

# **2025-2029 CAPITAL IMPROVEMENT PLAN**

## **TABLE OF CONTENTS**

<b>SECTION/DEPARTMENT</b>	<b>PAGES</b>
CITY MANAGER'S BUDGET MESSAGE	
2025 RECOMMENDED PROJECTS BY DEPARTMENT	1-3
FUNDING SOURCES AND USES	4-5
MAJOR FUNDS FINANCIAL FORECASTS	6-21
FIVE YEAR PLAN	22-27
VEHICLE RETENTION PLAN	28-34
FIRE	35-42
POLICE	43-46
PARKS	47-62
ADMINISTRATION	63-70
STREETS	71-82
DEBT	83-88
ELECTRIC	89-96
WATER/SEWER	97-108

THIS PAGE LEFT INTENTIONALLY BLANK.



---

August 30, 2024

The Honorable Kathryn Huffman  
& City Council Members:

Enclosed you will find the proposed 2025-2029 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. The objective of this plan is to address the needs of the community and represent City Council's priorities.

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 6-21, 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 became 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 14-15.

### Assumptions

- This five-year Capital Improvement Plan was developed with the goal of continuing the 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 4% in 2025-2027 and 3.5% in 2028-2029. With continued economic development in the region, we believe these projected increases are **reasonable and conservative** estimates (the most recent five year average increase in income tax collections is close to 5.5%)

### Revenue

- Income Tax
  - The 0.25% income taxes that became effective July 1, 2021 and January 1, 2023 (renewed for the 2023-2032 period) respectively, are each estimated to generate \$8,816,035, for an average of \$1,763,207 annually during the five-year period.
  - Total income tax receipts dedicated to the CIRF during the five-year period are estimated at \$18,133,997, or an average of \$3,626,800 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



- 2025 – Operational Study re: Land acquisition for a future station west of I-75 (\$40,000)
- 2025 – Replacement of the 2012 EMS First Responder vehicle (\$65,000)
- 2025 – Purchase of extrication tools (\$50,000)
- 2026 – Land acquisition for a future station west of I-75 (\$250,000)
- 2026 – Replacement of the 2018 medic/ambulance vehicle (\$400,000)
- 2026 – Replacement of a cardiac monitor (\$40,000)
- 2029 – Replacement of the 2022 Ambulance (\$425,000)

## POLICE

- Police vehicle rotation will continue with:
  - three vehicles (2 cruisers and a detective's vehicle) in 2025
  - two vehicles (2 cruisers) in 2026
  - three vehicles (3 cruisers) in 2027
  - three vehicles (2 cruisers and a detective's vehicle) in 2028
  - two vehicles (1 cruiser and the Deputy Chief vehicle) in 2029
- Police equipment replacements will include:
  - Annual replacement of body cameras (on a rotating schedule (2025-2029))
  - Four year extension of Flock Camera agreement (2025-2028)

## 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)
- **Safety surface upgrades** under existing equipment in various parks at a cost of \$15,000 annually in 2025-2029.
- **City Park Electric Upgrades** – convert overhead electric lines to underground services in 2025 (\$20,000) and 2026 (\$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:**
  - Construction of Pickleball Courts - \$250,000 in 2025
  - Windmere Park Improvements - \$100,000 in 2025
- **Parkwood Canoe Livery Expansion - \$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** - \$127,300 in facility improvements (painting, building maintenance, and pool maintenance,) 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.** - \$40,000 over the five-year CIP period

#### Parks Vehicles and Equipment

- 2025 = Replacement of Zero turn mower (3-year rotation) - \$14,000
- 2026 = Replacement of 2008 one-ton dump truck - \$100,000
- 2026 = Replacement of 2011 Tractor - \$80,000
- 2026 = Replacement of Tri-deck mower (4-year rotation) - \$30,000
- 2026 = Replacement of Zero turn mower (3-year rotation) - \$14,000
- 2027 = Replacement of 2012 ¾ Ton Pick Up - \$60,000
- 2027 = Replacement of 2013 Tractor - \$80,000
- 2027 = Replacement of Zero turn mower (3-year rotation) - \$14,000
- 2028 = Replacement of 2015 ½ Ton Pick Up - \$60,000
- 2028 = Replacement of 2014 Tractor - \$80,000
- 2027 = Replacement of Tri-deck mower (4-year rotation) - \$30,000
- 2027 = Replacement of Zero turn mower (3-year rotation) - \$14,000
- 2029 = Replacement of 2016 ½ Ton Pick Up - \$60,000
- 2029 = Replacement of Zero turn mower (3-year rotation) - \$14,000

#### ADMINISTRATION

- **Annual replacement of computers, servers, copiers, network printers, etc., including software upgrades** - \$957,550 over the five-year CIP period
- **Government Center Improvements:**
  - 2025 – Lobby update (\$75,000), Paint exterior of building (\$18,000)
  - 2026 – Replace water heater (\$10,000)
  - 2028 – Replace 3 mini-split HVAC units (\$20,000)
- **Community Service Building Improvements:**
  - 2026 – Repaint exterior of building (\$15,000)
  - 2027 – HVAC replacement (\$20,000)
  - 2028 – HVAC replacement (\$10,000)

## STREETS

Street improvements continue to be the central focus of capital improvement spending from the 2011 Streets/Safety Levy. The 2025-2029 proposed CIP includes approx. \$7.6 million in street improvements. Some of the key projects planned in this CIP:

- **City-Wide Asphalt Resurfacing Program** - \$750,000 annually from 2025-2026 then \$800,000 annually in 2027-2029
- **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)
- **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 2026
  - **Evanston Road Storm Sewer** - \$300,000 in 2027
  - **Amokee Ditch Storm Sewer** - \$500,000 in 2028

## Vehicles and Equipment

- 2025 = Replacement of 2007 2.5 ton snowplow truck - \$240,000
- 2026 = Replacement of 2012 ¾ ton Pickup Truck - \$50,000
- 2026 = Purchase of an additional 2.5 ton snowplow truck - \$250,000
- 2028 = Replacement of a 2016 ½ ton Pickup Truck - \$50,000
- 2028 = Replacement of 2002 Front End Loader - \$250,000
- 2029 = Replacement of 2014 2.5 ton snowplow truck - \$250,000
- 2029 = Replacement of 2014 Trackless Leaf Collection Machine - \$300,000

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 consumption increases
- 2%-3% average annual increase in operating expenses budgeted due to inflation
  - Capital improvement costs fluctuate significantly based on planned projects
  - 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 16-17 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

- **Cold storage building** - at 1<sup>st</sup> St. Power Plant location - \$300,000 (2025)
- **Substation #2** – Rebuild/Expansion of electric substation #2 located behind Regal Beloitte along the railroad tracks
  - \$500,000 in 2026 for planning and design
  - \$5,000,000 in 2027 for construction

### Vehicles and Equipment

- 2025 = Replacement of Break Tensioner used in line construction - \$150,000
- 2026 = Replacement of 2015 1-ton Flat Bed Truck - \$75,000
- 2026 = Replacement of existing wire trailer - \$40,000
- 2027 = Replacement of 2014 Chipper - \$100,000
- 2027 = Purchase Brush Mower - \$60,000
- 2028 = Replacement of 1993 Trencher - \$50,000
- 2029 = Replacement of 2021 Double Bucket Truck - \$300,000
- 2029 = Replacement of 2021 Digger Derrick Truck - \$300,000

### 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 6% average annual increase in operating expenses.

### Debt

- No new debt is anticipated in the Water Fund during the five-year CIP window.
  - This could change if a suitable site is found for a water tower west of County Road 25A which will facilitate future growth to the west of the current corp. limits.

### Fund Balance

The five-year fund analysis found on pages 18-19 forecasts that the Water 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

- **OEPA Lead and Copper Line Replacements** – we've budgeted \$200,000 annually for this unfunded mandate of the Ohio EPA.
- **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.
  - 2025 = Engineering design – Amokee Street Waterline Replacement - \$25,000
  - 2025 = Engineering design – County Road 25A Waterline Extension - \$30,000
  - 2026 = Construction of County Road 25A Waterline Extension - \$400,000
  - 2026 = Construction of Amokee Street Waterline Replacement - \$200,000
  - 2027 = Engineering design – Kiser Street Waterline Replacement - \$30,000
  - 2028 = Construction of Kiser Street Waterline Replacement - \$285,000

### Vehicles and Equipment

- 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 - \$50,000

- 2026 = Replacement of 2008 1-Ton truck - \$100,000 (\$50,000 ea. Water/Sewer)
- 2027 = Replacement of 2006 2.5-Ton dump truck - \$200,000 (\$100,000 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 2025-2029 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.
  - 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 20-21 assumes a series of sewer rate increases beginning in 2025 and running through 2029. While these rate increases do not bring the Sewer Fund balance back to the minimum desired level in 2025-2027, by the end of 2028 the forecast exceeds the desired minimum balance.
- 4% annual increase in revenue due to higher consumptions and Abbott's second line coming online.
- Budgeted an average 5%-7% annual increase in revenues due to enacted rate increases.
- Budgeted an average 3% annual increase in operating expenses.

## Debt

- No new debt is anticipated in the Sewer Fund during the five-year CIP window.
  - This could change if future growth west of the current corp. limits requires significant sanitary sewer improvements to service this area. Future growth will be monitored closely to ensure the City does not exceed its capacity to flow wastewater to the treatment plant on Needmore Road.

## Fund Balance

Although the Fund Balance is below the desired 25% carryover threshold in 2025, 2026, and 2027, the projected Fund Balance remains positive each year of the forecast and fund balance returns to the 25% desired carryover balance by the end of 2028.

## Projects

- **Line Improvements:**
  - 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, 2027, and 2029. 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 2015 ¾ Ton pick-up truck - \$75,000 (\$37,500 ea. Water/Sewer)
- 2025 = Purchase a Sewer Push Camera to enable local examination of sewer mains and laterals - \$30,000

- 2026 = Replacement of 2008 1-Ton truck - \$100,000 (\$50,000 ea. Water/Sewer)
- 2027 = Replacement of 2006 2.5-Ton dump truck - \$200,000 (\$100,000 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 our department heads and their staff for their continued assistance and efforts in identifying and prioritizing the City's capital needs. I hope that this plan accurately reflects the goals and priorities of the City Council. Moving forward, my goal is to seek out additional grant funding opportunities to maximize our capital funds.

Sincerely,

Eric Mack  
City Manager



**CITY OF TIPP CITY  
2025 CAPITAL IMPROVEMENT RECOMMENDATIONS**

<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>SOURCE OF FUNDS</b>	<b>AMOUNT</b>
FIRE/EMS	Pickup 33	Cap. Imp. Fund	65,000
	Forcible Entry Trainer	Cap. Imp. Fund	15,000
	Extrication Tools	Cap. Imp. Fund	50,000
			<b>130,000</b>
POLICE	Replace Cruiser #106 - Ford Explorer	Cap. Imp. Fund	60,500
	Replace Cruiser #111 - Ford Explorer (SRO)	Cap. Imp. Fund	55,000
	Replace Admin/Detective Vehicle	Cap. Imp. Fund	45,000
	Replace Body Cameras	Cap. Imp. Fund	18,252
	Flock Safety Cameras	Cap. Imp. Fund	20,000
			<b>198,752</b>
PARKS	Pickleball Courts	Cap. Imp. Fund	350,000
	City Park - Restroom Improvements (both restrooms)	Cap. Imp. Fund	61,600
	Windmere Park Playground Upgrade	Cap. Imp. Fund	100,000
	City Park - Master Development Plan	Cap. Imp. Fund	100,000
	Public Access AED's in City and Kyle Parks	Cap. Imp. Fund	20,000
	Safety Surface & Equipment	Cap. Imp. Fund	15,000
	Demo Parks Garage	Cap. Imp. Fund	15,000
	Zero Turn Mower	Cap. Imp. Fund	14,000
			<b>675,600</b>
TFAC	Facility Maintenance Improvements	Cap. Imp. Fund	5,000
	Paint & Caulk Pool Bottoms	Cap. Imp. Fund	60,000
	Replace Pumps and Motors	Cap. Imp. Fund	15,000
	Replace Sand in Filters	Cap. Imp. Fund	1,100
			<b>81,100</b>

**CITY OF TIPP CITY  
2025 CAPITAL IMPROVEMENT RECOMMENDATIONS**

<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>SOURCE OF FUNDS</b>	<b>AMOUNT</b>
ADMINISTRATION	Government Center Improvements	Cap. Imp. Fund	98,000
	Computer Replacement Program	Cap. Imp. Fund	166,700
	Parks/Streets Service Center Improvements	Cap. Imp. Fund	32,000
	Comprehensive Plan Review	Cap. Imp. Fund	100,000
	Fiber Optic Testing & Maintenance	Cap. Imp. Fund	15,000
			<b>411,700</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	125,000
	2nd Street Culvert Rehabilitation (Engineering)	Cap. Imp. Fund	100,000
	25A/Donn Davis Way Traffic Signal (Engineering)	Cap. Imp. Fund	40,000
	Computer Hardware/Software/Mobile Access	Cap. Imp. Fund	5,000
	Replace 2007 2.5 Ton Plow Truck	Cap. Imp. Fund	240,000
			<b>1,310,000</b>
DEBT	Debt - Downtown Streetscape Improvement (OPWC)	Cap. Imp. Fund	48,181
			<b>48,181</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	300,000
	Break Tensioner	Electric Fund	150,000
	Computer and Security Camera Upgrades	Electric Fund	14,000
	Bond Debt - Substation #1/#1A/#4	Electric Fund	548,347
			<b>1,282,347</b>

**CITY OF TIPP CITY  
2025 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	200,000
	Water Line - Amokee 4" Main Replacement (Engineering)	Water Fund	25,000
	Water Line -County Road 25A Main Extension (Engineering)	Water Fund	30,000
	Computer Hardware/Software/Mobile Access	Water Fund	2,000
	Line Locator (with GPS)	Water Fund	25,000
	Replace 2015 3/4 Ton Pick-up Truck (50%)	Water Fund	37,500
	Mowing Tractors (for Prairies)	Water Fund	50,000
	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>547,650</b>
SEWER	Inflow & Infiltration Program	Sewer Fund	200,000
	Sewer Line Improvements	Sewer Fund	35,000
	Replace 2015 3/4 Ton Pick-up Truck (50%)	Sewer Fund	37,500
	Sewer Push Camera	Sewer Fund	30,000
	Computer Hardware/Software/Mobile Access	Sewer Fund	2,000
	Debt - OPWC Loan - Downtown Sewer Lines	Sewer Fund	9,800
	Debt - OWDA Loan - Industrial Sanitary Sewer Extension	Sewer Fund	256,250
			<b>570,550</b>
<b>Grand Total All Funds</b>			<b>5,255,880</b>

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

<u>Account</u>	<u>Description</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
<b>Receipts</b>						
Fund 417	CIP Fund Cash used for Capital/Debt Payment	\$ 2,958,241	\$ 5,282,788	\$ 2,918,734	\$ 3,193,982	\$ 2,687,882
Fund 420	Parks CIP Fund Cash used for Capital Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>		<b>\$ 3,058,241</b>	<b>\$ 5,282,788</b>	<b>\$ 2,918,734</b>	<b>\$ 3,193,982</b>	<b>\$ 2,687,882</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	124,908	129,905	135,101	135,101	135,101
Fund 417	Tax Refunds	75,000	75,000	75,000	75,000	75,000
	Sub-Total Other Operating	\$ 202,908	\$ 207,905	\$ 213,101	\$ 213,101	\$ 213,101
<b>Capital Uses of Funds by Department</b>						
Fund 417	Fire and Emergency Medical Services	130,000	755,000	-	-	535,000
Fund 417	Police	198,752	154,252	222,752	213,500	127,500
Fund 417	Parks - CIP Fund	756,700	786,000	435,500	230,600	105,100
Fund 417	Administration	411,700	221,450	159,200	198,600	124,000
Fund 417	Street Department	1,310,000	3,110,000	1,840,000	2,290,000	1,535,000
Fund 417	Debt Service	48,181	48,181	48,181	48,181	48,181
	Sub-Total Capital Improvements	\$ 2,855,333	\$ 5,074,883	\$ 2,705,633	\$ 2,980,881	\$ 2,474,781
<b>Total Capital Improvement Expenditures</b>		<b>\$ 3,058,241</b>	<b>\$ 5,282,788</b>	<b>\$ 2,918,734</b>	<b>\$ 3,193,982</b>	<b>\$ 2,687,882</b>

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

<u>Account</u>	<u>Description</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
<b>Receipts</b>						
Fund 605	Electric Fund	\$ 1,282,347	\$ 1,382,847	\$ 5,939,347	\$ 816,847	\$ 1,358,347
Fund 608	Water Fund	547,650	1,030,150	547,650	702,650	410,150
Fund 620	Sewer Fund	570,550	438,050	815,550	340,550	503,050
<b>Total Receipts From Enterprise Funds</b>		<b>\$ 2,400,547</b>	<b>\$ 2,851,047</b>	<b>\$ 7,302,547</b>	<b>\$ 1,860,047</b>	<b>\$ 2,271,547</b>
<b>Uses of Funds By Department</b>						
	Electric	\$ 1,282,347	\$ 1,382,847	\$ 5,939,347	\$ 816,847	\$ 1,358,347
	Water	547,650	1,030,150	547,650	702,650	410,150
	Sewer	570,550	438,050	815,550	340,550	503,050
<b>Total Enterprise Fund Capital Improvement Expenditures</b>		<b>\$ 2,400,547</b>	<b>\$ 2,851,047</b>	<b>\$ 7,302,547</b>	<b>\$ 1,860,047</b>	<b>\$ 2,271,547</b>

**2025 BUDGET WORKSHEET**  
**GENERAL FUND - SUMMARY REVENUES AND EXPENDITURES**

<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
<b>Revenues</b>								
Taxes	6,024,449	7,119,787	6,578,333	7,752,344	8,054,129	8,372,826	8,660,258	8,957,667
Intergovernmental Receipts	1,189,562	1,354,448	1,354,975	1,368,795	1,408,947	1,448,921	1,490,044	1,532,350
Charges for Services	767,951	1,105,686	1,105,686	1,154,211	1,412,314	1,421,045	1,461,432	1,501,897
Fines and Forfeitures	3,215	3,725	5,250	5,250	5,250	5,250	5,250	5,250
Fees, Licenses, and Permits	226,859	204,677	205,293	217,657	210,165	222,721	215,380	218,145
Earnings on Investment	1,579,839	1,250,000	1,626,264	1,250,000	1,000,000	750,000	500,000	400,000
Miscellaneous Revenues	83,405	95,600	95,600	108,100	108,100	108,100	108,100	108,100
Reimbursements & Refunds	718,215	780,173	774,946	869,324	914,272	926,424	940,953	967,278
<b>Total Operating Receipts</b>	<b>10,593,495</b>	<b>11,914,096</b>	<b>11,746,347</b>	<b>12,725,681</b>	<b>13,113,177</b>	<b>13,255,287</b>	<b>13,381,419</b>	<b>13,690,688</b>
<b>Expenditures</b>								
Council	88,169	114,395	100,732	112,730	115,428	114,471	92,897	93,663
Boards & Commissions	38,268	43,000	40,460	39,250	39,250	40,500	40,800	40,800
Administration	287,013	452,896	546,053	498,000	536,361	543,568	557,585	577,456
Building and Facility Services	278,472	301,383	304,547	330,190	348,805	354,632	361,497	372,252
Finance Administration	281,854	308,311	305,599	333,242	357,660	362,682	368,266	380,990
Utility Billing	425,293	476,113	485,623	502,925	542,681	545,743	551,185	569,466
Income Tax	380,011	350,148	381,711	379,745	399,147	403,599	408,409	418,565
Law	117,873	196,397	193,546	216,078	234,477	237,506	238,449	244,810
Police	3,550,914	3,593,102	3,761,963	4,175,891	4,324,223	4,514,720	4,636,037	4,789,780
Fire/Emergency Medical Services	1,810,277	3,106,076	3,170,810	3,576,018	3,741,785	3,739,789	3,846,976	3,964,940
Community Dev. & Revitalization	902,291	889,549	466,643	526,953	557,545	559,306	435,112	450,075
Engineering	129,604	105,307	166,321	132,391	134,435	135,236	113,276	114,221
Parks	625,756	619,980	682,099	727,323	770,628	779,247	779,211	801,526
Recreation	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700
Non-Departmental	316,274	378,021	409,763	409,569	393,608	421,097	415,660	426,123
<b>Total Program Expenditures</b>	<b>9,249,769</b>	<b>10,952,378</b>	<b>11,033,570</b>	<b>11,978,004</b>	<b>12,513,733</b>	<b>12,769,795</b>	<b>12,863,059</b>	<b>13,262,367</b>
<b>Total Receipts Over/(Under) Program Disbursements</b>	<b>1,343,726</b>	<b>961,718</b>	<b>712,777</b>	<b>747,677</b>	<b>599,444</b>	<b>485,491</b>	<b>518,359</b>	<b>428,321</b>

**2025 BUDGET WORKSHEET  
GENERAL FUND - SUMMARY REVENUES AND EXPENDITURES**

<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>	<b>2027 Projected</b>	<b>2028 Projected</b>	<b>2029 Projected</b>
<b>Other Financing Sources/(Uses)</b>								
Refunds	(72)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Transfers (Out)	(550,000)	(575,000)	(550,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Advances In	-	500,000	500,000	500,000	-	-	-	-
Advances (Out)	(500,000)	-	(500,000)	-	-	-	-	-
<b>Total Other Financing Receipts/(Disbursements)</b>	<b>(1,050,072)</b>	<b>(75,500)</b>	<b>(550,500)</b>	<b>449,500</b>	<b>(50,500)</b>	<b>(50,500)</b>	<b>(50,500)</b>	<b>(50,500)</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>	<b>293,654</b>	<b>886,218</b>	<b>162,277</b>	<b>1,197,177</b>	<b>548,944</b>	<b>434,991</b>	<b>467,859</b>	<b>377,821</b>
<b>Fund Balance January 1st</b>	<b>7,340,641</b>	<b>7,634,295</b>	<b>7,634,295</b>	<b>7,796,573</b>	<b>8,993,749</b>	<b>9,542,693</b>	<b>9,977,685</b>	<b>10,445,544</b>
<b>Fund Balance December 31st</b>	<b>7,634,295</b>	<b>8,520,513</b>	<b>7,796,573</b>	<b>8,993,749</b>	<b>9,542,693</b>	<b>9,977,685</b>	<b>10,445,544</b>	<b>10,823,365</b>
<b>Reserve For Encumbrances</b>	<b>149,289</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>7,485,006</b>	<b>8,395,513</b>	<b>7,671,573</b>	<b>8,868,749</b>	<b>9,417,693</b>	<b>9,852,685</b>	<b>10,320,544</b>	<b>10,698,365</b>
<b>Minimum Target Fund Balance</b>								
<b>25% of Operating Expenditures</b>	<b>2,312,442</b>	<b>2,738,095</b>	<b>2,758,392</b>	<b>5,989,002</b>	<b>6,256,866</b>	<b>6,384,898</b>	<b>6,431,530</b>	<b>6,631,183</b>
<b>Amount Over/(Under) Target</b>	<b>5,172,564</b>	<b>5,657,419</b>	<b>4,913,180</b>	<b>2,879,747</b>	<b>3,160,827</b>	<b>3,467,787</b>	<b>3,889,014</b>	<b>4,067,182</b>

**Assumptions through 12/31/2029**

**Receipts**

Income Tax Receipts to increase 4% in 2025-2027 then 3.5% thereafter

Property Tax Receipts will increase 3.0% per year through 2029

Interest receipts budgeted to decrease slightly in 2025 and future periods with Federal Reserve rate reductions

**Expenditures**

Projections include a 5.0% FOP, AFSCME, and non-union cost-of-living wage adjustment for 2025-2027.

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

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

This forecast does not anticipate fund transfers to the CIP Fund for projects.

**2025 BUDGET WORKSHEET**  
**STREET REPAIR & MAINTENANCE FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
203.0000.42600	Motor Vehicle License Fees	90,610	97,071	94,159	95,100	96,051	97,012	97,982	98,962
203.0000.42700	Gasoline Tax	566,211	582,979	565,490	576,799	588,335	600,102	612,104	624,346
203.0000.47890	Miscellaneous	-	2,500	2,500	2,500	2,500	1,500	1,500	1,500
203.0000.49210	Reimbursements	3,166	5,000	5,000	5,000	5,000	1,000	1,000	1,000
<b>Total Receipts</b>		<b>659,987</b>	<b>687,550</b>	<b>667,149</b>	<b>679,400</b>	<b>691,887</b>	<b>699,614</b>	<b>712,586</b>	<b>725,808</b>
203.3220.51000	Salary & Wages	236,660	244,474	245,474	252,838	317,216	300,436	307,947	315,646
203.3220.51050	Wages - Part-Time/Seasonal	7,891	15,000	15,000	20,000	20,000	20,000	10,200	10,200
203.3220.51075	Overtime	8,737	17,500	17,500	17,500	17,500	17,500	17,500	17,500
203.3220.51110	O.P.E.R.S.	35,389	38,776	38,916	40,647	49,660	47,311	46,991	48,068
203.3220.51125	Medicare	3,489	4,016	4,031	4,210	5,143	4,900	4,867	4,979
203.3220.51200	Health Insurance	96,183	100,251	100,251	105,264	112,199	115,565	121,343	127,410
203.3220.51300	Worker's Compensation	2,140	3,605	3,605	3,713	3,806	3,901	3,999	4,099
203.3220.51400	Life Insurance	276	350	350	350	350	350	350	200
203.3220.51500	Uniforms	1,844	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Sub-Total Personnel		392,609	425,972	427,127	446,522	527,875	511,963	515,196	530,101
203.3220.52100	Travel & Training	2,260	2,000	2,000	2,000	2,000	2,000	2,000	2,000
203.3220.53100	Utilities	9,553	12,500	10,500	12,500	12,500	12,500	12,500	12,500
203.3220.53215	Uniform Rental	730	2,000	2,000	2,000	2,000	2,000	2,000	2,000
203.3220.53352	OSHA Safety/Equipment	1,605	2,500	1,750	2,500	2,500	2,500	2,500	2,500
203.3220.53380	Tree Maintenance/Replacement	15,275	25,000	15,000	25,000	25,000	25,000	7,000	7,000
203.3220.53410	Equipment Maintenance	7	-	-	-	-	-	-	-
203.3220.53420	Facilities Maintenance	9,221	7,000	8,000	7,500	7,500	7,500	7,000	7,000
203.3220.53454	Traffic Signal Maintenance	12,540	9,500	9,500	7,500	7,500	7,500	7,500	7,500
203.3220.53480	Catch Basin Replacement	2,002	7,500	2,500	7,500	7,500	7,500	7,500	7,500
203.3220.53600	Legal Advertising	-	250	250	250	250	250	250	250
203.3220.53961	Contract - Mowing	42,339	40,000	40,000	40,000	40,000	40,000	12,500	12,500
203.3220.53990	Other Contractual	20,998	19,000	19,000	19,000	19,000	19,000	19,000	19,000
203.3220.54510	Asphalt & Gravel	15,831	20,000	20,000	20,000	20,000	20,000	20,000	20,000
203.3220.54530	Street Signs	6,504	8,000	5,000	8,000	8,000	8,000	8,000	8,000
203.3220.54700	Other Supplies	5,000	4,850	5,000	5,000	5,000	5,000	4,850	4,850
203.3220.54805	Storm Sewer Supplies	807	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Sub-Total Other Operating		144,672	161,100	141,500	159,750	160,720	160,720	114,570	114,570



**2025 BUDGET WORKSHEET**  
**STREET REPAIR & MAINTENANCE FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
203.3220.55200	Equipment	988	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Sub-Total Capital Outlay	988	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Expenditures</b>		<b>538,269</b>	<b>588,072</b>	<b>569,627</b>	<b>607,272</b>	<b>689,595</b>	<b>673,683</b>	<b>630,766</b>	<b>645,671</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>121,718</b>	<b>99,478</b>	<b>97,522</b>	<b>72,128</b>	<b>2,292</b>	<b>25,931</b>	<b>81,820</b>	<b>80,137</b>
<b>Fund Balance January 1st</b>		<b>903,865</b>	<b>1,025,583</b>	<b>1,025,583</b>	<b>1,123,105</b>	<b>1,195,232</b>	<b>1,197,524</b>	<b>1,223,455</b>	<b>1,305,275</b>
<b>Fund Balance December 31st</b>		<b>1,025,583</b>	<b>1,125,061</b>	<b>1,123,105</b>	<b>1,195,232</b>	<b>1,197,524</b>	<b>1,223,455</b>	<b>1,305,275</b>	<b>1,385,412</b>
<b>Reserve For Encumbrances</b>		<b>12,115</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>1,013,468</b>	<b>1,105,061</b>	<b>1,103,105</b>	<b>1,175,232</b>	<b>1,177,524</b>	<b>1,203,455</b>	<b>1,285,275</b>	<b>1,365,412</b>
<b>Minimum Target Fund Balance</b>									
<b>0.25% of Operating Expenditures</b>		<b>134,320</b>	<b>146,768</b>	<b>142,157</b>	<b>151,568</b>	<b>172,149</b>	<b>168,171</b>	<b>157,442</b>	<b>161,168</b>
<b>Amount Over/(Under) Target</b>		<b>879,148</b>	<b>958,292</b>	<b>960,948</b>	<b>1,023,664</b>	<b>1,005,376</b>	<b>1,035,285</b>	<b>1,127,834</b>	<b>1,204,244</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 5% cost-of-living wage adjustment plus "step" increases where required.

Health insurance costs increase an average of 5% per year

THIS PAGE LEFT INTENTIONALLY BLANK.

**2025 BUDGET WORKSHEET**  
**STATE HIGHWAY FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
204.0000.42600	Motor Vehicle License Fees	7,347	7,196	7,268	7,341	7,414	7,488	7,526	7,563
204.0000.42700	Gasoline Tax	45,909	44,906	44,906	45,804	46,720	47,655	38,875	38,875
<b>Total Receipts</b>		<b>53,256</b>	<b>52,102</b>	<b>52,174</b>	<b>53,145</b>	<b>54,134</b>	<b>55,143</b>	<b>46,401</b>	<b>46,438</b>
204.3230.53965	Contract - Street Lines	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
204.3230.53990	Other Contractual	6,372	7,000	5,000	7,000	7,000	7,000	7,000	7,000
204.3230.54510	Asphalt & Gravel	5,949	6,000	6,000	6,000	6,000	6,000	6,000	6,000
204.3230.54520	Salt	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
204.3230.54700	Other Supplies	915	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Sub-Total Other Operating	15,736	31,500	29,500	31,500	31,500	31,500	31,500	31,500
204.3230.55510	Street Resurfacing	45,000	-	-	40,000	-	-	-	-
	Sub-Total Capital Outlay	45,000	-	-	40,000	-	-	-	-
<b>Total Expenditures</b>		<b>60,736</b>	<b>31,500</b>	<b>29,500</b>	<b>71,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>(7,480)</b>	<b>20,602</b>	<b>22,674</b>	<b>(18,355)</b>	<b>22,634</b>	<b>23,643</b>	<b>14,901</b>	<b>14,938</b>
<b>Fund Balance January 1st</b>		<b>93,540</b>	<b>86,060</b>	<b>86,060</b>	<b>108,734</b>	<b>90,379</b>	<b>113,013</b>	<b>136,656</b>	<b>151,556</b>
<b>Fund Balance December 31st</b>		<b>86,060</b>	<b>106,662</b>	<b>108,734</b>	<b>90,379</b>	<b>113,013</b>	<b>136,656</b>	<b>151,556</b>	<b>166,495</b>
<b>Reserve For Encumbrances</b>		<b>702</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>85,358</b>	<b>104,162</b>	<b>106,234</b>	<b>87,879</b>	<b>110,513</b>	<b>134,156</b>	<b>149,056</b>	<b>163,995</b>
<b>Minimum Target Fund Balance 0.25% of Operating Expenditures Amount Over/(Under) Target</b>		<b>7,875 77,483</b>	<b>7,875 96,287</b>	<b>7,375 98,859</b>	<b>17,875 70,004</b>	<b>7,875 102,638</b>	<b>7,875 126,281</b>	<b>7,875 141,181</b>	<b>7,875 156,120</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.

2023 paving expenditures were for base repair between Kinna Dr. and County Road 25A.

2025 paving expenditures are the City's share of an ODOT project to pave SR571 from the western corporation limit to I-75

**2025 BUDGET WORKSHEET**  
**MUNICIPAL ROAD FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
205.0000.42800	Permissive License Fees	224,248	237,218	237,218	239,590	241,986	244,406	245,628	246,856
205.0000.47890	Miscellaneous	17,414	250	10,000	2,500	2,500	2,500	500	500
205.0000.49210	Reimbursements	281	1,000	500	500	500	500	1,000	1,000
<b>Total Receipts</b>		<b>241,943</b>	<b>238,468</b>	<b>247,718</b>	<b>242,590</b>	<b>244,986</b>	<b>247,406</b>	<b>247,128</b>	<b>248,356</b>
205.3240.51000	Salary & Wages	66,229	66,778	71,570	73,717	81,162	82,028	83,669	85,342
205.3240.51075	Overtime	1,868	2,500	5,000	5,000	5,000	5,000	5,000	5,000
205.3240.51110	O.P.E.R.S.	9,533	9,699	10,720	11,020	12,063	12,184	12,414	12,648
205.3240.51125	Medicare	697	1,005	1,110	1,141	1,249	1,189	1,213	1,237
205.3240.51200	Health Insurance	28,476	19,523	32,803	34,443	41,423	42,666	44,799	47,039
205.3240.51300	Worker's Compensation	666	1,000	600	618	633	649	666	682
205.3240.51400	Life Insurance	-	-	-	-	-	-	-	55
	Sub-Total Personnel	107,469	100,504	121,803	125,940	141,530	143,717	147,760	152,004
205.3240.53410	Equipment Maintenance	31,864	30,000	30,000	30,000	30,000	30,000	30,000	30,000
205.3240.53480	Catch Basin Replacement	1,032	2,000	1,000	2,000	2,000	2,000	2,000	2,000
205.3240.53500	Insurance	9,000	9,000	9,000	9,900	10,890	11,979	13,177	14,495
205.3240.53965	Contract - Street Lines	456	7,500	7,500	7,500	7,500	7,500	7,500	7,500
205.3240.53990	Other Contractual	1,428	1,000	1,000	1,000	750	750	750	750
205.3240.54200	Equipment Operation	27,914	30,000	30,000	30,000	30,000	30,000	25,000	25,000
205.3240.54400	Small Tools	1,417	1,500	1,500	1,500	1,500	1,500	1,500	1,500
205.3240.54510	Asphalt & Gravel	1,497	10,000	5,000	10,000	10,000	10,000	10,000	10,000
205.3240.54520	Salt	22,796	50,000	25,000	50,000	50,000	50,000	-	-
205.3240.54530	Street Signs	5,773	5,000	5,000	5,000	5,000	5,000	5,000	5,000
205.3240.54535	Street Flags and Banners	1,764	5,000	2,000	5,000	5,000	5,000	5,000	5,000
205.3240.54540	Traffic Cones	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
205.3240.54700	Other Supplies	4,181	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	Sub-Total Other Operating	109,122	156,000	122,000	156,900	157,640	158,729	104,927	106,245
205.3240.55200	Equipment	1,539	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Sub-Total Capital Outlay	1,539	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>		<b>218,130</b>	<b>258,504</b>	<b>245,803</b>	<b>284,840</b>	<b>301,170</b>	<b>304,446</b>	<b>254,687</b>	<b>260,248</b>

**2025 BUDGET WORKSHEET  
MUNICIPAL ROAD FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
Excess/(Deficiency) of Revenues Over Expenditures		23,813	(20,036)	1,915	(42,250)	(56,184)	(57,040)	(7,559)	(11,892)
Fund Balance January 1st		421,808	445,621	445,621	447,536	405,286	349,102	292,062	284,503
Fund Balance December 31st		445,621	425,585	447,536	405,286	349,102	292,062	284,503	272,611
Reserve For Encumbrances		31,614	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Unencumbered Cash 12/31		414,007	415,585	437,536	395,286	339,102	282,062	274,503	262,611
Minimum Target Fund Balance 0.25% of Operating Expenditures		54,148	64,126	60,951	70,710	74,793	75,611	63,172	64,562
Amount Over/(Under) Target		359,859	351,458	376,585	324,576	264,309	206,451	211,331	198,049

**Assumptions through 12/31/2027**

**Receipts**

Permissive License Fee Revenue will increase 1.0% annually through 2029

**Expenditures**

Projections include a 5% cost-of-living wage adjustment and "step" increases where required.

Health insurance costs increase an average of 5% per year

**2025 BUDGET WORKSHEET  
CAPITAL IMPROVEMENT RESERVE FUND**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
417.0000.41500	Income Tax Receipts (.2%)	942,835	176,715	88,358	44,179	-	-	-	-
417.0000.41500	Income Tax Receipts (.25% eff. 7-1-11)	1,107,386	1,516,808	1,569,896	1,632,692	1,698,000	1,765,919	1,827,727	1,891,697
417.0000.41500	Income Tax Receipts (.25% eff. 1-1-13)	1,107,386	1,516,808	1,569,896	1,632,692	1,698,000	1,765,919	1,827,727	1,891,697
417.0000.43100	Federal Grant	159,714	-	281,588	-	-	-	-	-
417.0000.43200	State Grant	-	-	5,000	-	-	-	-	-
417.0000.43300	Local Grant	-	352,000	176,000	-	-	-	-	-
417.0000.44190	Township - EMS Reimb	-	-	-	17,550	75,000	-	-	-
417.0000.47100	Sale of Assets	10,400	25,000	25,000	25,000	25,000	25,000	25,000	25,000
417.0000.47410	Assessments-SWC&G	28,444	25,000	20,000	20,000	20,000	20,000	25,000	25,000
417.0000.47700	Donations - Parks	-	10,000	20,000	10,000	10,000	10,000	10,000	10,000
417.0000.47702	Donation - Fire/EMS	33,147	-	34,713	10,000	10,000	10,000	10,000	10,000
417.0000.47704	Donation - Parks	-	-	10,643	5,000	5,000	5,000	5,000	5,000
417.0000.47890	Other Miscellaneous Revenue	-	100	100	100	100	-	-	-
417.0000.49110	Transfers - General Fund	500,000	500,000	-	-	-	-	-	-
417.0000.49210	Reimbursements	124,293	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Receipts</b>		<b>4,013,605</b>	<b>4,123,431</b>	<b>3,802,194</b>	<b>3,398,212</b>	<b>3,542,099</b>	<b>3,602,839</b>	<b>3,731,453</b>	<b>3,859,394</b>
417.7100.53930	County Auditor Fees	997	1,500	1,500	1,500	1,500	1,500	1,500	1,500
417.7100.53992	Auction Expenses	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Sub-Total Other Operating	997	3,000	3,000	3,000	3,000	3,000	3,000	3,000
417.7100.55100	Facilities	1,622,412	300,500	780,408	98,000	15,000	5,000	25,000	505,000
417.7100.55105	Facilities - Parks	89,583	817,000	817,000	743,600	190,000	450,000	20,000	20,000
417.7100.55106	Storage Facility/Land Purchase	2,240	-	-	40,000	250,000	-	-	-
417.7100.55107	Fire Station Improvements	28,574	93,000	-	-	-	-	-	-
417.7100.55110	Old City Building Renovation	-	-	-	-	15,000	20,000	10,000	-
417.7100.55141	Update Comprehensive Master Plan	-	-	-	-	75,000	-	-	-
417.7100.55200	Equipment - Administration	15,829	28,000	28,000	15,000	28,000	28,000	78,000	28,000
417.7100.55201	Equipment - Fire/EMS	81,260	922,000	965,500	130,000	465,000	-	-	535,000
417.7100.55202	Equipment - EMS	-	-	-	-	-	-	-	-
417.7100.55203	Equipment - Police	109,513	145,752	175,000	198,752	154,252	222,752	213,500	127,500
417.7100.55205	Equipment - Street	-	390,000	361,591	245,000	305,000	5,000	305,000	550,000
417.7100.55206	Equipment - Parks	68,476	13,000	19,156	14,000	224,000	154,000	184,000	74,000
417.7100.55207	Equipment - Finance	-	-	-	-	-	-	-	-
417.7100.55208	Equipment - TFAC	296,765	70,000	30,000	81,100	47,000	66,500	31,600	16,100
417.7100.55209	Equipment - Engineering	-	-	-	-	-	-	-	-
417.7100.55220	Info Tech. Upgrade	93,005	140,900	120,000	239,020	210,970	143,720	153,220	158,620
417.7100.55510	Street Resurfacing	651,452	750,000	635,000	750,000	750,000	800,000	800,000	800,000
417.7100.55520	Sidewalks, Curbs, & Gutters	68,801	50,000	50,000	50,000	60,000	60,000	60,000	60,000

**2025 BUDGET WORKSHEET  
CAPITAL IMPROVEMENT RESERVE FUND**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
417.7100.55531	Stormsewer Improvements	71,528	150,000	75,000	125,000	125,000	125,000	125,000	100,000
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	-	-	-
417.7100.55537	I-75 Interchange Improvements	61,501	750,000	875,000	-	-	-	-	-
417.7100.55544	2nd Street Culvert Replacement	-	-	-	100,000	1,000,000	-	-	-
417.7100.55553	Traffic Signal Improvements	2,578	-	324,615	40,000	420,000	-	-	-
417.7100.55555	Main St. Streetscape	520	-	99,853	-	-	-	-	-
417.7100.55556	County Road 25A Reconstruction	21,622	-	-	-	-	-	-	-
417.7100.55558	Wagon Wheel Dr. Widening	106,923	-	17,500	-	-	-	-	-
417.7100.55563	South 5th Street Widening	5,073	200,000	258,583	-	-	-	-	-
	Sub-Total Capital Outlay	3,397,655	4,820,152	5,632,206	2,869,472	4,734,222	2,379,972	2,505,320	2,974,220
417.7100.57130	Trf-Bond Ret. Fund Prin.	48,300	48,300	43,177	48,181	48,181	48,181	48,181	48,181
417.7100.57305	Revenue Sharing (CRA Tax Abatement)	124,113	129,078	106,840	111,114	115,558	120,180	124,988	129,987
417.7100.57310	Tax Refunds	107,558	75,000	115,000	100,000	100,000	100,000	100,000	100,000
	Sub-Total Transfer/Refunds	279,971	252,378	265,017	259,295	263,739	268,361	273,169	278,168
<b>Total Expenditures</b>		<b>3,678,623</b>	<b>5,075,530</b>	<b>5,900,223</b>	<b>3,131,767</b>	<b>5,000,961</b>	<b>2,651,333</b>	<b>2,781,489</b>	<b>3,255,388</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>334,982</b>	<b>(952,099)</b>	<b>(2,098,030)</b>	<b>266,446</b>	<b>(1,458,862)</b>	<b>951,506</b>	<b>949,965</b>	<b>604,006</b>
<b>Fund Balance January 1st</b>		<b>4,027,546</b>	<b>4,362,528</b>	<b>4,362,528</b>	<b>2,264,499</b>	<b>2,530,944</b>	<b>1,072,082</b>	<b>2,023,588</b>	<b>2,973,553</b>
<b>Fund Balance December 31st</b>		<b>4,362,528</b>	<b>3,410,430</b>	<b>2,264,499</b>	<b>2,530,944</b>	<b>1,072,082</b>	<b>2,023,588</b>	<b>2,973,553</b>	<b>3,577,559</b>
<b>Reserve For Encumbrances</b>		<b>3,047,355</b>	<b>100,000</b>	<b>500,000</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>1,315,173</b>	<b>3,310,430</b>	<b>1,764,499</b>	<b>2,430,944</b>	<b>972,082</b>	<b>1,923,588</b>	<b>2,873,553</b>	<b>3,477,559</b>

**Assumptions through 12/31/2019**

**Receipts**

Income Tax Receipts to increase 4% in 2025-2027 then 3.5% thereafter

**Expenditures**

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

**2025 BUDGET WORKSHEET  
ELECTRIC FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
605.0000.44310	Electric Light & Power Charges	17,938,375	20,271,494	19,257,919	20,028,236	20,829,366	21,662,540	22,529,042	23,655,494
605.0000.44330	Electric Line Extension Fees	82,715	50,000	75,000	50,000	50,000	50,000	50,000	50,000
605.0000.47100	Sale of Assets	51,000	-	-	-	-	-	-	-
605.0000.47435	Assessments	1,587	2,100	2,100	-	-	-	-	-
605.0000.47890	Other Misc. Revenue	205,358	75,000	175,000	100,000	100,000	100,000	100,000	100,000
605.0000.48110	Sale of G.O. Notes	-	-	-	-	-	-	-	-
605.0000.48160	Premium on Sale of Debt	-	-	-	-	-	-	-	-
605.0000.49210	Reimbursements	7,168	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Receipts</b>		<b>18,286,203</b>	<b>20,413,594</b>	<b>19,525,019</b>	<b>20,193,236</b>	<b>20,994,366</b>	<b>21,827,540</b>	<b>22,694,042</b>	<b>23,820,494</b>
Administration	Personnel	148,377	157,897	157,834	165,193	188,252	193,170	201,021	209,939
	Other Operating	758,782	921,932	876,674	921,188	944,672	968,160	945,074	970,735
	Debt Service	483,200	479,000	479,000	479,600	474,800	489,800	478,800	492,800
	Transfers	252,429	260,117	296,675	306,437	323,400	328,938	335,363	345,974
	Sub-total Administration	1,642,788	1,818,946	1,810,184	1,872,417	1,931,124	1,980,068	1,960,259	2,019,448
Distribution	Personnel	1,431,615	1,585,508	1,621,671	1,546,652	1,703,808	1,743,449	1,769,069	1,825,454
	Operating	562,566	851,700	1,115,700	842,100	772,040	778,574	530,561	538,468
	Capital Outlay	611,987	857,500	3,705,359	3,224,000	334,500	231,000	268,500	810,000
	Refunds	211	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Sub-Total Distribution	2,606,379	3,304,708	6,452,730	5,622,752	2,820,348	2,763,023	2,578,131	3,183,921
Purchase of Power		13,604,175	16,357,035	15,400,690	16,170,725	16,979,261	17,828,224	18,719,635	19,655,617
<b>Total Expenditures</b>		<b>17,853,342</b>	<b>21,480,689</b>	<b>23,663,603</b>	<b>23,665,894</b>	<b>21,730,732</b>	<b>22,571,316</b>	<b>23,258,024</b>	<b>24,858,986</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>432,861</b>	<b>(1,067,095)</b>	<b>(4,138,584)</b>	<b>(3,472,658)</b>	<b>(736,367)</b>	<b>(743,775)</b>	<b>(563,982)</b>	<b>(1,038,493)</b>



**2025 BUDGET WORKSHEET  
ELECTRIC FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
Fund Balance January 1st		20,619,651	21,052,512	21,052,512	16,913,928	13,441,271	12,704,904	11,961,128	11,397,146
Fund Balance December 31st		21,052,512	19,985,417	16,913,928	13,441,271	12,704,904	11,961,128	11,397,146	10,358,653
Reserve For Encumbrances		9,525,236	2,000,000	6,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000
Unencumbered Fund Balance at December 31		11,527,276	17,985,417	10,913,928	11,441,271	10,704,904	10,961,128	10,397,146	9,358,653
Minimum Target Fund Balance									
25% of Operating Expenses		3,489,017	3,991,418	3,944,725	3,969,233	4,107,951	4,234,101	4,287,727	4,432,095
Amount Over/(Under) Target		8,038,259	13,993,999	6,969,203	7,472,038	6,596,953	6,727,027	6,109,419	4,926,559

**Assumptions**

**Receipts**

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

**Expenditures**

Projections include a 5% cost-of-living wage adjustment and "step" increases where required.

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

**2025 BUDGET WORKSHEET  
WATER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
608.0000.44410	Water & Supply Charges	3,847,518	3,719,581	3,719,581	3,831,168	3,946,103	4,064,486	4,186,421	4,312,013
608.0000.44420	Sale of Bulk Water	2,631	2,500	2,500	2,500	2,500	2,500	2,500	2,500
608.0000.44430	Water Tap-In Fees	105,747	60,000	60,000	50,000	50,000	30,000	30,000	30,000
608.0000.44450	Intervening User Fees	25,000	-	-	-	-	-	-	-
608.0000.44465	NAWA-Plant Charges	502,273	594,146	594,146	613,655	679,863	702,691	726,359	750,902
608.0000.44475	NAWA- Well Charges	23,348	23,500	23,544	23,500	23,500	23,500	23,500	23,500
608.0000.47430	Assessments - Water	2,881	2,775	-	-	-	-	-	-
608.0000.47890	Miscellaneous	430	15,000	17,500	15,000	15,000	15,000	15,000	15,000
608.0000.49210	Reimbursements	2,412	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Total Receipts</b>		<b>4,512,240</b>	<b>4,422,502</b>	<b>4,422,271</b>	<b>4,540,823</b>	<b>4,721,966</b>	<b>4,843,177</b>	<b>4,988,780</b>	<b>5,138,915</b>
Administration	Personnel	65,575	69,718	69,743	72,136	76,868	78,902	80,977	83,145
	Other Operating	47,852	80,500	101,984	90,500	80,500	280,500	44,500	44,500
	Debt Service	795,003	155,368	148,122	148,122	148,122	148,122	148,122	148,122
	Transfers	164,479	169,667	197,092	203,497	214,042	218,084	222,659	229,653
	Sub-total Administration	1,072,909	475,253	516,941	514,255	519,532	725,608	496,258	505,420
Distribution	Personnel	340,592	359,011	359,011	370,213	392,738	401,218	410,931	420,948
	Operating	202,730	316,700	286,421	318,500	319,740	320,266	331,998	336,011
	Capital Outlay	1,293,701	792,000	1,518,180	399,500	682,000	594,500	469,500	457,000
	Refunds	-	3,500	3,600	3,500	3,500	3,500	3,500	3,500
	Sub-Total Distribution	1,837,023	1,471,211	2,167,212	1,091,713	1,397,978	1,319,484	1,215,929	1,217,459
Treatment	Personnel	589,728	594,146	617,050	637,704	679,863	702,691	726,359	750,902
	Operating	1,889,645	1,983,435	1,883,435	1,939,938	1,998,136	2,058,080	2,119,823	2,183,417
	Sub-Total Distribution	2,479,373	2,577,581	2,500,485	2,577,643	2,677,999	2,760,771	2,846,182	2,934,319
<b>Total Expenditures</b>		<b>5,389,305</b>	<b>4,524,045</b>	<b>5,184,638</b>	<b>4,183,610</b>	<b>4,595,509</b>	<b>4,805,862</b>	<b>4,558,369</b>	<b>4,657,197</b>

**2025 BUDGET WORKSHEET  
WATER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>(877,065)</b>	<b>(101,543)</b>	<b>(762,367)</b>	<b>357,213</b>	<b>126,457</b>	<b>37,314</b>	<b>430,411</b>	<b>481,717</b>
<b>Fund Balance January 1st</b>		<b>3,017,278</b>	<b>2,140,213</b>	<b>2,038,670</b>	<b>1,276,303</b>	<b>1,633,516</b>	<b>1,759,973</b>	<b>1,797,287</b>	<b>2,227,698</b>
<b>Fund Balance December 31st</b>		<b>2,140,213</b>	<b>2,038,670</b>	<b>1,276,303</b>	<b>1,633,516</b>	<b>1,759,973</b>	<b>1,797,287</b>	<b>2,227,698</b>	<b>2,709,416</b>
<b>Reserve For Encumbrances</b>		<b>1,394,959</b>	<b>100,000</b>	<b>250,000</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>745,254</b>	<b>1,938,670</b>	<b>1,026,303</b>	<b>1,533,516</b>	<b>1,659,973</b>	<b>1,697,287</b>	<b>2,127,698</b>	<b>2,609,416</b>
Minimum Target Fund Balance									
25% of Operating Expenses		1,067,218	892,908	872,572	896,846	918,656	987,412	950,872	972,568
Amount Over/(Under) Target		(321,964)	1,045,762	153,731	636,670	741,317	709,875	1,176,826	1,636,847

**Assumptions:**

**Receipts**

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

**Expenditures**

Projections include a 5.0% 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)

**2025 BUDGET WORKSHEET  
SEWER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
620.0000.44510	Sewer Charges	2,054,698	2,227,447	2,414,719	2,685,844	2,989,366	3,329,364	3,635,666	3,955,023
620.0000.44530	Sewer Tap-In Fees	110,417	75,000	75,000	75,000	50,000	50,000	50,000	30,000
620.0000.44561	County I&I Surcharge	3,262	7,500	9,500	7,500	7,500	7,500	5,000	5,000
620.0000.44562	Admin Fee - County I&I	362	750	1,050	750	750	750	500	500
620.0000.47445	Assessments - Sewer	6,149	6,500	500	-	-	-	-	-
620.0000.47890	Other Misc. Revenue	1	1,000	12,500	1,000	1,000	1,000	1,000	1,000
620.0000.48110	Sale of G.O. Notes	-	-	-	-	-	-	-	-
620.0000.48140	State Loan	-	5,000,000	5,000,000	-	-	-	-	-
620.0000.48160	Premium on Sale of Debt	-	-	-	-	-	-	-	-
620.0000.49210	Reimbursements	960	1,000	1,000	1,000	1,000	1,000	1,000	1,000
620.0000.49520	Advance In	500,000	-	500,000	-	-	-	-	-
<b>Total Receipts</b>		<b>2,675,849</b>	<b>7,319,197</b>	<b>8,014,269</b>	<b>2,771,094</b>	<b>3,049,616</b>	<b>3,389,614</b>	<b>3,693,166</b>	<b>3,992,523</b>
Administration	Personnel	65,573	70,743	70,743	73,186	77,970	80,361	82,876	85,434
	Other Operating	19,581	68,600	71,717	68,600	38,600	38,600	22,600	22,600
	Debt Service	340,845	9,800	9,776	296,380	296,380	296,380	296,380	296,380
	Transfers	169,557	175,231	184,265	190,408	201,671	204,747	208,430	215,075
	Sub-total Administration	595,556	324,374	336,501	628,574	614,621	620,087	610,286	619,489
Collections/Treat.	Personnel	340,638	386,562	382,637	393,189	417,348	427,935	439,901	452,262
	Other Operating	1,157,142	1,279,591	1,271,836	1,593,850	1,516,748	1,629,603	1,776,937	1,940,040
	Capital Outlay	1,100,078	5,237,000	6,226,196	304,500	172,000	549,500	74,500	237,000
	Refunds	-	503,500	503,500	503,500	3,500	3,500	3,500	3,500
	Sub-Total Treatment	2,597,858	7,406,653	8,384,169	2,795,039	2,109,595	2,610,537	2,294,838	2,632,802
<b>Total Expenditures</b>		<b>3,193,414</b>	<b>7,731,027</b>	<b>8,720,670</b>	<b>3,423,612</b>	<b>2,724,216</b>	<b>3,230,625</b>	<b>2,905,124</b>	<b>3,252,291</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>		<b>(517,565)</b>	<b>(411,831)</b>	<b>(706,401)</b>	<b>(652,518)</b>	<b>325,400</b>	<b>158,990</b>	<b>788,042</b>	<b>740,232</b>

**2025 BUDGET WORKSHEET  
SEWER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>
Fund Balance January 1st		2,543,708	2,026,143	1,614,313	907,912	255,393	580,793	739,783	1,527,825
Fund Balance December 31st		2,026,143	1,614,313	907,912	255,393	580,793	739,783	1,527,825	2,268,056
Reserve For Encumbrances		1,386,753	100,000	500,000	100,000	100,000	100,000	100,000	100,000
Unencumbered Balance at December 31		639,390	1,514,313	407,912	155,393	480,793	639,783	1,427,825	2,168,056
Minimum Target Fund Balance									
25% of Operating Expenses		635,423	504,982	505,100	589,608	572,884	605,111	642,486	688,653
Amount Over/(Under) Target		3,968	1,009,331	(97,188)	(434,215)	(92,091)	34,671	785,338	1,479,404

**Assumptions**

**Receipts**

Assumes revenue increase 4% per year due to higher consumption.

Assumes a 5-7% rate increase annually from 2024-2029 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 5% 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.

DEPT / ITEM	Year	Pg. No.	2025	2026	2027	2028	2029
<b>FIRE AND EMERGENCY MEDICAL SERVICES</b>							
Ambulance #302	2022	39					425,000
Ambulance #303	2018	39		400,000			
Chevy Tahoe 31	2017	35					70,000
Fire Dept 1/2 Ton Pickup	Additional	35	65,000				
Extrication Tools	Additional	36	50,000				
Forcible Entry Trainer		37	15,000				
Cardiac Monitor		40		40,000			40,000
Boat Trailer		41		25,000			
Land Acquisition - Future Station		38	-	290,000			
<b>TOTAL FIRE/EMS</b>			<b>\$ 130,000</b>	<b>\$ 755,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 535,000</b>
<b>POLICE</b>							
Replace Cruiser #100-Ford Taurus SRO	2014	43		\$ 55,000			
Replace Cruiser #105 -Dodge Durango Supervisor	2024	43					\$ 62,500
Replace Cruiser #101 - Chevrolet Tahoe	2020	43		\$ 61,000			
Replace Cruiser #106 - Ford Explorer	2020	43	\$60,500				
Replace K-9 Cruiser #102 - Fod Explorer	2020	43			\$ 61,500		
Replace Cruiser #104 - Chevrolet Tahoe Supervisor	2021	43			\$ 61,500		
Replace Cruiser #103 - Chevrolet Tahoe	2021	43			\$ 61,500		
Replace Cruiser #109 - Chevrolet Tahoe	2021	43				\$ 62,000	
Replace Cruiser #108 - Chevrolet Tahoe	2021	43				\$ 62,000	
Replace Detective Vehicle #115 - Chevrolet Equinox	2020	43				\$ 45,000	
Replace Admin Chief Vehicle #110	2020	43					\$ 46,000
Replace Cruiser #111 - Ford Explorer SRO	2018	43	\$55,000				
Replace Admin-Detective Vehicle	2025	43	\$45,000				
Replace Body Cameras		44	\$18,252	\$ 18,252	\$ 18,252	\$ 19,000	\$ 19,000
Flock Safety Cameras		45	\$20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Range Mower		46				\$ 5,500	
<b>TOTAL POLICE</b>			<b>\$ 198,752</b>	<b>\$ 154,252</b>	<b>\$ 222,752</b>	<b>\$ 213,500</b>	<b>\$ 127,500</b>
<b>PARKS- CIP Fund</b>							
<b>PARK PROJECTS</b>							
Kyle Park 2nd Exit		47		500,000			
City Park - Restroom Improvements at Tee Ball Fields		48	50,000				
City Park - Restroom Improvements at Football Field		48	11,600				
Windmere Park Playground upgrade		48	100,000				
Safety Surface & Equip, City & Kyle Parks		49	15,000	15,000	15,000	15,000	15,000
City Park - Master Development Plan		50	100,000				
Public Accessible AED's in Kyle and City Parks		51	20,000				
Parkwood Canoe Livery Expansion		51			200,000		
Demo Parks Garage		75	15,000				
Pickleball Courts (8)		52	350,000				

DEPT / ITEM	Year	Pg. No.	2025	2026	2027	2028	2029
<b>TIPPECANOE FAMILY AQUATIC CENTER</b>							
Facility Maintenance Improvements		53	5,000	5,000	5,000	6,600	
Paint & Caulk Pool Bottoms		53	60,000				
TFAC Replace HVAC Units		53				10,000	
Replace Sand in Filters		53		7,500			
Computer/Printer/Server Replacements		54	1,100	4,500	21,500		1,100
Replace Pumps & Motors		55	15,000	15,000	15,000	15,000	15,000
New/Replace Large Fun Umbrellas		56		15,000			
New/Replace Small Fun Umbrellas		56			15,000		
Lifeguard Umbrellas, Diving Boards, etc.		56			10,000		
<b>PARK VEHICLES &amp; EQUIPMENT</b>							
Parks, 1 Ton Dump	2008	57		100,000			
Parks, 3/4 Ton Pick Up	2012	58			60,000		
Parks, 3/4 Ton Pick Up	2015	58				60,000	
GMC 1/2 Ton Pick-Up	2016	58					60,000
Parks Tractor - JD5210	2011	59		80,000			
Parks Tractor - JD4310	2013	59			80,000		
Parks Tractor - JD5325	2014	59				80,000	
Tri-Deck Mowers (have 2 mowers, on 4 year rotation)		60		30,000		30,000	
Zero turn Mowers (have 5 mowers, on five year rotation)		61	14,000	14,000	14,000	14,000	14,000
<b>TOTAL PARKS</b>			<b>\$ 756,700</b>	<b>\$ 786,000</b>	<b>\$ 435,500</b>	<b>\$ 230,600</b>	<b>\$ 105,100</b>
<b>ADMINISTRATION</b>							
Software Upgrades		63	9,000	9,000	9,000	9,000	9,000
Computer Replacement Program		63	77,700	129,450	62,200	71,600	77,000
Network Switch Upgrade		63	45,000				
Generator Monitors		63	35,000				
Government Center Building Improvements		64	98,000	15,000	5,000	25,000	5,000
Community Services Building Improvements		65		15,000	20,000	10,000	
Parks/Streets Service Center Improvements		66	32,000	25,000	35,000	5,000	5,000
City Manager/HR Copy Machine	2016	67		13,000			
Finance Department Copy Machine	2007	67			13,000		
CED Copy Machine	2008	67				13,000	
Police Dept. Copier	2009	67					13,000
Fiber Optic Testing & Maint.		68	15,000	15,000	15,000	15,000	15,000
Comprehensive Plan		69	100,000				
Facility Manager - Van	2007	70				50,000	
<b>TOTAL ADMINISTRATION</b>			<b>\$ 411,700</b>	<b>\$ 221,450</b>	<b>\$ 159,200</b>	<b>\$ 198,600</b>	<b>\$ 124,000</b>

DEPT / ITEM	Year	Pg. No.	2025	2026	2027	2028	2029
<b>STREET</b>							
<b>STREET PROJECTS</b>							
Asphalt Resurfacing per year		73	750,000	750,000	800,000	800,000	800,000
Curb & Sidewalk Replacement		74	50,000	60,000	60,000	60,000	60,000
Stormwater & Storm Sewer Maintenance		74	125,000	125,000	125,000	125,000	125,000
2nd Street Culvert Rehabilitation		75	100,000	1,000,000			
25A/Donn Davis Intersection Traffic Signal Upgrade		76	40,000	420,000			
Weller Drive Traffic Signal Upgrade		77		50,000	500,000		
Kessler Cowlesville/Hyatt Traffic Signal Upgrade		77			50,000	500,000	
Computers, Servers, IT			5,000	5,000	5,000	5,000	
Amokee Ditch Storm Sewer		78				500,000	
Evanston Road Storm Sewer		78			300,000		
Hathaway Park Storm Sewer		78		400,000			
<b>STREET VEHICLES &amp; EQUIPMENT</b>							
Street 1/2 Ton Pick Up	2016	79				50,000	
Street 3/4 ton Pick Up	2012	79		50,000			
Street 2.5 Ton Dump	2007	80	240,000				
Street 2.5 Ton Dump	Additional	80		250,000			
Street 2.5 Ton Dump	2014	80					250,000
Trackless Leaf Machine	2014	81					300,000
Street End Loader	2002	82				250,000	
<b>TOTAL STREETS</b>			<b>\$ 1,310,000</b>	<b>\$ 3,110,000</b>	<b>\$ 1,840,000</b>	<b>\$ 2,290,000</b>	<b>\$ 1,535,000</b>
<b>DEBT</b>							
OPWC Loan - Downtown Streetscape		83	48,181	48,181	48,181	48,181	48,181
<b>TOTAL DEBT</b>			<b>\$ 48,181</b>	<b>\$ 48,181</b>	<b>\$ 48,181</b>	<b>\$ 48,181</b>	<b>\$ 48,181</b>
<b>TOTAL ALL DEPARTMENTS</b>			<b>\$ 2,855,333</b>	<b>\$ 5,074,883</b>	<b>\$ 2,705,633</b>	<b>\$ 2,980,881</b>	<b>\$ 2,474,781</b>



DEPT. ITEM	Year	Pg. No.	2025	2026	2027	2028	2029
<b>ELECTRIC</b>							
New Subdivision Development		89	150,000	150,000	150,000	150,000	150,000
Line Improvements		89	60,000	60,000	60,000	60,000	60,000
Street Light Conversion			60,000				
Substation #2 Rebuild		90		500,000	5,000,000		
Cold Storage Building		90	400,000				
Double Bucket Truck	2010	94					300,000
1 Ton Flat Bed Truck	2015	93		75,000			
Digger Derrick	2021	94					300,000
Chipper	2014				100,000		
Break Tensioner		95	150,000				
Wire Trailer		95		40,000			
Brush Mower		96			60,000		
Trencher	1993					50,000	
Computer and Security Camera Replacements		91	14,000	9,500	2,000	8,500	
Copier		92			10,000		
SCADA		92			9,000		
<b>TOTAL ELECTRIC FUNDS CAPITAL OUTLAY</b>			<b>834,000</b>	<b>834,500</b>	<b>5,391,000</b>	<b>268,500</b>	<b>810,000</b>
<b>ELECTRIC DEBT</b>							
Debt - Substation #1/1A and #4 Impr.		84	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>1,382,347</b>	<b>1,382,847</b>	<b>5,939,347</b>	<b>816,847</b>	<b>1,358,347</b>

DEPT. ITEM	Year	Pg. No.	2025	2026	2027	2028	2029
<b>WATER</b>							
Water Line Improvements		97	30,000	30,000	30,000	30,000	30,000
OEPA - Lead and Copper Replacements		97	200,000	200,000	200,000	200,000	200,000
Water Line 4"- Amokee (Warner-Tippecanoe)		98	25,000	200,000			
Water Line 4"- Kiser (Tippecanoe-N. Garber)		98			25,000	200,000	
Water Line - County Road 25A Extension		99	30,000	200,000			
Water Line 4"- Kiser (Tippecanoe-Main)							20,000
2.5 Ton Dump Truck	2006	102			100,000		
1 Ton Pick-up Truck	2008	103		50,000			
3/4 Ton Pick-up Truck	2015	104	37,500				
3/4 Ton Pick-up	2017	104			37,500		
3/4 Ton Pick-up Truck	2018	104				37,500	
Hydroexcavator/Jet Rodder	2015	105					225,000
Mowing Tractors (for Prairies)	2003	106	50,000				
Water Modeling					200,000		
Line Locator w/GPS		108	25,000				
Computers, Servers, IT			2,000	2,000	2,000	2,000	2,000
<b>TOTAL WATER FUNDS CAPITAL OUTLAY</b>			<b>399,500</b>	<b>682,000</b>	<b>594,500</b>	<b>469,500</b>	<b>477,000</b>
Debt - OPWC Loan - AMR/AMI Project		84	30,000	30,000	30,000	30,000	30,000
Debt - OPWC Loan - Water Tower		85	21,250	21,250	21,250	21,250	21,250
Debt - OPWC Loan - Water Tower #4		85	85,000	85,000	85,000	85,000	85,000
Debt - OPWC Loan - Downtown Water Lines		86	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>547,650</b>	<b>830,150</b>	<b>742,650</b>	<b>617,650</b>	<b>625,150</b>

DEPT. ITEM	Year	Pg. No.	2025	2026	2027	2028	2029
<b>SEWER</b>							
I & I Program		99	200,000		200,000		200,000
Sewer Line Improvements		100	35,000	35,000	35,000	35,000	35,000
Floral Acres Redesign		100		25,000	175,000		
Slipline- Amokee (Warner-Tippecanoe)		101		60,000			
2.5 Ton Dump Truck	2006	102			100,000		
1 Ton Pick-up Truck	2008	103		50,000			
3/4 Ton Pick-up Truck	2015	104	37,500				
3/4 Ton Pick-up	2017	104			37,500		
3/4 Ton Pick-up Truck	2018	104				37,500	
Sewer Push Camera		107	30,000				
Sewer Modeling			200,000				
Computers, Servers, IT			2,000	2,000	2,000	2,000	2,000
<b>TOTAL SEWER FUNDS CAPITAL IMPROVEMENTS</b>			<b>504,500</b>	<b>172,000</b>	<b>549,500</b>	<b>74,500</b>	<b>237,000</b>
Debt - OPWC - Downtown Sewer		86	9,800	9,800	9,800	9,800	9,800
Debt - SR571/CR25A/Hyatt Sewer Main Extension		87	256,250	256,250	256,250	256,250	256,250
<b>TOTAL SEWER FUNDS DEBT</b>			<b>266,050</b>	<b>266,050</b>	<b>266,050</b>	<b>266,050</b>	<b>266,050</b>
<b>TOTAL SEWER</b>			<b>770,550</b>	<b>438,050</b>	<b>815,550</b>	<b>340,550</b>	<b>503,050</b>

# VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2025	2026	2027	2028	2029
<b><u>FIRE/EMS</u></b>							
MACK	1935	Museum Piece Only					
STATION WAGON	1963	Museum Piece Only					
Engine 32 (#4)	2003	30					
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					\$425,000
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					\$ 70,000
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>\$ 65,000</b>	<b>\$400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$495,000</b>

# VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2025	2026	2027	2028	2029
<b><u>POLICE</u></b>							
FORD TAURUS, #100 SRO	2014	8		\$ 55,000			
Removed 24 DARE SRO - Training PIT Car	2016	NA					
DODGE DURANGO, #105 SERGEANT-SUPERVISOR	2023	6					\$ 62,500
FORD EXPLORER, #111 SRO	2018	8	\$ 55,000				
FORD EDGE, #119 DETECTIVE VEHICLE LAB	2018	NA					
FORD EXPLORER, #102 K9	2020	7			\$ 61,500		
FORD EXPLORER, #106	2020	5	\$ 60,500				
CHEVROLET TAHOE, #101	2020	6		\$ 61,000			
CHEVROLET TRAVERSE, #110 ADMIN CHIEF	2020	8					\$ 46,000
CHEVROLET EQUINOX, #115 DETECTIVE VEHICLE	2020	7				\$ 45,000	
CHEVROLET TAHOE, #104 SERGEANT-SUPERVISOR	2021	6			\$ 61,500		
CHEVROLET TAHOE, #108	2021	6				\$ 62,000	
CHEVROLET TAHOE, #107	2023	6					
CHEVROLET TAHOE #109	2021	6				\$ 62,000	
CHEVROLET TAHOE, #103	2021	6			\$ 61,500		
DODGE DURANGO, #117 - ADMIN DEPUTY CHIEF	2023	8					
CHEVROLET TRAVERSE, #113 ADMIN CAPT	2024	8					
CHEVROLET COLORADO, #114 TFO DETECTIVE	2024	7					
ADMIN-DETECTIVE	2025	8	\$ 45,000				
	<b>TOTALS</b>		<b>\$160,500</b>	<b>\$116,000</b>	<b>\$184,500</b>	<b>\$169,000</b>	<b>\$108,500</b>

# VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2025	2026	2027	2028	2029
<b><u>PARKS</u></b>							
GMC 3/4 TON PICK-UP	2005	10					
1 TON DUMP, FORD	2008	10		\$ 100,000			
FORD 3/4 TON PICK-UP	2012	10			\$ 60,000		
FORD 3/4 TON PICK-UP	2015	10				\$ 60,000	
GMC 1/2 TON PICK-UP	2016	10					\$ 60,000
1 TON DUMP	2019	10					
FORD 3/4 TON PICK-UP	2022	10					
<b><u>EQUIPMENT</u></b>							
PARKS TRACTOR - JD5210	2011	15		\$ 80,000			
PARKS TRACTOR - JD4310	2013	15			\$ 80,000		
PARKS TRACTOR - JD5325	2014	15				\$ 80,000	
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>\$ 180,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 60,000</b>

# VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2025	2026	2027	2028	2029
<b><u>STREET</u></b>							
2.5 TON DUMP W/PLOW-INTERNAT.	2006	12					
2.5 TON DUMP W/PLOW- INTERNAT.	2007	12	\$ 240,000				
TRUCK 3/4 TON-FORD	2008	10					
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					\$ 250,000
2.5 TON DUMP W/PLOW- FREIGHTLINER	2015	12					
1 TON DUMP W/PLOW - FORD	2015	10					
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				\$ 250,000			
<b><u>EQUIPMENT</u></b>							
TRACLESS LEAF MACHINE	2014						\$ 300,000
1 TON ASPHALT ROLLER	2000	15					
BACKHOE	2000						
END LOADER	2002	15				\$ 250,000	
STREET SWEEPER	2015	10					
MINI-EXCAVATOR (SHARED MULTI-DEPT.)	2019	15					
<b>TOTALS</b>			<b>\$ 240,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 550,000</b>

# VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2025	2026	2027	2028	2029
<b><u>ELECTRIC</u></b>							
INTERNATIONAL TRUCK - MODEL 430	2010						\$ 300,000
FORD 1-TON DUMP #510	2012	10					
FORD 3/4 TON PICK-UP #528	2012	10					
DOUBLE BUCKET #509	2012	10					
1 TON FLAT BED TRUCK #525	2015	10		\$ 75,000			
DOUBLE BUCKET #507	2017	10					
GMC 3/4 TON PICK-UP	2017	10					
FORD 1-TON DUMP	2018						
DIGGER DERRICK #505	2019	10					
DIGGER DERRICK	2021	10					\$ 300,000
FORD 1 TON PICK-UP #502	2021	10					
CHEVROLET 6500MD SERVICE TRUCK	2021	10					
FREIGHTLINER M2 106 DOUBLE BUCKET TRUCK	2023	10					
FORD 3/4 TON PICKUP	2024	10					
FREIGHTLINER TREE TRUCK	2024	10					
<b><u>EQUIPMENT</u></b>							
TRENCHER - DITCH WITCH RT45A	1993/2018					\$ 50,000	
CHIPPER	2008/2014				\$ 100,000		
REAR YARD MACHINE	2012						
FORKLIFT	2015						
<b>TOTALS</b>			<b>\$</b>	<b>-</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 50,000 \$ 600,000</b>



# VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2025	2026	2027	2028	2029
<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					
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	\$ 50,000				
HYDROEXCAVATOR/JET ROD COMBO	2014	15					\$225,000
BACKHOE	2018	15					
<b>TOTALS</b>			<b>\$125,000</b>	<b>\$100,000</b>	<b>\$275,000</b>	<b>\$ 75,000</b>	<b>\$225,000</b>

# **VEHICLE RETENTION SCHEDULE**

DIVISION	CURRENT MODEL	EXPECTED LIFE	2025	2026	2027	2028	2029
<b><u>ADMINISTRATION</u></b>							
FORD TRANSIT VAN	2018	10				\$ 50,000	
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>\$ 50,000</b>	<b>\$ -</b>

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Command Vehicles		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2025, 2029	
<b>TRADE-IN VALUE (IF ANY):</b> Repurposed for Business Use, Public Outreach Coordinator, Community Education & Training		<b>ESTIMATED USEFUL LIFE:</b> 12 years		<b>TOTAL EXPENDITURE:</b> \$ 65,000	
<b>DESCRIPTION:</b> <p>2025 - Repurpose the current vehicle (2012 GMC Truck) to be used by personnel to conduct non-emergency business. The new vehicle will operate as a first responder and Incident Command at the Fire Scene.</p> <p>2029 - Replace the current vehicle (2017 Chevy Tahoe) used by the Officers to operate as a first responder and Incident Command at a Fire Scene.</p>					
<b>PROJECT JUSTIFICATION:</b> <p>TCFES needs reliable station vehicles used for business use, public outreach, community education, training, and general use. In addition, staff needs include the retention of a pickup truck for general utility work, boat &amp; trailer hauling, and movement of fire scene tools/equipment.</p>					
<b>2025 COSTS:</b> \$ 65,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b> \$ 70,000	
<b>FUNDING SOURCE:</b> <p>Capital Improvement Fund</p>					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Battery Operated Extrication Tools		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – anticipated to be sold on Govdeals		<b>ESTIMATED USEFUL LIFE:</b> 15 years		<b>TOTAL EXPENDITURE:</b> \$ 50,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Extrication tools with battery-based power for our first out ambulances.					
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Extrication tools are used in a wide variety of situations. Vehicle extrication is the most prevalent. The tools must be available with and without a fire apparatus. The tools are needed to maintain readiness and top-notch industry standard equipment for use in life safety situations while serving our citizens.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b> \$ 50,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

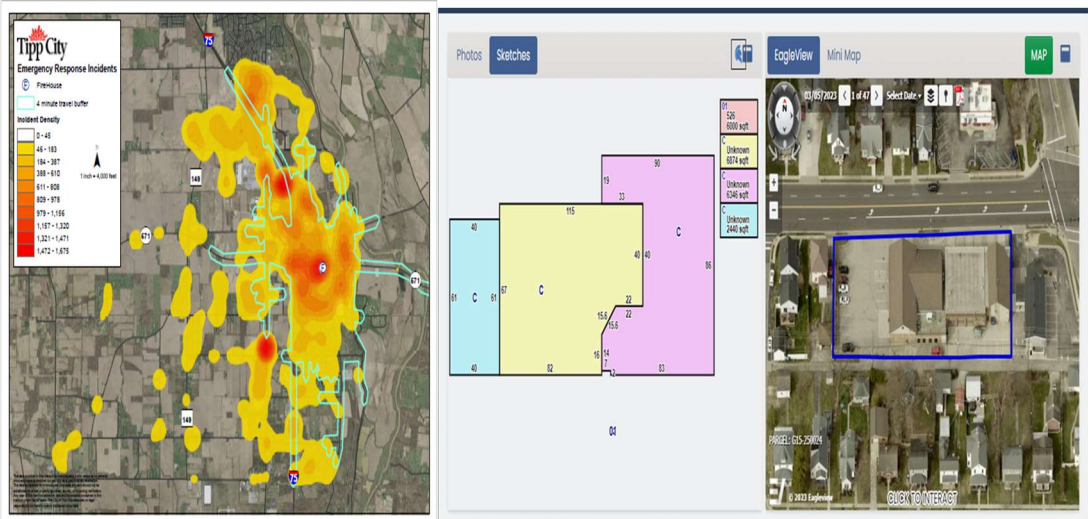


## CAPITAL IMPROVEMENT PROJECT

<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 and police officers for these types of doors encountered in day-to-day operations.</p>					
<b>2025 COSTS:</b> \$ 15,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> <p>Capital Improvement Fund Possible Grant Funding</p>					



## Capital Improvement Project

<b>PROJECT NAME:</b> Facility Functionality & Station Location Evaluation		<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> 50 years		<b>TOTAL EXPENDITURE:</b> \$ 290,000
<b>DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction):</b> <p>The goal of the Facility Functionality and Station Location Evaluation is to determine any major deficiencies and the probable remaining lifespan of the current station while determining our facilities visioning and strategic plan. We would use the studies outcome to guide our actions moving forward in the best interest of the department, the City, residents, and businesses.</p>				
<b>PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b> <p>Our current "heat map" indicates a high call volume West of I-75. Our goals are to serve the areas of greatest call volume, reduce response time overall, access to I75 and northern and western response areas and to project and serve current and expected growth</p> <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 goal is to strategic plan the Emergency Services facility needs for the next 50 years.</p>				
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>				
<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$290,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 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, 2029	
<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. Replace 2022 model ambulance in 2029.					
<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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 400,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Sale of Current Vehicle  The Monroe Township EMS contract includes funding for 26% of the cost of replacement ambulances.					



## 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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 40,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Donations and/or Grant Funding					





## Capital Improvement Project

<b>PROJECT NAME:</b> Boat trailer		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2026	
<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): Double Stack Boat Trailer					
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Replace current trailers and combine into one. Make deployment easier with less man power and apparatus.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$25,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> <div style="margin-left: 20px;"> <input type="radio"/> Capital Improvement Fund         </div>					



THIS PAGE LEFT INTENTIONALLY BLANK.

## CAPITAL IMPROVEMENT PROJECTS

<b>PROJECT NAME:</b> Police Vehicle	<b>PROJECT I.D. OR DEPARTMENT:</b> Police	<b>PROJECT YEARS:</b> 2025-2029
<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 – 6 years	<b>TOTAL EXPENDITURE:</b> See Below
<b>DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction):</b> Replacement cruisers for existing vehicles, per 5-6 year retention schedule based on hours and miles.  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 (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b> 2025: Car 106, Car 111, Car 116 2026: Car 100, Car 101 2027: Car 102K9, Car 103, Car 104 2028: Car 108, Car 109, Car 115 2029: Car 105, Car 110		
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>		
<b>2025 COSTS:</b> \$160,500	<b>2026 COSTS:</b> \$116,000	<b>2027 COSTS:</b> \$184,500
<b>2028 COSTS:</b> \$169,000		<b>2029 COSTS:</b> \$108,500
<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> 2025-2029	
<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): 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>2025 COSTS:</b> \$18,252	<b>2026 COSTS:</b> \$18,252	<b>2027 COSTS:</b> \$18,252	<b>2028 COSTS:</b> TBD	<b>2029 COSTS:</b> TBD	
<b>FUNDING SOURCE:</b>  Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECTS

<b>PROJECT NAME:</b> Flock Safety Systems		<b>PROJECT I.D. OR DEPARTMENT:</b> Police		<b>PROJECT YEARS:</b> 2025-2029	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 5		<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 Cameras, Hardware associated with cameras and guaranteed pricing over the five year contract. Includes replacement batteries and hardware costs and off site cloud based storage.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b> \$20,000	<b>2026 COSTS:</b> \$20,000	<b>2027 COSTS:</b> \$20,000	<b>2028 COSTS:</b> \$20,000	<b>2029 COSTS:</b> TBD	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECTS

<b>PROJECT NAME:</b> Replacement of Range Mower		<b>PROJECT I.D. OR DEPARTMENT:</b> Police		<b>PROJECT YEARS:</b> 2028	
<b>TRADE-IN VALUE (IF ANY):</b>		<b>ESTIMATED USEFUL LIFE:</b> 10		<b>TOTAL EXPENDITURE:</b> See Below	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replacement of mower for range mowing					
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Range Mower.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b> \$5,500	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





## 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> 2026	
<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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 500,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Reserve 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.				
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>				
<b>2025 COSTS:</b> \$ 100,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>
<b>FUNDING SOURCE:</b>  Capital Improvement Fund  Ohio NatureWorks Grant- waiting on award notice, requested \$50,062				



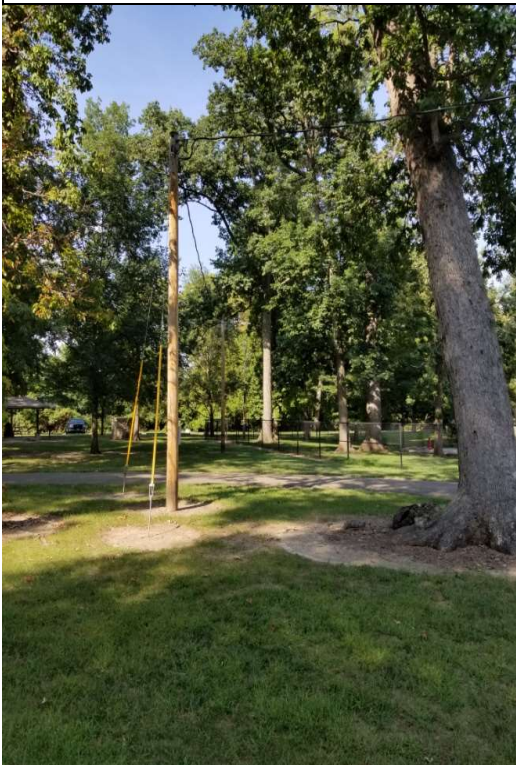
## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Safety Surface & Equipment Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025 – 2029	
<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>2025 COSTS:</b> \$ 15,000	<b>2026 COSTS:</b> \$ 15,000	<b>2027 COSTS:</b> \$ 15,000	<b>2028 COSTS:</b> \$ 15,000	<b>2029 COSTS:</b> \$ 15,000	
<b>FUNDING SOURCE:</b> Capital Improvement Reserve Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> City Park Master Development Plan		<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> \$ 100,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Complete a Master Development Plan for City Park to determine direction for future build-out of this park. Will include citizen and Parks Board input to map future improvements.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): City Park is the main City downtown park attracting a lot of patrons during the year. As we contemplate future improvements to this park it is essential we have a comprehensive plan to ensure those improvements make sense, are properly located, and meet the needs of the residents.					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2025 COSTS:</b> \$ 100,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> AED's for Parks		<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> \$ 20,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Add publicly accessible AED's in Kyle & City Park as required by Ohio State House Bill 47					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Provide safety to residents and comply with new requirements in ORC.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b> \$ 20,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

## 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>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$ 200,000	<b>2028 COSTS:</b>	<b>2029 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>		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A		<b>TOTAL EXPENDITURE:</b> \$ 350,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): TBD					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Add pickleball courts in the City to meet Park Board and resident's requests.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b> \$350,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE</b> Capital Improvement Fund ODNR Grant Funds					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Tippecanoe Family Aquatic Center		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025 - 2029	
<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 - Replace all lighting with LED - \$5,000 Paint/caulk pool bottoms - \$60,000  2026 - Replace sand in filters - \$7,500  2027 – Placeholder for periodic maintenance - \$5,000  2028 – Replace HVAC units - \$10,000 Placeholder for periodic maintenance - \$6,600					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  Periodic maintenance on the TFAC pools and grounds.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b> \$ 65,000	<b>2026 COSTS:</b> \$ 12,500	<b>2027 COSTS:</b> \$ 5,000	<b>2028 COSTS:</b> \$ 16,600	<b>2029 COSTS:</b> \$ 0	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Parks 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 - 2029
<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) - \$21,500 2029 - PC in Pool Manager's office - \$1,100				
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): The computers at the pool require occasional replacement due to conditions in the facility (heat/humidity) and multiple users using the machines.				
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)				
<b>2025 COSTS:</b> \$ 1,100	<b>2026 COSTS:</b> \$ 4,500	<b>2027 COSTS:</b> \$ 21,500	<b>2028 COSTS:</b> \$ 0	<b>2029 COSTS:</b> \$ 1,100
<b>FUNDING SOURCE:</b> Capital Improvement Fund Parks Capital Improvement Fund				

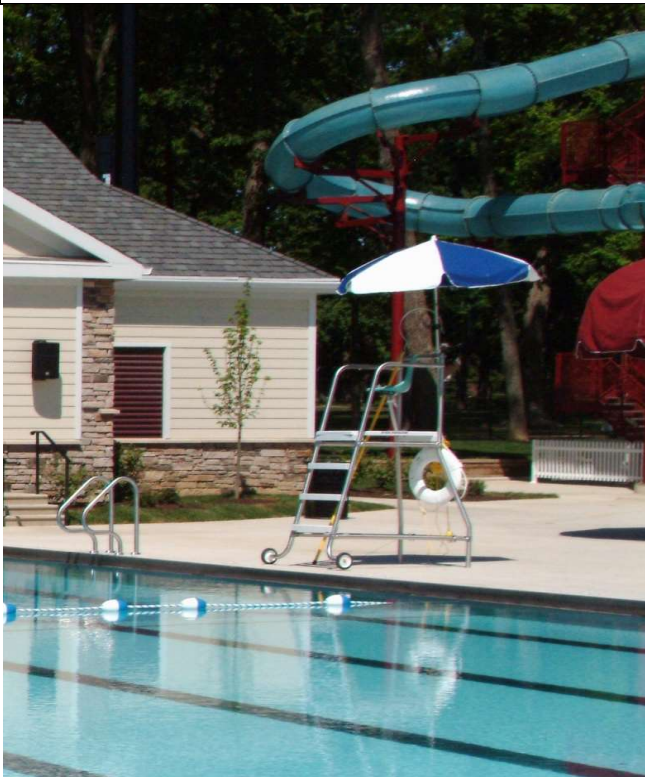
## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Tippecanoe Family Aquatic Center Equipment Replacement		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025 – 2029	
<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. In prior years, these replacements were funded with the 0.25% Parks Income Tax levy, which expired in 2012. Beginning in 2013, the Capital Improvement Fund pays for these items.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled replacement of equipment due to life expectancy.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<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>2029 COSTS:</b> \$ 15,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> TFAC Fun & Lifeguard Umbrellas		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2026 - 2027	
<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): 2026 – Replace Large Fun Umbrellas 2027 – Replace Small Fun Umbrellas, Lifeguard Umbrellas, Diving Boards (as required)					
<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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 15,000	<b>2027 COSTS:</b> \$ 25,000	<b>2028 COSTS:</b>	<b>2029 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> 2026	
<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> \$ 100,000	
<b>DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction):</b>  Replace 2007 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 (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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 100,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Parks Trucks - Pickups		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2027-2029	
<b>TRADE-IN VALUE (IF ANY):</b> Trucks 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> \$ 180,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replace 2012 model – ¾ ton - in 2027 Replace 2015 model – ¾ ton - in 2028 Replace 2016 model – ½ ton - in 2029					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Replace 2012 model in 2027 - current mileage – ~60,000 as of July. Pushed back again due to fair condition of vehicle. 2015 and 2016 models will be evaluated as to condition prior to replacement.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$ 60,000	<b>2028 COSTS:</b> \$ 60,000	<b>2029 COSTS:</b> \$ 60,000	
<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> 2026-2028	
<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> \$ 240,000	
<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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 80,000	<b>2027 COSTS:</b> \$ 80,000	<b>2028 COSTS:</b> \$ 80,000	<b>2029 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> 2026 - 2028	
<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> \$60,000	
<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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 30,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b> \$ 30,000	<b>2029 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> 2025 - 2029	
<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>2025 COSTS:</b> \$ 14,000	<b>2026 COSTS:</b> \$ 14,000	<b>2027 COSTS:</b> \$ 14,000	<b>2028 COSTS:</b> \$ 14,000	<b>2029 COSTS:</b> \$ 14,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Sale/Trade-In of Existing Mowers					



THIS PAGE LEFT INTENTIONALLY BLANK.



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Information Technology Upgrade	<b>PROJECT I.D. OR DEPARTMENT:</b> 03-1040-01	<b>PROJECT YEARS:</b> 2025-2029
<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>2025: 4 Year replacement of computers, and 5 Year replacement of servers (\$77,700); Software upgrades and licensing, Anti-Virus, Email security, multi-factor system for the citywide computer network (\$9,000); Microsoft Office 360 – annual use fee (\$38,000); Network switch upgrade (\$45,000); MDR computer security software (\$34,320); Generator monitors (35,000).</p> <p>2026: 4 Year replacement of computers, and 5 Year replacement of servers (\$129,450); Software upgrades and licensing, Anti-Virus, Email security, multi-factor system for the citywide computer network (\$9,000) ); Microsoft Office 360 – annual use fee (\$38,000) MDR computer security software (\$34,520).</p> <p>2027: 4 Year replacement of computers, and 5 Year replacement of servers (\$62,200); Software upgrades and licensing, Anti-Virus, Email security, multi-factor system for the citywide computer network (\$9,000). Microsoft Office 360 – annual use fee (\$38,000) MDR computer security software (\$34,520).</p> <p>2028: 4 Year replacement of computers, and 5 Year replacement of servers (\$71,600); Software upgrades and licensing, Anti-Virus, Email security, multi-factor system for the citywide computer network (\$9,000). Microsoft Office 360 – annual use fee (\$38,000) MDR computer security software (\$34,620).</p> <p>2029: 4 Year replacement of computers, and 5 Year replacement of servers (\$77,000); Software upgrades and licensing, Anti-Virus, Email security, multi-factor system for the citywide computer network (\$9,000); Microsoft Office 360 – annual use fee (\$38,000) MDR computer security software (\$34,620).</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> <p>Microsoft has discontinued will discontinue support of Office 2016 &amp; 2019 in 2025. This change requires the city to migrate to the Office 365 (cloud-based) platform.</p>		
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)		
<b>2025 COSTS:</b> \$ 239,020	<b>2026 COSTS:</b> \$ 210,970	<b>2027 COSTS:</b> \$ 143,720
<b>2028 COSTS:</b> \$ 153,220		<b>2029 COSTS:</b> \$ 158,620
<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> 2025-2029	
<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):					
2025: Lobby update (\$75,000); Paint exterior of building (18,000); Replace cracked heat exchangers as needed (\$5,000).					
2026: Replace cracked heat exchangers as needed (\$5,000); Replace water heater (\$10,000);					
2027: Replace cracked heat exchangers as needed (\$5,000).					
2028: Cracked heat exchangers as needed (\$5,000); Replace 3 mini-split units (\$20,000).					
2029: Cracked heat exchangers as needed (\$5,000); Replace Government Center generator (\$500,000).					
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment includes a cost/benefit analysis):					
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.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b> \$ 98,000	<b>2026 COSTS:</b> \$ 15,000	<b>2027 COSTS:</b> \$ 5,000	<b>2028 COSTS:</b> \$25,000	<b>2029 COSTS:</b> \$505,000	
<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> 2025-2026
<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>  2026: Exterior Painting (\$15,000) 2027: HVAC replacement (\$20,000) 2028: HVAC replacement (\$10,000)				
<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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$15,000	<b>2027 COSTS:</b> \$20,000	<b>2028 COSTS:</b> \$10,000	<b>2029 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> 2025-2029	
<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>  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)  2029: 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>2025 COSTS:</b> \$ 32,000	<b>2026 COSTS:</b> \$ 25,000	<b>2027 COSTS:</b> \$ 35,000	<b>2028 COSTS:</b> \$ 5,000	<b>2029 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> 2025-2029
<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.  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.  2029: Replace copier used by Police Department (purchased in 2019) @ 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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 13,000	<b>2027 COSTS:</b> \$ 13,000	<b>2028 COSTS:</b> \$ 13,000	<b>2029 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> 2025-2029	
<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):  <p>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.</p> <p>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.</p>					
<b>PROJECT JUSTIFICATION</b> (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):  <p>Provide New or Higher Service Level Replacement of Failed or Obsolete Equipment</p>					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<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>2029 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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 75,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 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> \$ 50,000	
<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>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b> \$50,000	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



**2025-2029  
STREET PROGRAM  
FIVE YEAR IMPROVEMENT PLAN**

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)
	\$ 5,000	Computers, Servers, Various IT
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
	\$ 5,000	Computers, Servers, Various IT
	\$400,000	Hathaway Park Storm Sewer Improvements
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
	\$ 5,000	Computers, Servers, Various IT
	\$ 300,000	Evanston Road Storm Sewer Improvements

<b>2025-2029</b> <b>STREET PROGRAM</b> <b>FIVE YEAR IMPROVEMENT PLAN</b>		
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
	\$ 5,000	Computers, Servers, Various IT
	\$ 500,000	Amokee Ditch Storm Sewer Improvements
2029	\$ 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> 2025 - 2029
<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>2025 COSTS:</b> \$ 750,000	<b>2026 COSTS:</b> \$ 750,000	<b>2027 COSTS:</b> \$ 800,000	<b>2028 COSTS:</b> \$ 800,000	<b>2029 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> 2025 - 2029
<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>2025 COSTS:</b> \$ 50,000	<b>2026 COSTS:</b> \$ 60,000	<b>2027 COSTS:</b> \$ 60,000	<b>2028 COSTS:</b> \$ 60,000	<b>2029 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> 2025 - 2029
<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>2025 COSTS:</b> \$ 125,000	<b>2026 COSTS:</b> \$ 125,000	<b>2027 COSTS:</b> \$ 125,000	<b>2028 COSTS:</b> \$ 125,000	<b>2029 COSTS:</b> \$ 125,000
<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>		<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>2025 COSTS:</b> \$ 15,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 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>2025 COSTS:</b> \$100,000	<b>2026 COSTS:</b> \$1,000,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 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> 2025-2026	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> \$ 460,000	
<b>DESCRIPTION:</b> The CR25A/Donn Davis Way Traffic Signal will be replaced in 2026.					
<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>2025 COSTS:</b> \$ 40,000	<b>2026 COSTS:</b> \$ 420,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Possible ODOT Grant Funding					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Weller Drive Traffic Signal		<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> 20 years		<b>TOTAL EXPENDITURE:</b> \$ 550,000	
<b>DESCRIPTION:</b> The Weller Drive/Main Street Traffic Signal will be replaced in 2027.					
<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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 50,000	<b>2027 COSTS:</b> \$ 500,000	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Possible ODOT Grant Funding					

<b>PROJECT NAME:</b> Kessler Cowlesville/Hyatt Traffic Signal		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2027-2028	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 20 years		<b>TOTAL EXPENDITURE:</b> \$ 550,000	
<b>DESCRIPTION:</b> The Kessler Cowlesville/Hyatt Traffic Signal will be replaced in 2028.					
<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>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$ 50,000	<b>2028 COSTS:</b> \$ 500,000	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Possible ODOT Grant Funding					



## 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>2026 – Hathaway Park Storm Sewer Improvements - \$400,000          2027 – Evanston Road Storm Sewer Improvements - \$300,000          2028 – 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 (If multiple phases, which year will the expenditure take place)</b>					
<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$400,000	<b>2027 COSTS:</b> \$ 300,000	<b>2028 COSTS:</b> \$ 500,000	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b>  Capital Improvement Fund Possible Grant Funding Opportunities					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Street Trucks – Pickup Trucks		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2026-2028	
<b>TRADE-IN VALUE (IF ANY):</b> Vehicles 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 2012 Pick-up Truck in 2026. 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 (If multiple phases, which year will the expenditure take place)</b>					
<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 50,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b> \$ 50,000	<b>2029 COSTS:</b>	
<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> 2025-2029	
<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> \$ 740,000	
<b>DESCRIPTION:</b> Replace 2007 International 2.5 Ton (Snowplow) Truck in 2025. Additional 2.5 Ton (Snowplow) Truck in 2026 Replace 2-14 2.5 Ton (Snowplow) Truck in 2029					
<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 (If multiple phases, which year will the expenditure take place)</b>					
<b>2025 COSTS:</b> \$ 240,000	<b>2026 COSTS:</b> \$ 250,000	<b>2027 COSTS:</b> \$ 0	<b>2028 COSTS:</b> \$ 0	<b>2029 COSTS:</b> \$ 250,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Leaf Machine		<b>PROJECT I.D.:</b> 12-3220-05		<b>PROJECT YEARS:</b> 2029	
<b>DESCRIPTION:</b> Replace 2013 Trackless Leaf Machine.					
<b>PROJECT JUSTIFICATION:</b>  This machine will be 16 years old and is used in several capacities beyond collection of leaves in the fall. As with all Street Department equipment it will be evaluated as to condition prior to replacement in 2029.					
<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b> \$ 300,000	
<b>FUNDING SOURCE:</b> Capital Improvement Fund Street Fund (if funds are available)					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> End Loader		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2028	
<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 2028, (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 over 20 years but has no significant issues at this time. It will be re-evaluated prior to replacement in 2028.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b> \$ 250,000	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Debt – Downtown Utility/Streetscape Project		<b>PROJECT I.D.:</b>		<b>PROJECT YEARS:</b> 2025-2033	
<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>2025 COSTS:</b> \$ 48,181	<b>2026 COSTS:</b> \$ 48,181	<b>2027 COSTS:</b> \$ 48,181	<b>2028 COSTS:</b> \$ 48,181	<b>2029 COSTS:</b> \$ 48,181	
<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> 2025-2041	
<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>2025 COSTS:</b> \$ 548,347		<b>2026 COSTS:</b> \$ 548,347		<b>2027 COSTS:</b> \$ 548,347	
		<b>2028 COSTS:</b> \$ 548,347		<b>2029 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> 2025-2031	
<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>2025 COSTS:</b> \$ 30,000		<b>2026 COSTS:</b> \$ 30,000		<b>2027 COSTS:</b> \$ 30,000	
		<b>2028 COSTS:</b> \$ 30,000		<b>2029 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> 2025-2031	
<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>2025 COSTS:</b> \$ 21,250	<b>2026 COSTS:</b> \$ 21,250	<b>2027 COSTS:</b> \$ 21,250	<b>2028 COSTS:</b> \$ 21,250	<b>2029 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> 2025-2040	
<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>2025 COSTS:</b> \$ 85,000	<b>2026 COSTS:</b> \$ 85,000	<b>2027 COSTS:</b> \$ 85,000	<b>2028 COSTS:</b> \$ 85,000	<b>2029 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> 2025-2033	
<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>2025 COSTS:</b> \$ 11,900		<b>2026 COSTS:</b> \$ 11,900		<b>2027 COSTS:</b> \$ 11,900	
		<b>2028 COSTS:</b> \$ 11,900		<b>2029 COSTS:</b> \$ 11,900	
<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> 2025-2033	
<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. Sewer Fund portion of the OPWC Loan is \$106,826.					
<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>2025 COSTS:</b> \$ 9,800		<b>2026 COSTS:</b> \$ 9,800		<b>2027 COSTS:</b> \$ 9,800	
		<b>2028 COSTS:</b> \$ 9,800		<b>2029 COSTS:</b> \$ 9,800	
<b>FUNDING SOURCE:</b> Sewer 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. OWDA loan was approved for 20 years at an interest rate of 3.21%.				
<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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 256,250	<b>2027 COSTS:</b> \$ 256,250	<b>2028 COSTS:</b> \$ 256,250	<b>2029 COSTS:</b> \$ 256,250
<b>FUNDING SOURCE:</b> Sewer Fund				

THIS PAGE LEFT INTENTIONALLY BLANK.





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> New Subdivision Line Extensions		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025-2029
<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 (if multiple years, include schedule for engineering, bidding, construction):</b> Line extensions to serve future developments.				
<b>PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b> Provision of electric service to new residential development within the City and/or immediately surrounding area.				
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>				
<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>2029 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> 2025-2029
<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 (if multiple years, include schedule for engineering, bidding, construction):</b> 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 (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b> 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 (If multiple phases, which year will the expenditure take place)</b>				
<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>2029 COSTS:</b> \$ 60,000
<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> 2026-2027	
<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>2025 COSTS:</b>		<b>2026 COSTS:</b> \$500,000		<b>2027 COSTS:</b> \$5,000,000	
				<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> 2025	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 50 years		<b>TOTAL EXPENDITURE:</b> \$ 400,000	
<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>2025 COSTS:</b> \$ 400,000		<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> Information Technology		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2025-2029	
<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): 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  2029- computer replacement					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<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>2029 COSTS:</b> \$ 5,000	
<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>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$ 10,000	<b>2028 COSTS:</b>	<b>2029 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>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$ 9,000	<b>2028 COSTS:</b>	<b>2029 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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 75,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund					





### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME</b> Double Bucket Truck		<b>PROJECT ID</b>		<b>PROJECT YEARS</b> 2029	
<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> \$ 300,000	
<b>DESCRIPTION</b> Replace 2016 Digger Derrick					
<b>PROJECT JUSTIFICATION:</b> Scheduled Replacement of Existing Equipment					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2025 COSTS:</b>		<b>2026 COSTS:</b>		<b>2027 COSTS:</b>	
				<b>2028 COSTS:</b>	
				<b>2029 COSTS:</b> \$300,000	
<b>FUNDING SOURCE:</b> Electric Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME</b> Digger Derrick Truck		<b>PROJECT ID</b>		<b>PROJECT YEARS</b> 2029	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – 2018 vehicle anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> \$ 300,000	
<b>DESCRIPTION</b> Replace 2018 Digger Derrick					
<b>PROJECT JUSTIFICATION:</b> Scheduled Replacement of Existing Equipment					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2025 COSTS:</b>		<b>2026 COSTS:</b>		<b>2027 COSTS:</b>	
				<b>2028 COSTS:</b>	
				<b>2029 COSTS:</b> \$ 300,000	
<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>2025 COSTS:</b>		<b>2026 COSTS:</b> \$ 40,000		<b>2027 COSTS:</b>	
				<b>2028 COSTS:</b>	
				<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund					

## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME</b> Break Tensioner		<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> \$ 150,000	
<b>DESCRIPTION</b>					
<b>PROJECT JUSTIFICATION:</b> Scheduled Replacement of Existing Equipment					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2025 COSTS:</b>		<b>2026 COSTS:</b> \$150,000		<b>2027 COSTS:</b>	
				<b>2028 COSTS:</b>	
				<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Electric Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME</b> Brush Mower		<b>PROJECT ID</b>		<b>PROJECT YEARS</b> 2027
<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> \$ 150,000
<b>DESCRIPTION</b>				
<b>PROJECT JUSTIFICATION:</b> Scheduled Replacement of Existing Equipment				
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>				
<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$60,000	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>
<b>FUNDING SOURCE:</b> Electric Fund				





## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Water Line Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b>	<b>PROJECT YEARS:</b> 2025-2029	
<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>2025 COSTS:</b> \$ 30,000	<b>2026 COSTS:</b> \$ 30,000	<b>2027 COSTS:</b> \$ 30,000	<b>2028 COSTS:</b> \$ 30,000	<b>2029 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> 2025-2029	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 80 years	<b>TOTAL EXPENDITURE:</b> \$ 1,000,000	
<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>2025 COSTS:</b> \$ 200,000	<b>2026 COSTS:</b> \$ 200,000	<b>2027 COSTS:</b> \$ 200,000	<b>2028 COSTS:</b> \$ 200,000	<b>2029 COSTS:</b> \$ 200,000
<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> \$ 225,000
<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>2025 COSTS:</b> \$ 25,000	<b>2026 COSTS:</b> \$ 200,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$25,000	<b>2027 COSTS:</b> \$ 200,000	<b>2028 COSTS:</b>	<b>2029 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> 2025-2026	
<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>2025 COSTS:</b> \$30,000	<b>2026 COSTS:</b> \$200,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Water 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>2025 COSTS:</b> \$ 200,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$ 200,000	<b>2028 COSTS:</b>	<b>2029 COSTS:</b> \$ 200,000	
<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> 2025-2029
<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>2025 COSTS:</b> \$ 35,000	<b>2026 COSTS:</b> \$ 35,000	<b>2027 COSTS:</b> \$ 35,000	<b>2028 COSTS:</b> \$ 35,000	<b>2029 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 be relaid 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>2025 COSTS:</b>	<b>2026 COSTS:</b> \$25,000	<b>2027 COSTS:</b> \$ 175,000	<b>2028 COSTS:</b>	<b>2029 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 (if multiple years, include schedule for engineering, bidding, construction):</b> Sliplining project to extend the life of the sanitary sewer in this area.				
<b>PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b> To help the flows in the sanitary sewer system in the area.				
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>				
<b>2025 COSTS:</b>	<b>2026 COSTS:</b> \$ 60,000	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>
<b>FUNDING SOURCE:</b> Sewer Fund				

## 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>2025 COSTS</b>	<b>2026 COSTS</b>	<b>2027 COSTS</b> \$200,000	<b>2028 COSTS</b>	<b>2029 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>2025 COSTS</b>	<b>2026 COSTS</b> \$100,000	<b>2027 COSTS</b>	<b>2028 COSTS</b>	<b>2029 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> 2025-2029	
<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 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>2025 COSTS:</b> \$ 75,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b> \$ 75,000	<b>2028 COSTS:</b> \$ 75,000	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Water Fund - \$162,500 Sewer Fund - \$162,500 Sale of Current Vehicles					





## CAPITAL IMPROVEMENT EQUIPMENT

<b>PROJECT NAME:</b> HydroExcavator/Jet Rod Combo		<b>PROJECT I.D.:</b> 14-5300-		<b>PROJECT YEARS:</b> 2014	
<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> \$ 225,000	
<b>DESCRIPTION:</b> To replace the current 2015 HydroExcavator.					
<b>PROJECT JUSTIFICATION:</b> This piece of equipment is nearing 15 years of age and has seen heavy use. Equipment will be re-evaluated as to condition prior to replacement.					
<b>2025 COSTS:</b>	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b> \$ 225,000	
<b>FUNDING SOURCE:</b> Sewer Fund - \$175,000; Electric Fund - \$50,000; Water Fund - \$225,000					



## 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 and 2007 John Deere tractor. Increasing maintenance costs. Move from 2 tractors down to 1 tractor.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b> \$ 50,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Water Fund - \$ 50,000 Sewer Fund - 0					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Push Camera		<b>PROJECT I.D. OR DEPARTMENT:</b> Sewer		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b>		<b>ESTIMATED USEFUL LIFE:</b> 8 years		<b>TOTAL EXPENDITURE:</b> \$ 30,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Replace existing push camera that is no longer functional.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Replace existing push camera that is no longer functional. Camera is used for sewer line and storm line investigations. Helps keep employees from having to enter a confined space.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b> \$ 30,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Sewer Fund - \$30,000					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Line Locator		<b>PROJECT I.D. OR DEPARTMENT:</b> Water		<b>PROJECT YEARS:</b> 2025	
<b>TRADE-IN VALUE (IF ANY):</b>		<b>ESTIMATED USEFUL LIFE:</b> 8 years		<b>TOTAL EXPENDITURE:</b> \$ 25,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Upgrade existing line locator to one that has GPS locating.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): To be used when locating water lines and the ability to send the information into the City's ESRI system. This will make the GIS system more accurate.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2025 COSTS:</b> \$ 25,000	<b>2026 COSTS:</b>	<b>2027 COSTS:</b>	<b>2028 COSTS:</b>	<b>2029 COSTS:</b>	
<b>FUNDING SOURCE:</b> Water Fund - \$25,000					

