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September 1, 2023

The Honorable Kathryn Huffman  
& City Council Members:

Enclosed you will find the proposed 2024-2028 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. Throughout the process, staff has been challenged to look beyond a standard equipment life expectancy when asking for equipment replacement. Just because a piece of equipment is 10 years old does not automatically necessitate its replacement. The City Departments have been applying this standard and have been open and honest when it comes to extending the life of a piece of equipment.

City staff has strived to provide Council with financial projections based upon the best available data, realizing 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 capital resources, while being fiscally responsible to the citizens of Tipp City.

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

Found on pages 7-22, 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 protect 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 is funded by:

- a 10-year 0.25% increase in the income tax that became effective July 1, 2021 and terms on June 30, 2031,

- a 10-year 0.25% increase in the income tax that becomes effective January 1, 2023 and terms on December 31, 2032,
- property tax assessments,
- federal, state, and local 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 15-16.

### Assumptions

- This five-year Capital Improvement Plan was developed with the goal of implementation of the 10-Year CIP recommended by the Citizen's CIP Committee in November 2020, which served as the foundation of the successful May 2021 Income Tax Levy.
- Income tax collections are projected to increase 3.5% in 2024-2026 and 2.5% in 2027-2028. With continued economic development in the region we believe these projected increases are reasonable and conservative estimates.

### Revenue

- Income Tax
  - The 0.25% income taxes that became effective July 1, 2021 and January 1, 2013 (renewed for the 2023-2032 period) respectively, are each estimated to generate \$8,084,111, for an average of \$1,616,822 annually during the five-year period.
  - Total income tax receipts dedicated to the CIRF during the five-year period are estimated at \$16,168,222, or an average of \$3,233,644 annually.

### Debt

There is no additional debt expected to be issued for non-utility projects during the five-year CIP period.

### Fund Balance

The projected Capital Improvement Reserve Fund balance over the five-year period is sufficient to meet the capital improvements set forth in this five-year plan.

## Projects/Equipment

Capital projects/equipment were prioritized based upon the 10-Year CIP reviewed and 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/EMS

- 2024 – Replacement of Pumper #4 (\$900,000). The current vehicle is a 2003 model.
- 2024 – Building Maintenance/Repair/Improvement (\$93,000)
- 2025 – Land Acquisition for a future station west of I-75 (\$250,000)
- 2025 – Replacement of the 2012 EMS First Responder vehicle (\$65,000)
- 2026 – Replacement of the 2018 medic/ambulance vehicle (\$400,000)
- 2026 – Replacement of a cardiac monitor (\$40,000)

### POLICE

- Police vehicle rotation will continue with:
  - two vehicles (a cruiser, and a detective's vehicle) in 2024
  - two vehicles (2 cruisers) in 2025
  - three vehicles (3 cruisers) in 2026
  - three vehicles (2 cruisers and a detective's vehicle) in 2027
  - two vehicles (a cruiser and the Chief's vehicle) in 2028
- Police equipment replacements will include:
  - Range improvements in 2024 (\$25,000)
  - Annual replacement of body cameras (on a rotating schedule (2024-2028))

### PARKS

- **Kyle Park 2<sup>nd</sup> Exit** – Construction of a second entrance/exit to Kyle Park to be used for festivals and special events (\$500,000 in 2025)
- **Parking Lot Improvements:**
  - Kyle Park - \$230,000 in 2024
  - TFAC/Stadium - \$100,000 in 2026
  - Main Street at the Prairie access - \$150,000 in 2027
- **Safety surface upgrades** under existing equipment in various parks at a cost of \$15,000 annually in 2024-2028.
- **City Park Electric Upgrades** – convert overhead electric lines to underground services in 2024 (\$20,000) and 2025 (\$150,000). As part of this project permanent electric drops will

be installed for use by City festivals/events held in the Park as well as water lines/taps installed strategically throughout the Park.

- **Playground equipment and Roundhouse Maintenance:**
  - Windmere Park - \$100,000 in 2025
  - City Park - \$40,000 in 2025
  - Hathaway Park - \$40,000 in 2026
- **Passive Exercise Equipment along bike trail - \$352,000 in 2024 (partly funded with grants and local donations)**
- **Parkwood Canoe Livery Expansion - \$200,000 in 2027**
- **Pickleball Courts - \$200,000 in 2027**

#### TIPPECANOE FAMILY AQUATIC CENTER

All capital items related to the operation of the Aquatic Center are now paid from the Capital Improvement Reserve Fund.

- **Facility Maintenance Improvements** - \$117,500 in facility improvements (painting, building maintenance, pool maintenance, enclosing the lobby and providing air conditioning for electronic equipment) over the five-year CIP period.
- **Replace Pumps and Motors** - \$15,000 set aside annually for emergency repairs
- **Replace Fun Umbrellas and Diving Boards, etc.** - \$50,000 over the five-year CIP period

#### Parks Vehicles and Equipment

- 2024 = Replacement of Zero turn mower (3-year rotation) - \$13,000
- 2025 = Replacement of 2008 one-ton dump truck - \$90,000
- 2025 = Replacement of 1998 Tractor - \$40,000
- 2025 = Replacement of Tri-deck mower (4-year rotation) - \$18,000
- 2025 = Replacement of Zero turn mower (3-year rotation) - \$13,000
- 2026 = Replacement of 2012 ¾ Ton Pick Up - \$50,000
- 2026 = Replacement of 2005 Tractor - \$40,000
- 2026 = Replacement of Zero turn mower (3-year rotation) - \$13,000
- 2027 = Replacement of 2007 Tractor - \$40,000
- 2027 = Replacement of Tri-deck mower (4-year rotation) - \$18,000
- 2027 = Replacement of Zero turn mower (3-year rotation) - \$13,000
- 2028 = Replacement of 2016 ½ Ton Pick Up - \$50,000
- 2027 = Replacement of Zero turn mower (3-year rotation) - \$13,000



## ADMINISTRATION

- **Annual replacement of computers, servers, copiers, network printers, etc., including software upgrades** - \$468,780 over the five-year CIP period
- **Government Center Improvements** (Note: carpet replacement and office remodel projects will be coordinated with any building renovations and will be phased in over time):
  - 2024 – Parking lot improvements (\$200,000), Replace all lighting with LED (\$12,000), Replace flooring in offices and/or lobby area (\$10,000), HVAC upgrades (\$10,000), and heat exchanger units as needed (\$5,000), Lobby update design (\$10,000)
  - 2025 – Lobby update (\$60,000), Replace flooring in offices and/or lobby area (\$10,000), and heat exchanger units as needed (\$5,000)
  - 2026 – Replace water heater (\$6,000), Replace heat exchanger as needed (\$5,000)
  - 2027 – Replace the emergency generator (\$500,000), and heat exchanger units as needed (\$5,000)
  - 2028 – Replace heat exchanger units as needed (\$5,000)
- **Community Service Building Improvements:**
  - 2025 – Replace three HVAC units (\$43,000)
  - 2026 – Repaint exterior of building (\$18,000)

## STREETS

Street improvements continue to be the central focus of capital improvement spending from the 2011 Streets/Safety Levy. The 2024-2028 proposed CIP includes approx. \$6.7 million in street improvements. Some of the key projects planned in this CIP:

- **City-Wide Asphalt Resurfacing Program** - \$750,000 annually from 2023-2026 then \$800,000 annually in 2027-2028
- **I-75 Interchange Improvements (Exit 68)** – \$750,000 (2024 Construction)
- **South 5<sup>th</sup> Street Widening** - \$200,000 – the City acquired right of way to widen 5<sup>th</sup> Street between Broadway and German where the original street did not appropriately line up with a future extension creating a choke point which inhibits traffic flow and safety.
- **2<sup>nd</sup> Street Culvert Replacement** - \$1,100,000 – replace culvert on 2<sup>nd</sup> Street with a new box culvert to stabilize the stream bank and enhance drainage in this area (2025 Engineering, 2026 Construction)
- **Tweed Woods Roadway Extension** - \$330,000 – provides access from Springmeade and Floral Acres to Menards and the stores along Main Street without having to make a left-turn out of their communities onto CR25A. As CR25A traffic continues to increase this

will provide a safer means to access Main Street for these areas (2025 Engineering, 2026 Construction)

- **Storm Water Improvement Projects** – alleviate stormwater concerns in the following areas (grant funding anticipated for a significant portion of these projects):
  - **Hathaway Park Storm Sewer** - \$400,000 in 2025
  - **Evanston Road Storm Sewer** - \$300,000 in 2026
  - **Amokee Ditch Storm Sewer** - \$500,000 in 2027

#### Vehicles and Equipment

- 2024 = Replacement of 2008 ¾ ton Pickup Truck - \$60,000
- 2024 = Replacement of 2006 2.5 ton snowplow truck - \$225,000
- 2024 = Replacement of 2015 1 ton dump truck - \$100,000
- 2025 = Replacement of 2007 2.5 ton snowplow truck - \$225,000
- 2025 = Replacement of 2002 Front End Loader - \$155,000
- 2026 = Replacement of 2012 ¾ ton Pickup Truck - \$50,000
- 2026 = Purchase of an additional 2.5 ton snowplow truck - \$225,000
- 2026 = Replacement of 2000 Asphalt Roller - \$22,000
- 2028 = Replacement of a 2016 ½ ton Pickup Truck - \$50,000

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 increases required during the five-year period.
  - The City completed a cost-of-service study in 2018 and had a one-time realignment of certain charges to its customer classes in 2019. Industry best practices recommend a cost-of-service study be performed every 7-10 years. The City does not anticipate changes to the rates or rate structures within this five-year CIP.
- 4% annual increase in electric sales budgeted due to higher consumption and higher costs of purchased power which is passed through to the consumer
- 3% average annual increase in operating expenses budgeted due to inflation
  - 5% annual growth in purchase of power costs

### Debt

There is no additional debt expected to be issued for electric projects during the five-year CIP period.

### Fund Balance

The five-year fund analysis found on pages 17-18 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.

### Projects

- **Equipment/Supplies Cold Storage** - Construction of a cold storage building for equipment and materials not required to be maintained in a climate controlled setting - \$250,000
- **Substation #2** – Rebuild/Expansion of electric substation #2 located behind Regal Beloitte along the railroad tracks - \$3,000,000

### Vehicles and Equipment

- 2024 = Replacement of 2012 1-Ton Dump Truck - \$100,000
- 2025 = Replacement of an in-house constructed wire puller/tensioner vehicle - \$200,000
- 2026 = Replacement of 2015 1-ton Flat Bed Truck - \$75,000
- 2026 = Replacement of existing wire trailer - \$40,000
- 2028 = Replacement of 1993 Trencher - \$50,000

## **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

- At this time there does not appear to be a need for additional rate increases during the five-year term of this CIP.
- Water consumption is projected to increase by approximately 3% annually.
- Budgeted a 3% average annual increase in operating expenses.

### Debt

- No new debt is anticipated in the Water Fund during the five-year CIP window.

### Fund Balance

Although the Fund Balance dips below the desired 25% carryover threshold in 2024 and 2025 (Water Fund analysis included on pages 19-20), the projected Fund Balance is positive each year of the forecast and fund balance compared to the 25% desired carryover balance is positive by 2026 and through the end of the five-year forecast.

### Projects

- **Water/Sewer Service Center** – This project is under construction in 2023 but the 2024 CIP/Operating Budget will include an additional \$200,000 for projected cost increases and to cover materials items not previously anticipated pre-construction.
- **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.
  - 2024 = Construction of E Main 10" Extension - \$150,000
  - 2024 = Construction of S 5<sup>th</sup> Street and German - \$250,000
  - 2025 = Engineering design – Amokee Street Waterline Replacement - \$20,000
  - 2025 = Engineering design – County Road 25A Waterline Extension - \$30,000
  - 2026 = Construction of County Road 25A Waterline Extension - \$200,000
  - 2026 = Construction of Amokee Street Waterline Replacement - \$160,000
  - 2026 = Engineering design – Kiser Street Waterline Replacement - \$25,000
  - 2027 = Construction of Kiser Street Waterline Replacement - \$200,000

### Vehicles and Equipment

- 2024 = Purchase of a fire hydrant cleaner (Plug Hug) to expedite hydrant maint. - \$25,000
- 2024 = Purchase of an automated valve turner to meet OEPA requirements to open/close larger valves periodically to ensure continued operation - \$35,000
- 2025 = Replacement of 2006 2.5-Ton dump truck - \$200,000 (\$100,000 ea. Water/Sewer)
- 2025 = Replacement of 2015 ¾ Ton pick-up truck - \$75,000 (\$37,500 ea. Water/Sewer)
- 2025 = Replacement of 2003 Tractor used for mowing in the prairies - \$30,000
- 2026 = Replacement of 2008 1-Ton truck - \$100,000 (\$50,000 ea. Water/Sewer)
- 2027 = Replacement of 2017 ¾ Ton pick-up truck - \$75,000 (\$37,500 ea. Water/Sewer)
- 2028 = Replacement of 2018 ¾ Ton pick-up truck - \$75,000 (\$37,500 ea. Water/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**

- The 2024-2028 Sewer Fund forecast includes a series of 4.6% rate increases approved by Council in 2023 to offset the costs of system improvements in Tipp City. In addition, the wastewater treatment fee will be increased approximately 10% annually to offset rate increases imposed by the Tri-Cities North Regional Wastewater Authority (TCA) for plant improvements required at the treatment facility.
  - TCA is co-owned with the Cities of Huber Heights and Vandalia and each city is billed monthly based on its percentage of total flows.
  - In 2023, the three TCA communities had the 1<sup>st</sup>, 2<sup>nd</sup>, and 5<sup>th</sup> lowest sewer rates out of 63 entities providing sewer service in the south-west Ohio area.
  - TCA contracts out the daily treatment operations and experienced a significant increase in costs in the most recent five-year operations contract.
  - Over the next five years TCA will have to make approximately \$125M in improvements related to plant expansion and deferred maintenance. Average daily flows at the plant are currently at the design capacity which requires plant expansion to handle wet weather events as well as future development in the three communities.
  - The forecast shown on pages 21-22 assumes a series of sewer rate increases beginning in 2024 and running through 2028. While these rate increases do not bring the Sewer Fund balance back to the minimum level within the five year period they keep the cash fund balance positive and bring operations back to a point where annual cash flow will be positive and the cash balance will begin to recover to the desired level.
- 3% annual increase in revenue due to higher consumptions.
- Budgeted an average 5%-7% annual increase in revenues due to enacted rate increases.
- Budgeted an average 6% annual increase in operating expenses.

### **Debt**

- The Main St/CR25A/S Hyatt St Sewer Line Project will require debt funding for approx. \$5M of the projected cost. This debt is anticipated to be borrowed from the Ohio Water Development Authority over a twenty year life with an average interest rates less than 3%.

## Fund Balance

Although there are multiple years where the Fund Balance is below the desired 25% carryover threshold (Sewer Fund analysis included on pages 21-22), the projected Fund Balance remains positive each year of the forecast and fund balance compared to the 25% desired carryover balance is trending in the right direction by the end of the five-year forecast.

## Projects

- **Line Improvements:**
  - SR571/CR25A/S Hyatt St Sewer Extension from S. Kinna Dr. westward past County Road 25A, north to Abbott Park Way, south on Hyatt and crossing over to the TCA trunk line on S 1<sup>st</sup> Street. This sewer main extension will divert part of the flow from Abbott/Meijer and open up the properties west of CR25A to future development - \$6,000,000. The ARPA Funds received by the City in 2021 and 2022 (\$1.06M) will be used to offset a portion of the cost of this project.
  - Floral Acres Redesign – the sewer main that runs along Commerce Park Drive to the back of Floral Acres before coming under I-75 has a number of 90 degree bends as well as a small section that flows uphill rather than downhill. This area will be redesigned and re-laid to provide better flows in this area - \$200,000
- **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: \$200,000 in 2025 and 2027. As the fund balance improves in future years this will become an annual expense
- **Slip lining Projects** – The slip lining 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 areas 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.
  - 2026 = Amokee (Warner to Tippecanoe) - \$60,000

## Vehicles and Equipment

- 2025 = Replacement of 2006 2.5-Ton dump truck - \$200,000 (\$100,000 ea. Water/Sewer)
- 2025 = Replacement of 2015 ¾ Ton pick-up truck - \$75,000 (\$37,500 ea. Water/Sewer)
- 2026 = Replacement of 2008 1-Ton truck - \$100,000 (\$50,000 ea. Water/Sewer)

- 2027 = Replacement of 2017 ¾ Ton pick-up truck - \$75,000 (\$37,500 ea. Water/Sewer)
- 2028 = Replacement of 2018 ¾ Ton pick-up truck - \$75,000 (\$37,500 ea. Water/Sewer)

I would like to thank all of the department heads and their staff for their continued assistance and efforts in identifying and prioritizing the capital needs of the City and looking for grant funding opportunities to stretch the capital fund revenues. It is truly a pleasure to work with a staff that takes pride in the community they work in and watch over the funds they are entrusted with. Thank you again.

Sincerely,

Timothy J. Eggleston, ICMA-CM  
City Manager

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**CITY OF TIPP CITY  
2024 CAPITAL IMPROVEMENT RECOMMENDATIONS**

<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>SOURCE OF FUNDS</b>	<b>AMOUNT</b>
FIRE/EMS	Engine 32 (#4)	Cap. Imp. Fund	900,000
	VRPatients Training System	Cap. Imp. Fund	10,000
	Building Maintenance/Repair/Improvement	Cap. Imp. Fund	93,000
	Computer Hardware/Software/Mobile Access	Cap. Imp. Fund	12,000
			<b>1,015,000</b>
POLICE	Replace Cruiser #105 - Ford Explorer	Cap. Imp. Fund	59,500
	Replace Detective Vehicle - Ford Edge	Cap. Imp. Fund	43,000
	Firing Range Improvements	Cap. Imp. Fund	25,000
	Replace Body Cameras	Cap. Imp. Fund	18,252
			<b>145,752</b>
PARKS	Kyle Park Additional Parking	Cap. Imp. Fund	230,000
	Passive Exercise Equipment along Bike Path	Cap. Imp. Fund	352,000
	City Park - Convert Electric from Overhead to Underground	Cap. Imp. Fund	20,000
	Safety Surface & Equipment	Cap. Imp. Fund	15,000
	Zero Turn Mower	Cap. Imp. Fund	13,000
			<b>630,000</b>
TFAC	Facility Maintenance Improvements	Cap. Imp. Fund	45,000
	Replace Pumps and Motors	Cap. Imp. Fund	15,000
	New/Replace Small Fun Umbrellas	Cap. Imp. Fund	10,000
			<b>70,000</b>
ADMINISTRATION	Government Center Improvements	Cap. Imp. Fund	247,000
	Computer Replacement Program	Cap. Imp. Fund	140,900
	Parks/Streets Service Center Improvements	Cap. Imp. Fund	53,500
	Replace Police Dept Copy Machine	Cap. Imp. Fund	13,000
	Fiber Optic Testing & Maintenance	Cap. Imp. Fund	15,000
			<b>469,400</b>

**CITY OF TIPP CITY  
2024 CAPITAL IMPROVEMENT RECOMMENDATIONS**

<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>SOURCE OF FUNDS</b>	<b>AMOUNT</b>
STREET	Asphalt Resurfacing	Cap. Imp. Fund	750,000
	Sidewalk Program (Grinding and/or Resurfacing as needed)	Cap. Imp. Fund	50,000
	Stormwater & Stormsewer Maintenance	Cap. Imp. Fund	150,000
	I-75 Interchange Improvements (Construction)	Cap. Imp. Fund	450,000
	I-75 Bridge Painting (Engineering)	Cap. Imp. Fund	300,000
	S. 5th Street Realignment (Engineering)	Cap. Imp. Fund	200,000
	Computer Hardware/Software/Mobile Access	Cap. Imp. Fund	5,000
	Replace 2008 3/4 Ton Pickup	Cap. Imp. Fund	60,000
	Replace 2006 2.5 Ton Plow Truck	Cap. Imp. Fund	225,000
	Replace 2015 1-Ton Dump Truck	Cap. Imp. Fund	100,000
			<b>2,290,000</b>
DEBT	Debt - Downtown Streetscape Improvement (OPWC)	Cap. Imp. Fund	48,300
			<b>48,300</b>
ELECTRIC	New Subdivision Development	Electric Fund	150,000
	Line Improvements	Electric Fund	60,000
	Street Light Conversion	Electric Fund	60,000
	Cold Storage Building	Electric Fund	250,000
	Hydraulic Hand Tools	Electric Fund	25,000
	Computer Hardware/Software/Mobile Access	Electric Fund	7,500
	AED Replacement	Electric Fund	5,000
	Replace 2012 One Ton Dump Truck	Electric Fund	100,000
	Bond Debt - Substation #1/#1A/#4	Electric Fund	548,347
			<b>1,205,847</b>

**CITY OF TIPP CITY  
2024 CAPITAL IMPROVEMENT RECOMMENDATIONS**

<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>SOURCE OF FUNDS</b>	<b>AMOUNT</b>
WATER	Water Line Improvements	Water Fund	30,000
	OEPA - Lead and Copper Service Replacements	Water Fund	100,000
	Water Line - E. Main St. 10" Main Extension (Engineering)	Water Fund	150,000
	Water Line -S. 5th St. Waterline Replacement (Engineering)	Water Fund	250,000
	Water-Sewer Modeling	Water Fund	100,000
	Water-Sewer Service Center	Water Fund	100,000
	Computer Hardware/Software/Mobile Access	Water Fund	2,000
	Fire Hydrant Cleaner - The Plug Hug	Water Fund	25,000
	Mechanical Valve Turner	Water Fund	35,000
	Debt - OPWC Loan - Water Tower #3	Water Fund	21,250
	Debt - OPWC Loan - Water Tower #4	Water Fund	85,000
	Debt - OPWC Loan - AMR/AMI Project	Water Fund	30,000
	Debt - OPWC Loan - Downtown Water Lines	Water Fund	11,900
			<b>940,150</b>
SEWER	Sewer Line Improvements	Sewer Fund	35,000
	SR571/CR25A/Hyatt St. Sewer Main Extension	Sewer Fund/ARPA Fund	5,000,000
	Water-Sewer Modeling	Sewer Fund	100,000
	Water-Sewer Service Center	Sewer Fund	100,000
	Computer Hardware/Software/Mobile Access	Sewer Fund	2,000
	Debt - OPWC Loan - Downtown Sewer Lines	Sewer Fund	9,800
			<b>5,246,800</b>
<b>Grand Total All Funds</b>			<b>12,061,249</b>

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

<u>Account</u>	<u>Description</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
<b>Receipts</b>						
Fund 417	CIP Fund Cash used for Capital/Debt Payment	\$ 4,866,556	\$ 3,790,160	\$ 4,722,507	\$ 3,313,083	\$ 1,693,201
Fund 420	Parks CIP Fund Cash used for Capital Improvements	\$ -	\$ 100,000	\$ -	\$ -	\$ -
<b>Total Receipts</b>		<b>\$ 4,866,556</b>	<b>\$ 3,890,160</b>	<b>\$ 4,722,507</b>	<b>\$ 3,313,083</b>	<b>\$ 1,693,201</b>
<b>Expenditures</b>						
Fund 417	County Auditor Fees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Fund 417	Auction Expenses	1,500	1,500	1,500	1,500	1,500
Fund 417	Tax Revenue Sharing	120,104	124,908	129,905	135,101	135,101
Fund 417	Tax Refunds	75,000	75,000	75,000	75,000	75,000
Fund 417	Advance Out to General Fund	-	-	-	-	-
	Sub-Total Other Operating	\$ 198,104	\$ 202,908	\$ 207,905	\$ 213,101	\$ 213,101
<b>Capital Uses of Funds by Department</b>						
Fund 417	Fire and Emergency Medical Services	1,015,000	330,000	475,000	-	-
Fund 417	Police	145,752	139,252	201,252	186,252	132,500
Fund 417	Parks - CIP Fund	700,000	1,062,100	307,500	692,000	103,000
Fund 417	Administration	469,400	227,600	225,550	683,430	156,300
Fund 417	Street Department	2,290,000	1,880,000	3,257,000	1,490,000	1,040,000
Fund 311	Debt Service Fund	48,300	48,300	48,300	48,300	48,300
	Sub-Total Capital Improvements	\$ 4,668,452	\$ 3,687,252	\$ 4,514,602	\$ 3,099,982	\$ 1,480,100
<b>Total Capital Improvement Expenditures</b>		<b>\$ 4,866,556</b>	<b>\$ 3,890,160</b>	<b>\$ 4,722,507</b>	<b>\$ 3,313,083</b>	<b>\$ 1,693,201</b>

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

<u>Account</u>	<u>Description</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
<b>Receipts</b>						
Fund 605	Electric Fund	\$ 1,205,847	\$ 3,972,347	\$ 882,847	\$ 779,347	\$ 816,847
Fund 608	Water Fund	940,150	597,650	815,150	617,650	417,650
Fund 620	Sewer Fund	5,246,800	640,550	438,050	715,550	340,550
<b>Total Receipts From Enterprise Funds</b>		<b>\$ 7,392,797</b>	<b>\$ 5,210,547</b>	<b>\$ 2,136,047</b>	<b>\$ 2,112,547</b>	<b>\$ 1,575,047</b>
<b>Uses of Funds By Department</b>						
	Electric	\$ 1,205,847	\$ 3,972,347	\$ 882,847	\$ 779,347	\$ 816,847
	Water	940,150	597,650	815,150	617,650	417,650
	Sewer	5,246,800	640,550	438,050	715,550	340,550
<b>Total Enterprise Fund Capital Improvement Expenditures</b>		<b>\$ 7,392,797</b>	<b>\$ 5,210,547</b>	<b>\$ 2,136,047</b>	<b>\$ 2,112,547</b>	<b>\$ 1,575,047</b>

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**2024 BUDGET WORKSHEET**  
**GENERAL FUND - SUMMARY REVENUES AND EXPENDITURES**

<b>Description</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>
<b>Revenues</b>								
Taxes	4,981,226	5,105,688	6,535,238	7,119,787	7,358,848	7,605,992	7,801,528	7,991,649
Intergovernmental Receipts	1,213,815	1,229,392	1,195,628	1,362,840	1,401,247	1,455,903	1,504,756	1,553,768
Charges for Services	807,307	997,084	914,454	1,105,686	1,104,186	1,141,749	1,153,044	1,177,945
Fines and Forfeitures	6,537	3,725	3,225	3,725	3,725	3,700	3,700	3,700
Fees, Licenses, and Permits	194,627	208,675	205,928	204,677	207,016	204,499	188,750	188,750
Earnings on Investment	405,044	125,000	1,363,241	1,250,000	750,000	500,000	400,000	400,000
Miscellaneous Revenues	173,117	90,600	81,450	95,600	95,600	95,600	93,100	93,100
Reimbursements & Refunds	628,756	755,925	712,237	780,173	797,722	830,795	841,859	862,382
<b>Total Operating Receipts</b>	<b>8,410,429</b>	<b>8,516,089</b>	<b>11,011,401</b>	<b>11,922,488</b>	<b>11,718,345</b>	<b>11,838,238</b>	<b>11,986,736</b>	<b>12,271,294</b>
<b>Expenditures</b>								
Council	87,125	91,731	87,158	114,395	109,196	111,842	87,946	88,540
Boards & Commissions	36,182	40,800	38,599	43,000	39,250	39,250	40,800	40,800
Administration	287,881	395,625	281,748	438,696	420,684	446,919	456,555	467,758
Building and Facility Services	274,102	303,371	288,547	304,676	311,555	325,494	330,571	338,379
Finance Administration	287,105	297,860	293,286	308,311	313,770	331,925	334,214	342,210
Utility Billing	349,328	432,449	425,471	476,113	487,233	515,391	518,880	532,660
Income Tax	340,598	348,453	335,959	349,098	354,780	369,483	374,529	380,806
Law	124,253	190,592	144,057	196,622	201,844	213,530	220,002	225,730
Police	3,155,264	3,302,700	3,481,082	3,597,691	3,677,609	3,895,078	3,971,586	4,087,752
Fire/Emergency Medical Services	1,501,976	2,400,871	1,851,299	3,108,501	3,276,825	3,604,016	3,706,436	3,813,251
Community Dev. & Revitalization	360,927	396,602	844,272	889,541	402,127	423,382	404,142	414,971
Engineering	96,617	78,267	105,631	105,307	107,047	109,200	80,193	81,231
Parks	576,551	629,057	631,766	608,750	631,438	661,661	637,052	649,346
Recreation	8,850	17,700	26,550	17,700	17,700	17,700	17,700	17,700
Non-Departmental	262,780	277,436	294,000	380,487	319,245	326,623	342,494	335,986
<b>Total Program Expenditures</b>	<b>7,749,539</b>	<b>9,203,514</b>	<b>9,129,425</b>	<b>10,938,888</b>	<b>10,670,303</b>	<b>11,391,494</b>	<b>11,523,100</b>	<b>11,817,122</b>
<b>Total Receipts Over/(Under) Program Disbursements</b>	<b>660,890</b>	<b>(687,425)</b>	<b>1,881,976</b>	<b>983,600</b>	<b>1,048,042</b>	<b>446,744</b>	<b>463,635</b>	<b>454,173</b>

**2024 BUDGET WORKSHEET  
GENERAL FUND - SUMMARY REVENUES AND EXPENDITURES**

<b>Description</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>
<b>Other Financing Sources/(Uses)</b>								
Refunds	(681)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Transfers In	-	-	-	-	-	-	-	-
Transfers (Out)	-	-	(575,000)	(575,000)	(75,000)	(75,000)	(100,000)	(100,000)
Advances In	-	-	-	500,000	-	-	-	-
Advances (Out)	-	-	(500,000)	-	-	-	-	-
<b>Total Other Financing Receipts/(Disbursements)</b>	<b>(681)</b>	<b>(500)</b>	<b>(1,075,500)</b>	<b>(75,500)</b>	<b>(75,500)</b>	<b>(75,500)</b>	<b>(100,500)</b>	<b>(100,500)</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>	<b>660,209</b>	<b>(687,925)</b>	<b>806,476</b>	<b>908,100</b>	<b>972,542</b>	<b>371,244</b>	<b>363,135</b>	<b>353,673</b>
<b>Fund Balance January 1st</b>	<b>6,680,432</b>	<b>7,340,641</b>	<b>7,340,641</b>	<b>8,147,118</b>	<b>9,055,218</b>	<b>10,027,760</b>	<b>10,399,004</b>	<b>10,762,139</b>
<b>Fund Balance December 31st</b>	<b>7,340,641</b>	<b>6,652,716</b>	<b>8,147,118</b>	<b>9,055,218</b>	<b>10,027,760</b>	<b>10,399,004</b>	<b>10,762,139</b>	<b>11,115,812</b>
<b>Reserve For Encumbrances</b>	<b>202,497</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>7,138,144</b>	<b>6,527,716</b>	<b>8,022,118</b>	<b>8,930,218</b>	<b>9,902,760</b>	<b>10,274,004</b>	<b>10,637,139</b>	<b>10,990,812</b>
<b>Minimum Target Fund Balance 25% of Operating Expenditures</b>	<b>1,937,385</b>	<b>2,300,879</b>	<b>2,282,356</b>	<b>2,734,722</b>	<b>2,667,576</b>	<b>2,847,874</b>	<b>2,880,775</b>	<b>2,954,280</b>
<b>Amount Over/(Under) Target</b>	<b>5,200,760</b>	<b>4,226,837</b>	<b>5,739,762</b>	<b>6,195,496</b>	<b>7,235,184</b>	<b>7,426,130</b>	<b>7,756,364</b>	<b>8,036,531</b>

**Assumptions through 12/31/2028**

**Receipts**

Income Tax Receipts to increase 3.5% in 2024-2026 then 2.5% thereafter

Property Tax Receipts will increase 2.0% per year through 2028

Interest receipts budgeted to increase in 2024 then start decreasing again in 2025 with Federal Reserve rate reductions

**Expenditures**

Projections include a 3.0% FOP, AFSCME, and non-union cost-of-living wage adjustment for 2024. All contracts will be renegotiated in 2024.

Health insurance costs budgeted to increase an average of 5% per year

Due to higher than expected interest earnings, \$500,000 will be transferred to the Capital Improvement Fund for future projects

This forecast predicts an annual transfer to the Pool fund for annual contract increases.



**2024 BUDGET WORKSHEET**  
**STREET REPAIR & MAINTENANCE FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
203.0000.42600	Motor Vehicle License Fees	94,107	96,110	95,048	97,071	98,042	99,022	100,012	101,013
203.0000.42700	Gasoline Tax	554,637	571,548	565,730	582,979	594,639	606,531	618,662	631,035
203.0000.47890	Miscellaneous	630	2,500	2,500	2,500	2,500	2,500	1,500	1,500
203.0000.49210	Reimbursements	12,131	1,500	5,000	5,000	5,000	5,000	1,000	1,000
<b>Total Receipts</b>		<b>661,505</b>	<b>671,658</b>	<b>668,278</b>	<b>687,550</b>	<b>700,180</b>	<b>713,054</b>	<b>721,174</b>	<b>734,548</b>
203.3220.51000	Salary & Wages	221,716	259,848	234,770	244,474	251,808	269,435	276,171	283,075
203.3220.51050	Wages - Seasonal	-	10,200	10,200	15,000	15,000	15,000	10,200	10,200
203.3220.51075	Overtime	9,136	17,500	17,500	17,500	17,500	17,500	17,500	17,500
203.3220.51110	O.P.E.R.S.	32,277	40,257	36,746	38,776	39,803	42,271	42,542	43,508
203.3220.51125	Medicare	3,238	4,169	3,806	4,016	4,122	4,378	4,406	4,506
203.3220.51200	Health Insurance	91,127	96,000	100,209	100,251	105,264	110,527	116,053	121,856
203.3220.51300	Worker's Compensation	3,852	4,594	3,500	3,605	3,713	3,806	3,901	3,999
203.3220.51400	Life Insurance	343	400	350	350	350	350	350	350
203.3220.51500	Uniforms	2,068	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Sub-Total Personnel		363,757	434,968	409,081	425,972	439,561	465,266	473,123	486,994
203.3220.52100	Travel & Training	1,307	2,000	2,565	2,000	2,000	2,000	2,000	2,000
203.3220.53100	Utilities	10,612	12,500	12,500	12,500	12,500	12,500	12,500	12,500
203.3220.53215	Uniform Rental	1,376	2,000	1,500	2,000	2,000	2,000	2,000	2,000
203.3220.53352	OSHA Safety/Equipment	1,415	2,500	1,750	2,500	2,500	2,500	2,500	2,500
203.3220.53380	Tree Maintenance/Replacement	14,054	17,000	17,000	25,000	25,000	25,000	7,000	7,000
203.3220.53410	Equipment Maintenance	432	-	7	-	-	-	-	-
203.3220.53420	Facilities Maintenance	6,842	7,000	7,000	7,000	7,000	7,000	7,000	7,000
203.3220.53454	Traffic Signal Maintenance	9,127	7,500	9,387	9,500	7,500	7,500	7,500	7,500
203.3220.53480	Catch Basin Replacement	4,058	7,500	4,500	7,500	7,500	7,500	7,500	7,500
203.3220.53600	Legal Advertising	-	250	-	250	250	250	250	250
203.3220.53961	Contract - Mowing	27,922	37,500	37,500	40,000	40,000	40,000	12,500	12,500
203.3220.53990	Other Contractual	24,405	19,000	19,000	19,000	19,000	19,000	19,000	19,000
203.3220.54510	Asphalt & Gravel	11,891	20,000	21,500	20,000	20,000	20,000	20,000	20,000
203.3220.54530	Street Signs	7,887	8,000	6,565	8,000	8,000	8,000	8,000	8,000
203.3220.54700	Other Supplies	4,900	4,850	4,850	4,850	4,850	4,850	4,850	4,850
203.3220.54805	Storm Sewer Supplies	902	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Sub-Total Other Operating		127,130	148,600	146,624	161,100	159,100	160,070	114,570	114,570

**2024 BUDGET WORKSHEET**  
**STREET REPAIR & MAINTENANCE FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
203.3220.55200	Equipment	951	1,000	771	1,000	1,000	1,000	1,000	1,000
203.3220.55553	Traffic Signal Replacement	-	-	-	-	-	-	-	-
	Sub-Total Capital Outlay	951	1,000	771	1,000	1,000	1,000	1,000	1,000
<b>Total Expenditures</b>		<b>491,838</b>	<b>584,568</b>	<b>556,476</b>	<b>588,072</b>	<b>599,661</b>	<b>626,336</b>	<b>588,693</b>	<b>602,564</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>169,667</b>	<b>87,090</b>	<b>111,802</b>	<b>99,478</b>	<b>100,520</b>	<b>86,717</b>	<b>132,482</b>	<b>131,984</b>
<b>Fund Balance January 1st</b>		<b>734,198</b>	<b>903,865</b>	<b>903,865</b>	<b>990,955</b>	<b>1,090,433</b>	<b>1,190,952</b>	<b>1,277,669</b>	<b>1,410,151</b>
<b>Fund Balance December 31st</b>		<b>903,865</b>	<b>990,955</b>	<b>1,015,667</b>	<b>1,090,433</b>	<b>1,190,952</b>	<b>1,277,669</b>	<b>1,410,151</b>	<b>1,542,135</b>
<b>Reserve For Encumbrances</b>		<b>6,049</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>897,816</b>	<b>970,955</b>	<b>995,667</b>	<b>1,070,433</b>	<b>1,170,952</b>	<b>1,257,669</b>	<b>1,390,151</b>	<b>1,522,135</b>
<b>Minimum Target Fund Balance</b>									
<b>0.25% of Operating Expenditures</b>		<b>122,722</b>	<b>145,892</b>	<b>138,926</b>	<b>146,768</b>	<b>149,665</b>	<b>156,334</b>	<b>146,923</b>	<b>150,391</b>
<b>Amount Over/(Under) Target</b>		<b>775,094</b>	<b>825,063</b>	<b>856,741</b>	<b>923,664</b>	<b>1,021,287</b>	<b>1,101,335</b>	<b>1,243,228</b>	<b>1,371,744</b>

**Assumptions through 12/31/2027**

**Receipts**

License Fee Revenue will increase 1.0% annually

Gasoline Tax Revenue will increase 2% annually

**Expenditures**

Projections include a 3% cost-of-living wage adjustment plus "step" increases where required.

Health insurance costs increase an average of 5% per year

**2024 BUDGET WORKSHEET**  
**STATE HIGHWAY FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
204.0000.42600	Motor Vehicle License Fees	7,630	7,792	7,125	7,196	7,268	7,341	7,414	7,451
204.0000.42700	Gasoline Tax	44,971	46,342	44,025	44,906	45,804	46,720	47,654	38,875
<b>Total Receipts</b>		<b>52,601</b>	<b>54,134</b>	<b>51,150</b>	<b>52,102</b>	<b>53,072</b>	<b>54,061</b>	<b>55,068</b>	<b>46,326</b>
204.3230.53965	Contract - Street Lines	4,274	2,500	2,500	2,500	2,500	2,500	2,500	2,500
204.3230.53990	Other Contractual	1,389	7,000	2,000	7,000	7,000	7,000	7,000	7,000
204.3230.54510	Asphalt & Gravel	-	6,000	5,968	6,000	6,000	6,000	6,000	6,000
204.3230.54520	Salt	2,783	15,000	5,000	15,000	15,000	15,000	15,000	15,000
204.3230.54700	Other Supplies	900	1,000	750	1,000	1,000	1,000	1,000	1,000
	Sub-Total Other Operating	9,346	31,500	16,218	31,500	31,500	31,500	31,500	31,500
204.3230.55510	Street Resurfacing	125,000	-	45,000	-	30,000	-	-	-
	Sub-Total Capital Outlay	125,000	-	45,000	-	30,000	-	-	-
<b>Total Expenditures</b>		<b>134,346</b>	<b>31,500</b>	<b>61,218</b>	<b>31,500</b>	<b>61,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>(81,745)</b>	<b>22,634</b>	<b>(10,068)</b>	<b>20,602</b>	<b>(8,428)</b>	<b>22,561</b>	<b>23,568</b>	<b>14,826</b>
<b>Fund Balance January 1st</b>		<b>175,285</b>	<b>93,540</b>	<b>93,540</b>	<b>83,472</b>	<b>104,074</b>	<b>95,646</b>	<b>118,206</b>	<b>141,775</b>
<b>Fund Balance December 31st</b>		<b>93,540</b>	<b>116,174</b>	<b>83,472</b>	<b>104,074</b>	<b>95,646</b>	<b>118,206</b>	<b>141,775</b>	<b>156,601</b>
<b>Reserve For Encumbrances</b>		<b>-</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>93,540</b>	<b>113,674</b>	<b>80,972</b>	<b>101,574</b>	<b>93,146</b>	<b>115,706</b>	<b>139,275</b>	<b>154,101</b>
<b>Minimum Target Fund Balance 0.25% of Operating Expenditures Amount Over/(Under) Target</b>		<b>7,875 85,665</b>	<b>4,055 109,620</b>	<b>15,305 65,668</b>	<b>7,875 93,699</b>	<b>15,375 77,771</b>	<b>7,875 107,831</b>	<b>7,875 131,400</b>	<b>7,875 146,226</b>

**Assumptions through 12/31/2022**

**Receipts**

License Fee Revenue will increase 1.0% annually. Gasoline Tax Revenue will increase 2% annually

**Expenditures**

Expenditures remain essentially flat.

Street Resurfacing was a new category in 2020-2021 and funds were used to pave Main Street (State Route 571) from Hyatt St. east to the railroad tracks at 5th Street. In 2022 Street Resurfacing monies were used to pave Main Street from Garber Dr. to Hyatt Street. 2023 paving expenditures were for base repair between Kinna Dr. and County Road 25A.

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**2024 BUDGET WORKSHEET**  
**MUNICIPAL ROAD FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
205.0000.42800	Permissive License Fees	216,902	234,869	232,869	237,218	239,590	241,986	244,406	245,628
205.0000.47890	Miscellaneous	3,372	250	17,414	250	250	250	500	500
205.0000.49210	Reimbursements	596	1,000	271	1,000	1,000	1,000	1,000	1,000
<b>Total Receipts</b>		<b>220,870</b>	<b>236,119</b>	<b>250,554</b>	<b>238,468</b>	<b>240,840</b>	<b>243,236</b>	<b>245,906</b>	<b>247,128</b>
205.3240.51000	Salary & Wages	43,816	80,882	66,902	66,778	68,781	73,596	75,068	76,569
205.3240.51075	Overtime	1,179	7,500	1,500	2,500	2,500	2,500	2,500	2,500
205.3240.51110	O.P.E.R.S.	5,032	12,373	9,576	9,699	9,979	10,653	10,860	11,070
205.3240.51125	Medicare	506	1,173	992	1,005	1,034	1,103	1,088	1,110
205.3240.51200	Health Insurance	18,894	36,767	27,502	19,523	20,499	21,524	22,600	23,730
205.3240.51300	Worker's Compensation	1,654	1,750	1,750	1,000	1,030	1,056	1,082	1,109
205.3240.51400	Life Insurance	22	60	-	-	-	-	-	-
	Sub-Total Personnel	71,103	140,505	108,222	100,504	103,823	110,433	113,198	116,089
205.3240.53410	Equipment Maintenance	37,193	30,000	30,000	30,000	30,000	30,000	30,000	30,000
205.3240.53480	Catch Basin Replacement	-	2,000	1,000	2,000	2,000	2,000	2,000	2,000
205.3240.53500	Insurance	10,332	9,381	9,000	9,900	10,890	11,979	13,177	14,495
205.3240.53965	Contract - Street Lines	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
205.3240.53990	Other Contractual	6,834	1,000	1,000	1,000	1,000	750	750	750
205.3240.54200	Equipment Operation	25,586	30,000	28,232	30,000	30,000	30,000	30,000	25,000
205.3240.54400	Small Tools	1,374	1,500	1,417	1,500	1,500	1,500	1,500	1,500
205.3240.54510	Asphalt & Gravel	-	10,000	2,500	10,000	10,000	10,000	10,000	10,000
205.3240.54520	Salt	33,469	50,000	42,181	50,000	50,000	50,000	-	-
205.3240.54530	Street Signs	5,037	5,000	5,093	5,000	5,000	5,000	5,000	5,000
205.3240.54535	Street Flags and Banners	504	5,000	765	5,000	5,000	5,000	5,000	5,000
205.3240.54540	Traffic Cones	960	1,000	1,000	1,000	1,000	1,000	1,000	1,000
205.3240.54700	Other Supplies	4,984	4,000	4,280	4,000	4,000	4,000	4,000	4,000
	Sub-Total Other Operating	133,773	156,381	133,968	156,900	157,890	158,729	109,927	106,245
205.3240.55200	Equipment	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Sub-Total Capital Outlay	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>		<b>204,876</b>	<b>298,886</b>	<b>244,190</b>	<b>259,404</b>	<b>263,713</b>	<b>271,162</b>	<b>225,125</b>	<b>224,333</b>

**2024 BUDGET WORKSHEET  
MUNICIPAL ROAD FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
Excess/(Deficiency) of Revenues Over Expenditures		15,994	(62,767)	6,364	(20,937)	(22,874)	(27,926)	20,780	22,794
Fund Balance January 1st		405,814	421,808	421,808	428,172	407,235	384,362	356,436	377,216
Fund Balance December 31st		421,808	359,041	428,172	407,235	384,362	356,436	377,216	400,010
Reserve For Encumbrances		46,437	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Unencumbered Cash 12/31		375,371	349,041	418,172	397,235	374,362	346,436	367,216	390,010
Minimum Target Fund Balance 0.25% of Operating Expenditures		51,219	74,222	60,548	64,351	65,428	67,290	55,781	55,583
Amount Over/(Under) Target		324,152	274,820	357,625	332,884	308,933	279,145	311,435	334,427

**Assumptions through 12/31/2027**

**Receipts**

Permissive License Fee Revenue will increase 1.0% annually through 2028

**Expenditures**

Projections include a 3% cost-of-living wage adjustment and "step" increases where required.

Health insurance costs increase an average of 5% per year

**2024 BUDGET WORKSHEET  
CAPITAL IMPROVEMENT RESERVE FUND**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
417.0000.41500	Income Tax Receipts (.2%)	1,171,596	1,106,197	353,430	176,715	88,358	-	-	-
417.0000.41500	Income Tax Receipts (.25% eff. 7-1-11)	1,376,070	1,379,868	1,465,515	1,516,808	1,569,896	1,624,843	1,665,464	1,707,100
417.0000.41500	Income Tax Receipts (.25% eff. 1-1-13)	1,376,071	1,379,868	1,465,515	1,516,808	1,569,896	1,624,843	1,665,464	1,707,100
417.0000.43100	Federal Grant	28,872	-	159,714	-	-	-	-	-
417.0000.43300	Local Grant	-	-	-	352,000	-	-	-	-
417.0000.44190	Township - EMS Share	71,652	77,220	77,220	-	17,550	75,000	-	-
417.0000.47100	Sale of Assets	55,062	25,000	25,000	25,000	25,000	25,000	25,000	25,000
417.0000.47410	Assessments-SWC&G	21,536	25,000	21,034	25,000	25,000	25,000	25,000	25,000
417.0000.47700	Donations - Parks	250,000	10,000	-	10,000	10,000	10,000	10,000	10,000
417.0000.47702	Donation - Safety City	9,700	-	21,147	-	-	-	-	-
417.0000.47890	Other Miscellaneous Revenue	-	100	-	100	100	100	-	-
417.0000.49110	Transfers - General Fund	-	-	500,000	500,000	-	-	-	-
417.0000.49210	Reimbursements	20,714	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Receipts</b>		<b>4,381,273</b>	<b>4,004,253</b>	<b>4,089,575</b>	<b>4,123,431</b>	<b>3,306,800</b>	<b>3,385,785</b>	<b>3,391,927</b>	<b>3,475,201</b>
417.7100.53930	County Auditor Fees	1,008	1,500	997	1,500	1,500	1,500	1,500	1,500
417.7100.53992	Auction Expenses	3,076	1,500	-	1,500	1,500	1,500	1,500	1,500
	Sub-Total Other Operating	4,084	3,000	997	3,000	3,000	3,000	3,000	3,000
417.7100.55100	Facilities	29,872	81,500	750,000	300,500	107,000	36,000	540,000	10,000
417.7100.55105	Facilities - Parks	305,003	1,045,000	595,000	617,000	820,000	155,000	765,000	15,000
417.7100.55106	Storage Facility/Land Purchase	-	225,000	225,000	-	250,000	-	-	-
417.7100.55107	Fire Station Improvements	61,979	156,500	156,500	93,000	-	-	-	-
417.7100.55110	Old City Building Renovation	-	15,000	15,000	-	35,000	18,000	-	-
417.7100.55141	Update Comprehensive Master Plan	-	-	-	-	-	75,000	-	-
417.7100.55200	Equipment - Administration	15,830	27,000	27,000	28,000	15,000	28,000	28,000	73,000
417.7100.55201	Equipment - Fire/EMS	609,636	-	414,627	922,000	80,000	440,000	-	-
417.7100.55203	Equipment - Police	109,838	73,397	129,619	141,732	135,232	197,232	182,232	128,500
417.7100.55205	Equipment - Street	-	15,000	15,000	390,000	385,000	302,000	5,000	55,000
417.7100.55206	Equipment - Parks	36,459	30,000	30,000	13,000	161,000	103,000	71,000	63,000
417.7100.55207	Equipment - Finance	187,416	-	-	-	-	-	-	-
417.7100.55208	Equipment - TFAC	361,649	209,000	209,000	70,000	81,100	53,500	60,000	25,000
417.7100.55220	Info Tech. Upgrade	68,112	86,300	86,300	140,900	70,600	68,550	115,430	73,300
417.7100.55510	Street Resurfacing	531,306	750,000	617,876	750,000	750,000	750,000	800,000	800,000
417.7100.55520	Sidewalks, Curbs, & Gutters	31,198	50,000	68,801	50,000	50,000	60,000	60,000	60,000
417.7100.55531	Stormsewer Improvements	13,231	60,000	60,000	150,000	125,000	125,000	125,000	125,000
417.7100.55532	Amokee Ditch Storm Sewer	-	-	-	-	-	-	500,000	-
417.7100.55533	Evanston Road Storm Sewer	-	-	-	-	-	300,000	-	-
417.7100.55534	Hathaway Park Storm Sewer	-	-	-	-	400,000	-	-	-

**2024 BUDGET WORKSHEET  
CAPITAL IMPROVEMENT RESERVE FUND**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
417.7100.55537	I-75 Interchange Improvements	5,723	900,000	930,000	750,000	-	-	-	-
417.7100.55544	2nd Street Culvert Replacement	-	-	-	-	100,000	1,000,000	-	-
417.7100.55551	Abbott Park Way	17,512	-	-	-	-	-	-	-
417.7100.55553	Traffic Signal Improvements	600	130,000	130,000	-	40,000	420,000	-	-
417.7100.55555	Main St. Streetscape	-	85,000	85,000	-	-	-	-	-
417.7100.55556	County Road 25A Reconstruction	2,800	-	21,622	-	-	-	-	-
417.7100.55558	Wagon Wheel Dr. Widening	15,987	250,000	100,000	-	-	-	-	-
417.7100.55559	Tweed Woods Roadway Extension	-	30,000	-	-	30,000	300,000	-	-
417.7100.55563	South 5th Street Widening	-	-	10,000	200,000	-	-	-	-
	Sub-Total Capital Outlay	2,404,151	4,218,697	4,676,345	4,616,132	3,634,932	4,431,282	3,251,662	1,427,800
417.7100.57130	Trf-Bond Ret. Fund Prin.	48,300	48,300	48,300	48,182	48,182	48,182	48,182	48,182
417.7100.57305	Revenue Sharing (CRA Tax Abatement)	111,043	115,485	124,113	129,078	134,241	139,610	145,195	151,002
417.7100.57310	Tax Refunds	96,571	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Sub-Total Transfer/Refunds	255,914	238,785	247,413	252,260	257,423	262,792	268,377	274,184
<b>Total Expenditures</b>		<b>2,664,149</b>	<b>4,460,482</b>	<b>4,924,755</b>	<b>4,871,392</b>	<b>3,895,355</b>	<b>4,697,074</b>	<b>3,523,039</b>	<b>1,704,984</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>1,717,124</b>	<b>(456,229)</b>	<b>(835,180)</b>	<b>(747,960)</b>	<b>(588,555)</b>	<b>(1,311,289)</b>	<b>(131,111)</b>	<b>1,770,216</b>
<b>Fund Balance January 1st</b>		<b>2,310,422</b>	<b>4,027,546</b>	<b>4,027,546</b>	<b>3,192,366</b>	<b>2,444,406</b>	<b>1,855,851</b>	<b>544,562</b>	<b>413,451</b>
<b>Fund Balance December 31st</b>		<b>4,027,546</b>	<b>3,571,317</b>	<b>3,192,366</b>	<b>2,444,406</b>	<b>1,855,851</b>	<b>544,562</b>	<b>413,451</b>	<b>2,183,667</b>
<b>Reserve For Encumbrances</b>		<b>2,616,831</b>	<b>100,000</b>	<b>1,000,000</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>1,410,715</b>	<b>3,471,317</b>	<b>2,192,366</b>	<b>2,344,406</b>	<b>1,755,851</b>	<b>444,562</b>	<b>313,451</b>	<b>2,083,667</b>

**Assumptions through 12/31/2019**

**Receipts**

Income Tax Receipts to increase 3.5% in 2024-2026 then 2.5% thereafter

**Expenditures**

Expenditures are based on the 2024-2028 Capital Improvement Plan currently before Council



**2024 BUDGET WORKSHEET  
ELECTRIC FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
605.0000.44310	Electric Light & Power Charges	19,449,449	19,491,821	19,491,821	20,271,494	21,082,354	21,925,648	22,802,674	23,714,781
605.0000.44330	Electric Line Extension Fees	96,160	50,000	60,175	50,000	25,000	25,000	25,000	25,000
605.0000.47100	Sale of Assets	5,948,468	-	25,000	-	-	-	-	-
605.0000.47435	Assessments	2,061	3,000	1,587	2,100	-	-	-	-
605.0000.47890	Other Misc. Revenue	158,118	75,000	125,000	75,000	75,000	75,000	75,000	75,000
605.0000.48110	Sale of G.O. Notes	6,595,000	-	-	-	-	-	-	-
605.0000.48160	Premium on Sale of Debt	1,070,752	-	-	-	-	-	-	-
605.0000.49210	Reimbursements	12,951	25,000	10,500	15,000	15,000	15,000	15,000	15,000
<b>Total Receipts</b>		<b>33,332,959</b>	<b>19,644,821</b>	<b>19,714,083</b>	<b>20,413,594</b>	<b>21,197,354</b>	<b>22,040,648</b>	<b>22,917,674</b>	<b>23,829,781</b>
Administration	Personnel	140,526	150,281	148,320	157,881	165,019	178,334	186,520	195,314
	Other Operating	925,901	869,984	861,213	921,932	945,438	969,649	945,886	971,572
	Debt Service	8,035,785	483,200	483,200	479,000	479,600	474,800	489,800	478,800
	Transfers	230,690	263,475	251,177	260,117	267,266	278,701	294,348	302,616
	Sub-total Administration	9,332,902	1,766,940	1,743,910	1,818,930	1,857,323	1,901,483	1,916,555	1,948,302
Distribution	Personnel	1,342,276	1,463,871	1,452,385	1,585,508	1,526,865	1,625,448	1,646,594	1,698,348
	Operating	378,978	714,180	1,080,458	859,800	851,010	781,841	534,155	542,421
	Capital Outlay	763,453	1,730,000	4,604,443	3,470,000	210,000	210,000	231,000	268,500
	Refunds	3,005	10,000	5,000	10,000	10,000	10,000	10,000	10,000
	Sub-Total Distribution	2,487,712	3,918,051	7,142,286	5,925,308	2,597,875	2,627,289	2,421,749	2,519,269
Purchase of Power		15,504,299	16,188,642	14,533,850	16,357,035	17,174,887	18,033,632	18,935,313	19,882,079
<b>Total Expenditures</b>		<b>27,324,913</b>	<b>21,873,633</b>	<b>23,420,046</b>	<b>24,101,274</b>	<b>21,630,084</b>	<b>22,562,403</b>	<b>23,273,617</b>	<b>24,349,650</b>

**2024 BUDGET WORKSHEET  
ELECTRIC FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>6,008,046</b>	<b>(2,228,812)</b>	<b>(3,705,963)</b>	<b>(3,687,680)</b>	<b>(432,731)</b>	<b>(521,756)</b>	<b>(355,943)</b>	<b>(519,869)</b>
<b>Fund Balance January 1st</b>		<b>14,611,605</b>	<b>20,619,651</b>	<b>20,619,651</b>	<b>16,913,689</b>	<b>13,226,009</b>	<b>12,793,278</b>	<b>12,271,522</b>	<b>11,915,579</b>
<b>Fund Balance December 31st</b>		<b>20,619,651</b>	<b>18,390,839</b>	<b>16,913,689</b>	<b>13,226,009</b>	<b>12,793,278</b>	<b>12,271,522</b>	<b>11,915,579</b>	<b>11,395,710</b>
<b>Reserve For Encumbrances</b>		<b>7,759,216</b>	<b>1,000,000</b>	<b>2,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Unencumbered Fund Balance at December 31</b>		<b>12,860,435</b>	<b>17,390,839</b>	<b>14,413,689</b>	<b>11,226,009</b>	<b>10,793,278</b>	<b>10,271,522</b>	<b>10,915,579</b>	<b>10,395,710</b>
Minimum Target Fund Balance									
25% of Operating Expenses		3,693,381	3,891,528	3,766,369	3,993,439	4,088,260	4,215,197	4,271,290	4,415,328
Amount Over/(Under) Target		9,167,054	13,499,311	10,647,319	7,232,570	6,705,018	6,056,325	6,644,289	5,980,383

**Assumptions**

**Receipts**

Assumes no rate increase. Revenue increase 4% per year due to higher consumption and purchased power cost increases.

**Expenditures**

Projections include a 3% cost-of-living wage adjustment and "step" increases where required.

Assumes 5% average growth in purchased power costs (combination cost increase and consumption increase)

**2024 BUDGET WORKSHEET**  
**WATER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
608.0000.44410	Water & Supply Charges	3,605,325	3,575,489	3,611,244	3,719,581	3,831,169	3,946,104	4,064,487	4,186,421
608.0000.44420	Sale of Bulk Water	2,552	2,000	2,500	2,500	2,500	2,500	2,500	2,500
608.0000.44430	Water Tap-In Fees	110,896	50,000	68,551	50,000	30,000	30,000	30,000	30,000
608.0000.44450	Intervening User Fees	2,320	-	-	-	-	-	-	-
608.0000.44465	NAWA-Plant Charges	560,401	573,341	582,594	599,918	619,601	661,002	682,760	705,300
608.0000.44475	NAWA- Well Charges	22,835	23,000	23,348	23,500	23,500	23,500	23,500	23,500
608.0000.47100	Sale of Assets	65,000	-	-	-	-	-	-	-
608.0000.47430	Assessments - Water	2,881	2,775	2,881	2,775	2,500	-	-	-
608.0000.47890	Miscellaneous	9,516	15,000	5,500	15,000	15,000	15,000	15,000	15,000
608.0000.48110	Sale of Notes	635,000	-	-	-	-	-	-	-
608.0000.48160	Premium on Debt Sale	8,020	-	-	-	-	-	-	-
608.0000.49210	Reimbursements	9,452	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Total Receipts</b>		<b>5,034,198</b>	<b>4,246,605</b>	<b>4,301,618</b>	<b>4,418,275</b>	<b>4,529,270</b>	<b>4,683,106</b>	<b>4,823,247</b>	<b>4,967,722</b>
Administration	Personnel	61,510	66,854	62,061	69,718	72,111	76,843	78,877	80,977
	Other Operating	29,408	87,000	96,338	80,500	80,500	80,500	44,500	44,500
	Debt Service	1,037,692	794,898	795,003	148,150	148,150	148,150	148,150	148,150
	Transfers	152,546	180,638	163,946	169,667	174,384	181,567	187,043	192,339
	Sub-total Administration	1,281,156	1,129,390	1,117,348	468,036	475,144	487,060	458,570	465,966
Distribution	Personnel	318,877	374,271	367,136	356,702	367,835	390,193	398,622	408,283
	Operating	223,404	321,860	249,242	319,400	321,470	323,007	331,860	335,951
	Capital Outlay	48,527	1,555,000	2,270,000	785,000	417,500	420,000	469,500	269,500
	Refunds	2,222	3,500	2,500	3,500	3,500	3,500	3,500	3,500
	Sub-Total Distribution	593,030	2,254,631	2,888,878	1,464,602	1,110,305	1,136,700	1,203,482	1,017,235
Treatment	Personnel	572,327	573,704	647,327	599,918	619,601	661,002	682,760	705,300
	Operating	1,895,791	1,969,811	1,925,665	1,983,435	2,042,938	2,104,226	2,167,353	2,232,374
	Sub-Total Distribution	2,468,118	2,543,515	2,572,992	2,583,353	2,662,539	2,765,229	2,850,113	2,937,674
<b>Total Expenditures</b>		<b>4,342,304</b>	<b>5,927,536</b>	<b>6,579,218</b>	<b>4,515,991</b>	<b>4,247,988</b>	<b>4,388,989</b>	<b>4,512,165</b>	<b>4,420,874</b>

**2024 BUDGET WORKSHEET  
WATER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>691,894</b>	<b>(1,680,931)</b>	<b>(2,277,600)</b>	<b>(97,716)</b>	<b>281,282</b>	<b>294,117</b>	<b>311,082</b>	<b>546,848</b>
<b>Fund Balance January 1st</b>		<b>2,325,384</b>	<b>3,017,278</b>	<b>3,017,278</b>	<b>739,678</b>	<b>641,962</b>	<b>923,244</b>	<b>1,217,361</b>	<b>1,528,443</b>
<b>Fund Balance December 31st</b>		<b>3,017,278</b>	<b>1,336,347</b>	<b>739,678</b>	<b>641,962</b>	<b>923,244</b>	<b>1,217,361</b>	<b>1,528,443</b>	<b>2,075,291</b>
<b>Reserve For Encumbrances</b>		<b>1,199,780</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 Balance at December 31</b>		<b>1,817,498</b>	<b>1,236,347</b>	<b>639,678</b>	<b>541,962</b>	<b>823,244</b>	<b>1,117,361</b>	<b>1,428,443</b>	<b>1,975,291</b>
Minimum Target Fund Balance									
25% of Operating Expenses		1,067,284	1,139,609	1,105,597	893,006	912,959	937,234	950,214	971,756
Amount Over/(Under) Target		750,214	96,739	(465,919)	(351,044)	(89,715)	180,127	478,230	1,003,535

**Assumptions:**

**Receipts**

Assumes revenue increase 3% per year due to higher consumption.

**Expenditures**

Projections include a 3.0% cost-of-living wage adjustment plus "step" increases where required.

Health insurance costs increase an average of 5% per year

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

**2024 BUDGET WORKSHEET  
SEWER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
620.0000.44510	Sewer Charges	2,063,188	2,308,753	2,077,878	2,252,576	2,481,403	2,735,266	3,017,072	3,262,964
620.0000.44530	Sewer Tap-In Fees	120,090	50,000	74,540	75,000	75,000	50,000	50,000	50,000
620.0000.44561	County I&I Surcharge	16,246	7,500	3,262	7,500	7,500	7,500	7,500	5,000
620.0000.44562	Admin Fee - County I&I	1,805	750	362	750	750	750	750	500
620.0000.47445	Assessments - Sewer	6,149	6,149	6,149	6,500	3,250	-	-	-
620.0000.47890	Other Misc. Revenue	3,444	1,000	1,000	1,000	1,000	1,000	1,000	1,000
620.0000.48110	Sale of G.O. Notes	325,000	-	-	-	-	-	-	-
620.0000.48160	Premium on Sale of Debt	4,105	-	-	-	-	-	-	-
620.0000.49210	Reimbursements	1,825	1,000	1,000	1,000	1,000	1,000	1,000	1,000
620.0000.49520	Advance In	-	-	500,000	-	-	-	-	-
<b>Total Receipts</b>		<b>2,541,852</b>	<b>2,375,152</b>	<b>2,664,191</b>	<b>7,344,326</b>	<b>2,569,903</b>	<b>2,795,516</b>	<b>3,077,322</b>	<b>3,320,464</b>
Administration	Personnel	62,309	66,961	61,940	70,743	73,186	77,970	80,404	82,876
	Other Operating	13,480	55,600	80,644	68,600	38,600	38,600	22,600	22,600
	Debt Service	693,936	340,894	340,845	9,800	296,404	296,404	296,404	296,404
	Transfers	148,421	169,308	169,154	175,232	180,022	187,862	198,703	204,262
	Sub-total Administration	918,146	632,763	652,583	324,375	588,211	600,836	598,111	606,143
Collections/Treat.	Personnel	299,535	391,073	374,903	386,562	397,310	421,675	432,478	444,672
	Other Operating	1,037,585	1,434,804	1,155,802	1,302,304	1,415,334	1,541,543	1,656,066	1,807,340
	Capital Outlay	245,114	865,000	2,080,000	5,235,000	372,500	170,000	449,500	74,500
	Refunds	2,719	3,500	3,500	503,500	3,500	3,500	3,500	3,500
	Sub-Total Treatment	1,584,953	2,694,377	3,614,205	7,427,366	2,188,644	2,136,718	2,541,544	2,330,012
<b>Total Expenditures</b>		<b>2,503,099</b>	<b>3,327,140</b>	<b>4,266,788</b>	<b>7,751,741</b>	<b>2,776,855</b>	<b>2,737,554</b>	<b>3,139,655</b>	<b>2,936,154</b>

**2024 BUDGET WORKSHEET  
SEWER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>38,753</b>	<b>(951,988)</b>	<b>(1,602,597)</b>	<b>(407,415)</b>	<b>(206,952)</b>	<b>57,962</b>	<b>(62,333)</b>	<b>384,309</b>
<b>Fund Balance January 1st</b>		<b>2,504,955</b>	<b>2,543,708</b>	<b>2,543,708</b>	<b>941,112</b>	<b>533,696</b>	<b>326,744</b>	<b>384,706</b>	<b>322,374</b>
<b>Fund Balance December 31st</b>		<b>2,543,708</b>	<b>1,591,720</b>	<b>941,112</b>	<b>533,696</b>	<b>326,744</b>	<b>384,706</b>	<b>322,374</b>	<b>706,683</b>
<b>Reserve For Encumbrances</b>		<b>1,609,204</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 Balance at December 31</b>		<b>934,504</b>	<b>1,491,720</b>	<b>841,112</b>	<b>433,696</b>	<b>226,744</b>	<b>284,706</b>	<b>222,374</b>	<b>606,683</b>
Minimum Target Fund Balance									
25% of Operating Expenses		587,633	726,737	657,911	510,660	535,913	576,713	607,363	650,238
Amount Over/(Under) Target		346,872	764,984	183,201	(76,964)	(309,168)	(292,006)	(384,989)	(43,555)

**Assumptions**

**Receipts**

Assumes revenue increase 3% per year due to higher consumption.

Assumes a 5-7% rate increase annually from 2024-2028 to pay for system improvements both within

Tipp City's collection system and annual rate increases from Tri-City Regional Wastewater Authority (TCA)

for improvements that need to be made at the treatment plant and in the collection system from Tipp City to TCA.

**Expenditures**

Projections include a 3% cost-of-living wage adjustment plus "step" increases where required.

Health insurance costs increase an average of 5% per year

Anticipates a 10% annual increase from TCA due to treatment cost increases as well as

a substantial number of improvements/expansion required at the treatment plant.

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DEPT / ITEM	Year	Pg. No.	2024	2025	2026	2027	2028
<b>FIRE AND EMERGENCY MEDICAL SERVICES</b>							
Ambulance #303	2018	45			400,000		
Engine 32 (#4)	2003	38	900,000				
GMC Pickup 33	2012	42		65,000			
Forcible Entry Trainer		43		15,000			
VRPatients Training System		39	10,000				
Cardiac Monitor		46			40,000		
Building Maintenance/Repair/Improvements		40	93,000		35,000		
Computer hardware/software/mobile access.		41	12,000				
Land Acquisition - Future Station		44		250,000			
<b>TOTAL FIRE/EMS</b>			<b>\$ 1,015,000</b>	<b>\$ 330,000</b>	<b>\$ 475,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE</b>							
Replace Cruiser #107 - Explorer	2023	48					\$ 62,000
Replace Cruiser #105 - Explorer	2018	48	59,500				
Replace Detective Vehicle - Ford Edge - #118	2018	48	43,000				
Replace Cruiser #101 - Tahoe	2020	48		60,500			
Replace Cruiser #106 - Explorer	2020	48		60,500			
Replace K-9 Cruiser #102 - Explorer	2020	48			\$ 61,000		
Replace Cruiser #104 - Tahoe	2021	48			\$ 61,000		
Replace Cruiser #109 - Tahoe	2021	48			\$ 61,000		
Replace Cruiser #103 - Tahoe	2021	48				\$ 61,500	
Replace Cruiser #108 - Tahoe	2021	48				\$ 61,500	
Replace Detective Vehicle #117 - Equinox	2020	48				\$ 45,000	
Replace Chief's Vehicle	2020	48					\$ 46,000
Replace Body Cameras		49	18,252	18,252	\$ 18,252	\$ 18,252	\$ 19,000
Range Mower							\$ 5,500
Range Improvements		50	25,000				
<b>TOTAL POLICE</b>			<b>\$ 145,752</b>	<b>\$ 139,252</b>	<b>\$ 201,252</b>	<b>\$ 186,252</b>	<b>\$ 132,500</b>
<b>PARKS- CIP Fund</b>							
<b>PARK PROJECTS</b>							
Kyle Park 2nd Exit		52		500,000			
Kyle Park Additional Parking Spaces		53	230,000				
City Park Playground upgrade		54		40,000			
Hathaway Park Playground upgrade		54			40,000		
Windmere Park Playground upgrade		55		100,000			
Safety Surface & Equip, City & Kyle Parks		56	15,000	15,000	15,000	15,000	15,000
Main Street Parking Lot at Prairie		53				150,000	
City Park - convert electric from overhead to below ground		57	20,000	150,000			
Parkwood Canoe Livery Expansion		58				200,000	
Passive Exercise Equipment along Bike Path		58	352,000				
Additional (pervious pavement) parking at pool/stadium		60			100,000		
Demo Parks Garage				15,000			
Pickleball Courts (8)		59				400,000	



DEPT / ITEM	Year	Pg. No.	2024	2025	2026	2027	2028
<b>TIPPECANOE FAMILY AQUATIC CENTER</b>							
Facility Maintenance Improvements		61	45,000	5,000	7,500		
Paint & Caulk Pool Bottoms		61		60,000			
TFAC Replace HVAC Units		61					10,000
Replace Sand in Filters		61			7,500		
Computer/Printer/Server Replacements		62		1,100	4,500	16,000	
Replace Pumps & Motors		63	15,000	15,000	15,000	15,000	15,000
New/Replace Large Fun Umbrellas		64			15,000		
New/Replace Small Fun Umbrellas		64				15,000	
Lifeguard Umbrellas, Diving Boards, etc.		64	10,000			10,000	
<b>PARK VEHICLES &amp; EQUIPMENT</b>							
Parks, 1 Ton Dump	2008	65		90,000			
Parks, 3/4 Ton Pick Up	2012	66			50,000		
GMC 1/2 Ton Pick-Up	2016	66					50,000
Parks Tractor - JD5210	1998	67		40,000			
Parks Tractor - JD4310	2005	67			40,000		
Parks Tractor - JD5325	2007	67				40,000	
Tri-Deck Mowers (have 2 mowers, on 4 year rotation)		68		18,000		18,000	
Zero turn Mowers (have 5 mowers, on five year rotation)		69	13,000	13,000	13,000	13,000	13,000
<b>TOTAL PARKS</b>			<b>\$ 700,000</b>	<b>\$ 1,062,100</b>	<b>\$ 307,500</b>	<b>\$ 892,000</b>	<b>\$ 103,000</b>
<b>ADMINISTRATION</b>							
Microsoft Office Upgrade		70				\$ 35,000	
Software Upgrades		70	49,000	9,000	9,000	9,000	9,000
Computer Replacement Program		70	91,900	61,600	59,550	71,430	64,300
Government Center Building Improvements		71	47,000	75,000	11,000	5,000	5,000
Government Center Parking Lot		71	200,000				
Government Center Emergency Generator		71				500,000	
Community Services Building Improvements		72		35,000	18,000		
Parks/Streets Service Center Improvements		73	53,500	32,000	25,000	35,000	5,000
City Manager/HR Copy Machine	2016	74			13,000		
Finance Department Copy Machine	2007	74				13,000	
CED Copy Machine	2008	74					13,000
Police Dept. Copier	2009	74	13,000				
Fiber Optic Testing & Maint.		75	15,000	15,000	15,000	15,000	15,000
Comprehensive Plan		76			75,000		
Facility Manager - Van	2007	77					45,000
<b>TOTAL ADMINISTRATION</b>			<b>\$ 469,400</b>	<b>\$ 227,600</b>	<b>\$ 225,550</b>	<b>\$ 683,430</b>	<b>\$ 156,300</b>
<b>STREET</b>							
<b>STREET PROJECTS</b>							
Asphalt Resurfacing per year		80	750,000	750,000	750,000	800,000	800,000
Curb & Sidewalk Replacement		81	50,000	50,000	60,000	60,000	60,000
Stormwater & Storm Sewer Maintenance		81	150,000	125,000	125,000	125,000	125,000
I-75 Interchange Improvements		82	450,000				
I-75 Bridge Painting		82	300,000				

DEPT / ITEM	Year	Pg. No.	2024	2025	2026	2027	2028
2nd Street Culvert Rehabilitation		83		100,000	1,000,000		
25A/Donn Davis Intersection Traffic Signal Upgrade		84		40,000	420,000		
Tweed Woods Road Extension		85		30,000	300,000		
South 5th Street Widening		85	200,000				
Computers, Servers, IT			5,000	5,000	5,000	5,000	5,000
Amokee Ditch Storm Sewer		86				500,000	
Evanston Road Storm Sewer		86			300,000		
Hathaway Park Storm Sewer		86		400,000			
<b>STREET VEHICLES &amp; EQUIPMENT</b>							
Street 3/4 Ton Pick Up	2008	87	60,000				
Street 3/4 ton Pick Up	2012	87			50,000		
Street 2.5 Ton Dump	2006	88	225,000				
Street 2.5 Ton Dump	2007	88		225,000			
Street 2.5 Ton Dump	Additional	88			225,000		
Street 1 Ton Dump	2015	89	100,000				
Street 1/2 Ton Pick Up	2016	87					50,000
Street End Loader	2002	90		155,000			
Street Asphalt 1 ton roller	2000	91			22,000		
<b>TOTAL STREETS</b>			<b>\$ 2,290,000</b>	<b>\$ 1,880,000</b>	<b>\$ 3,257,000</b>	<b>\$ 1,490,000</b>	<b>\$ 1,040,000</b>
<b>DEBT</b>							
OPWC Loan - Downtown Streetscape		92	48,300	48,300	48,300	48,300	48,300
<b>TOTAL DEBT</b>			<b>\$ 48,300</b>	<b>\$ 48,300</b>	<b>\$ 48,300</b>	<b>\$ 48,300</b>	<b>\$ 48,300</b>
<b>TOTAL ALL DEPARTMENTS</b>			<b>\$ 4,668,452</b>	<b>\$ 3,687,252</b>	<b>\$ 4,514,602</b>	<b>\$ 3,299,982</b>	<b>\$ 1,480,100</b>

DEPT. ITEM	Year	Pg. No.	2024	2025	2026	2027	2028
<b>ELECTRIC</b>							
New Subdivision Development		96	150,000	150,000	150,000	150,000	150,000
Line Improvements		96	60,000	60,000	60,000	60,000	60,000
Street Light Conversion		97	60,000				
Substation #2 Rebuild		98		3,000,000			
Cold Storage Building		98	250,000				
Hydraulic Hand Tools		99	25,000				
1 Ton Dump Truck	2012	103	100,000				
1 Ton Flat Bed Truck	2015	104			75,000		
Puller-Tensioner		105		200,000			
Wire Trailer		106			40000		
AED Replacement		100	5000				
Trencher	1993						50,000
Computer and Security Camera Replacements		101	7,500	14,000	9,500	2,000	8,500
Copier		102				10,000	
SCADA		102				9,000	
<b>TOTAL ELECTRIC FUNDS CAPITAL OUTLAY</b>			<b>657,500</b>	<b>3,424,000</b>	<b>334,500</b>	<b>231,000</b>	<b>268,500</b>
<b>ELECTRIC DEBT</b>							
Debt - Substation #1/1A and #4 Impr.		93	548,347	548,347	548,347	548,347	548,347
<b>TOTAL ELECTRIC FUNDS DEBT</b>			<b>548,347</b>	<b>548,347</b>	<b>548,347</b>	<b>548,347</b>	<b>548,347</b>
<b>TOTAL ELECTRIC</b>			<b>1,205,847</b>	<b>3,972,347</b>	<b>882,847</b>	<b>779,347</b>	<b>816,847</b>

DEPT. ITEM	Year	Pg. No.	2024	2025	2026	2027	2028
<b>WATER</b>							
Water Line Improvements		108	30,000	30,000	30,000	30,000	30,000
OEPA - Lead and Copper Replacements		108	100,000	200,000	200,000	200,000	200,000
Water Line - E. Main 10" Extension		109	150,000				
Water Line - S. 5th St and German		109	250,000				
Water Line 4"- Amokee (Warner-Tippecanoe)		110		20,000	160,000		
Water Line 4"- Kiser (Tippecanoe-N. Garber)		110			25,000	200,000	
Water Line - County Road 25A Extension		111		30,000	200,000		
Water-Sewer Modeling		112	100,000				
Water-Sewer Service Center		111	100,000				
2.5 Ton Dump Truck	2006	115		100,000			
1 Ton Pick-up Truck	2008	116			50,000		
3/4 Ton Pick-up Truck	2015	117		37,500			
3/4 Ton Pick-up	2017	117				37,500	
3/4 Ton Pick-up Truck	2018	117					37,500
Mowing Tractor (for Prairies)	2003	119		30,000			
Fire Hydrant Cleaner - The Plug Hug		120	25,000				
Valve Turner (OEPA requirement)		118	35,000				
Computers, Servers, IT			2,000	2,000	2,000	2,000	2,000
<b>TOTAL WATER FUNDS CAPITAL OUTLAY</b>			<b>792,000</b>	<b>449,500</b>	<b>667,000</b>	<b>469,500</b>	<b>269,500</b>
Debt - OPWC Loan - AMR/AMI Project		93	30,000	30,000	30,000	30,000	30,000
Debt - OPWC Loan - Water Tower		94	21,250	21,250	21,250	21,250	21,250
Debt - OPWC Loan - Water Tower #4		94	85,000	85,000	85,000	85,000	85,000
Debt - OPWC Loan - Downtown Water Lines		95	11,900	11,900	11,900	11,900	11,900
<b>TOTAL WATER FUNDS DEBT</b>			<b>148,150</b>	<b>148,150</b>	<b>148,150</b>	<b>148,150</b>	<b>148,150</b>
<b>TOTAL WATER</b>			<b>940,150</b>	<b>597,650</b>	<b>815,150</b>	<b>617,650</b>	<b>417,650</b>

DEPT. ITEM	Year	Pg. No.	2024	2025	2026	2027	2028
<b>SEWER</b>							
I & I Program		112		200,000		200,000	
Sewer Line Improvements		113	35,000	35,000	35,000	35,000	35,000
Floral Acres Redesign		113			25,000	175,000	
Slipline- Amokee (Warner-Tippecanoe)		114			60,000		
SR 571/CR25A/Hyatt St Sewer Main Extension		114	5,000,000				
Water-Sewer Modeling		112	100,000				
Water-Sewer Service Center		111	100,000				
2.5 Ton Dump Truck	2006	115		100,000			
1 Ton Pick-up Truck	2008	116			50,000		
3/4 Ton Pick-up Truck	2015	117		37,500			
3/4 Ton Pick-up	2017	117				37,500	
3/4 Ton Pick-up Truck	2018	117					37,500
Computers, Servers, IT			2,000	2,000	2,000	2,000	2,000
<b>TOTAL SEWER FUNDS CAPITAL IMPROVEMENTS</b>			<b>5,237,000</b>	<b>374,500</b>	<b>172,000</b>	<b>449,500</b>	<b>74,500</b>
Debt - OPWC - Downtown Sewer		95	9,800	9,800	9,800	9,800	9,800
Debt - SR571/CR25A/Hyatt Sewer Main Extension		95	-	256,250	256,250	256,250	256,250
<b>TOTAL SEWER FUNDS DEBT</b>			<b>9,800</b>	<b>266,050</b>	<b>266,050</b>	<b>266,050</b>	<b>266,050</b>
<b>TOTAL SEWER</b>			<b>5,246,800</b>	<b>640,550</b>	<b>438,050</b>	<b>715,550</b>	<b>340,550</b>
<b>TOTAL ENTERPRISE FUND CAPITAL IMPROVEMENT PROJECTS</b>			<b>7,392,797</b>	<b>5,210,547</b>	<b>2,136,047</b>	<b>2,112,547</b>	<b>1,575,047</b>

# VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2024	2025	2026	2027	2028
<b><u>FIRE/EMS</u></b>							
MACK	1935	Museum Piece Only					
STATION WAGON	1963	Museum Piece Only					
Engine 32 (#4)	2003	30	\$ 900,000				
AERIAL LADDER #31 (#2)	2012	30					
SPARTAN GLADIATOR RESCUE Rescue 31 (#10)	2012	30					
AMBULANCE #304 - FORD/HORTON	2014	8					
AMBULANCE #302 - FORD/HORTON	2022	8					
AMBULANCE #303 - FORD/HORTON	2018	8			\$ 400,000		
GATOR (with Trailer) EMS	2018	20					
GMC PICK-UP TRUCK #33 (#11)	2012	12		\$ 65,000			
CHEVY TAHOE	2017	12					
CHEVY TAHOE	2020	12					
CHEVY TAHOE	2021	12					
GRASS 31 (#6) (Township)	1994	15					
Engine 31 (#7) (Township)	2004	30					
TANKER 31 (#12) (Township)	2015	30					
Tanker 32 (Township)	2021	30					
<b>TOTALS</b>			<b>\$ 900,000</b>	<b>\$ 65,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>

# VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2024	2025	2026	2027	2028
<b><u>POLICE</u></b>							
FORD TAURUS - DARE/SRO VEHICLE	2014	8					
FORD EXPLORER, #112 DARE/SRO	2016	6					
FORD EXPLORER, #105 SERGEANT'S VEHICLE	2018	6	\$ 60,000				
FORD EXPLORER, #107/#111 DARE/SRO	2018	6					\$ 62,000
FORD EDGE, #119 DETECTIVE VEHICLE	2018	7	\$ 42,500				
FORD EXPLORER, #102 K9	2020	7			\$ 61,000		
CRUISER FORD EXPLORER, #106	2020	6		\$ 60,500			
CHEVY TAHOE, #101	2020	6		\$ 60,500			
CHEVROLET TRAVERSE, #110 CHIEF'S VEHICLE	2020	7					\$ 46,000
CHEVY EQUINOX, #115 DETECTIVE VEHICLE	2020	7					
CHEVY TAHOE, #104 SERGEANT'S VEHICLE	2021	5			\$ 61,000		
CHEVY TAHOE, #108	2021	6				\$ 61,500	
CHEVY TAHOE #109	2021	6			\$ 61,000		
CHEVY TAHOE, #103	2021	6				\$ 61,500	
DODGE DURANGO, #117 - DEP CHIEF'S VEHICLE	2023	6				\$ 45,000	
<b>TOTALS</b>			<b>\$102,500</b>	<b>\$121,000</b>	<b>\$183,000</b>	<b>\$168,000</b>	<b>\$108,000</b>

# VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2024	2025	2026	2027	2028
<b><u>PARKS</u></b>							
GMC 3/4 TON PICK-UP	2005	10					
1 TON DUMP, FORD	2008	10		\$ 90,000			
FORD 3/4 TON PICK-UP	2012	10			\$ 50,000		
FORD 3/4 TON PICK-UP	2015	10					
GMC 1/2 TON PICK-UP	2016	10					\$ 50,000
1 TON DUMP	2019	10					
FORD 3/4 TON PICK-UP	2022	10					
<b><u>EQUIPMENT</u></b>							
PARKS TRACTOR - JD5210	1998	15		\$ 40,000			
PARKS TRACTOR - JD4310	2005	15			\$ 40,000		
PARKS TRACTOR - JD5325	2007	15				\$ 40,000	
PARKS TRACTOR	2014	15					
PARKS TRACTOR	2015	15					
VENTRAC (Multi-Use Vehicle)	2005	10					
VENTRAC (Multi-Use Vehicle)	2016	10					
GATOR (with Trailer)	2007	20					
JOHN DEERE GATOR	2012	10					
JOHN DEERE GATOR	2016	10					
<b>TOTALS</b>			<b>\$</b>	<b>- \$130,000</b>	<b>\$ 90,000</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>



# VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2024	2025	2026	2027	2028
<b><u>STREET</u></b>							
2.5 TON DUMP W/PLOW-INTERNAT.	2006	12	\$ 225,000				
2.5 TON DUMP W/PLOW- INTERNAT.	2007	12		\$ 225,000			
TRUCK 3/4 TON-FORD	2008	10	\$ 60,000				
1 TON DUMP W/PLOW-FORD	2008	10					
TRUCK 3/4 TON - FORD	2012	10			\$ 50,000		
2.5 TON DUMP W/PLOW-FREIGHTLINER	2014	10					
2.5 TON DUMP W/PLOW- FREIGHTLINER	2015	12					
1 TON DUMP W/PLOW - FORD	2015	10	\$ 100,000				
GMC 1/2 TON PICK-UP	2016	10					\$ 50,000
2.5 TON DUMP W/PLOW-FREIGHTLINER	2019						
2.5 TON DUMP W/PLOW - Additional Unit due to Growth of the City					\$ 225,000		
<b><u>EQUIPMENT</u></b>							
TRACLESS LEAF MACHINE	2014						
1 TON ASPHALT ROLLER	2000	15			\$ 22,000		
BACKHOE	2000	replaced with a mini-excavator in 2019. Backhoe will not be retired until no longer serviceable, but will not be replaced when it is no longer functional					
END LOADER	2002	15		\$ 155,000			
STREET SWEEPER	2015	10					
MINI-EXCAVATOR (SHARED MULTI-DEPT.)	2019	15					
<b>TOTALS</b>			<b>\$ 385,000</b>	<b>\$ 380,000</b>	<b>\$ 297,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>

# VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2024	2025	2026	2027	2028
<b><u>ELECTRIC</u></b>							
SINGLE BUCKET #503	2009	7					
INTERNATIONAL TRUCK - MODEL 430	2010						
FORD 1-TON DUMP #510	2012	10	\$ 100,000				
FORD 3/4 TON PICK-UP #528	2012	10					
DOUBLE BUCKET #509	2012	10					
1 TON FLAT BED TRUCK #525	2015	10			\$ 75,000		
TREE TRIMMING TRUCK #504	2015	10					
DOUBLE BUCKET #507	2016	10					
DOUBLE BUCKET #507	2017	10					
GMC 3/4 TON PICK-UP	2017	10					
FORD 1-TON DUMP	2018						
DIGGER DERRICK #505	2019	10					
FORD 1 TON PICK-UP #502	2021	10					
CHEVROLET 6500MD SERVICE TRUCK	2021	10					
<b><u>EQUIPMENT</u></b>							
TRENCHER - DITCH WITCH RT45A	1993/2018						
CHIPPER	2008/2014						
REAR YARD MACHINE	2012						
HYDROEXCAVATOR/JET ROD COMBO	2014	15					
FORKLIFT	2015						
<b>TOTALS</b>			<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>

# VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2024	2025	2026	2027	2028
<b><u>WATER/SEWER</u></b>							
2.5 TON DUMP INTERNATIONAL	2006	12		\$ 200,000			
DODGE 1/2 TON PICK-UP	2006	10					
TRUCK - 1 TON DUMP - FORD	2008	10			\$ 100,000		
GMC 1/2 TON PICK-UP	2012	10					
HYDROEXCAVATOR-JET RODDER	2015	15					
FORD 1/2 TON PICK-UP	2015	10		\$ 75,000			
GMC 3/4 TON PICK-UP	2017	10				\$ 75,000	
FORD 1-TON PICK-UP	2018	10			\$ 100,000		
GMC 3/4 TON PICK-UP	2019	10					\$ 75,000
GMC 3/4 TON PICK-UP	2022	10					
FORD F250 PICK-UP	2023	10					
FORD F250 PICK-UP	2023	10					
GMC 3/4 TON PICK-UP	2024	10					
<b><u>EQUIPMENT</u></b>							
TRACTOR (FROM PARKS DEPT.)	1993	15		\$ 30,000			
BACKHOE	2018	15					
<b>TOTALS</b>			<b>\$ -</b>	<b>\$ 305,000</b>	<b>\$ 200,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

# **VEHICLE RETENTION SCHEDULE**

DIVISION	CURRENT MODEL	EXPECTED LIFE	2024	2025	2026	2027	2028
<b><u>ADMINISTRATION</u></b>							
FORD TRANSIT VAN	2018	10					\$ 45,000
FORD EXPLORER	2015	Passed down from other Depts. Will not be replaced with new vehicle from CIP					
<b>TOTALS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>

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## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Engine 32 (#4)		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – vehicle is anticipated to be sold on Govdeals.		<b>ESTIMATED USEFUL LIFE:</b> 25 years		<b>TOTAL EXPENDITURE:</b> \$ 900,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): The apparatus is the Department's primary firefighting apparatus owned by the City.					
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Vehicle is at the end of useful first response life, 2003. Apparatus that pump water at fire scenes are critical to operations. Diligence in purchasing practices will assure quality apparatus as needed. We have reduced inventory from 4 Engine/Pumpers to 2 since 2019. Current lead time is 2+ years					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 900,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Sale of Current Vehicle					



## Capital Improvement Project

<b>PROJECT NAME:</b> Virtual Reality Trainer	<b>PROJECT I.D. OR DEPARTMENT:</b>	<b>PROJECT YEARS:</b> 2024
<b>TRADE-IN VALUE (IF ANY):</b> N/A	<b>ESTIMATED USEFUL LIFE:</b> 10 years	<b>TOTAL EXPENDITURE:</b> \$ 10,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): <p>Today, EMS faces many hurdles. Among the most critical is the need to train with excellence.</p> <ul style="list-style-type: none"> <li>Traditional sim training is limiting and can't be done remotely.</li> <li>It's difficult to predict crew members readiness to perform in the field.</li> <li>Objectively assessing a crew members capability is challenging.</li> <li>Identifying the competency of potential new hires is difficult.</li> <li>Books, lectures and PowerPoints don't capture a potential new hires attention</li> </ul> <p>VR patients offers many solutions. When you see "VR," think virtual reality in the realm of patient care.</p>		
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): <p>Provide our internal customers the best training aids possible to hone and refine EMS skills in house at an efficient price point. Meet external compliance (safety, environmental, etc.) requirements.</p> <p>This system keeps all personnel engaged in training with multiple scenarios and situations. It is a reduced cost in comparison to mannequins.</p>		
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)		
<b>2024 COSTS:</b> \$ 10,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund Donations and/or Grant Funding		



## Capital Improvement Project

<b>PROJECT NAME:</b> Building Maintenance/Repair/Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 10-15 years		<b>TOTAL EXPENDITURE:</b> \$ 128,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction):  2024 – Kitchen and Great Room Remodel - \$85,000 2024 – Apparatus Bay Lighting - \$8,000 2026 – Needs assessment for future renovation of entire building					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Kitchen & Great Room remodel - current 2012 facilities and amenities are at the end of useful life. The current design was not designed for shifts of personnel.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$93,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$35,000	<b>2027 COSTS:</b>	<b>2027 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. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> \$ 12,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction):  Replace/Upgrade Computers in vehicles, emergency run software, and mobile access to GPS, EMS, and similar systems.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Computerized systems need replaced periodically to maintain operating efficiencies and to provide base levels of response service.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 12,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Pickup Truck		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> \$3,000-5,000		<b>ESTIMATED USEFUL LIFE:</b> 12 years		<b>TOTAL EXPENDITURE:</b> \$ 65,000	
<b>DESCRIPTION:</b> Replacement of the current vehicle (2012 GMC Truck) used by the Officers to operate as a first responder and Incident Command at the Fire Scene.					
<b>PROJECT JUSTIFICATION:</b> TCFES has downsized from 5 command/utility vehicles to 4 vehicles. As part of the vehicle retention plan. Staff needs include the retention of a pickup truck for general utility work, boat & trailer hauling, and movement of fire scene tools/equipment.					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 65,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Sale of Current Vehicle					



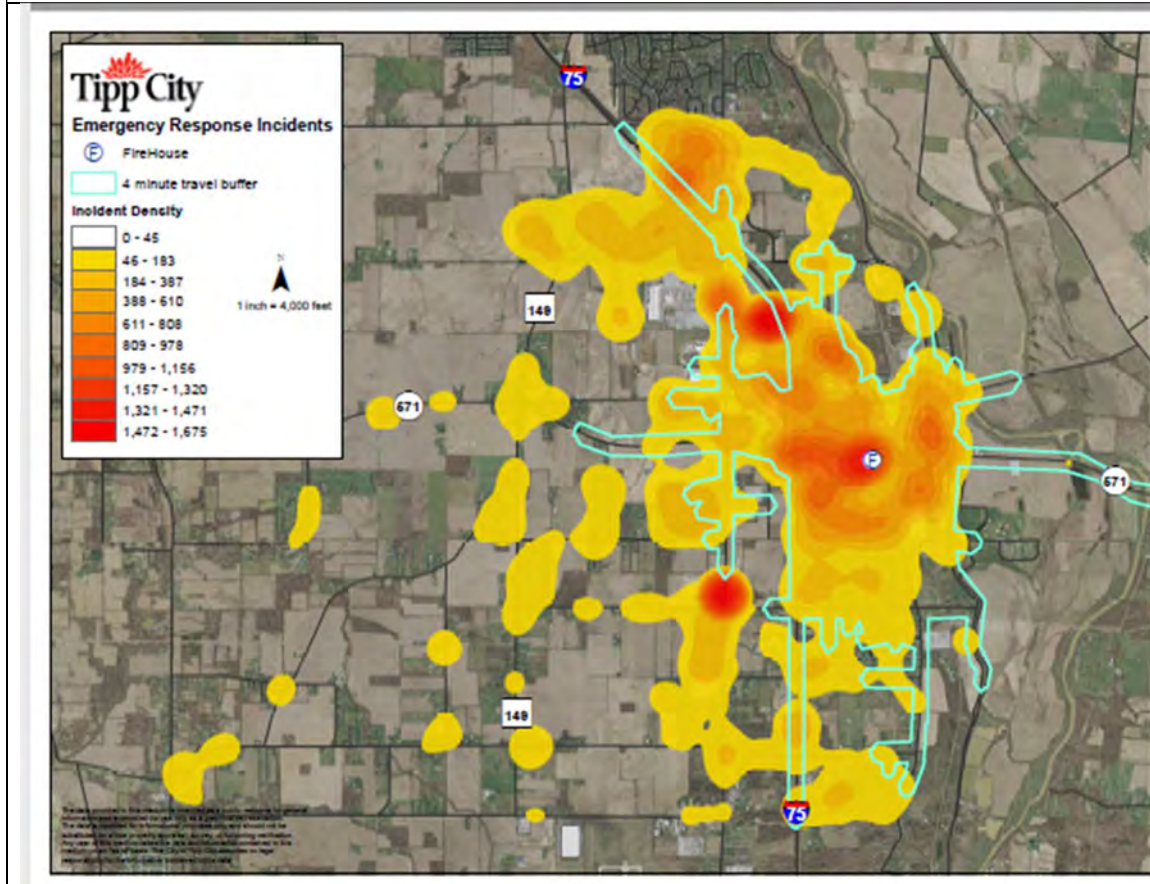
## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Forcible Entry Trainer		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> none		<b>ESTIMATED USEFUL LIFE:</b> 15 years		<b>TOTAL EXPENDITURE:</b> \$ 15,000	
<b>DESCRIPTION:</b> <p>New Training Device. This door system is by far the most realistic and versatile forcible-entry training device on the market today. You can train your members using every technique which applies to inward-opening doors, outward-opening doors, left-hand and right-hand swinging door, with metal or wood jambs, using halligan and flat head axe or maul. Hydra Ram and rabbit tool can also be used.</p>					
<b>PROJECT JUSTIFICATION:</b> <p>ISO indicated a need for training in structure fire related subjects on an annual basis. The forcible-entry simulator will train firefighters for the types of doors encountered in day-to-day firefighting.</p> <p>This forcible-entry simulator will train firefighters for these types of doors encountered in day-to-day firefighting.</p>					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 15,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> <p>Capital Improvement Fund Possible Grant Funding</p>					



## Capital Improvement Project

<b>PROJECT NAME:</b> Land Acquisition		<b>PROJECT I.D. OR DEPARTMENT:</b>	<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 50 years	<b>TOTAL EXPENDITURE:</b> \$ 250,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): 2025 – Needs assessment/Feasibility Study 2026 - Purchase land for future construction of a 2 <sup>nd</sup> or updated Fire Station				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): <ul style="list-style-type: none"> <li>- Serve the areas of greatest call volume</li> <li>- Reduce response time overall</li> <li>- Access to I75 and northern response area</li> <li>- Serve current and expected growth</li> </ul>				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$15,000	<b>2026 COSTS:</b> \$250,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Ambulance		<b>PROJECT I.D.:</b> 18-2130-01		<b>PROJECT YEARS:</b> 2026	
<b>TRADE-IN VALUE (IF ANY):</b> 2018 vehicle anticipated to be sold on GovDeals.Com. The last ambulance sold on Govdeals brought approx. \$15,000.		<b>ESTIMATED USEFUL LIFE:</b> 8 years		<b>TOTAL EXPENDITURE:</b> \$ 400,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replace 2018 model ambulance in 2026.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Ambulances are the primary method to serve the citizens of Tipp City in an EMS capacity. It is critical to have quality, maintained, and up to current standard vehicles to transport patients to healthcare facilities that are out of our jurisdiction.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 400,000	<b>2027 COSTS:</b>	<b>2028 Costs:</b>	
<b>FUNDING SOURCE:</b>  Capital Improvement Fund Sale of Current Vehicle  The Monroe Township EMS contract includes funding for 27% of the cost of replacement ambulances.					



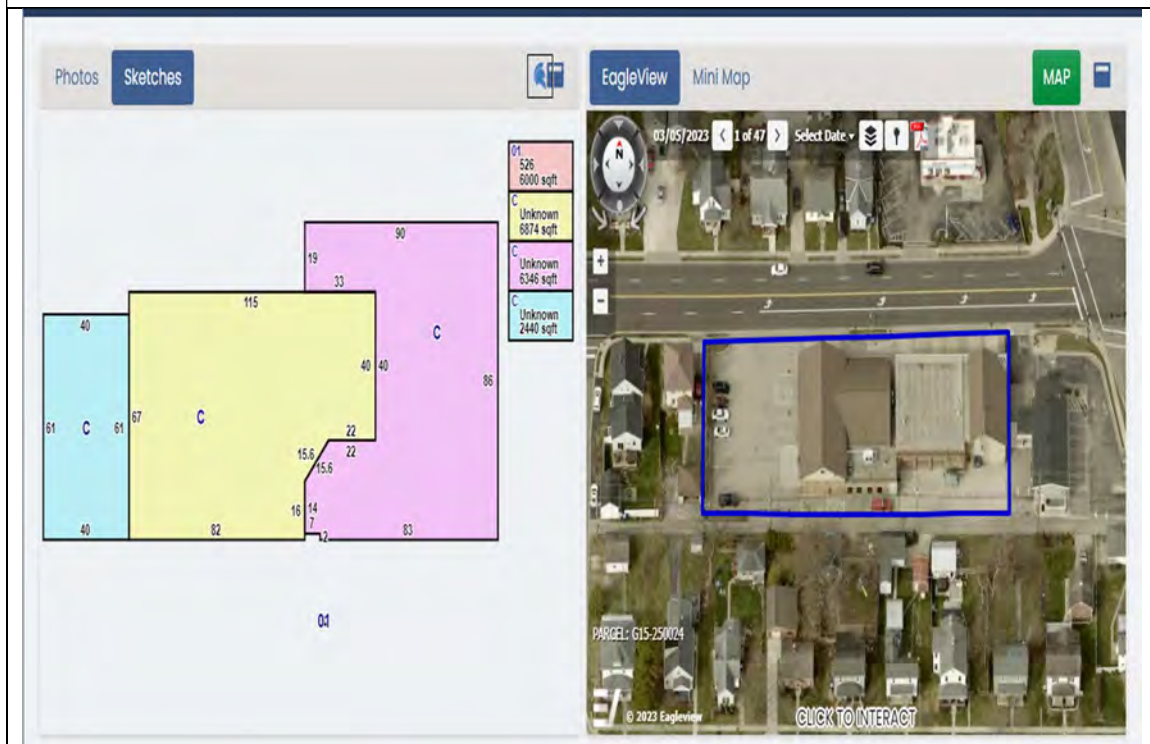
## CAPITAL IMPROVEMENT PROJECT Capital Improvement Project

<b>PROJECT NAME:</b> Cardiac Monitor		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2026
<b>TRADE-IN VALUE (IF ANY):</b> Unknown		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> \$ 40,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replace ten year old 12 Lead Cardiac Monitors x2				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Replacement of Existing Equipment  Life Pac Monitors are increasing in age and the service costs are rising. New features are becoming more available and a new model will be available when Life Pac is slated for replacement.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 40,000	<b>2027 COSTS:</b>	<b>2028 Costs:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund Donations and/or Grant Funding				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Facility Functionality Study	<b>PROJECT I.D. OR DEPARTMENT:</b>	<b>PROJECT YEARS:</b> 2026
<b>TRADE-IN VALUE (IF ANY):</b> none	<b>ESTIMATED USEFUL LIFE:</b>	<b>TOTAL EXPENDITURE:</b> \$ 35,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): <p>The goal of the Facility Functionality Evaluation is to determine any major deficiencies and the probable remaining lifespan of the station building to decide on the best next steps. These next best steps would most likely include determining whether renovating the existing building alone, renovating the existing building coupled with a new building addition(s), or the design and construction of an entirely new station is in the best interest of the department, the City, residents, and businesses.</p>		
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): <p>The station at 520 W. Main St, referred to as Station 31, has three distinct sections and ages of each section. The newest section was built in 2012. The other sections that are used daily were built in 1978 and the 1950's respectively. The staffing plan will be fully implemented at this time. The goal is to maintain and extend the life of the entire facility.</p>		
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)		
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$35,000
<b>FUNDING SOURCE:</b> Capital Improvement Fund		



## CAPITAL IMPROVEMENT PROJECTS

<b>PROJECT NAME:</b> Police Vehicle		<b>PROJECT I.D. OR DEPARTMENT:</b> Police		<b>PROJECT YEARS:</b> 2024-2028	
<b>TRADE-IN VALUE (IF ANY):</b> Similar vehicles have been sold on Govdeals and brought \$5,000-\$7,500.		<b>ESTIMATED USEFUL LIFE:</b> 5 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replacement cruisers for existing vehicles, per 5 year retention schedule.  Figures include the factory police vehicle, equipment and installation of required police equipment (including seats, partitions, lighting, wiring, speakers, prisoner containment, mobile video units, radar units, mobile computers, weapons vaults, etc.)					
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): 2024: Car 105 , Car 118    (2023 Cruiser purchase has taken over a year lead time) 2025: Car 101, Car 106 2026: Car 104, Car 102 K9, Car 109 2027: Car 103, Car 108, Car 117 2028: Car 107, Car 110					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 102,500	<b>2025 COSTS:</b> \$ 121,000	<b>2026 COSTS:</b> \$ 183,000	<b>2027 COSTS:</b> \$ 168,000	<b>2028 COSTS:</b> \$ 108,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Sale of Current Vehicles					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Replacement Body Worn Cameras		<b>PROJECT I.D. OR DEPARTMENT:</b> Police		<b>PROJECT YEARS:</b> 2024-2028	
<b>TRADE-IN VALUE (IF ANY):</b> \$1,000		<b>ESTIMATED USEFUL LIFE:</b> 5 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): 2 <sup>nd</sup> year of 5 year contract					
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Includes BWC, Docking Stations, Hardware associated with cameras. Capital Cost \$93,425.00 over five year term. Includes replacement batteries at 18 months and upgraded hardware three years					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 18,252	<b>2025 COSTS:</b> \$ 18,252	<b>2026 COSTS:</b> \$ 18,252	<b>2027 COSTS:</b> \$ 18,252	<b>2028 COSTS:</b> \$ 19,000	
<b>FUNDING SOURCE:</b>  Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Police Range Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b> Police		<b>PROJECT YEARS:</b> 2024	
<b>TRADE-IN VALUE (IF ANY):</b>		<b>ESTIMATED USEFUL LIFE:</b> 25 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Repairs and Upgrades to Police Department Range					
<b>PROJECT JUSTIFICATION</b> Established in the 1970's, the main building was painted and a new roof installed in 2021. Replacement needs are current training barriers, new lights and poles to replace existing ones that don't work, removal of the light tower with unsafe steps and missing floor, replace with a new shed. Light replacement would include LED fixtures. Additional chairs and desks will be needed to continue to host training inside the building. Make repairs and replace the roofs on the running man moving target system. Replace the worn-out wooden target holders with steel target holders.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$25,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



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## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Kyle Park 2 <sup>nd</sup> Exit		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 30 years		<b>TOTAL EXPENDITURE:</b> \$ 500,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Install 2 <sup>nd</sup> Entrance from Kyle Park to Main Street.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Provides a 2 <sup>nd</sup> means of ingress/egress from Kyle Park					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b>		<b>2025 COSTS:</b> \$ 500,000		<b>2026 COSTS:</b>	
				<b>2027 COSTS:</b>	
				<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Kyle Park Parking Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b>	<b>PROJECT YEARS:</b> 2024	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 100 years	<b>TOTAL EXPENDITURE:</b> \$230,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Add additional parking in Kyle Park				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): To provide adequate parking in Kyle Park				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$230,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE</b> Capital Improvement Fund				

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Main Street Parking Lot at Prairie Access		<b>PROJECT I.D. OR DEPARTMENT:</b>	<b>PROJECT YEARS:</b> 2027	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 10 years	<b>TOTAL EXPENDITURE:</b> \$ 150,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Install parking lot on Main Street at southern terminus of Roger Pressley Trail.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Provides off-street parking for residents using the Roger Pressley Trail.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$ 150,000	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Playground Equipment Replacement At Kyle, City, and Hathaway Parks		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2025	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replacement of playground equipment and safety surfacing under existing units.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): The existing playground equipment is over 25 years old and is showing signs of normal wear and tear.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 40,000	<b>2026 COSTS:</b> \$ 40,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Windmere Park Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> See Below
<b>DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction):</b>  2025: Upgrade and expand walking path				
<b>PROJECT JUSTIFICATION</b>  A public meeting was held on site at Windmere Park where the Parks Board and residents voiced their opinions on improvements to the park. This is phase 2 of a larger improvement project that included replacing play structures and adding a shade structure in 2023.				
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 100,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b>  Capital Improvement Fund Parks Capital Improvement Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Safety Surface & Equipment Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024 – 2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Install &/or upgrade the safety surface under existing equipment and purchase new playground equipment.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Provides a protective rubberized surface beneath play equipment in the parks.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 15,000	<b>2025 COSTS:</b> \$ 15,000	<b>2026 COSTS:</b> \$ 15,000	<b>2027 COSTS:</b> \$ 15,000	<b>2028 COSTS:</b> \$ 15,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> City Park Electric Conversion		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2025	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 30 years		<b>TOTAL EXPENDITURE:</b> \$ 170,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Convert electrical service in City Park from overhead to underground service					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): City Park beautification, electric service upgrades, and increases in safety and reliability by moving the power lines below ground. Project will include installation of ornamental lights along the walking paths (reused from other locations in City) as well as electrical connections and new water taps to be used for park activities (Mum Festival, etc.).					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 20,000	<b>2025 COSTS:</b> \$ 150,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Passive Exercise Equipment along Bike Path		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> \$ 352,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Add exercise equipment along bike path.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Promote physical health of the City's residents.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 352,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund - \$212,900 Tipp Foundation - \$3,500 Private Donations - \$105,600 National Fitness Campaign - \$30,000				

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Parkwood Canoe Livery		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2027
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A		<b>TOTAL EXPENDITURE:</b> \$ 200,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Expansion of existing Canoe Livery including adding parking and widening the concrete boat launch				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): This expansion will allow for better access to the boat launch, additional parking, and expansion of the existing concrete boat launch				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$ 200,000	<b>2028 COSTS:</b>
<b>FUNDING SOURCE</b> Capital Improvement Fund ODNR Grant Funds				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> PickelBall Courts		<b>PROJECT I.D. OR DEPARTMENT:</b> Parks		<b>PROJECT YEARS:</b> 2027
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A		<b>TOTAL EXPENDITURE:</b> \$ 200,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Amount budgeted is for four courts with a twelve-foot tall fence. Staff is working with the schools for a location and possible cost sharing.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): There have been multiple requests made to the Parks Board for the addition of Pickleball courts in Tipp City.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$200,000	<b>2028 COSTS:</b>
<b>FUNDING SOURCE</b> Capital Improvement Fund ODNR Grant Funds				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Parking at Pool/Stadium site		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2026	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> \$100,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Add additional parking space to City Park. The plan is to use pervious pavement (Green parking – parking blocks)					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): This project allows the City to add additional parking for events like Canal Music Fest, Tipp City Mum Festival, and events at the football stadium without impacting stormwater regulations.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 100,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Tippecanoe Family Aquatic Center		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024 - 2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): 2024 - Replace the roof - \$25,000 Expand concession area - \$20,000 2025 - Replace all lighting with LED - \$5,000 Paint/caulk pool bottoms - \$60,000 2026 - Replace sand in filters - \$7,500					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): The roof is original to the structure and is in need of replacement.  Expansion of the concession area allows for additional workspace and equipment.  The Zero-entry pool was sanded and painted in 2023 but the diving well needs to be sanded and repainted in 2025.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 45,000	<b>2025 COSTS:</b> \$ 65,000	<b>2026 COSTS:</b> \$ 7,500	<b>2027 COSTS:</b> \$ 0	<b>2028 COSTS:</b> \$ 0	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Tippecanoe Family Aquatic Center Computer Replacement		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025 - 2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): 2025 - PC in Pool Manager's office - \$1,100 2026 - Security camera computer - \$4,500 2027 - Point of Sale units (5 total) - \$16,000					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): <p>The computers at the pool require occasional replacement due to conditions in the facility (heat/humidity) and multiple users using the machines.</p> <p>The TFAC entryway gets extremely hot during the peak summer months causing equipment issues for computers, printers, card readers etc.</p>					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2024 COSTS:</b> \$ 0	<b>2025 COSTS:</b> \$ 1,100	<b>2026 COSTS:</b> \$ 4,500	<b>2027 COSTS:</b> \$ 16,000	<b>2028 COSTS:</b> \$ 0	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Tippecanoe Family Aquatic Center Equipment Replacement		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024 – 2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replacement of pumps, motors, chemical feed controllers, & other equipment at the TFAC.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled replacement of equipment due to life expectancy. Over the past 3-5 years we've experienced several pump failures which have required the purchase of new or rebuilt pumps and motors with little notice of imminent failure due to the short length of the pool season. Having funding available if needed is prudent for continued operations.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 15,000	<b>2025 COSTS:</b> \$ 15,000	<b>2026 COSTS:</b> \$ 15,000	<b>2027 COSTS:</b> \$ 15,000	<b>2028 COSTS:</b> \$ 15,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> TFAC Fun & Lifeguard Umbrellas TFAC Diving Boards		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024 - 2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 5 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replace the Diving Boards and Lifeguard Umbrellas in 2024 and 2027 Replace Fun Umbrellas (Large and Small) in 2026 and 2027					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 10,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 15,000	<b>2027 COSTS:</b> \$ 25,000	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Parks Truck – 1 Ton Dump Truck		<b>PROJECT I.D. OR DEPARTMENT:</b> 18-4180-E04		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown –vehicle anticipated to be sold on GovDeals.Com. Similar vehicles have sold for approx. \$3,500-\$5,000.		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> \$ 90,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction):  Replace 2008 Ford 1 Ton Dump Truck in 2023, (12 year rotation goal). This truck currently has 41,200 miles on the odometer with no significant issues at this time. Pushed back again due to fair condition of vehicle.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Scheduled Replacement of Existing Equipment					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 90,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 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. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2026
<b>TRADE-IN VALUE (IF ANY):</b> 2012 vehicle anticipated to be sold on GovDeals.Com – similar vehicles have sold for approx. \$3,500-\$5,000.		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> \$ 50,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replace 2012 model in 2026 Replace 2016 model in 2028				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Replace 2012 model in 2026 - current mileage – 60,000 as of July. Pushed back again due to fair condition of vehicle.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 50,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b> \$ 50,000
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Tractors		<b>PROJECT I.D.:</b> 10-4180-E06		<b>PROJECT YEARS:</b> 2025-2027	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown - Tractors are anticipated to be sold on GovDeals.Com or traded in to the dealer.		<b>ESTIMATED USEFUL LIFE:</b> 12-15 years		<b>TOTAL EXPENDITURE:</b> \$ 120,000	
<b>DESCRIPTION:</b> The Parks Department uses three tractors for mowing and maintenance in the parks and on the bike trails. The model years are 2011 (3,150 hrs), 2013 (2,686 hrs), and 2014 (845 hrs).					
<b>PROJECT JUSTIFICATION:</b> Mowers are used almost daily in the summer months and will be approaching 15 years of use.					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 40,000	<b>2026 COSTS:</b> \$ 40,000	<b>2027 COSTS:</b> \$ 40,000	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Sale of Current Tractors					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Tri-deck mowers		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2023 - 2027	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – will be determined as mowers are replaced.		<b>ESTIMATED USEFUL LIFE:</b> 5 years		<b>TOTAL EXPENDITURE:</b> \$54,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replace pull behind tri-deck mowers used with the tractors. We currently have 2 mowers on a 4 year rotation.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 18,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$ 18,000	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Sale/Trade-In of Existing Mowers					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Zero Turn Trim Mowers		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2023 - 2027	
<b>TRADE-IN VALUE (IF ANY):</b> Approx. \$5,000 trade-in value in recent years.		<b>ESTIMATED USEFUL LIFE:</b> 4 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replace Zero Turn Trim Mowers. We currently have 5 and normally trade in 1 each year.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 13,000	<b>2025 COSTS:</b> \$ 13,000	<b>2026 COSTS:</b> \$ 13,000	<b>2027 COSTS:</b> \$ 13,000	<b>2028 COSTS:</b> \$ 13,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Sale/Trade-In of Existing Mowers					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Information Technology Upgrade		<b>PROJECT I.D. OR DEPARTMENT:</b> 03-1040-01		<b>PROJECT YEARS:</b> 2024-2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 4-10 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): <p>2024: 4 Year replacement of computers, and 5 Year replacement of servers (\$91,900); Software upgrades and licensing, Anti-Virus, Email security, multi-factor system for the citywide computer network (\$9,000); Server room switch upgrade 10gig (\$40,000)</p> <p>2025: 4 Year replacement of computers, and 5 Year replacement of servers (\$61,600); Software upgrades and licensing, Anti-Virus, Email security, multi-factor system for the citywide computer network (\$9,000).</p> <p>2026: 4 Year replacement of computers, and 5 Year replacement of servers (\$59,550); Software upgrades and licensing, Anti-Virus, Email security, multi-factor system for the citywide computer network (\$9,000).</p> <p>2027: 4 Year replacement of computers, and 5 Year replacement of servers (\$71,430); Software upgrades and licensing, Anti-Virus, Email security, multi-factor system for the citywide computer network (\$9,000). Upgrade Microsoft Office suite (\$35,000)</p> <p>2028: 4 Year replacement of computers, and 5 Year replacement of servers (\$64,300); Software upgrades and licensing, Anti-Virus, Email security, multi-factor system for the citywide computer network (\$9,000).</p>					
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): <p>Systematic maintenance and replacement of computer and IT equipment and software, ensures security, maintains and increases productivity levels, and allow for efficient staff provision of services to community citizens and businesses.</p>					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 140,900	<b>2025 COSTS:</b> \$ 70,600	<b>2026 COSTS:</b> \$ 68,550	<b>2027 COSTS:</b> \$ 115,430	<b>2028 COSTS:</b> \$ 73,300	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Government Center: Maintenance, Improvements, & Addition		<b>PROJECT I.D. OR DEPARTMENT:</b> 03-1040-03		<b>PROJECT YEARS:</b> 2024-2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 5-30 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction):					
<p>2024: Parking lot improvements (\$200,000), Replace carpeting in offices and/or lobby area (\$10,000*); A/C upgrades (\$10,000); Replacement of all lighting with LED fixtures (\$12,000); and replace cracked heat exchangers as needed (\$5,000). Lobby update design (\$10,000)</p> <p>2025: Replace carpeting in offices (\$10,000*); and replace cracked heat exchangers as needed (\$5,000). Lobby update (\$60,000)</p> <p>2026: Replace cracked heat exchangers as needed (\$5,000). Replace water heater (\$6,000);</p> <p>2027: Replacement of Government Center Emergency Generator (\$500,000) cracked heat exchangers as needed (\$5,000).</p> <p>2028: Cracked heat exchangers as needed (\$5,000).</p> <p>* Carpet replacement and office remodel projects will be coordinated with any building renovations and phased in over time (Planning/Zoning/Engineering then Finance area then administrative offices, etc.)</p>					
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment includes a cost/benefit analysis):					
<p>Remodeling, maintenance and reconfiguration of the Government Center; serves to prolong the overall life of the building, enhances functionality, increases productivity, and provides higher service levels to the City residents.</p>					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 247,000	<b>2025 COSTS:</b> \$ 75,000	<b>2026 COSTS:</b> \$ 11,000	<b>2027 COSTS:</b> \$ 505,000	<b>2028 COSTS:</b> \$5,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Community Services Building: Maintenance and Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2028
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 15-20 years		<b>TOTAL EXPENDITURE:</b> \$ 35,000
<b>DESCRIPTION:</b>  2025: Replacement of 3 HVAC units 2026: Exterior Painting				
<b>PROJECT JUSTIFICATION</b> The Community Services building was constructed in 1874 and requires regular maintenance and upkeep to maintain its integrity and extend its life.				
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$35,000	<b>2026 COSTS:</b> \$18,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Parks/Streets Service Center: Maintenance and Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION:</b>  2024: Replacement of front concrete (\$10,000); Replacement of HVAC unit (\$8,500); Remodel (break\lunch area) (\$30,000). Roof maintenance as needed (\$5000)  2025: Replacement of garage doors (\$12,000). Sealing of exterior façade block walls (\$15,000). Roof maintenance as needed (\$5,000)  2026: Seal coat parking lot (\$13,000); Replacement of all lighting with LED fixtures (\$7,000). Roof maintenance as needed (\$5,000)  2027: Replace Make-up-air unit (\$30,000); Roof maintenance as needed (\$5,000)  2028: Roof maintenance as needed (\$5,000)					
<b>PROJECT JUSTIFICATION</b>  HVAC end of useful life and needs replacement.  The existing garage doors are original to the building and are in need of replacement.					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2024 COSTS:</b> \$ 53,500	<b>2025 COSTS:</b> \$ 32,000	<b>2026 COSTS:</b> \$ 25,000	<b>2027 COSTS:</b> \$ 35,000	<b>2028 COSTS:</b> \$ 5,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Replace Copiers		<b>PROJECT I.D. OR DEPARTMENT:</b> 08-3140-01		<b>PROJECT YEARS:</b> 2024-2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 5 years		<b>TOTAL EXPENDITURE:</b> See below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replacement of copier/scanner/fax on a five (5) year replacement schedule.  2024: Replace copier used by Police Department (purchased in 2019) @ end of 60-month maintenance period.  2026: Replace copier used by the City Manager's office (purchased in 2021) @ end of 60-month maintenance period.  2027: Replace copier used by the Finance office (purchased in 2022) @ end of 60-month maintenance period.  2028: Replace copier used by Community & Economic Development, Utilities, Engineering Departments (purchased in 2018) @ end of 60-month maintenance period.					
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment Replacement of Failed or Obsolete Equipment					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 13,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 13,000	<b>2027 COSTS:</b> \$ 13,000	<b>2028 COSTS:</b> \$ 13,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Fiber Optic Testing & Maintenance		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2028
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A		<b>TOTAL EXPENDITURE:</b> \$ 15,000/Year
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction):  Purchase equipment (when needed) to test and maintain City's fiber optic system used for traffic signal controls, backhaul for AMR/AMI systems, and communications between City facilities.  Annual expenditures change based on the need of that particular year. Some common types of Fiber expenses would include: transmission equipment replacement/upgrade, fiber trailer expenses, fiber optic splicing equipment, fiber optic test equipment, spare fiber optic cable, cable markers, strand and pole line hardware, etc.				
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Provide New or Higher Service Level Replacement of Failed or Obsolete Equipment				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 15,000	<b>2025 COSTS:</b> \$ 15,000	<b>2026 COSTS:</b> \$ 15,000	<b>2027 COSTS:</b> \$ 15,000	<b>2028 COSTS:</b> \$ 15,000
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Comprehensive Plan		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2026
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A		<b>TOTAL EXPENDITURE:</b> \$ 75,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Promulgation of an updated Comprehensive Plan				
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Review of the Comprehensive Plan is required by the Charter §8.02(A) a minimum of every 10 years (if necessary). If major changes are anticipated, a firm would be sought out. The current plan was adopted in 2017.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 75,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Facility Manager Van		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2028	
<b>TRADE-IN VALUE (IF ANY):</b> \$25,000 – est. GovDeals		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> \$ 45,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replacement of 2018 Facilities Manager Van					
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Replacement of Existing Equipment					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b> \$45,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





**2024-2028  
STREET PROGRAM  
FIVE YEAR IMPROVEMENT PLAN**

2024	\$ 750,000	Annual Asphalt Street Resurfacing – Streets will be prioritized and paving determined on need.
	\$ 50,000	Sidewalk Grinding or Replacement Program
	\$ 150,000	Stormwater & Storm Sewer Maintenance
	\$450,000	I-75 Exit 68 Beautification
	\$ 300,000	I-75/Main Street Bridge Painting
	\$ 200,000	South 5 <sup>th</sup> Street Widening (Construction)
2025	\$ 750,000	Annual Asphalt Street Resurfacing – Streets will be prioritized and paving determined on need.
	\$ 50,000	Sidewalk Grinding or Replacement Program
	\$ 125,000	Stormwater & Storm Sewer Maintenance
	\$ 100,000	2 <sup>nd</sup> Street Culvert Rehabilitation (Engineering)
	\$ 40,000	CR25A/Donn Davis Way Traffic Signal Replacement (Engineering)
	\$ 30,000	Tweed Woods Roadway Extension (Engineering)
	\$400,000	Hathaway Park Storm Sewer Improvements
2026	\$ 750,000	Annual Asphalt Street Resurfacing – Streets will be prioritized and paving determined on need.
	\$ 60,000	Sidewalk Grinding or Replacement Program
	\$ 125,000	Stormwater & Storm Sewer Maintenance
	\$ 1,000,000	2 <sup>nd</sup> Street Culvert Rehabilitation (Construction)
	\$420,000	CR25A/Donn Davis Way Traffic Signal Replacement
	\$ 300,000	Tweed Woods Roadway Extension (Construction)
	\$300,000	Evanston Road Storm Sewer Improvements

<b>2022-2026 STREET PROGRAM FIVE YEAR IMPROVEMENT PLAN</b>		
2027	\$ 800,000	Annual Asphalt Street Resurfacing – Streets will be prioritized and paving determined on need.
	\$ 60,000	Sidewalk Grinding or Replacement Program
	\$ 125,000	Stormwater & Storm Sewer Maintenance
	\$500,000	Amokee Ditch Storm Sewer Improvements
2028	\$ 800,000	Annual Asphalt Street Resurfacing – Streets will be prioritized and paving determined on need.
	\$ 60,000	Sidewalk Grinding or Replacement Program
	\$ 125,000	Stormwater & Storm Sewer Maintenance



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Annual Asphalt Resurfacing Program		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024 - 2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION:</b> Street and Alley Paving					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  The main focus of the capital improvement tax levy is for the renovation and resurfacing of the public streets and alleys. Plan to allocate \$100,000 on alley repairs annually. This budgetary request provides funding to meet the intent of that tax levy.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 750,000	<b>2025 COSTS:</b> \$ 750,000	<b>2026 COSTS:</b> \$ 750,000	<b>2027 COSTS:</b> \$ 800,000	<b>2028 COSTS:</b> \$ 800,000	
<b>FUNDING SOURCE:</b>  Capital Improvement Fund Federal, State, and Local Grants as available					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Sidewalk Program		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024 - 2028
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> See Below
<b>DESCRIPTION:</b> Grinding or replacing deficient sidewalk throughout the community.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Grinding or replacing deficient sidewalk throughout the community will reduce or eliminate trip hazards providing better safety and security as well as enhanced quality of life for the City's residents who use those sidewalks for walking, running, or biking.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 50,000	<b>2025 COSTS:</b> \$ 50,000	<b>2026 COSTS:</b> \$ 60,000	<b>2027 COSTS:</b> \$ 60,000	<b>2028 COSTS:</b> \$ 60,000
<b>FUNDING SOURCE:</b> Capital Improvement Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Storm water Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024 - 2028
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> See Below
<b>DESCRIPTION:</b>  Annual Storm Sewer Maintenance Improvements and Repairs - \$60,000 Annual Storm Sewer Cleaning and Repairs - \$65,000-\$90,000				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Storm water improvements have been identified as a significant issue in recent years and there is a need to correct storm water deficiencies where possible.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 150,000	<b>2025 COSTS:</b> \$ 125,000	<b>2026 COSTS:</b> \$ 125,000	<b>2027 COSTS:</b> \$ 125,000	<b>2028 COSTS:</b> \$ 125,000
<b>FUNDING SOURCE:</b> Capital Improvement Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Exit 68 Interchange Improvement		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2023-2024	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A		<b>TOTAL EXPENDITURE:</b> \$ 750,000	
<b>DESCRIPTION:</b> Exit 68 beautification project. 2023 CIP included \$900,000 for this project. Due to the project costs increasing to approximately \$1.2M, additional funds were budgeted in 2024 funds as well as an additional \$300,000 to paint the bridge structure.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): One of Council's ongoing goals has been the reconstruction/beautification of Exit 68 leading into the City.					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2024 COSTS:</b> \$ 750,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Parks/Streets Storage Buildings		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> The City believes that it can sell the small storage building off of Franklin currently used by the Streets Dept – pricing to be determined. The County Auditor has it valued at \$42,000		<b>ESTIMATED USEFUL LIFE:</b>		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): This project will include the 2025 demolition of the existing Parks Garage on Parkwood. City staff plans to demo in-house. The \$15,000 cost is for permitting and disposal.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Build storage barn behind the Service Center for storage of Parks equipment and additional Street Department equipment. Consolidation of equipment used by the Departments.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 15,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> 2 <sup>nd</sup> Street Culvert Rehabilitation		<b>PROJECT I.D. OR DEPARTMENT:</b> Streets		<b>PROJECT YEARS:</b> 2025-2026	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 40 years		<b>TOTAL EXPENDITURE:</b> \$1,100,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): 2025- engineering 2026- construction					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): The 2 <sup>nd</sup> street culvert will need to be replaced due to its age and condition. Also this replacement project will help with erosion of the creek downstream of the culvert					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$100,000	<b>2026 COSTS:</b> \$1,000,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> CR25A/Donn Davis Way Traffic Signal		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> \$ 350,000	
<b>DESCRIPTION:</b> The CR25A/Donn Davis Way Traffic Signal will be replaced in 2025.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  The signalization at this intersection is prone to repeated failure. The control box is outdated and has been repaired with spare parts for several years and it is becoming more difficult to locate the parts needed to continue repairs.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 40,000	<b>2026 COSTS:</b> \$ 420,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Possible ODOT Grant Funding					





### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Tweed Woods Road Extension		<b>PROJECT I.D. OR DEPARTMENT:</b> Streets	<b>PROJECT YEARS:</b> 2025-2026	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 40 years	<b>TOTAL EXPENDITURE:</b> \$ 330,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): 2024- Construction				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): This project will enable traffic flow from Springmeade through Floral Acres to Menards and the businesses west of I-75 without having to make a left-hand turn onto County Road 25A. As County Road 25A receives more commercial truck traffic this will help divert residential traffic flow off the busier roadway.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 30,000	<b>2026 COSTS:</b> \$ 300,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> South 5 <sup>th</sup> Street Widening		<b>PROJECT I.D. OR DEPARTMENT:</b> Streets	<b>PROJECT YEARS:</b> 2024	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 40 years	<b>TOTAL EXPENDITURE:</b> \$ 200,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): 2024- Construction				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): There is a section of South 5 <sup>th</sup> Street (South of Broadway) where the street is narrower than the rest of the street. This narrow area impacts the ability for 2 vehicles to pass safely. Previously City Council approved the purchase of additional public right-of-way to allow for this project to take place.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 200,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Stormwater Improvement Projects		<b>PROJECT I.D. OR DEPARTMENT:</b> Streets		<b>PROJECT YEARS:</b> 2025-2027
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 40 years		<b>TOTAL EXPENDITURE:</b> \$ 1,200,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): <p>The City has been working with a storm water engineer to review the movement of storm water through the City to the river. There are three main areas that need imminent improvement due to erosion. The Amokee Ditch, Evanston Road Storm Sewer, and Hathaway Park Storm Sewer all need improvements to slow down and safely direct storm waters through the City.</p> <p>2025 – Hathaway Park Storm Sewer Improvements - \$400,000 2026 – Evanston Road Storm Sewer Improvements - \$300,000 2027 – Amokee Ditch Storm Sewer Improvements - \$500,000</p> <ul style="list-style-type: none"><li>(this project is scheduled out in 2027 to permit time to acquire drainage easements as necessary).</li></ul>				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): <p>As the City grows and severe weather intensifies it will become more critical for safe conveyance of storm flows through the City to the river terminus.</p>				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$400,000	<b>2026 COSTS:</b> \$300,000	<b>2027 COSTS:</b> \$ 500,000	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Street Truck – 3/4 ton		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2026-2028	
<b>TRADE-IN VALUE (IF ANY):</b> 2008 vehicle anticipated to be sold on GovDeals.Com – similar vehicles have sold for \$3,500-\$5,000.		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> \$ 100,000	
<b>DESCRIPTION:</b> Replace 2008 Pick-up Truck in 2024. Replace 2012 Pick-up Truck in 2025. Replace 2016 Pick-up Truck in 2028.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Replacement of Existing Equipment. These trucks have been kept significantly past their scheduled useful lift and are needing more frequent repairs as they approach 13-15 years of use. The 2012 and 2016 pickup trucks will be reevaluated as to condition the year prior to replacement.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 60,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 50,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b> \$ 50,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Sale of Current Vehicle					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Street Truck – 2.5 Ton (Snowplow)		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2026	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – 2006 and 2007 vehicles anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> \$ 675,000	
<b>DESCRIPTION:</b> Replace 2006 International 2.5 Ton (Snowplow) Truck in 2024. Replace 2007 International 2.5 Ton (Snowplow) Truck in 2025. Additional 2.5 Ton (Snowplow) Truck in 2026					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Scheduled replacement of the trucks used for snow removal/salt application during winter storm events. These trucks will be re-evaluated the year before scheduled replacement to ensure the City maximizes the lifespan of these vehicles. The Department is also asking for an additional 2.5-ton snowplow truck. As the City has grown there is a need to add an additional snowplow route. This new route will require an additional truck.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$225,000	<b>2025 COSTS:</b> \$ 225,000	<b>2026 COSTS:</b> \$225,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					







### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Street Truck – 1 Ton Dump Truck (snow plow)		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – 2015 vehicle anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> \$ 100,000
<b>DESCRIPTION:</b> Replace 2015 1 ton dump with plow in 2024				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 100,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> End Loader		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – 2002 End Loader anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 15 years		<b>TOTAL EXPENDITURE:</b> \$ 155,000	
<b>DESCRIPTION:</b> Replace 2002 John Deere Front End Loader in 2025, (15 year rotation goal).					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment - This loader has been in service for 20 years but has no significant issues at this time. It will be re-evaluated prior to replacement in 2025.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 155,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> 1 Ton Asphalt Roller		<b>PROJECT I.D. OR DEPARTMENT:</b> 16-3220-07		<b>PROJECT YEARS:</b> 2026	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – 2000 roller anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 15 years		<b>TOTAL EXPENDITURE:</b> \$ 22,000	
<b>DESCRIPTION:</b> Replace 2000 asphalt roller in 2026.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  This piece of equipment will have 26 years of use prior to replacement. We have pushed this back in our replacement plans multiple times over the past ten years. It will be reevaluated as to condition prior to replacement in 2026.					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$22,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<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> 2024	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A	<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Debt service on bonds issued on 5-1-2004 to finance the city share of the Donn Davis Way Project.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 67,925	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Special Assessment Debt Fund				

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt – Downtown Utility/Streetscape Project		<b>PROJECT I.D.:</b>	<b>PROJECT YEARS:</b> 2024-2033	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A	<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): 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> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 48,300	<b>2025 COSTS:</b> \$ 48,300	<b>2026 COSTS:</b> \$ 48,300	<b>2027 COSTS:</b> \$ 48,300	<b>2028 COSTS:</b> \$ 48,300
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Substation #1/#1A/#4		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2024-2041
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A		<b>TOTAL EXPENDITURE:</b> See Below
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Debt Service related to upgrades and improvements to substation #1/#1A and construction of substation #4. Bonds were issued in 2022 for \$6,595,000 for 20 years at ~4.0% interest.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 548,347	<b>2025 COSTS:</b> \$ 548,347	<b>2026 COSTS:</b> \$ 548,347	<b>2027 COSTS:</b> \$ 548,347	<b>2028 COSTS:</b> \$ 548,347
<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> 2024-2031
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A		<b>TOTAL EXPENDITURE:</b> See Below
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Debt service related to purchasing and installing an automatic metering infrastructure (AMI). Assumes debt service on a \$600,000, 0% interest loan from OPWC.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 30,000	<b>2025 COSTS:</b> \$ 30,000	<b>2026 COSTS:</b> \$ 30,000	<b>2027 COSTS:</b> \$ 30,000	<b>2028 COSTS:</b> \$ 30,000
<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> 2024-2031	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A	<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Debt service related to a \$425,000, 0% interest loan from OPWC.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 21,250	<b>2025 COSTS:</b> \$ 21,250	<b>2026 COSTS:</b> \$ 21,250	<b>2027 COSTS:</b> \$ 21,250	<b>2028 COSTS:</b> \$ 21,250
<b>FUNDING SOURCE:</b> Water Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt- Tower #4		<b>PROJECT I.D.:</b>	<b>PROJECT YEARS:</b> 2024-2040	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A	<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Debt service on a \$1,700,000, 0% interest loan from OPWC for the construction of Tower #4 by the Service Center on Park Ave.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 85,000	<b>2025 COSTS:</b> \$ 85,000	<b>2026 COSTS:</b> \$ 85,000	<b>2027 COSTS:</b> \$ 85,000	<b>2028 COSTS:</b> \$ 85,000
<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> 2024-2033	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A	<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Debt service related to an 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> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 11,900	<b>2025 COSTS:</b> \$ 11,900	<b>2026 COSTS:</b> \$ 11,900	<b>2027 COSTS:</b> \$ 11,900	<b>2028 COSTS:</b> \$ 11,900
<b>FUNDING SOURCE:</b> Water Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt-Main Street/CR25A/Hyatt Sewer		<b>PROJECT I.D.:</b>	<b>PROJECT YEARS:</b> 2026-2046	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A	<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Debt to be issued to pay the cost of installation of a new sewer line from Abbott Park Way south to Main Street then east to S. Kinna Dr. This project will also upsize a portion of the sewer main along S. Hyatt to the TCA sewer main in front of NAWA. Assumes project is funded over 20 years at an average interest rate of 4%.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Initial purpose will be to service the Abbott expansion but this project will open up several hundred acres zoned for commercial development in this part of the City.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2023 COSTS:</b>	<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 256,250	<b>2027 COSTS:</b> \$ 256,250
<b>FUNDING SOURCE:</b> Sewer Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> New Subdivision Line Extensions		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2028
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 40 Years		<b>TOTAL EXPENDITURE:</b> \$ 150,000/Year
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Line extensions to serve future developments.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Provision of electric service to new residential development within the City and/or immediately surrounding area.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 150,000	<b>2025 COSTS:</b> \$ 150,000	<b>2026 COSTS:</b> \$ 150,000	<b>2027 COSTS:</b> \$ 150,000	<b>2028 COSTS:</b> \$ 150,000
<b>FUNDING SOURCE:</b> Electric Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Line Improvements/New Development		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2028
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 40 Years		<b>TOTAL EXPENDITURE:</b> \$ 60,000/Year
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Miscellaneous line improvements and new development project. These are those line improvements necessary for enhanced operations which do not fit within a clearly defined residential subdivision as noted above.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): To provide enhancements to the electric service provided throughout the Electric Department service area which is not within a clearly defined residential subdivision.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 60,000	<b>2025 COSTS:</b> \$ 60,000	<b>2026 COSTS:</b> \$ 60,000	<b>2027 COSTS:</b> \$ 60,000	<b>2028 COSTS:</b> \$ 60,000
<b>FUNDING SOURCE:</b> Electric Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Street Light Conversion		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 Years		<b>TOTAL EXPENDITURE:</b> See below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Conversion of City owned street lights from high pressure sodium (HPS) cobra head fixtures to light emitting diode (LED) fixtures.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled replacement of existing equipment to provide better service and to reduce electric consumption used in the existing street lighting system. Anticipate all LED street lights to be converted by 2025.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 60,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE</b> Electric Fund					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Substation No. 2 Rebuild		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 40 Years		<b>TOTAL EXPENDITURE:</b> \$ 3,000,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replacement of existing substation #2				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): This substation was built in 1985 and in need of replacement. This replacement will include upsizing the transformer size to match the other substations (30 MVA)				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 3,000,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Electric Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Cold Storage Building		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 50 years		<b>TOTAL EXPENDITURE:</b> \$ 250,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Add cold storage building at the old power plant location due to the demolition of the power plant				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): This cold storage building will be used to store transformers, wire reels, and other misc. material. This project will include demolition of the dilapidated steel building currently on site.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$250,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Electric Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Hydraulic Hand Tools		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 10 Years		<b>TOTAL EXPENDITURE:</b> \$ 25,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replace existing hydraulic hand tools used for electric line installation, maintenance, and repair.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): These hydraulic tools are used on an almost daily basis for the installation, maintenance, and repair of the City's electric system infrastructure. They are in need of replacement from daily wear and tear.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 25,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Electric Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> AED Replacement		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 5 years		<b>TOTAL EXPENDITURE:</b> \$ 5,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replacement of Electric Department Defibrillators					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Current AED's are about to expire. Need to replace with new defibrillator					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2023 COSTS:</b> \$ 5,000	<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Information Technology		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b>		<b>TOTAL EXPENDITURE:</b>	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replacement of computers, servers, and security cameras					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): 2024- Computer replacement for electric superintendent, foreman, GI, and server storage  2025- electric desktop computer replacement (4), security camera replacement, GIS server replacement  2026-IPad replacement, utility billing computer replacement (4), server replacement  2027- server replacement  2028- Computer replacement for electric superintendent, foreman, GI, and server storage					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$7,500	<b>2025 COSTS:</b> \$14,000	<b>2026 COSTS:</b> \$9,500	<b>2027 COSTS:</b> \$2,000	<b>2028 COSTS:</b> \$8,500	
<b>FUNDING SOURCE:</b> Electric Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Electric Copier		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2027
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> ?		<b>TOTAL EXPENDITURE:</b> \$ 10,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replacement of existing copier in the Electric Department facility.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): The copier is on a 5 year rotation.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$10,000	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Electric Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Electric SCADA		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2027
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> ?		<b>TOTAL EXPENDITURE:</b> \$ 9,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replacement of the SCADA server				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): The SCADA server is on a rotation and needs upgraded every 5 years.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$9,000	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Electric Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME</b> 510 One ton Dump truck w/snowplow		<b>PROJECT ID</b>		<b>PROJECT YEARS</b> 2024	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – 2012 vehicle anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> \$ 100,000	
<b>DESCRIPTION</b> Replace 510 – 2012 Ford F350 One Ton Dump Truck with plow & chip box.					
<b>PROJECT JUSTIFICATION:</b> Scheduled Replacement of Existing Equipment					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2024 COSTS:</b> \$ 100,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund					





## CAPITAL IMPROVEMENT PROJECT

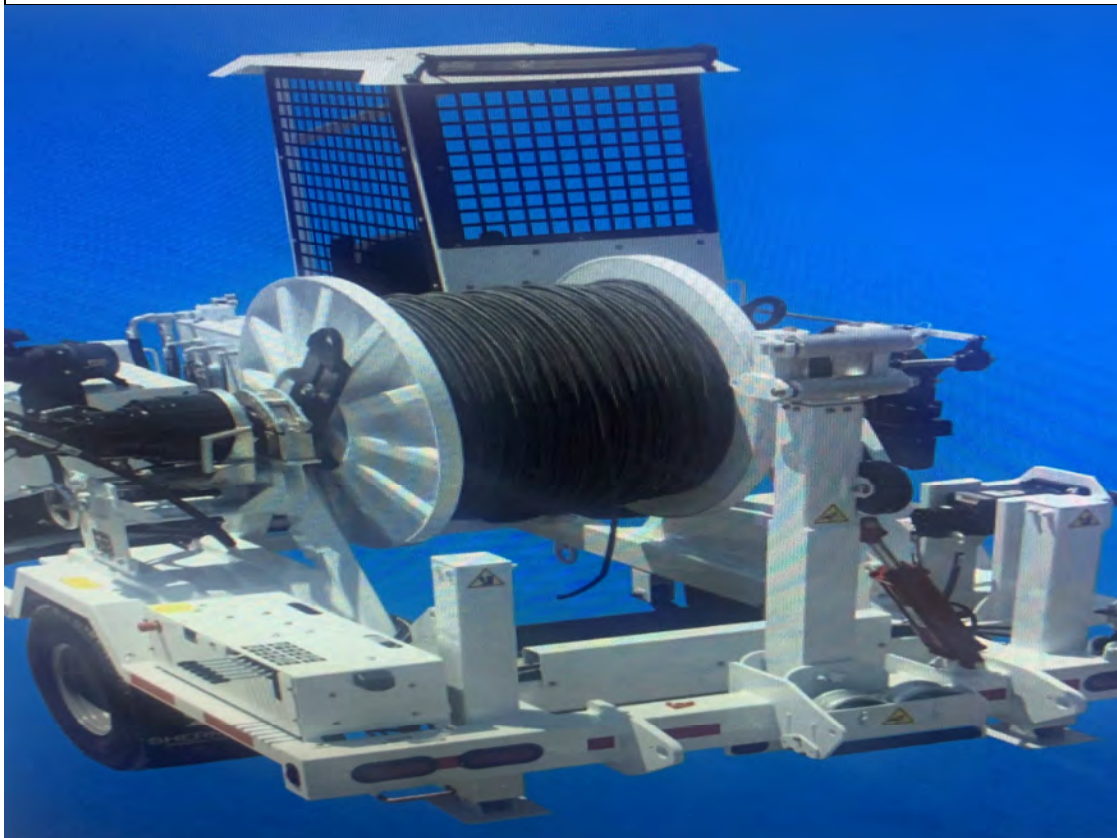
<b>PROJECT NAME</b> 525 One-ton Flat Bed Truck		<b>PROJECT ID</b>		<b>PROJECT YEARS</b> 2026	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – 2015 vehicle anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> \$ 75,000	
<b>DESCRIPTION</b> Replace 525 – 2015 Ford F350 One Ton Flat Bed Truck					
<b>PROJECT JUSTIFICATION:</b> Scheduled Replacement of Existing Equipment					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 75,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Puller/Tensioner Replacement		<b>PROJECT I.D. OR DEPARTMENT:</b>		2025	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A		<b>TOTAL EXPENDITURE:</b> \$ 200,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction):  <p>The wire puller/tensioner currently in use was constructed in-house many years ago to serve this purpose. It has served it's purpose but is showing signs of wear and continued use could pose an employee safety issue considering the weight of the wires being installed and the tension being applied while the employees are working around high voltage lines already in place.</p>					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  <p>The current Puller/Tensioner is nearing the end of its useful life. It is 28 years old.</p>					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$200,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME</b> Wire trailer		<b>PROJECT ID</b>		<b>PROJECT YEARS</b> 2026	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – Equipment anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 15 years		<b>TOTAL EXPENDITURE:</b> \$ 40,000	
<b>DESCRIPTION</b> Replace existing wire trailer.					
<b>PROJECT JUSTIFICATION:</b> Scheduled Replacement of Existing Equipment					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 100,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund					

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## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Water Line Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b>	<b>PROJECT YEARS:</b> 2024-2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A	<b>TOTAL EXPENDITURE:</b> \$ 30,000/Year	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Maintain and Upgrade present water lines (\$30,000 annually).				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Maintenance				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 30,000	<b>2025 COSTS:</b> \$ 30,000	<b>2026 COSTS:</b> \$ 30,000	<b>2027 COSTS:</b> \$ 30,000	<b>2028 COSTS:</b> \$ 30,000
<b>FUNDING SOURCE</b> Water Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> OEPA – Lead and Copper		<b>PROJECT I.D. OR DEPARTMENT:</b>	<b>PROJECT YEARS:</b> 2024-2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 80 years	<b>TOTAL EXPENDITURE:</b> \$ 900,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Maintain and upgrade present water system				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): OEPA Mandated removal, replacement, and testing of water services. Also required to provide water filters for residents.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 100,000	<b>2025 COSTS:</b> \$ 200,000	<b>2026 COSTS:</b> \$ 200,000	<b>2027 COSTS:</b> \$ 200,000	<b>2028 COSTS:</b> \$ 200,000
<b>FUNDING SOURCE:</b> Water Fund				



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> E. Main Street 10" Water Line		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2028
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 100 years		<b>TOTAL EXPENDITURE:</b> \$ 150,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Install new Water Main on E. Main Street from end of construction to well buildings. Approximately 550'.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Install 10" water main.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$150,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Water Fund				

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> S.5 <sup>th</sup> Broadway to Elm Water Line		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2023-2024
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 100 years		<b>TOTAL EXPENDITURE:</b> \$ 275,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Install new Water Main on S. 5 <sup>th</sup> from Broadway to Elm Street. Tie into new water mains on Elm and German. 1400' @ \$195/ft				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Replace existing 4" water main with an 8" water main.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$250,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Water Fund				



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Amokee Place 4" Water Line		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025-2026
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 100 years		<b>TOTAL EXPENDITURE:</b> \$ 180,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Install new Water Main on Amokee Place. Engineering 2025, Construction in 2026.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Replace existing 4" water main with an 8" water main.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 20,000	<b>2026 COSTS:</b> \$ 160,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Water Fund				

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Kiser Dr. 4" Water Line (Tippecanoe-N. Garber)		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2026-2027
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 100 years		<b>TOTAL EXPENDITURE:</b> \$ 225,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Install new Water Main on Kiser Dr. Engineering 2026, Construction in 2027.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Replace existing 4" water main with an 8" water main.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$25,000	<b>2027 COSTS:</b> \$ 200,000	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Water Fund				



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> 25-A extension/tie-into NAWA		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2028
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 100 years		<b>TOTAL EXPENDITURE:</b> \$ 230,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Install new Water Main on 25-A to increase pressure to the area.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Install 12" water main.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$30,000	<b>2026 COSTS:</b> \$200,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Water Fund				

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Water/Sewer Building		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 100 years		<b>TOTAL EXPENDITURE:</b> \$ 200,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Furnishing and equipping the new Water/Sewer Service Center which was constructed in 2023.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): This is additional funding for those furniture and equipment items which were not included in the 2023 costs to construct the facility.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$200,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Water Fund/Sewer Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Water/Sewer Modeling		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b>		<b>TOTAL EXPENDITURE:</b> \$ 200,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): A comprehensive review of the water/sewer systems to determine current infrastructure availability and future infrastructure needs on the west side of the City (ability to extend services from CR25A to and beyond Peters Road if necessary).				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Infrastructure evaluation to improve service and to prepare for future expansion				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$200,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Water Fund/Sewer Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Inflow and Infiltration Program		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025/2027
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 40 years		<b>TOTAL EXPENDITURE:</b> \$ 200,000/Year
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Elimination of sources of inflow and infiltration from the sewer system.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Reduce clean water entering the sanitary sewer system to reduce flows, increase capacity, and reduce costs at the wastewater treatment plant. 2023 project will be delayed to help fund the \$5M sewer line project.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 200,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$ 200,000	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Sewer Fund				





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Sewer Line Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2028
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 40 years		<b>TOTAL EXPENDITURE:</b> \$ 35,000/Year
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Maintain and upgrade present sewer system (\$35,000 annually).				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled maintenance of existing sanitary sewer infrastructure.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 35,000	<b>2025 COSTS:</b> \$ 35,000	<b>2026 COSTS:</b> \$ 35,000	<b>2027 COSTS:</b> \$ 35,000	<b>2028 COSTS:</b> \$ 35,000
<b>FUNDING SOURCE:</b> Sewer Fund				

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Floral Acres Redesign		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2026 - 2027
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 80 years		<b>TOTAL EXPENDITURE:</b> \$ 200,000
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): A portion of the existing sanitary sewer in Floral Acres has negative slope or goes against grade. Sewer needs to laid properly to get proper slope.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): To help the flows in the sanitary sewer system in the area.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$25,000	<b>2027 COSTS:</b> \$ 175,000	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Sewer Fund				



### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Sliplining Project – Amokee Drive		<b>PROJECT I.D. OR DEPARTMENT:</b>	<b>PROJECT YEARS:</b> 2026	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 years	<b>TOTAL EXPENDITURE:</b> \$ 60,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Sliplining project to extend the life of the sanitary sewer in this area.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): To help the flows in the sanitary sewer system in the area.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b>	<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 60,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Sewer Fund				

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> W. 571/CR25A/Hyatt St. Sewer Line		<b>PROJECT I.D. OR DEPARTMENT:</b>	<b>PROJECT YEARS:</b> 2024	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 80 years	<b>TOTAL EXPENDITURE:</b> \$ 5,000,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Extend the sanitary sewer from 571/S. Kinna to CR25A north to Abbott Park Way. Install larger sewer main in S. Hyatt St. from approx. Horton Ave to Barbara and eastward to the TCA trunk line on S. First St.				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Upgrade to existing infrastructure to expand and improve service. This project will enable Abbott's expansion as well as opening up approx. 200 acres of commercially zoned property along SR571 and CR25A to future development.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2024 COSTS:</b> \$ 5,000,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>
<b>FUNDING SOURCE:</b> Sewer Fund ARPA Funds - \$1.1M Issuance of Debt				

## CAPITAL IMPROVEMENT EQUIPMENT

<b>PROJECT NAME:</b> 2.5-Ton Dump Truck		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – 2006 vehicle anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 15 years		<b>TOTAL EXPENDITURE:</b> \$ 200,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replace 2006 model in 2025.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled replacement of one of the department's larger trucks which will be approaching twenty years in service and has required more frequent repairs. These trucks will be re-evaluated the year before scheduled replacement to ensure the City maximizes the lifespan of these vehicles.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS</b>	<b>2025 COSTS</b> \$200,000	<b>2026 COSTS</b>	<b>2027 COSTS</b>	<b>2028 COSTS</b>	
<b>FUNDING SOURCE:</b> Water Fund-\$100,000 Sewer Fund-\$100,000 Sale of Current Vehicle					





## CAPITAL IMPROVEMENT EQUIPMENT

<b>PROJECT NAME:</b> 1-Ton Dump Truck		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2026	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – 2008 vehicle anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 15 years		<b>TOTAL EXPENDITURE:</b> \$ 100,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replace 2008 1-ton dump truck in 2026					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS</b>	<b>2025 COSTS</b>	<b>2026 COSTS</b> \$100,000	<b>2027 COSTS</b>	<b>2028 COSTS</b>	
<b>FUNDING SOURCE:</b> Water Fund-\$50,000 Sewer Fund-\$50,000 Sale of Current Vehicle					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Pick Up Trucks		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2024-2028	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – vehicles anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> \$ 325,000	
<b>DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction):</b> Replace 2015 ¾ Ton pick-up in 2025. Replace 2008 1 Ton truck in 2026. Replace 2017 ¾ Ton pick-up in 2027. Replace 2018 ¾ Ton pick-up in 2028.					
<b>PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b>  Scheduled Replacement of Existing Equipment					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 75,000	<b>2026 COSTS:</b> \$ 100,000	<b>2027 COSTS:</b> \$ 75,000	<b>2028 COSTS:</b> \$ 75,000	
<b>FUNDING SOURCE:</b> Water Fund - \$162,500 Sewer Fund - \$162,500 Sale of Current Vehicles					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Valve Turner		<b>PROJECT I.D. OR DEPARTMENT:</b> Water		<b>PROJECT YEARS:</b> 2024	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 15 years		<b>TOTAL EXPENDITURE:</b> \$ 35,000	
<b>DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction):</b>  Water main line valve turner					
<b>PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b>  OEPA now requires that all main line valves be turned at least every 5 years. The Water Distribution crew has been turning valves and this equipment will make the process much more efficient and less labor intensive.					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2024 COSTS:</b> \$ 35,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Water Fund - \$ 35,000 Sewer Fund - 0					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Prairie Mowing Tractor		<b>PROJECT I.D. OR DEPARTMENT:</b> Water		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – vehicles anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> \$ 30,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replace existing tractor used for prairie maintenance. Either purchase used equipment or transfer one from Parks Dept.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Replace existing 1993 John Deere tractor. Increasing maintenance costs.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b>	<b>2025 COSTS:</b> \$ 30,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Water Fund - \$ 30,000 Sewer Fund - 0					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Fire Hydrant scraper – The Plug Hug		<b>PROJECT I.D. OR DEPARTMENT:</b> Water		<b>PROJECT YEARS:</b> 2024	
<b>TRADE-IN VALUE (IF ANY):</b>		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> \$ 25,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): The equipment would be used to clean loose paint and debris from fire hydrants before painting.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Increase efficiency in prepping of fire hydrants before painting. Will increase the number of fire hydrants that can be painted in a year.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2024 COSTS:</b> \$ 25,000	<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	
<b>FUNDING SOURCE:</b> Water Fund - \$ 25,000 Sewer Fund - 0					

