.5 TON DUMP W/PLOW-INTERNAT.	2006	12					
2.5 TON DUMP W/PLOW- INTERNAT.	2007	12					
TRUCK 3/4 TON-FORD	2007	10					
1 TON DUMP W/PLOW-FORD	2008	10					
TRUCK 3/4 TON - FORD	2012	10					
2.5 TON DUMP W/PLOW-FREIGHTLINEF	2014	10					
2.5 TON DUMP W/PLOW- INTERNAT.	2014	12					
1 TON DUMP W/PLOW-GMC	2014	10					
<b><u>EQUIPMENT</u></b>							
LEAF MACHINE	1992	20					
LEAF MACHINE	1998	20					
1 TON ASPHALT ROLLER	2000	15		\$ 22,000			
BACKHOE	2000	15			\$ 95,000		
STREET SWEEPER	2000	10	\$ 240,000				
END LOADER	2002	15				\$ 155,000	
	<b>TOTAL</b>		<b>\$ 273,000</b>	<b>\$ 22,000</b>	<b>\$ 95,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>

**VEHICLE RETENTION SCHEDULE**

<u>DIVISION</u>	<u>CURRENT MODEL</u>	<u>EXPECTED LIFE</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b><u>ELECTRIC</u></b>							
TREE TRIMMING TRUCK #504	2004	10	\$ 165,000				
DIGGER DERRICK #505	2006	7	\$ 220,000				
DOUBLE BUCKET #507	2007	10		\$ 200,000			
TRUCK- FORD #525	2007	10			\$ 30,000		
DIGGER DERRICK	2008	7				\$ 220,000	
FORD PICK-UP #502	2008	10					
UTILITY DIRECTOR VEHICLE - IMPALA	2008	10			\$ 7,500		
SINGLE BUCKET #506	2009	7					
FORD PICK-UP #524	2010	10					
FORD PICK-UP #526	2011	10					
FORD PICK-UP #529	2012	10					
FORD PICK-UP #528	2012	10					
DOUBLE BUCKET #509	2012	10					
1 TON FLAT BED TRUCK	2014	10					
SERVICE TRUCK #503	2014	10					
<b><u>EQUIPMENT</u></b>							
FORKLIFT	N/A		\$ 40,000				
TRENCHER	1993			\$ 45,000			
CHIPPER	2008/2014						
REAR YARD MACHINE	2012						
HYDROEXCAVATOR/JET ROD COMBO	2014	15					
<b>TOTAL</b>			<b>\$ 425,000</b>	<b>\$ 245,000</b>	<b>\$ 37,500</b>	<b>\$ 220,000</b>	<b>\$ -</b>

**VEHICLE RETENTION SCHEDULE**

<u>DIVISION</u>	<u>CURRENT MODEL</u>	<u>EXPECTED LIFE</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b><u>WATER/SEWER</u></b>							
HYDROEXCAVATOR-JET RODDER	2014	15					
TRUCK-PICK-UP GMC	2003	10			\$ 28,000		
TRUCK-PICK-UP FORD	2005	10	\$ 28,000				
2.5 TON DUMP INTERNATIONAL	2006	12					
TRUCK-PICK-UP DODGE	2006	10				\$ 28,000	
TRUCK - 1 TON DUMP - FORD	2008	10					
UTILITY DIRECTOR VEHICLE - IMPALA	2008	10			\$ 15,000		
TRUCK - PICK-UP GMC	2012	10					
TRUCK - PICK-UP GMC	2013	10					
<b><u>EQUIPMENT</u></b>							
PARKS TRACTOR	1993	15					
BACKHOE	2001	10		\$ 90,000			
<b>TOTAL</b>			<b>\$ 28,000</b>	<b>\$ 90,000</b>	<b>\$ 43,000</b>	<b>\$ 28,000</b>	<b>\$ -</b>

**VEHICLE RETENTION SCHEDULE**

<u>DIVISION</u>	<u>CURRENT MODEL</u>	<u>EXPECTED LIFE</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b><u>ADMINISTRATION</u></b>							
CHEVY IMPALA	2001	Passed down from other Depts. Will not be replaced with new vehicle from CIP					
TRUCK-PICK-UP FORD	2004	10			\$ 27,500		
GMC CARGO VAN	2007	10				\$ 22,000	
CHEVY IMPALA	2007	Passed down from other Depts. Will not be replaced with new vehicle from CIP					
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,500</b>	<b>\$ 22,000</b>	<b>\$ -</b>



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Westside Station Improvements		<b>PROJECT I.D.:</b> 10-2130-01		<b>PROJECT YEARS:</b> 2015 - 2019	
<b>DESCRIPTION:</b> Building improvements to the existing facility. Upgrade, repair and replacement of various building systems including interior paint, electrical, HVAC, etc.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input checked="" type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 8,000	<b>2016 COSTS:</b> \$ 8,000	<b>2017 COSTS:</b> \$ 8,000	<b>2018 COSTS:</b> \$ 8,000	<b>2019 COSTS:</b> \$ 8,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Self Contained Breathing Apparatus (SCBA) Upgrades and Bottle Replacement		<b>PROJECT I.D.:</b> 12-2120-02		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b>					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input checked="" type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 10,000	<b>2016 COSTS:</b> \$ 10,000	<b>2017 COSTS:</b> \$ 10,000	<b>2018 COSTS:</b> \$ 10,000	<b>2019 COSTS:</b> \$ 10,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Mobile Computers		<b>PROJECT I.D.:</b> 13-2120-02		<b>PROJECT YEARS:</b> 2018
<b>DESCRIPTION:</b> To provide mobile computers in the Fire vehicles. These computers will be used with the CAD/GIS mapping system and structure information to enhance run efficiencies, provide mapping for run location, etc. 911 upgrades provide 25 user licenses which will not have to be purchased by Tipp City. These computers will be replaced on a 4-year rotation.				
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b> \$25,000	<b>2019 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Air Compressor for SCBA		<b>PROJECT I.D.:</b> 14-2120-03		<b>PROJECT YEARS:</b> 2015
<b>DESCRIPTION:</b> Replacement of a 1994 model air compressor used to fill the SCBA air bottles.				
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b> \$ 20,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Hose Washer/Dryer		<b>PROJECT I.D.:</b> 15-2120-01		<b>PROJECT YEARS:</b> 2016	
<b>DESCRIPTION:</b> Replace 1970 Hose Dryer and 1995 Hose Washer. Estimated costs are \$15,000 for each piece of equipment.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b> \$ 30,000	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Replacement Hose (100' section)		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2017-2019	
<b>DESCRIPTION:</b> Replace fire hose sections that fail the annual service testing.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b> \$ 8,000	<b>2018 COSTS:</b> \$ 8,000	<b>2019 COSTS:</b> \$ 8,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> Excursion		<b>PROJECT I.D.:</b> 15-2120		<b>PROJECT YEARS:</b> 2019	
<b>DESCRIPTION:</b> Replace a 2000 model.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b> \$ 50,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> Rescue #10		<b>PROJECT I.D.:</b> 14-2120-02		<b>PROJECT YEARS:</b> 2017	
<b>DESCRIPTION:</b> Replace a 1994 model.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b> \$ 150,000	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

## Capital Improvement Project

<b>PROJECT NAME:</b> Cardiac Monitor		<b>PROJECT I.D.:</b> 14-2130-01		<b>PROJECT YEARS:</b> 2015-2016	
<b>DESCRIPTION:</b> Replace 10 year old 12 lead cardiac, SAO2, CO2 monitor/defibrillator/pacer/ device for which replacement parts are no longer available.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input checked="" type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 30,000	<b>2016 COSTS:</b> \$ 32,000	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Ambulance		<b>PROJECT I.D.:</b> 14-2130-01		<b>PROJECT YEARS:</b> 2016
<b>DESCRIPTION:</b> Replace 2009 ambulance in 2016. Mileage expected to be 120,000 at time of replacement.				
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input checked="" type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b>	<b>2016 COSTS:</b> \$175,000	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				





## Capital Improvement Project

<b>PROJECT NAME:</b> Computer Hardware/Software/Mobile Access		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2017-2018	
<b>DESCRIPTION:</b> Replace 1994 Database and Servers, Software for run reporting system, mobile wi-fi equipment.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input checked="" type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b> \$ 55,000	<b>2018 COSTS:</b> \$ 40,000	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> First Response/Staff Car		<b>PROJECT I.D.:</b> 19-2130-01	<b>PROJECT YEARS:</b> 2019		
<b>DESCRIPTION:</b> Replace the 2012 Expedition and hand it down to the Chief to replace 2007 Durango with the equivalent of 140,000 regular use miles.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b> \$50,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Police Cruisers		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Replacement cruisers for existing vehicles, per retention schedule.					
<p><u>2015 Replacements</u>            Cruiser #1 – 67,500 miles/ 3247 hours (equiv. 107,151 mi) Crown Victoria            Cruiser #2 – 63,750 miles/ 3145 hours (equiv. 103,785 mi) Crown Victoria            Cruiser #7 – 95,500 miles/ 5402 hours (equiv. 178,266 mi) Crown Victoria</p> <p><u>2016 Replacements</u>            Cruiser #4 - 41,200 miles `10 Expedition            Dare Vehicle - 60,200 miles - `02 Expedition</p> <p>Mileage readings on 7-24-14</p>					
<b>PROJECT JUSTIFICATION:</b>					
<input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements					
<b>2015 COSTS:</b> \$ 81,600	<b>2016 COSTS:</b> \$ 55,000	<b>2017 COSTS:</b> \$ 55,400	<b>2018 COSTS:</b> \$ 56,000	<b>2019 COSTS:</b> \$ 54,200	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Cruiser Equipment and Installation		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2019
<b>DESCRIPTION:</b> To replace equipment items from the surplus vehicles that cannot be reused in the new vehicles. Includes Equipment that will not transfer between platforms, striping, units, and 3 new smart sirens. Several of the current smart sirens are over ten years old. These items have been through three car rotations and should be replaced.				
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>
\$ 33,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,500
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Mobile Computers in Cruisers		<b>PROJECT I.D.:</b> 09-2110-01B		<b>PROJECT YEARS:</b> 2015 ,2016, 2019	
<b>DESCRIPTION:</b> To replace semi-rugged laptop computers, docking stations, and power supplies in Police vehicles. These mobile computers are on a 5-year rotation.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 10,200	<b>2016 COSTS:</b> \$ 10,200	<b>2017 COSTS:</b> \$0	<b>2018 COSTS:</b> \$ 0	<b>2019 COSTS:</b> \$ 10,400	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Portable Radios		<b>PROJECT I.D.:</b> 11-2110-02		<b>PROJECT YEARS:</b> 2017	
<b>DESCRIPTION:</b>  To replace existing radios that are beginning to experience maintenance and inoperability issues. 9 radios (50%) were replaced in 2014 and the remaining 10 radios (50%) would be replaced in 2017.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b> 27,000	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b>  Capital Improvement Fund					

Harris XG75



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Taser X2		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2019
<b>DESCRIPTION:</b>  To replace the remaining Taser X26 models that are beginning to experience maintenance and operability issues with the new Taser X2 model. This also develops a regular replacement schedule. The police department has 18 Tasers. 3 Tasers need to be replaced each year to stay on a six year rotation to coincide with each unit's expected life.				
<b>PROJECT JUSTIFICATION:</b>  <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b> \$ 4800	<b>2016 COSTS:</b> \$4800	<b>2017 COSTS:</b> 4800	<b>2018 COSTS:</b> \$4800	<b>2019 COSTS:</b> \$4800
<b>FUNDING SOURCE:</b>  Capital Improvement Fund				



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Mobile Video		<b>PROJECT I.D.:</b> 11-2110-02		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b>  To replace existing video systems that are beginning to experience maintenance and operability issues. The new 4RE video systems are entirely digital with no tape or DVD type of media.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$8,000	<b>2016 COSTS:</b> \$5,500	<b>2017 COSTS:</b> \$11,000	<b>2018 COSTS:</b> \$11,000	<b>2019 COSTS:</b> \$5,700	
<b>FUNDING SOURCE:</b>  Capital Improvement Fund					



PROJECT NAME: Vehicle Radar Units		PROJECT I.D.:	PROJECT YEARS: 2015- 2019		
DESCRIPTION: To replace existing vehicle radar units and develop a set replacement schedule of 10 years for these units. Several of our current radar units are over 15 years old and becoming unreliable.					
PROJECT JUSTIFICATION: <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
2015 COSTS: \$ 8,100	2016 COSTS: \$ 2,700	2017 COSTS: \$5,600	2018 COSTS: \$ 5,700	2019 COSTS: \$3,000	
FUNDING SOURCE: Capital Improvement Fund					



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**2015-2019  
PARK PROJECTS  
FIVE YEAR IMPROVEMENT PLAN**

2015	\$15,000	Asphalt Resurfacing – Kyle Park
	\$ 60,000	Asphalt Resurfacing – City Park
	\$ 7,000	Asphalt Resurfacing – Bike Trails
	\$ 65,000	Safety Surfacing & Equipment, City & Kyle Parks
	\$ 10,000	Shelters, Dog Park, Baseball Fields
	\$ 97,000	Baseball, Softball, Bike/Walk/ADA Path
	\$ 25,000	Neighborhood Park Improvements
2016	\$ 57,000	Asphalt Resurfacing – Bike Trails
	\$ 25,000	Safety Surfacing & Equipment, City & Kyle Parks
	\$ 25,000	Neighborhood Park Improvements
2017	\$ 7,000	Asphalt Resurfacing – Bike Trails
	\$ 25,000	Safety Surfacing & Equipment, City & Kyle Parks
	\$ 10,000	Shelters, Dog Park, Baseball Fields
	\$ 25,000	Neighborhood Park Improvements
2018	\$ 20,000	Safety Surfacing & Equipment, City & Kyle Parks
	\$ 10,000	Shelters in City Park (roof, supports)
	\$ 25,000	Neighborhood Park Improvements
2019	\$ 20,000	Safety Surfacing & Equipment, City & Kyle Parks
	\$ 10,000	Shelters in City Park (roof, supports)
	\$ 45,000	Baseball, Softball, Bike/Walk/ADA Path
	\$ 25,000	Neighborhood Park Improvements



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Asphalt Resurfacing in our Parks		<b>PROJECT I.D.:</b> 14-7100-P01	<b>PROJECT YEARS:</b> 2015 - 2019		
<b>DESCRIPTION:</b> Asphalt Resurfacing in our city parks and final payment (\$7,000 per year (2015-2017)) for construction of bike trail south of Kyle Park.  2015 resurface parking lots in City Park (this was originally a 2013 project carried forward to 2015), resurface the Timmer Pavilion parking lot & drive and Kyle Park Drive east of the 4-way stop (originally a 2014 project carried forward to 2015 pending NAWA capital improvement project).  2016 resurface the Bike Trail from the Nature Center south to Canal Lock Park.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input checked="" type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: meets the Parks & Open Space Master Plan guidelines					
<b>2015 COSTS:</b> \$ 82,000	<b>2016 COSTS:</b> \$ 57,000	<b>2017 COSTS:</b> \$ 7,000	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Reserve Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Safety Surface & Equipment Improvements		<b>PROJECT I.D.:</b> 14-7100-P02		<b>PROJECT YEARS:</b> 2015 - 2019	
<b>DESCRIPTION:</b> Install &/or upgrade the safety surface under existing equipment and purchase new playground equipment. 2015 New Play Equipment in City Park. 2016 Hathaway Park safety surface. 2017 repair & upgrade existing safety surface in Kyle Park. 2018 New Play Equipment in Kyle Park.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: meets the Parks & Open Space Master Plan guidelines					
2015 COSTS:	2016 COSTS:	2017 COSTS:	2018 COSTS:	2019 COSTS:	
\$ 65,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 25,000	
<b>FUNDING SOURCE:</b> Capital Improvement Reserve Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Kyle Park Improvements		<b>PROJECT I.D.:</b> 14-7100-P03		<b>PROJECT YEARS:</b> 2015 - 2017	
<b>DESCRIPTION:</b> Improvements in Kyle Park, including Dog Park shade shelter in 2015, & a shelter for one of the baseball quads in 2017 and 2019.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: meets the Parks & Open Space Master Plan guidelines					
2015 COSTS:	2016 COSTS:	2017 COSTS:	2018 COSTS:	2019 COSTS:	
\$ 10,000		\$ 10,000		\$ 10,000	
<b>FUNDING SOURCE:</b> Capital Improvement Reserve Fund					



**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> City Park Improvements		<b>PROJECT I.D.:</b> 14-7100-P03		<b>PROJECT YEARS:</b> 2018	
<b>DESCRIPTION:</b> Improvements in City Park, including a shelter structure.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: meets the Parks & Open Space Master Plan guidelines					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b> \$ 10,000	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Reserve Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Baseball/Softball Bike/Walk/ADA Path		<b>PROJECT I.D.:</b> 15-7100-P04		<b>PROJECT YEARS:</b> 2015, 2019	
<b>DESCRIPTION:</b> Improvements to the bike paths, sidewalks, and ADA path at the baseball/softball quads.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: meets the Parks & Open Space Master Plan guidelines					
<b>2015 COSTS:</b> \$ 97,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b> \$ 45,000	
<b>FUNDING SOURCE:</b> Capital Improvement Reserve Fund/CDBG Funding					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Neighborhood Park Improvements		<b>PROJECT I.D.:</b> 14-7100-P05		<b>PROJECT YEARS:</b> 2015 - 2019	
<b>DESCRIPTION:</b> Neighborhood Park Improvements recommended by the Parks Advisory Board.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: meets the Parks & Open Space Master Plan guidelines					
<b>2015 COSTS:</b> \$ 25,000	<b>2016 COSTS:</b> \$ 25,000	<b>2017 COSTS:</b> \$ 25,000	<b>2018 COSTS:</b> \$ 25,000	<b>2019 COSTS:</b> \$ 25,000	
<b>FUNDING SOURCE:</b> Capital Improvement Reserve Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Tippecanoe Family Aquatic Center		<b>PROJECT I.D.:</b> 14-7100-P06		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Paint and caulk the TFAC pool bottoms. The Competition Pool bottom will be painted in 2016 and the Activity Pool bottom in 2017. Paint light poles in 2015, replace sand in Competition Pool in 2018, and replace sand in zero entry pool in 2019.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: meets the Parks & Open Space Master Plan guidelines					
<b>2015 COSTS:</b> \$ 6,000	<b>2016 COSTS:</b> \$ 15,000	<b>2017 COSTS:</b> \$ 15,000	<b>2018 COSTS:</b> \$ 3,500	<b>2019 COSTS:</b> \$ 7,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> TFAC Computers & Security		<b>PROJECT I.D.:</b> 14-7100-P07		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> 2015 Replace Computer Server, 2016 Replace Security Cameras, 2017 Replace Pool Manager & Front Entrance Computers, 2018 Replace Card Printer, Front Desk Printer, and Pool Manager's printer, 2019 Replace Point of Sale computers.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: meets the Parks & Open Space Master Plan guidelines					
<b>2015 COSTS:</b> \$ 19,000	<b>2016 COSTS:</b> \$ 3,000	<b>2017 COSTS:</b> \$ 2,200	<b>2018 COSTS:</b>	<b>2019 COSTS:</b> \$ 14,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Parks Capital Improvement Fund (run-out monies from 0.25% parks tax)					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Tippecanoe Family Aquatic Center Equipment Replacement		<b>PROJECT I.D.:</b> 14-7100-P08		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Replacement of pumps, motors, chemical feed controllers, & other equipment at the TFAC. In prior years, these replacements were funded with the 0.25% Parks Income Tax levy, which expired in 2012. Beginning in 2013, the Capital Improvement Fund pays for these items.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: meets the Parks & Open Space Master Plan guidelines					
<b>2015 COSTS:</b> \$ 12,000	<b>2016 COSTS:</b> \$ 15,000	<b>2017 COSTS:</b> \$ 15,000	<b>2018 COSTS:</b> \$ 15,000	<b>2019 COSTS:</b> \$ 15,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> TFAC Fun & Lifeguard Umbrellas		<b>PROJECT I.D.:</b> 15-7100-P09		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Replace 4 Small Fun Umbrellas in 2015, replace the Lifeguard Umbrellas in 2016, and replace the 2 Large Fun Umbrellas in 2018.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: meets the Parks & Open Space Master Plan guidelines					
<b>2015 COSTS:</b> \$ 5,000	<b>2016 COSTS:</b> \$ 13,000	<b>2017 COSTS:</b>	<b>2018 COSTS:</b> \$ 13,000	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Parks Truck – 3/4 ton		<b>PROJECT I.D.:</b> 15-4180-E02		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Replace 1998 Ford Pick-up Truck, (10 year rotation goal). It currently has 63,187 miles. It has rust-through damage on the floorboards, a radiator fluid leak, needs front end alignment or front end suspension work, and rear bumper replaced.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 30,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Parks Truck – 3/4 ton		<b>PROJECT I.D.:</b> 17-4180-E03	<b>PROJECT YEARS:</b> 2017		
<b>DESCRIPTION:</b> Replace 2005 GMC Pick-up Truck in 2017, (10 year rotation goal).					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b> \$ 27,500	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Parks Truck – 1 Ton		<b>PROJECT I.D.:</b> 18-4180-E04		<b>PROJECT YEARS:</b> 2018	
<b>DESCRIPTION:</b> Replace 2006 Ford 1 Ton Truck in 2018, (12 year rotation goal).					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b> \$ 30,000	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Tractors		<b>PROJECT I.D.:</b> 10-4180-E05	<b>PROJECT YEARS:</b> 2015		
<b>DESCRIPTION:</b> The Parks Department has five tractors for mowing and maintenance in the parks and on the bike trails, normally traded in every 15 years. The 2000 JD 5320 cab (2,697 hrs.) is scheduled for replacement in 2015. The Water Dept. will use the 2007 JD 5325 cab tractor for mowing prairies when the 2000 JD 5320 is traded-in in 2015.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 35,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



**2000 JD 5320 Cab Tractor**

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Tri-deck mowers		<b>PROJECT I.D.:</b> 15-4180-E06		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Replace pull behind tri-deck mowers used with the tractors. We currently have 3 and replace them every 4 years, skipping 2018.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 17,000	<b>2016 COSTS:</b> \$ 18,000	<b>2017 COSTS:</b> \$ 18,000	<b>2018 COSTS:</b>	<b>2019 COSTS:</b> \$ 18,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Zero Turn Trim Mowers		<b>PROJECT I.D.:</b> 14-4180-E07		<b>PROJECT YEARS:</b> 2015 - 2019
<b>DESCRIPTION:</b> Replace Zero Turn Trim Mowers. We currently have 3 and normally trade in 1 each year. We returned to diesel fuel run engines to reduce maintenance costs & improve durability in 2013.				
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b> \$ 10,000	<b>2016 COSTS:</b> \$ 10,250	<b>2017 COSTS:</b> \$ 10,500	<b>2018 COSTS:</b> \$ 10,750	<b>2019 COSTS:</b> \$ 11,000
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



### CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: VenTrac		PROJECT I.D.: 16-4180-E08		PROJECT YEARS: 2016	
DESCRIPTION: Multi-purpose 2005 VenTrac is currently used to mow, push snow, and blow off/clean the bike trail. This vehicle is a base tractor unit with multiple attachments including a finish cut mower, a rough cut/bush hog mower, an air blower, and a snow plow. It is used weekly thru-out the year. Mechanical issues - the tachometer no longer works and it has a hydraulic line leak.					
PROJECT JUSTIFICATION: <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
2015 COSTS:	2016 COSTS: \$ 18,000	2017 COSTS:	2018 COSTS:	2019 COSTS:	
FUNDING SOURCE: Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Gator		<b>PROJECT I.D.:</b> 16-4180-E09		<b>PROJECT YEARS:</b> 2016	
<b>DESCRIPTION:</b> The 2000 John Deere Gator (1,561 hrs.) was originally scheduled to be replaced in 2010, but was kept & not replaced due to budget constraints. An additional gator was purchased in 2012 for maintenance on the bike trails, planting & watering trees, etc. in our parks. The 2016 purchase will be to replace the 2000 model. Condition – Brakes need replaced, starts hard and doesn't stay running, seat needs to be replaced.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b> \$ 9,500	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



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**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> Information Technology Upgrade		<b>PROJECT I.D.:</b> 03-1040-01		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Annual replacement of computers (4-year replacement schedule), servers, network printers and projectors. Include software upgrades and licensing, Anti-Virus, Firewalls for the citywide computer network. Purchase upgrades for various software packages in use. including: Microsoft's new licensing program requires software assurance (2018 - \$25,000) to maintain current license status and to obtain available upgrades.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 38,100	<b>2016 COSTS:</b> \$ 53,050	<b>2017 COSTS:</b> \$ 33,375	<b>2018 COSTS:</b> \$ 82,250	<b>2019 COSTS:</b> \$57,730	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Government Center Improvements		<b>PROJECT I.D.:</b> 03-1040-03		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b>					
<p>2015: Paint inside of Police Department (\$10,000), Partial carpet replacement (\$5,000), Lobby carpet and furniture (\$7,500), Replace Video System in Council Chambers (\$7,500), Council Chambers Media Upgrades (\$22,000), Replace Sound System in Council Chambers (\$7,500), Replace Council Chairs (\$7,000), and replace cracked heat exchangers as needed (\$5,000)</p> <p>2016: Replace cracked heat exchangers as needed (\$5,000)</p> <p>2017: Repave all Government Center parking areas (\$20,000), and replace cracked heat exchangers as needed (\$5,000)</p> <p>2018: HVAC units for Government Center (\$20,000), Police Department polyurethane membrane roof replacement (\$66,500), and replace cracked heat exchangers as needed (\$5,000)</p> <p>2019: HVAC units for Government Center (\$21,000), replace cracked heat exchangers as needed (\$5,000),</p>					
<b>PROJECT JUSTIFICATION:</b>					
<input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
\$ 71,500	\$ 5,000	\$ 25,000	\$ 91,500	\$26,000	
<b>FUNDING SOURCE:</b>					
Capital Improvement Fund					



**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> Comm. Service Bldg Improvements		<b>PROJECT I.D.:</b> 03-1040-03	<b>PROJECT YEARS:</b> 2016		
<b>DESCRIPTION:</b> old Municipal Center/Community Services Building (3 East Main Street)  2016: Replace flat roof - \$ 55,000 Window replacement - \$ 45,000 Public Restrooms (24/7 access) - \$ 92,882					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b> \$ 192,882	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> CDBG Match		<b>PROJECT I.D.:</b> 15-1040-01		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> The City routinely receives Community Development Block Grant funding for small projects through Miami County but has not previously budgeted the local match for these projects. This line item establishes a routine funding amount for smaller CDBG projects.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 10,000	<b>2016 COSTS:</b> \$ 10,000	<b>2017 COSTS:</b> \$ 10,000	<b>2018 COSTS:</b> \$ 10,000	<b>2019 COSTS:</b> \$ 10,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Replace Copiers		<b>PROJECT I.D.:</b> 08-3140-01		<b>PROJECT YEARS:</b> 2017-2019	
<b>DESCRIPTION:</b> <p>2017: Replace copier used by Community &amp; Economic Development, Utilities, Engineering Departments (purchased in 2012) @ end of 60-month maintenance period.</p> <p>2018: Replace mail room copier (purchased in 2013) @ end of 60-month maintenance period.</p> <p>2019: Replace copier used by Police Department (purchased in 2014) @ end of 60-month maintenance period.</p>					
<b>PROJECT JUSTIFICATION:</b> <p>X Scheduled Replacement of Existing Equipment</p> <p><input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements</p> <p><input type="checkbox"/> Provide New or Higher Service Level</p> <p><input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements</p> <p>X Replacement of Failed or Obsolete Equipment</p> <p><input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective</p> <p><input type="checkbox"/> Other/Explain:</p>					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b> \$ 12,000	<b>2018 COSTS:</b> \$ 12,000	<b>2019 COSTS:</b> \$12,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Fiber Optic Testing & Maintenance		<b>PROJECT I.D.:</b> 15-1040-01		<b>PROJECT YEARS:</b> 2015-2019
<b>DESCRIPTION:</b>  Purchase equipment to test and maintain City's fiber optic system used for traffic signal controls, backhaul for AMR/AMI systems, and communications between City facilities.				
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b> \$ 10,000	<b>2016 COSTS:</b> \$ 10,000	<b>2017 COSTS:</b> \$ 10,000	<b>2018 COSTS:</b> \$ 10,000	<b>2019 COSTS:</b> \$ 10,000
<b>FUNDING SOURCE:</b> Capital Improvement Fund				

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Phone System Upgrade		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015
<b>DESCRIPTION:</b>  Replace aging modified-VOIP phone system controllers and phones (2007 systems) at five (5) City Buildings with new technology.				
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input checked="" type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b> \$ 70,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Engineering Truck – 3/4 ton		<b>PROJECT I.D.:</b>	<b>PROJECT YEARS:</b> 2017	
<b>DESCRIPTION:</b> Replace 2004 Ford Pick-up Truck, it will be 13 years old, (normally on 10 year rotation).				
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b> \$ 27,500	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> IT/Facilities Services Van		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2018	
<b>DESCRIPTION:</b> Replace 2007 GMC ¾ Ton Savanna Van, it will be 11 years old. It currently has 29,400 miles on it as of July 30, 2014.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b> \$22,000	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





**2015-2019  
STREET PROGRAM  
FIVE YEAR IMPROVEMENT PLAN**

2015	\$ 580,000	Asphalt Resurfacing: Bellview, Bowman (W. Main north), Bowman (Westedge to Kyle), Burr Oak (Whispering Pines to Primrose), Chevington Chase, Copperfield (Chaucer to Greensward), Crane, Kilgore, W. Plum (Miles to RR), N. Sixth (Plum to Crane), W. Walnut (Miles to N. Seventh), & Whispering Pines (Burr Oak to S. Hyatt)
	\$ 25,000	Chip Seal Alleys
	\$ 25,000	Sidewalk and Curb/Gutter replacement Program
	\$30,000	Stormwater & Storm Sewer Maintenance
2016	\$ 540,000	Asphalt Resurfacing: Banyon Tree, Chestnut, Claymore, Copperfield (Peters to Chaucer), Fairlawn, N. Fifth, S. Fourth (German to South), Hardwick, Kyle, Larch, Oak Lea, Pinehurst (Chevington to Winston), E. Plum (N. 3 <sup>rd</sup> to levee), Sequoia, S. Seventh (South to Broadway), S. Sixth, Tallow Tree Way, & Tyler, & Winston (KC to Greensward)
	\$ 25,000	Chip Seal Alleys
	\$ 25,000	Sidewalk and Curb/Gutter replacement Program
	\$ 30,000	Stormwater & Storm Sewer Maintenance
	\$145,333	South/S. Sixth/S. Fifth Storm Sewer to Broadway (was 2020) Reroute storm drainage from South & S. Sixth Streets thru public alleys to S. Fifth St. and then to existing storm sewer in Broadway Ave.
	\$136,591	W. Dow St. Storm Sewer, Fifth to Fourth Reroute storm drainage from S. Fifth and W. Dow Streets to a public alley and W. Dow St. slip line existing storm sewer under railroad. Will require an easement for slip lining portion.



**2015-2019  
STREET PROGRAM  
FIVE YEAR IMPROVEMENT PLAN**

2017	\$ 550,000	Asphalt Resurfacing: Dustin Ct, Elas, Ford, W. German (S. 6 <sup>th</sup> to S. 3 <sup>rd</sup> ), Greensward, Manchester, Park (N. Hyatt to RR), E. Plum (N 2 <sup>nd</sup> to the canal), W. Plum (RR to N. 3 <sup>rd</sup> ), Primrose, N. Seventh (Main to Crane), South (S. 4 <sup>th</sup> to S. 3 <sup>rd</sup> ), Stonehenge (Chaucer to Greensward), E. Walnut (N. 3 <sup>rd</sup> to levee), Wingrove, Woodlawn, (east of 300 to Pinehurst)
	\$ 25,000	Sidewalk and Curb/Gutter replacement Program
	\$ 25,000	Chip Seal Alleys
	\$ 30,000	Stormwater & Storm Sewer Maintenance
	\$ 23,600	Maple Hill Bridge Engineering
	\$334,276	Westedge Storm Sewer, Ph. 1 on Westedge. Route storm drainage on Tippecanoe & Miles to Amokee Ditch
2018	\$ 560,000	Annual Asphalt Street Resurfacing – Streets will be reprioritized and paving determined on need. Only those streets to be repaved within the first 3 years of the capital improvement plan will be itemized.
	\$ 25,000	Sidewalk and Curb/Gutter replacement Program
	\$ 25,000	Chip Seal Alleys
	\$ 35,000	Stormwater & Storm Sewer Maintenance
	\$ 262,400	Maple Hill Bridge Replacement
	\$290,978	Westedge Storm Sewer, Ph. 2 on Tippecanoe & Miles. Improve Westedge with storm sewer. Existing field tiles. Will connect to Phase 1 above



**2015-2019  
STREET PROGRAM  
FIVE YEAR IMPROVEMENT PLAN**

2019	\$ 570,000	Annual Asphalt Street Resurfacing – Streets will be reprioritized and paving determined on need. Only those streets to be repaved within the first 3 years of the capital improvement plan will be itemized.
	\$ 25,000	Sidewalk and Curb/Gutter replacement Program
	\$ 25,000	Chip Seal Alleys
	\$ 35,000	Stormwater & Storm Sewer Maintenance
	\$311,648	I-75 Ditch Maintenance Improve properties backing up to I-75 sound wall with storm sewer (N. Garber/Bellaire north to Comanche)
	\$100,000	S. Kinna Dr. Improvements (W. Main St. south to existing Kinna Dr.)



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Annual Asphalt Resurfacing Program		<b>PROJECT I.D.:</b> 14-7100-P01		<b>PROJECT YEARS:</b> 2015 - 2019	
<b>DESCRIPTION:</b> Originally scheduled for \$400,000 annually, additional paving has been added to move from 18-20 year resurfacing program to get closer to 15-17 year resurfacing program, also accounts for planned inflationary increase. See streets scheduled to be resurfaced on Street Program sheet.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input checked="" type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 580,000	<b>2016 COSTS:</b> \$ 540,000	<b>2017 COSTS:</b> \$ 550,000	<b>2018 COSTS:</b> \$ 560,000	<b>2019 COSTS:</b> \$ 570,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Annual Alley Improvement Program		<b>PROJECT I.D.:</b> 14-7100-P02		<b>PROJECT YEARS:</b> 2015 - 2019	
<b>DESCRIPTION:</b> \$25,000 annually. Chip seal most alleys & asphalt resurface alleys in the downtown area					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input checked="" type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 25,000	<b>2016 COSTS:</b> \$ 25,000	<b>2017 COSTS:</b> \$ 25,000	<b>2018 COSTS:</b> \$ 25,000	<b>2019 COSTS:</b> \$ 25,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Annual Curb, Gutter and Sidewalk Program		<b>PROJECT I.D.:</b> 14-7100-P03		<b>PROJECT YEARS:</b> 2015 - 2019	
<b>DESCRIPTION:</b> Council's policy is to require replacement of deficient & damaged curb, gutter, and sidewalk.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input checked="" type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input checked="" type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 25,000	<b>2016 COSTS:</b> \$ 25,000	<b>2017 COSTS:</b> \$ 25,000	<b>2018 COSTS:</b> \$ 25,000	<b>2019 COSTS:</b> \$ 25,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Stormwater Improvements		<b>PROJECT I.D.:</b> 14-7100-P04		<b>PROJECT YEARS:</b> 2015 - 2019	
<b>DESCRIPTION:</b> Annual Storm Sewer Maintenance Improvements and Repairs - \$30,000-\$35,000 2016 – South/S. Sixth/S. Fifth to Broadway - \$145,333 2016 – W. Dow St. (Fifth to Fourth) - \$136,591 2017 – Westedge – Phase 1 (Tippecanoe/Miles to Amokee) - \$334,276 2018 – Westedge – Phase 2 (Remove existing field tiles) - \$290,978 2019 – I-75 Ditch Maintenance (N. Garber/Bellaire to Comanche) - \$311,648					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input checked="" type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 30,000	<b>2016 COSTS:</b> \$ 311,924	<b>2017 COSTS:</b> \$ 364,276	<b>2018 COSTS:</b> \$ 325,978	<b>2019 COSTS:</b> \$ 346,648	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> 10 Acre Purchase for Leaves & Debris Mgt.		<b>PROJECT I.D.:</b> 14-7100-P06		<b>PROJECT YEARS:</b> 2019	
<b>DESCRIPTION:</b> Acquire at least 10 Acres for leaf disposal and debris management for our disaster planning goal. Project moved from 2015 to 2019 as Fulton Farms continues to take the City's leaves. With acquisition of land for Electric Service Center, City's existing land at NAWA may be sufficient to stage disaster debris management if necessary.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input checked="" type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: Debris Management Plan					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b> \$ 200,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Service Center Cold Storage/Garage		<b>PROJECT I.D.:</b> 15-7100-P08		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Construct the Service Center Cold Storage/Garage building to hold/store cold mix, gravel, sand, & top soil, along with vehicle & equipment storage.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 200,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> Maple Hill Bridge Replacement		<b>PROJECT I.D.:</b> 16-7100-P09	<b>PROJECT YEARS:</b> 2017 - 2018	
<b>DESCRIPTION:</b> Replace the Maple Hill bridge within the existing 60' R/W and provide 2~12' lanes. Existing bridge restricted to maximum 6 ton load limit, no trucks or buses. Engineering in 2015 & Construction in 2016				
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input checked="" type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: Street Program				
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b> \$ 23,600	<b>2018 COSTS:</b> \$ 262,400	<b>2019 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund, planning on 50% grant from OPWC				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> County Road 25A Widening – SR571 to Evanston Rd.		<b>PROJECT I.D.:</b> 15-7100-P11		<b>PROJECT YEARS:</b> 2014-2018	
<b>DESCRIPTION:</b> Engineering design performed in 2013. Purchase of right-of-way in 2014. Construct Phase 1 from St. Rt. 571 south to Michaels in 2015. Construct Phase 2 from Michaels south to Evanston in 2017.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 3,433,600 (construction Phase I)	<b>2016 COSTS:</b>	<b>2017 COSTS:</b> \$ 2,449,500 (construction Phase II)	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
\$86,400 (in-kind services)		\$244,000 (inspection)			
<b>FUNDING SOURCE:</b> <b>Entire Project \$7,350,000 to be funded:</b>  <u><b>Phase I – St. Rt. 571-Michaels (\$4,300,000)</b></u> STP Grant (25A Construction Fund) - \$2,569,600 OPWC Grant (25A Construction Fund) - \$700,000 Miami County assistance (25A Construction Fund) – \$210,000 Electric Fund - \$734,000 In-Kind Services (including inspections) - \$86,400  <u><b>Phase II – Michaels Rd to Evanston Rd (\$3,050,000)</b></u> STP Grant (25A Construction Fund) - \$2,440,000 OPWC Grant (25A Construction Fund) - \$400,000 Electric Fund - \$210,000					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Truck – 3/4 Ton Pick-up		<b>PROJECT I.D.:</b> 15-3220-03		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Replace 2003 Ford 3/4 Ton Pick-up Truck in 2015, currently has 81,214 miles on it (10 year rotation goal).					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 33,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

**2003 Ford 3/4 Ton Pick-up Truck**



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Street Sweeper		<b>PROJECT I.D.:</b> 15-3220-05		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Replace 2000 Tymco Street Sweeper in 2015, (12 year rotation goal). It currently has 10,632 miles and 1,455 hours on it. Condition – the hopper is rusted out, hydraulic leaks, and A/C problems.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 240,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

**2000 Tymco Street Sweeper**



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> 1 Ton Asphalt Roller		<b>PROJECT I.D.:</b> 16-3220-07		<b>PROJECT YEARS:</b> 2016	
<b>DESCRIPTION:</b> Replace 2000 asphalt roller in 2016. It currently has 416 hours on it. Condition – it is equipped with a vibratory drum that does not always work when needed.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b> \$ 22,000	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Backhoe		<b>PROJECT I.D.:</b> 17-3220-06		<b>PROJECT YEARS:</b> 2017	
<b>DESCRIPTION:</b> Replace 2000 Case Backhoe in 2017, (15 year rotation goal). Replacement was originally planned for 2015 but moved to 2017 due to a more pressing need to replace the Street Sweeper in 2015.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b> \$ 95,000	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

**2000 Case Backhoe**



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> End Loader		<b>PROJECT I.D.:</b> 18-3220-08		<b>PROJECT YEARS:</b> 2018	
<b>DESCRIPTION:</b> Replace 2002 John Deere Front End Loader in 2018, (15 year rotation goal).					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b> \$ 155,000	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

**2002 Front End Loader**



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### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- County Road 25A (SR571 to Meijers)		<b>PROJECT I.D.:</b> 04-6200-01	<b>PROJECT YEARS:</b> 2015-2019		
<b>DESCRIPTION:</b> Debt service to retire notes issued originally for \$550,000 for costs of construction of County Road 25A.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 33,285	<b>2016 COSTS:</b> \$ 32,880	<b>2017 COSTS:</b> \$ 34,300	<b>2018 COSTS:</b> \$ 33,760	<b>2019 COSTS:</b> \$ 162,775	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Donn Davis Way (City Share)		<b>PROJECT I.D.:</b> 05-6200-01	<b>PROJECT YEARS:</b> 2015-2017		
<b>DESCRIPTION:</b> Debt service on bonds issued on 5-1-2004 to finance the city share of the Donn Davis Way Project.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 11,185	<b>2016 COSTS:</b> \$ 10,800	<b>2017 COSTS:</b> \$ 10,415	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Municipal Road Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Capital Facilities Bonds- 2001		<b>PROJECT I.D.:</b> 03-6200-02	<b>PROJECT YEARS:</b> 2015-2019		
<b>DESCRIPTION:</b> Debt retirement of bonds issued in 2001 in the amount of \$2,325,000 to retire outstanding notes issued to finance the Police facility, storm sewer improvements, street reconstruction, and purchase a new fire truck.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 123,400	<b>2016 COSTS:</b> \$ 118,900	<b>2017 COSTS:</b> \$ 114,300	<b>2018 COSTS:</b> \$ 109,600	<b>2019 COSTS:</b> \$ 104,800	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Service Center		<b>PROJECT I.D.:</b> 03-6200-03	<b>PROJECT YEARS:</b> 2015		
<b>DESCRIPTION:</b> Debt service to retire bonds issued on 3-1-96 to finance the construction of a Service Center, and a salt storage shed.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 41,850	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Kinna Drive Construction		<b>PROJECT I.D.:</b> 08-6200-01		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Debt service to retire notes issued originally for \$1,100,000 for costs of construction of Kinna Dr.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 53,675	<b>2016 COSTS:</b> \$ 52,925	<b>2017 COSTS:</b> \$ 52,900	<b>2018 COSTS:</b> \$ 51,900	<b>2019 COSTS:</b> \$ 46,125	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Aerial Ladder Truck		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2018	
<b>DESCRIPTION:</b> Debt Service related to purchase of new aerial ladder truck. Debt will be kept in short-term notes to take advantage of historically low interest rates and to preserve the City's ability to pay down additional principal annually as funding permits.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input checked="" type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 89,888	<b>2016 COSTS:</b> \$ 88,650	<b>2017 COSTS:</b> \$ 170,300	<b>2018 COSTS:</b> \$ 167,025	<b>2019 COSTS:</b> \$ 0	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt-Fire Station Expansion		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2019
<b>DESCRIPTION:</b> Debt Service related to expansion of the West-Side Fire Station to accommodate the larger aerial ladder truck and to include living quarters for the EMS employees scheduled to work 12-hour shifts. Assumes \$1.5 million to be borrowed in short term notes averaging 2.5%-3% over the life of the notes.				
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b> \$ 266,975	<b>2016 COSTS:</b> \$ 263,300	<b>2017 COSTS:</b> \$ 264,500	<b>2018 COSTS:</b> \$ 259,600	<b>2019 COSTS:</b> \$ 257,125
<b>FUNDING SOURCE:</b> Capital Improvement Fund				

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt-South Third Street Reconstruction		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2019
<b>DESCRIPTION:</b> Debt Service related to reconstruction of South Third Street. Assumes project will remain in notes at an average interest rate of 2%-3%.				
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b> \$ 76,165	<b>2016 COSTS:</b> \$ 75,115	<b>2017 COSTS:</b> \$ 144,985	<b>2018 COSTS:</b> \$ 140,243	<b>2019 COSTS:</b> \$ 0
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt – Abbott Park Way Construction		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Debt Service related to construction of Abbott Park Way. Assumes project will remain in short-term notes for ten years at an average interest rate of 2.5%-3%.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 79,200	<b>2016 COSTS:</b> \$ 78,075	<b>2017 COSTS:</b> \$ 79,550	<b>2018 COSTS:</b> \$ 56,925	<b>2019 COSTS:</b> \$ 0	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt – Downtown Utility/Streetscape Project		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Debt service related to construction of the Downtown Utility/Streetscape Improvements. The City issued \$900,000 in bank issued notes for this project and received a \$1,400,000 zero percent (0%) interest loan from OPWC. Debt service is allocated to the CIP, Water, and Sewer Funds in accordance with the respective percentage of the Streetscape, Water, and Utility improvements. Debt service listed below is attributable to the CIP Fund alone. Water and Sewer Fund debt service will be scheduled in those sections.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 145,200	<b>2016 COSTS:</b> \$ 143,850	<b>2017 COSTS:</b> \$ 148,100	<b>2018 COSTS:</b> \$ 144,950	<b>2019 COSTS:</b> \$ 152,300	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- West Substation		<b>PROJECT I.D.:</b> 03-5270-D01		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Debt service related to construction of new substation near water tower. Bonds issued on 3-1-96 for \$995,000 for 20 years.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 99,394	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Automatic Meter Read		<b>PROJECT I.D.:</b> 09-5270-D02		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Debt service related to purchasing and installing an automatic metering infrastructure (AMI). Assumes bonds to be issued for \$1,500,000 for 20 years at 4.00%. The Electric Fund portion is \$825,000.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explanation					
<b>2015 COSTS:</b> \$ 70,413	<b>2016 COSTS:</b> \$ 80,807	<b>2017 COSTS:</b> \$ 78,957	<b>2018 COSTS:</b> \$ 77,107	<b>2019 COSTS:</b> \$ 79,787	
<b>FUNDING SOURCE:</b> Electric Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Generator Debt		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2019
<b>DESCRIPTION:</b> Debt service related to purchase of the NAWA power generator. This cost is passed through to NAWA.				
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b> \$ 72,500	<b>2016 COSTS:</b> \$ 71,000	<b>2017 COSTS:</b> \$ 69,500	<b>2018 COSTS:</b> \$ 68,000	<b>2019 COSTS:</b> \$ 62,000
<b>FUNDING SOURCE:</b> Electric Fund				

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Substation #1		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2017-2019
<b>DESCRIPTION:</b> Debt Service related to upgrades and improvements to substation #1. Assumes bonds to be issued for \$5,000,000 for 20 years at 5.0% interest.				
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b> \$ 400,000	<b>2018 COSTS:</b> \$ 392,500	<b>2019 COSTS:</b> \$ 430,000
<b>FUNDING SOURCE:</b> Electric Fund				



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Automatic Meter Read		<b>PROJECT I.D.:</b> 09-5300-D02		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Debt service related to purchasing and installing an automatic metering infrastructure (AMI). Assumes bonds to be issued for \$1,500,000 for 20 years at 4.00%. The Water Fund portion is \$425,000. Also includes debt service on a \$600,000, 0% interest loan from OPWC.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 59,693	<b>2016 COSTS:</b> \$ 59,043	<b>2017 COSTS:</b> \$ 58,393	<b>2018 COSTS:</b> \$ 57,743	<b>2019 COSTS:</b> \$ 58,033	
<b>FUNDING SOURCE:</b> Water Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- New Tower to Replace Bowman Ave. Tank		<b>PROJECT I.D.:</b> 10-5300-D01		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Debt service related to construction of a new one million gallon tower to replace the Bowman Ave. tank. Assumes bonds to be issued for \$1,440,000 for 20 years at an average interest rate of 4.00%. Also includes debt service on a \$425,000, 0% interest loan from OPWC.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 147,250	<b>2016 COSTS:</b> \$ 143,750	<b>2017 COSTS:</b> \$ 140,250	<b>2018 COSTS:</b> \$ 136,750	<b>2019 COSTS:</b> \$ 133,250	
<b>FUNDING SOURCE:</b> Water Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Harmony Dr. Water Tower Painting/Bowman Ave Tank Removal		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Debt service related to rehabilitation and painting of the Harmony Drive Water Tower (\$500,000) and removal of the Bowman Ave. Water Tower (\$50,000). Assumes bonds to be issued for \$500,000 for 20 years at an average 4.00% interest.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 65,000	<b>2016 COSTS:</b> \$ 65,000	<b>2017 COSTS:</b> \$ 63,500	<b>2018 COSTS:</b> \$ 62,000	<b>2019 COSTS:</b> \$ 62,000	
<b>FUNDING SOURCE:</b> Water Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Downtown Utilities Replacement		<b>PROJECT I.D.:</b> 10-5300-D03		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Debt service related to the Water Fund sale of notes in the amount of \$132,444 for 10 years at 1.5% to replace water lines in downtown area. Also includes debt service related to OPWC Loan in the amount of \$1,400,000 for 20 years at 0% interest. Water Fund portion of the OPWC Loan is \$228,914.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 38,759	<b>2016 COSTS:</b> \$ 38,129	<b>2017 COSTS:</b> \$ 37,499	<b>2018 COSTS:</b> \$ 36,869	<b>2019 COSTS:</b> \$ 36,511	
<b>FUNDING SOURCE:</b> Water Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Judith, Michael, Earl Water line Rep.		<b>PROJECT I.D.:</b> 14-5300-D01	<b>PROJECT YEARS:</b> 2015-2019		
<b>DESCRIPTION:</b> Debt service related to the sale of bonds in the amount of \$265,000 for 10 years at an average interest rate of 4.0% for the replacement of water lines in the Roselyn subdivision.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 29,150	<b>2016 COSTS:</b> \$ 34,450	<b>2017 COSTS:</b> \$ 33,655	<b>2018 COSTS:</b> \$ 32,860	<b>2019 COSTS:</b> \$ 32,860	
<b>FUNDING SOURCE:</b> Water Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- West Walnut Street Water Line Rep.		<b>PROJECT I.D.:</b>	<b>PROJECT YEARS:</b> 2015-2019		
<b>DESCRIPTION:</b> Debt service related to the sale of bonds in the amount of \$290,000 for 10 years at an average interest rate of 4.0% for the replacement of water lines on West Walnut Street.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 37,700	<b>2016 COSTS:</b> \$ 36,830	<b>2017 COSTS:</b> \$ 35,960	<b>2018 COSTS:</b> \$ 35,090	<b>2018 COSTS:</b> \$ 34,800	
<b>FUNDING SOURCE:</b> Water Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt-Rosewood Lift Station		<b>PROJECT I.D.:</b> 04-5320-D03		<b>PROJECT YEARS:</b> 2015-2016	
<b>DESCRIPTION:</b> Debt Service related to construction of the city share of the Rosewood Subdivision Lift Station. Bonds were issued on 5-1-2004 in the amount of \$300,000.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 26,925	<b>2016 COSTS:</b> \$ 25,963	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Sewer Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt-Main Street Lift Station		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Debt to be issued to pay the cost of expansion/renovation of the Main Street Lift Station along with a new 30" gravity sewer line to an EQ Basin which will be constructed by TCA. Assumes project is funded over 20 years at an average interest rate of 4%.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 465,000	<b>2016 COSTS:</b> \$ 100,250	<b>2017 COSTS:</b> \$ 86,750	<b>2018 COSTS:</b> \$ 85,025	<b>2019 COSTS:</b> \$ 91,900	
<b>FUNDING SOURCE:</b> Sewer Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt-State Sewer Loan		<b>PROJECT I.D.:</b> 14-5320-D01		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> The Loan to build the Northeast Sewer Project was refinanced in 2014 for \$395,000. Repayment schedule below assumes 8 year term at an average interest rate between 3%-4%.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 53,950	<b>2016 COSTS:</b> \$ 53,950	<b>2017 COSTS:</b> \$ 53,450	<b>2018 COSTS:</b> \$ 52,950	<b>2019 COSTS:</b> \$ 52,450	
<b>FUNDING SOURCE:</b> Sewer Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Downtown Sewer Line Replacement		<b>PROJECT I.D.:</b> 13-5300-D01		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Debt service related to the Sewer fund sale of Bonds in the amount of \$115,767 for 10 years at 4.0% to replace sewer lines in downtown area. Also includes debt service related to OPWC Loan in the amount of \$1,400,000 for 20 years at 0% interest. Sewer Fund portion of the OPWC Loan is \$200,096.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 25,071	<b>2016 COSTS:</b> \$ 27,194	<b>2017 COSTS:</b> \$ 26,774	<b>2018 COSTS:</b> \$ 26,354	<b>2019 COSTS:</b> \$ 26,645	
<b>FUNDING SOURCE:</b> Sewer Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Judith, Michael, Earl Sewer Line Replacement		<b>PROJECT I.D.:</b> 14-5300-D01		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Debt service related to the sale of bonds in the amount of \$265,000 for 10 years at an average interest rate of 4.0% for the replacement of sewer lines in the Roselyn subdivision.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 29,150	<b>2016 COSTS:</b> \$ 34,450	<b>2017 COSTS:</b> \$ 33,655	<b>2018 COSTS:</b> \$ 32,860	<b>2019 COSTS:</b> \$ 32,860	
<b>FUNDING SOURCE:</b> Sewer Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> New Subdivision Line Extensions		<b>PROJECT I.D.:</b> 05-5270-03		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Line extension to serve future developments.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$80,000	<b>2016 COSTS:</b> \$80,000	<b>2017 COSTS:</b> \$80,000	<b>2018 COSTS:</b> \$80,000	<b>2019 COSTS:</b> \$80,000	
<b>FUNDING SOURCE:</b> Electric Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Substation No. 4 & Alternate Feed		<b>PROJECT I.D.:</b> 06-5270-01		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Construction of Substation #4 and a new circuit for expected growth and system reliability. Engineering has been encumbered. Substation is to be located on City owned property in Hunter's Ridge.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$2,500,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> County Road 25A Widening – SR571 to Evanston Rd.		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Purchase of right-of-way and electric line relocation as part of the County Road 25A widening project (St. Rt. 571 to Evanston Road).					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective					
<b>2015 COSTS:</b> \$ 4,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Entire Project \$7,350,000 to be funded:  STP Grant (CIP Fund) - \$5,009,600 OPWC Grant (CIP Fund) - \$1,100,000 Miami County assistance (CIP Fund) – \$210,000 Electric Fund - \$944,000 In-Kind Services (including inspections) - \$86,400					



**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> Line Improvements/New Development		<b>PROJECT I.D.:</b> 05-5270-04	<b>PROJECT YEARS:</b> 2015-2019		
<b>DESCRIPTION:</b> Miscellaneous line improvements and new development project.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$60,000	<b>2016 COSTS:</b> \$60,000	<b>2017 COSTS:</b> \$60,000	<b>2018 COSTS:</b> \$60,000	<b>2019 COSTS:</b> \$60,000	
<b>FUNDING SOURCE:</b> Electric Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Rosewood		<b>PROJECT I.D.</b> 05-5270-07		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION</b> Extension of circuits to provide service.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$40,000	<b>2016 COSTS:</b> \$40,000	<b>2017 COSTS:</b> \$40,000	<b>2018 COSTS:</b> \$40,000	<b>2019 COSTS:</b> \$40,000	
<b>FUNDING SOURCE</b> Electric Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Cedar Grove		<b>PROJECT I.D.</b> 05-5270-07		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION</b> Extension of circuits to provide service.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 100,000	<b>2016 COSTS:</b> \$ 50,000	<b>2017 COSTS:</b> \$ 50,000	<b>2018 COSTS:</b> \$ 50,000	<b>2019 COSTS:</b> \$ 50,000	
<b>FUNDING SOURCE</b> Electric Fund					



**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> North Loop		<b>PROJECT I.D.</b> 05-5270-04	<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION</b> Completion of 202 from Crane Rd. south along CSX line to Sub #2.				
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS</b> \$20,000	<b>2016 COSTS</b>	<b>2017 COSTS</b>	<b>2018 COSTS</b>	<b>2019 COSTS</b>
<b>FUNDING SOURCE:</b> Electric Fund				

**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> Circuit 303		<b>PROJECT I.D.</b> 03-5270-08	<b>PROJECT YEARS:</b> 2016	
<b>DESCRIPTION</b> Construction of Circuit From Sub #3 North. Easement is needed from Leshar Property.				
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS</b>	<b>2016 COSTS</b> \$85,000	<b>2017 COSTS</b>	<b>2018 COSTS</b>	<b>2019 COSTS</b>
<b>FUNDING SOURCE:</b> Electric Fund				



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> North County Road 25A Circuit		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Continuation of electric service installation north along County Road 25A.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS</b> \$ 50,000	<b>2016 COSTS</b>	<b>2017 COSTS</b>	<b>2018 COSTS</b>	<b>2019 COSTS</b>	
<b>FUNDING SOURCE:</b> Electric Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Substation No. 1 – 12KV Upgrade		<b>PROJECT I.D.:</b> 15-5270-01		<b>PROJECT YEARS:</b> 2015-2016	
<b>DESCRIPTION:</b> Replacement of 12KV Transformer and Associated Equipment at Substation #1. Engineering costs are estimated at \$25,000 in 2015 with construction costs of \$2,500,000 in 2016.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 25,000	<b>2016 COSTS:</b> \$ 2,500,000	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund/Sale of Debt					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Substation No. 1 – 4KV Upgrade		<b>PROJECT I.D.:</b> 15-5270-01		<b>PROJECT YEARS:</b> 2015-2016	
<b>DESCRIPTION:</b> Replacement of 4KV Transformer and Associated Equipment at Substation #1. Engineering costs are estimated at \$25,000 in 2015 with construction costs of \$2,500,000 in 2016.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input checked="" type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 25,000	<b>2016 COSTS:</b> \$ 2,500,000	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund/Sale of Debt					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Street Light Conversion		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Conversion of City owned street lights from high pressure sodium (HPS) cobra head fixtures to light emitting diode (LED) fixtures.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 50,000	<b>2016 COSTS:</b> \$ 50,000	<b>2017 COSTS:</b> \$ 50,000	<b>2018 COSTS:</b> \$ 50,000	<b>2019 COSTS:</b> \$ 50,000	
<b>FUNDING SOURCE:</b> Electric Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME</b> 504 Tree Truck		<b>PROJECT ID</b> 13-5270-05		<b>PROJECT YEARS</b> 2015	
<b>DESCRIPTION</b> Replace 504 Tree Truck purchased in 2003. This vehicle is currently at 18,402 miles and 8,243 engine hours. This truck has had numerous repairs including water pump replacement (2007), complete engine rebuilt (2010) and an alternator replaced (2011).					
<b>PROJECT JUSTIFICATION</b> <input checked="" type="checkbox"/> Scheduled replacement of existing equipment <input type="checkbox"/> Additional unit to meet expanded service requirements <input type="checkbox"/> Provide new or higher service level <input type="checkbox"/> Meet external compliance (safety, environmental, etc.) requirements <input type="checkbox"/> Replacement of failed or obsolete equipment <input type="checkbox"/> Meets identified Council goal or adopted plan objective <input type="checkbox"/> Other/explain:					
<b>2015 COSTS</b> \$165,000	<b>2016 COSTS</b>	<b>2017 COSTS</b>	<b>2018 COSTS</b>	<b>2019 COSTS</b>	
<b>FUNDING SOURCE</b> Electric Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME</b> 505 Digger Derrick		<b>PROJECT ID</b> 13-5270-05		<b>PROJECT YEARS</b> 2016, 2018	
<b>DESCRIPTION</b> 2016 - Replace 505 4 x 4 Digger Derrick purchased in 2005. This truck is currently at 10,822 miles and 2,060 engine hours. Fly wheel and starter replaced (2010)  2018 – Replace Digger Derrick purchased in 2008.					
<b>PROJECT JUSTIFICATION</b> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Scheduled replacement of existing equipment</li> <li><input type="checkbox"/> Additional unit to meet expanded service requirements</li> <li><input type="checkbox"/> Provide new or higher service level</li> <li><input type="checkbox"/> Meet external compliance (safety, environmental, etc.) requirements</li> <li><input type="checkbox"/> Replacement of failed or obsolete equipment</li> <li><input type="checkbox"/> Meets identified Council goal or adopted plan objective</li> <li><input type="checkbox"/> Other/explain:</li> </ul>					
<b>2015 COSTS</b>	<b>2016 COSTS</b> \$220,000	<b>2017 COSTS</b>	<b>2018 COSTS</b> \$220,000	<b>2019 COSTS</b>	
<b>FUNDING SOURCE</b> Electric Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Truck - Double Bucket #507		<b>PROJECT I.D.:</b> 16-5270		<b>PROJECT YEARS:</b> 2016
<b>DESCRIPTION</b> Replacement of current International Hi-ranger double bucket truck. This truck is currently at 21,053 miles and 4,518 engine hours.				
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:				
<b>2015 COSTS:</b>	<b>2016 COSTS:</b> \$ 200,000	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>
<b>FUNDING SOURCE:</b> Electric Fund				



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME</b> Truck – Pickup		<b>PROJECT ID</b>		<b>PROJECT YEARS</b> 2017
<b>DESCRIPTION</b> Replace 2007 Pick-up Truck.				
<b>PROJECT JUSTIFICATION</b> <input checked="" type="checkbox"/> Scheduled replacement of existing equipment <input type="checkbox"/> Additional unit to meet expanded service requirements <input type="checkbox"/> Provide new or higher service level <input type="checkbox"/> Meet external compliance (safety, environmental, etc.) requirements <input type="checkbox"/> Replacement of failed or obsolete equipment <input type="checkbox"/> Meets identified Council goal or adopted plan objective <input type="checkbox"/> Other/explain:				
<b>2015 COSTS</b>	<b>2016 COSTS</b>	<b>2017 COSTS</b> \$ 30,000	<b>2018 COSTS</b>	<b>2019 COSTS</b>
<b>FUNDING SOURCE</b> Electric Fund				



### CAPITAL IMPROVEMENT EQUIPMENT

<b>PROJECT NAME:</b> Service Director vehicle replacement		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2017	
<b>DESCRIPTION:</b> To replace 2007 Chevy Impala					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS:</b> 22,500	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Water, Sewer & Electric fund - \$7,500 each					



**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> Fork Lift		<b>PROJECT I.D.:</b> 08-5270-05	<b>PROJECT YEARS:</b> 2015		
<b>DESCRIPTION:</b> Purchase of a new forklift to be used by the Electric Department at the new Electric Service Center.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$40,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund					

**file picture, 5 ton LP gas fork lift**



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Trencher		<b>PROJECT I.D.:</b> 07-5270-03		<b>PROJECT YEARS:</b> 2016	
<b>DESCRIPTION:</b> Replace 1993 Trencher.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b> \$ 45,000	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Water Line Improvements		<b>PROJECT I.D.:</b> 03-5300-W01		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> General replacement of water lines (\$30,000 annually).  Replacement of 4" water lines in preparation for street resurfacing. Replacing the old, undersized water lines prior to resurfacing the streets reduces the possibility of having to cut into and make repairs to a newly resurfaced street.  2015 – W. Walnut St. (Hyatt to N. 1 <sup>st</sup> ) - \$250,000 (2014 project had to be rebid) 2016 – North 1 <sup>st</sup> St. (Plum to Main) - \$93,750 2017 – North 4 <sup>th</sup> /5 <sup>th</sup> (North to Park, Kilgor to Franklin) - \$318,750 2018 – North 3 <sup>rd</sup> (Kilgore to Walnut) - \$325,000 2019 – Amokee (Warner to Tippecanoe) - \$112,500					
<b>PROJECT JUSTIFICATION:</b>  <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: Maintain and upgrade water system					
<b>2015 COSTS:</b> \$ 280,000		<b>2016 COSTS:</b> \$ 123,750		<b>2017 COSTS:</b> \$ 348,750	
		<b>2018 COSTS:</b> \$ 355,000		<b>2019 COSTS:</b> \$142,500	
<b>FUNDING SOURCE</b> Water Fund					



**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> Water Tower Rehabilitation/Removal		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Removal of the Bowman Avenue Water Tower (\$50,000).					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 50,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Water Fund					

**CAPITAL IMPROVEMENT PROJECT**

<b>PROJECT NAME:</b> Inflow and Infiltration Program		<b>PROJECT I.D.:</b> 03-5320-01		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Elimination of sources of inflow and infiltration from the sewer system.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input checked="" type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: Reduce sewer treatment charges from Tri-Cities.					
<b>2015 COSTS:</b> \$ 50,000	<b>2016 COSTS:</b> \$ 0 – see below	<b>2017 COSTS:</b> \$ 100,000	<b>2018 COSTS:</b> \$ 100,000	<b>2019 COSTS:</b> \$ 100,000	
<b>FUNDING SOURCE:</b> Sewer Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> OPWC - Inflow and Infiltration Program		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2016	
<b>DESCRIPTION:</b> The City will apply for an OPWC Grant to enhance efforts related to elimination of sources of inflow and infiltration from the sewer system. This is a 50/50 matching grant which would be used to slipline S. 2 <sup>nd</sup> Street from Broadway to Elm (\$250,000) as well as to enhance the City's regularly scheduled sanitary sewer sliplining projects (\$250,000).					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input checked="" type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: Reduce sewer treatment charges from Tri-Cities.					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b> \$ 500,000	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Sewer Fund / OPWC Grant					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Sewer Line Improvements		<b>PROJECT I.D.:</b> 03-5320		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Maintain and upgrade present sewer system (\$35,000 annually). 2015 – Sanitary Sewer line improvements along Cty Rd 25A at Kessler-Cowlesville (\$250,000)					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: System Reliability.					
<b>2015 COSTS:</b> \$ 285,000	<b>2016 COSTS:</b> \$ 35,000	<b>2017 COSTS:</b> \$ 35,000	<b>2018 COSTS:</b> \$ 35,000	<b>2019 COSTS:</b> \$ 35,000	
<b>FUNDING SOURCE:</b> Sewer Fund					



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Sanitary Sewer Slip Lining Projects		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015-2019	
<b>DESCRIPTION:</b> Sliplining projects to eliminate I&I. Many of these projects are in the areas tributary to the Main Street Lift Station and will help reduce surface water infiltration contributing to the City's SSO events.  2016 – North 1 <sup>st</sup> St. (Plum to Main) - \$45,000 2017 – North 4 <sup>th</sup> /5 <sup>th</sup> (North to Park, Kilgor to Franklin) - \$198,750 2018 – North 3 <sup>rd</sup> (Kilgore to Walnut) - \$195,000 2019 – Amokee (Warner to Tippecanoe) - \$54,000					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input checked="" type="checkbox"/> Other/Explain: System Reliability.					
<b>2015 COSTS:</b> \$0	<b>2016 COSTS:</b> \$ 45,000 (See OPWC project above)	<b>2017 COSTS:</b> \$ 198,750	<b>2018 COSTS:</b> \$ 195,000	<b>2019 COSTS:</b> \$54,000	
<b>FUNDING SOURCE:</b> Sewer Fund					



### CAPITAL IMPROVEMENT EQUIPMENT

<b>PROJECT NAME:</b> Tipp Cowlesville Lift Station Improvements		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Lift station was installed in 1996. This will include upgrades to pumps and motors as needed.					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input checked="" type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 10,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Sewer Fund - \$ 10,000					

### CAPITAL IMPROVEMENT EQUIPMENT

<b>PROJECT NAME:</b> Pick-up Truck # 403		<b>PROJECT I.D.:</b> 13-5300-02		<b>PROJECT YEARS:</b> 2017	
<b>DESCRIPTION:</b> To replace 2003 GMC Pick-up truck.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS</b> \$ 28,000	<b>2018 COSTS</b>	<b>2019 COSTS</b>	
<b>FUNDING SOURCE:</b> Water Fund-\$14,000; Sewer Fund-\$14,000					



### CAPITAL IMPROVEMENT EQUIPMENT

<b>PROJECT NAME:</b> Pick-up Truck # 404		<b>PROJECT I.D.:</b> 15-5300		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> To replace 2005 F250 pick up. This truck is currently at 81,687 miles.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 28,000	<b>2016 COSTS:</b>	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Water Fund-\$14,000; Sewer Fund-\$14,000					



### CAPITAL IMPROVEMENT EQUIPMENT

<b>PROJECT NAME:</b> Pick-up Truck #402		<b>PROJECT I.D.:</b> 16-5300-		<b>PROJECT YEARS:</b> 2018	
<b>DESCRIPTION:</b> To replace 2006 Dodge pick-up.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b>	<b>2017 COSTS</b>	<b>2018 COSTS</b> \$ 28,000	<b>2019 COSTS</b>	
<b>FUNDING SOURCE:</b> Water Fund-\$14,000; Sewer Fund-\$14,000					



### CAPITAL IMPROVEMENT EQUIPMENT

<b>PROJECT NAME:</b> Case Backhoe # 408		<b>PROJECT I.D.:</b> 13-5300-02		<b>PROJECT YEARS:</b> 2016	
<b>DESCRIPTION:</b> To replace 2001 Case Backhoe. This backhoe is currently at 2260 hours. Front tires replaced in 2008 and rear tires in 2011.					
<b>PROJECT JUSTIFICATION:</b> <input checked="" type="checkbox"/> Scheduled Replacement of Existing Equipment <input type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b>	<b>2016 COSTS:</b> \$ 90,000	<b>2017 COSTS:</b>	<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	
<b>FUNDING SOURCE:</b> Water Fund-\$45,000; Sewer Fund-\$45,000					





### CAPITAL IMPROVEMENT EQUIPMENT

<b>PROJECT NAME:</b> Air chainsaw		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Purchase of air chainsaw to improve work efficiencies					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 6,500	<b>2016 COSTS:</b>	<b>2017 COSTS</b>	<b>2018 COSTS</b>	<b>2019 COSTS</b>	
<b>FUNDING SOURCE:</b> Water Fund - \$ 3,250 Sewer Fund - \$ 3,250					

### CAPITAL IMPROVEMENT EQUIPMENT

<b>PROJECT NAME:</b> Trash Pump 6"		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Purchase of pump for Rosewood Lift emergency hook up, normal pump uses					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 20,000	<b>2016 COSTS:</b>	<b>2017 COSTS</b>	<b>2018 COSTS</b>	<b>2019 COSTS</b>	
<b>FUNDING SOURCE:</b> Sewer Fund - \$ 20,000					



### CAPITAL IMPROVEMENT EQUIPMENT

<b>PROJECT NAME:</b> Sanitary Camera		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2015	
<b>DESCRIPTION:</b> Purchase of camera to do in-house video inspection of sanitary sewer lines to improve work efficiencies					
<b>PROJECT JUSTIFICATION:</b> <input type="checkbox"/> Scheduled Replacement of Existing Equipment <input checked="" type="checkbox"/> Additional Unit to Meet Expanded Service Requirements <input type="checkbox"/> Provide New or Higher Service Level <input type="checkbox"/> Meet External Compliance (safety, environmental, etc.) Requirements <input type="checkbox"/> Replacement of Failed or Obsolete Equipment <input type="checkbox"/> Meets Identified Council Goal or Adopted Plan Objective <input type="checkbox"/> Other/Explain:					
<b>2015 COSTS:</b> \$ 15,000	<b>2016 COSTS:</b>	<b>2017 COSTS</b>	<b>2018 COSTS</b>	<b>2019 COSTS</b>	
<b>FUNDING SOURCE:</b> Sewer Fund - \$ 15,000					