



2026-2030

Capital Improvement Plan



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2026-2030 CAPITAL IMPROVEMENT PLAN

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August 29, 2025

The Honorable Kathryn Huffman
& City Council Members:

Enclosed are the proposed **2026–2030 Five-Year Capital Improvement Plan (CIP)** and a **Five-Year Fund Analysis** for each of the City’s major funds. The CIP prioritizes capital needs within each fund’s financial outlook, and the fund analyses assess each fund’s capacity to meet long-term operating and capital requirements. The objective of this plan is to address community needs and reflect City Council’s priorities.

City staff prepared the projections using the best available data, recognizing that fund analyses are directional rather than precise forecasts. By taking a long-term, strategic view of our capital programs and financial position, we can prioritize investments responsibly and remain good stewards of public resources.

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 2026-2027 and 3.5% in 2028-2030. 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 \$9,254,841, for an average of \$1,850,968 annually during the five-year period.
 - Total income tax receipts dedicated to the CIRF during the five-year period are estimated at \$18,509,682, or an average of \$3,701,936 annually.

Debt

The only debt expected to be issued for non-utility projects during the five-year CIP period is Tax-Increment Financing (TIF) Bond Anticipation Notes and/or the TIF Bonds when issued as the "Plaza Properties" and the "Long Property" are developed. The TIF and New Community Authority (NCA) proceeds should be sufficient to cover the debt service payments for these projects.

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.

Major Projects & Equipment (Summary)

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

- 2026 – Operational Study re: Land acquisition for a future station west of I-75 (\$65,000)
- 2026 – Mobile Data computers for the Department’s response vehicles (\$48,000)
- 2026 – Replacement of the two boat trailers currently in use with one double-boat trailer (\$27,750)
- 2027 – Replacement of the 2018 Ambulance (\$400,000)
- 2027 – Replacement of two cardiac monitors (\$40,000)
- 2028 – Replacement of a 2017 Chevy Tahoe staff vehicle (\$70,000)
- 2030 – Replacement of the 2022 Ambulance (\$425,000)
- 2030 – Replacement of two cardiac monitors (\$40,000)

POLICE

- Police vehicle rotation will continue with:
 - one vehicles (cruiser replaced due to engine failure) in 2026
 - two vehicles (2 cruisers) in 2027
 - two vehicles (1 cruiser and the Deputy Chief vehicle) in 2028
 - one vehicles (1 cruiser) in 2029
 - two vehicles (1 cruiser and a Detective vehicle) in 2030
- Police equipment replacements will include:
 - Replacement of In-Car and Body-Worn cameras (on a rotating schedule (2026-2030))
 - Three-year extension of Flock Camera agreement (2026-2028)

PARKS

- **Kyle Park sports facilities and lighting upgrades** - \$595,000
- **Kyle Park restroom improvements** - \$325,000
- **Safety surface upgrades** under existing equipment in various parks at a cost of \$10,000 annually in 2025-2029.
- **Construction of a sidewalk and retaining wall at the entrance to Kyle Park in conjunction with a water line project to be completed by NAWA** - \$100,000
- **Parkwood Canoe Livery Expansion** - \$240,000 over three years 2026-2028

\$125,000 in park capital improvements will be paid for by the Parks Capital Improvement Fund (Fund 420)

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** - \$123,500 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 Chairs, Fun Umbrellas, and Diving Boards, etc.** - \$215,000 over the five-year CIP period

Parks Vehicles and Equipment

- 2026 = Replacement of 2008 one-ton dump truck - \$115,000
- 2026 = Replacement of Zero turn mower (3-year rotation) - \$14,000
- 2027 = Replacement of 2012 ¾ Ton Pick Up - \$60,000
- 2027 = Replacement of 2011 Tractor - \$80,000
- 2027 = Replacement of Tri-deck mower (4-year rotation) - \$35,000
- 2027 = Replacement of Zero turn mower (3-year rotation) - \$14,000
- 2028 = Replacement of 2015 ½ Ton Pick Up - \$60,000
- 2028 = Replacement of 2013 Tractor - \$80,000
- 2028 = Replacement of Zero turn mower (3-year rotation) - \$14,500
- 2029 = Replacement of 2016 ½ Ton Pick Up - \$60,000
- 2029 = Replacement of 2014 Tractor - \$80,000
- 2029 = Replacement of Zero turn mower (3-year rotation) - \$14,750
- 2030 = Replacement of Zero turn mower (3-year rotation) - \$15,000

ADMINISTRATION

- **Annual replacement of computers, servers, copiers, network printers, etc., including software upgrades** - \$1,091,550 over the five-year CIP period
- **Government Center Improvements:**
 - 2026 – Parking lot expansion (Engineering) - \$45,000
 - 2027 – Parking lot expansion (Construction) - \$500,000
 - 2028 – Replace 3 mini-split HVAC units (\$20,000)
 - 2029 – Government Center generator replacement - \$500,000
- **Community Service Building Improvements:**
 - 2026 – Repaint exterior of building (\$25,000)
 - 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 2026-2030 proposed CIP includes approx. \$8.3 million in street improvements and \$2.4 million in stormwater improvements. Some of the key projects planned in this CIP:

- **City-Wide Asphalt Resurfacing Program** - \$800,000 annually
 - 2029 budgeted at \$1.8M due to receipt of a \$1M grant to repave all five lanes of County Road 25A between Main Street and Kessler-Cowlesville Road
- **Alley Resurfacing Program** - \$50,000 annually
- **2nd Street Culvert Replacement** - \$1,250,000 – replace culvert on 2nd 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** - \$300,000 in 2026-2027
 - **Comanche Lane Storm Sewer** - \$850,000 in 2027
 - **Evanston Road Storm Sewer** - \$300,000 in 2028
 - **Amokee Ditch Storm Sewer** - \$500,000 in 2029

Vehicles and Equipment

- 2026 = Replacement of 1996 Crack Seal Machine - \$125,000
- 2026 = Purchase of Meridian Barriers for street closure for downtown events - \$160,000
- 2027 = Replacement of 2012 Pick-up Truck - \$60,000
- 2027 = Replacement of 2015 One-Ton Dump Truck - \$115,000
- 2027 = Purchase of an additional 2.5 ton snowplow truck - \$250,000
- 2028 = Replacement of a 2016 ½ ton Pickup Truck - \$60,000
- 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
- 2030 = Replacement of 2015 2.5 ton snowplow truck - \$250,000
- 2030 = Replacement of 2000 Street Asphalt Roller - \$125,000
- 2030 = Replacement of 2015 Tymco Street Sweeper - \$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** are required during 2026–2030. A cost-of-service study will be completed in 2028 or 2029 (industry best practice: every 7–10 years). Budgeted 4% increase in electric sales in 2026-2028 increasing to 5% in 2029-2030 due to City growth, consumption increases, and increases in costs of purchased power
- Budgeted 3% average annual increase in operating expenses due to scheduled wage increases and inflation
 - Capital improvement costs fluctuate significantly based on planned projects
 - Budgeted 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

- **Substation #4** – due to siting delays and related cost increases additional funding is required for the completion of this project started in 2025 - \$2,500,000
- **Substation #2** – Rebuild/Expansion of electric substation #2 located behind Regal Beloitte along the railroad tracks - \$5,000,000

Vehicles and Equipment

- 2026 = Replacement of 2015 1-ton Flat Bed Truck - \$75,000
- 2026 = Replacement of Break Tensioner used in line construction - \$150,000
- 2026 = Replacement of existing wire trailer - \$40,000
- 2026 = Purchase Brush Mower - \$75,000
- 2026 = Purchase Drone and provide operator training/certification - \$75,000

- 2027 = Replacement of 2014 Chipper - \$100,000
- 2028 = Replacement of 2015 Hydro-Excavator (cost shared with Water and Sewer Fund - \$50,000 budgeted in the Electric Fund)
- 2029 = Replacement of 2021 Double Bucket Truck - \$300,000
- 2029 = Replacement of 2021 Digger Derrick Truck - \$300,000
- 2029 = Replacement of 1993 Trencher - \$50,000
- 2030 = Replacement of a 2010 Pickup Truck - \$50,000

WATER FUNDS

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

Assumptions

- At this time there are no planned rate increases during the five-year term of this CIP.
- Water consumption is projected to increase by approximately 3% annually due to growth.
- Budgeted 3% average annual increase in operating expenses due to scheduled wage increases and inflation
 - Capital improvement costs fluctuate significantly based on planned projects

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 show that the Water Fund has the necessary cash balances to continue current operations and carry out the capital projects identified in this plan although the minimum target fund balance threshold is not met until 2031. Cash balances will be monitored closely over this five-year window and rate adjustments will be proposed as needed if revenues don't exceed expectations or if capital improvement projects exceed the budget when contracted.

Projects

- **OEPA Lead and Copper Line Replacements** – we've budgeted \$200,000 annually for this unfunded mandate of the Ohio EPA.

- **County Road 25A Water Extension** – Connect the City’s water lines between Blauser Drive to the north and Randall Residence to the south. This water line project will increase flows in the area of the North Pass and Curry Branch subdivisions - \$600,000
- **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.
 - 2026 = Construction of Amokee Street Waterline Replacement - \$300,000
 - 2027 = Engineering design – West Broadway Waterline Replacement - \$50,000
 - 2028 = Construction of West Broadway Waterline Replacement - \$675,000
 - 2029 = Engineering design – Kiser Street Waterline Replacement - \$35,000
 - 2030 = Construction of Kiser Street Waterline Replacement - \$300,000

Vehicles and Equipment

- 2026 = Replacement of 2008 1-Ton truck - \$125,000 (\$62,500 ea. Water/Sewer)
- 2026 = Purchase of Korbus Water Service Pipe Puller - \$70,000 (Water)
- 2027 = Replacement of 2006 2.5-Ton dump truck - \$250,000 (\$125,000 ea. Water/Sewer)
- 2027 = Replacement of 2017 ¾ Ton pick-up truck - \$75,000 (\$37,500 ea. Water/Sewer)
- 2028 = Replacement of 2015 Hydro-Excavator - \$600,000 (\$300,000 Water, \$250,000 Sewer, and \$50,000 Electric)

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 Sewer Fund forecast includes a 4.6% rate increase 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 15% annually through 2030 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.
 - Over the next five years TCA will have to make approximately \$200M 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 the above sewer rate increases beginning in 2026 and running through 2030. While these rate increases do not bring the Sewer Fund balance back to the minimum desired level in 2026-2028, by the end of 2029 the forecast exceeds the desired minimum balance.
- 10% average annual increase in revenue due to rate increases, higher consumption, and Abbott's second line coming online.
- Budgeted 3.25% average annual increase in operating expenses due to scheduled wage increases and inflation
 - Capital improvement costs fluctuate significantly based on planned projects

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 2026, 2027, and 2028, 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 2029.

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 - \$255,000
- **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 2027, 2029 and 2030. 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

- 2026 = Replacement of 2008 1-Ton truck - \$125,000 (\$62,500 ea. Water/Sewer)
- 2027 = Replacement of 2006 2.5-Ton dump truck - \$250,000 (\$125,000 ea. Water/Sewer)
- 2027 = Replacement of 2017 ¾ Ton pick-up truck - \$75,000 (\$37,500 ea. Water/Sewer)
- 2028 = Replacement of 2015 Hydro-Excavator - \$600,000 (\$300,000 Water, \$250,000 Sewer, and \$50,000 Electric)

I want to thank our department heads and their teams for their diligence in identifying and prioritizing capital needs. I hope this plan aligns with City Council’s goals and the community’s priorities. We will continue to pursue competitive grants to stretch our capital dollars further.

Sincerely,

Eric Mack
City Manager

**CITY OF TIPP CITY
2026 CAPITAL IMPROVEMENT RECOMMENDATIONS**

DEPARTMENT	DESCRIPTION	SOURCE OF FUNDS	AMOUNT
FIRE/EMS	Facilities and Station Location Analysis	Cap. Imp. Fund	65,000
	Mobile Data Computers	Cap. Imp. Fund	48,000
	Boat Trailer and Motor	Cap. Imp. Fund	36,250
	Building Maintenance and Repair	Cap. Imp. Fund	9,500
			158,750
POLICE	Replace Cruiser #103 due to engine failure	Cap. Imp. Fund	73,000
	Replace Body-Worn and In-Car Cameras	Cap. Imp. Fund	74,614
	Flock Safety Cameras	Cap. Imp. Fund	20,000
			167,614
PARKS	Kyle Park - Restroom Improvements	Cap. Imp. Fund	25,000
	Kyle Park - Sports Facilities Upgrades	Cap. Imp. Fund	55,000
	Kyle Park Sidewalk/Retaining Wall at Entrance	Cap. Imp. Fund	100,000
	Parkwood Canoe Livery Expansion (Design)	Cap. Imp. Fund	15,000
	Demo Old Parks Garage	Cap. Imp. Fund	25,000
	Safety Surface & Equipment	Cap. Imp. Fund	10,000
	Replace 2008 One-Ton Dump Truck	Cap. Imp. Fund	115,000
	Zero Turn Mower	Cap. Imp. Fund	14,000
	Building Maintenance and Repair	Cap. Imp. Fund	10,000
			369,000
TFAC	Facility Maintenance Improvements	Cap. Imp. Fund	5,000
	Replace Chairs and Umbrellas as needed	Cap. Imp. Fund	45,000
	Replace Pumps and Motors	Cap. Imp. Fund	18,000
	Computer Replacement and Upgrades	Cap. Imp. Fund	12,500
	Replace Sand in Filters	Cap. Imp. Fund	7,500
			88,000

**CITY OF TIPP CITY
2026 CAPITAL IMPROVEMENT RECOMMENDATIONS**

DEPARTMENT	DESCRIPTION	SOURCE OF FUNDS	AMOUNT
ADMINISTRATION	Government Center Improvements	Cap. Imp. Fund	56,000
	Community Services Building Improvements	Cap. Imp. Fund	25,000
	Parks/Streets Service Center Improvements	Cap. Imp. Fund	25,000
	Computer Replacement Program	Cap. Imp. Fund	129,450
	Computer Services and Phone System Upgrades	Cap. Imp. Fund	165,270
	City Manager Copy Machine	Cap. Imp. Fund	13,000
	Fiber Optic Testing & Maintenance	Cap. Imp. Fund	15,000
			428,720
STREET	Asphalt Resurfacing	Cap. Imp. Fund	800,000
	Alley Resurfacing	Cap. Imp. Fund	50,000
	Sidewalk Program (Grinding and/or Resurfacing as needed)	Cap. Imp. Fund	60,000
	Stormwater & Stormsewer Maintenance	Cap. Imp. Fund	100,000
	2nd Street Culvert Rehabilitation	Cap. Imp. Fund	1,250,000
	25A/Donn Davis Way Traffic Signal (Engineering)	Cap. Imp. Fund	500,000
	Weller Drive Traffic Signal (Engineering)	Cap. Imp. Fund	50,000
	Hathaway Park Stormwater Improvements (Engineering)	Cap. Imp. Fund	20,000
	Replace 1996 Crack Seal Machine	Cap. Imp. Fund	125,000
	Push Camera for Stormwater System	Cap. Imp. Fund	8,500
	Computer Hardware/Software/Mobile Access	Cap. Imp. Fund	5,000
	Meridian Barriers for Downtown Events	Cap. Imp. Fund	160,000
	Building Maintenance and Repair	Cap. Imp. Fund	10,000
			3,138,500
DEBT	Debt - Downtown Streetscape Improvement (OPWC)	Cap. Imp. Fund	48,181
			48,181
ELECTRIC	Substation #2 Rebuild	Electric Fund	5,000,000
	Substation #4 Construction	Electric Fund	2,500,000
	New Subdivision Development	Electric Fund	150,000
	Line Improvements	Electric Fund	60,000
	4 Kv Circuit - Underground Rebuild	Electric Fund	100,000
	Cold Storage Building	Electric Fund	35,000
	Replace 2014 One-Ton Flat Bed Truck	Electric Fund	75,000
	Break Tensioner	Electric Fund	150,000

**CITY OF TIPP CITY
2026 CAPITAL IMPROVEMENT RECOMMENDATIONS**

DEPARTMENT	DESCRIPTION	SOURCE OF FUNDS	AMOUNT
	Wire Trailer	Electric Fund	40,000
	Brush Mower	Electric Fund	75,000
	Drone and Operator Training/Certification	Electric Fund	75,000
	Computer and Security Camera Upgrades	Electric Fund	4,000
	SCADA Upgrades	Electric Fund	20,000
	Bond Debt - Substation #1/#1A/#4	Electric Fund	548,347
			8,832,347
WATER	Water Line Improvements	Water Fund	30,000
	OEPA - Lead and Copper Service Replacements	Water Fund	200,000
	Water Line - Amokee 4" Main Replacement	Water Fund	300,000
	Water Line -County Road 25A Main Extension	Water Fund	600,000
	Cold Storage Building	Water Fund	35,000
	Computer Hardware/Software/Mobile Access	Water Fund	2,000
	Korbus Water Service Pipe Puller	Water Fund	70,000
	Replace 2008 One-Ton Dump Truck (50%)	Water Fund	62,500
	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
			1,447,650
SEWER	Sewer Line Improvements	Sewer Fund	95,000
	Replace 2008 One-Ton Dump Truck (50%)	Sewer Fund	62,500
	Tipp-Cowlesville Pump Station Building Repair	Sewer Fund	70,000
	Cold Storage Building	Water Fund	35,000
	Headsets for Jet Rod Truck (hearing protection)	Sewer Fund	16,000
	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
			546,550
Grand Total All Funds			15,225,312

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

<u>Account</u>	<u>Description</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
Receipts						
Fund 417	CIP Fund Cash used for Capital/Debt Payment	\$ 4,486,616	\$ 5,397,266	\$ 3,552,972	\$ 4,895,355	\$ 3,281,224
Fund 420	Parks CIP Fund Cash used for Capital Improvements	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Total Receipts		\$ 4,611,616	\$ 5,397,266	\$ 3,552,972	\$ 4,895,355	\$ 3,281,224
Expenditures						
Fund 417	County Auditor Fees	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Fund 417	Tax Revenue Sharing	112,101	116,385	120,841	125,474	130,293
Fund 417	Tax Refunds	100,000	100,000	100,000	100,000	75,000
	Sub-Total Other Operating	\$ 212,851	\$ 217,135	\$ 221,591	\$ 226,224	\$ 206,043
Capital Uses of Funds by Department						
Fund 417	Fire and Emergency Medical Services	158,750	440,000	-	70,000	465,000
Fund 417	Police	167,614	193,980	175,980	109,480	156,980
Fund 417	Parks - CIP Fund	457,000	708,500	613,500	641,850	474,000
Fund 417	Administration	428,720	749,470	343,720	739,620	246,020
Fund 417	Street Department	3,138,500	3,040,000	2,150,000	3,060,000	1,685,000
Fund 417	Debt Service	48,181	48,181	48,181	48,181	48,181
	Sub-Total Capital Improvements	\$ 4,398,765	\$ 5,180,131	\$ 3,331,381	\$ 4,669,131	\$ 3,075,181
Total Capital Improvement Expenditures		\$ 4,611,616	\$ 5,397,266	\$ 3,552,972	\$ 4,895,355	\$ 3,281,224

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

<u>Account</u>	<u>Description</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
Receipts						
Fund 605	Electric Fund	\$ 8,832,347	\$ 1,063,347	\$ 816,847	\$ 1,408,347	\$ 808,347
Fund 608	Water Fund	1,447,650	792,650	1,392,650	415,150	680,150
Fund 620	Sewer Fund	546,550	665,550	620,550	728,050	503,050
Total Receipts From Enterprise Funds		\$ 10,826,547	\$ 2,521,547	\$ 2,830,047	\$ 2,551,547	\$ 1,991,547
Uses of Funds By Department						
	Electric	\$ 8,832,347	\$ 1,063,347	\$ 816,847	\$ 1,408,347	\$ 808,347
	Water	1,447,650	792,650	1,392,650	415,150	680,150
	Sewer	546,550	665,550	620,550	728,050	503,050
Total Enterprise Fund Capital Improvement Expenditures		\$ 10,826,547	\$ 2,521,547	\$ 2,830,047	\$ 2,551,547	\$ 1,991,547

2026 BUDGET WORKSHEET
GENERAL FUND - SUMMARY REVENUES AND EXPENDITURES

Description	2024 Actual	2025 Budget	2025 Projected	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Revenues								
Taxes	6,590,912	7,748,280	7,609,655	8,082,418	8,396,885	8,685,077	8,983,268	9,291,807
Intergovernmental Receipts	1,414,217	1,425,998	1,422,117	1,468,560	1,510,301	1,553,244	1,597,424	1,649,955
Charges for Services	1,089,824	1,164,211	1,257,345	1,656,091	1,667,036	1,701,306	1,746,943	1,797,281
Fines and Forfeitures	5,816	5,250	2,775	5,275	5,275	5,275	5,275	5,275
Fees, Licenses, and Permits	247,505	217,657	251,391	256,250	258,850	216,554	219,366	222,291
Earnings on Investment	1,865,670	1,500,000	1,400,000	1,100,000	1,050,000	750,000	750,000	750,000
Miscellaneous Revenues	162,854	108,100	172,378	155,600	132,600	107,600	107,600	107,600
Reimbursements & Refunds	719,469	870,216	881,596	895,090	971,763	906,988	932,450	958,789
Total Operating Receipts	12,096,267	13,039,712	12,997,257	13,619,284	13,992,711	13,926,044	14,342,326	14,782,997
Expenditures								
Council	86,474	114,235	94,344	113,368	112,084	92,550	93,295	94,068
Boards & Commissions	37,445	43,000	39,700	43,000	43,000	40,800	40,800	40,800
Administration	473,171	511,400	491,091	552,070	549,383	541,713	561,082	581,188
Building and Facility Services	293,945	418,369	340,308	453,312	454,586	432,847	443,643	455,027
Finance Administration	292,241	371,256	349,794	342,610	402,627	416,986	431,825	447,223
Utility Billing	450,303	503,915	491,283	559,883	635,598	553,911	572,244	591,303
Income Tax	547,033	395,331	395,696	412,910	452,997	420,360	430,261	440,553
Law	181,075	218,193	194,762	225,484	229,728	239,144	247,150	255,270
Police	3,895,012	4,204,930	4,411,408	4,458,979	4,511,719	4,627,313	4,778,474	4,935,551
Fire/Emergency Medical Services	3,104,496	3,825,709	3,673,211	4,165,736	4,160,717	4,232,546	4,358,281	4,488,978
Community Dev. & Revitalization	542,971	557,039	2,688,347	512,526	523,288	446,027	460,451	476,503
Engineering	232,114	278,538	288,320	292,429	292,555	248,124	253,995	260,095
Parks	665,171	731,822	728,046	830,062	792,838	786,497	809,064	832,546
Recreation	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700
Non-Departmental	401,146	427,569	471,619	435,368	451,312	416,320	426,719	455,282
Total Program Expenditures	11,220,297	12,619,006	14,675,628	13,415,437	13,630,133	13,512,838	13,924,984	14,372,088
Total Receipts Over/(Under)								
Program Disbursements	875,970	420,706	(1,678,371)	203,847	362,578	413,206	417,342	410,909

**2026 BUDGET WORKSHEET
GENERAL FUND - SUMMARY REVENUES AND EXPENDITURES**

Description	2024 Actual	2025 Budget	2025 Projected	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Other Financing Sources/(Uses)								
Sale/(Purchase) of Assets	-	-	-	-	-	2,200,000	-	-
Refunds	(697)	(500)	(522)	(500)	(500)	(500)	(500)	(500)
Transfers (Out)	(3,025,000)	(475,000)	(475,000)	(450,000)	(450,000)	(425,000)	(425,000)	-
Advances In	500,000	500,000	500,000	250,000	-	-	-	-
Advances (Out)	(500,000)	(250,000)	(250,000)	-	-	-	-	-
Total Other Financing Receipts/(Disbursements)	(3,025,697)	(225,500)	(225,522)	(200,500)	(450,500)	1,774,500	(425,500)	(500)
Excess/(Deficiency) of Revenues Over Expenditures	(2,149,727)	195,206	(1,903,893)	3,347	(87,922)	2,187,706	(8,158)	410,409
Fund Balance January 1st	7,634,295	5,484,568	5,484,568	3,580,676	3,584,023	3,496,101	5,683,806	5,675,649
Fund Balance December 31st	5,484,568	5,679,774	3,580,676	3,584,023	3,496,101	5,683,806	5,675,649	6,086,058
Reserve For Encumbrances	125,000	157,790	125,000	125,000	125,000	125,000	125,000	125,000
Unencumbered Cash 12/31	5,359,568	5,521,984	3,455,676	3,459,023	3,371,101	5,558,806	5,550,649	5,961,058
Minimum Target Fund Balance 25% of Operating Expenditures	2,805,074	3,154,752	3,168,907	3,353,859	3,407,533	3,378,209	3,481,246	3,593,022
Amount Over/(Under) Target	2,554,494	2,367,233	286,769	105,163	(36,432)	2,180,597	2,069,403	2,368,036

Assumptions through 12/31/2030

Receipts

Income Tax Receipts to increase 4% in 2026-2027 then 3.5% thereafter

Property Tax Receipts will increase 3.0% per year through 2030

Interest receipts budgeted to decrease in 2026 and future periods with Federal Reserve rate reductions

Expenditures

Projections include a 5% FOP, AFSCME, and non-union cost-of-living wage adjustment for 2026-2027. Wage numbers include a 27th payroll that would normally be scheduled for 1/1/27 but due to the holiday is moved forward into 2026. This reoccurs every 16-17 years.

Health insurance costs budgeted to increase an average of 1%-2% per year

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

This forecast predicts an annual transfer to the Uptown Redevelopment Project Fund for debt service through 2029.

2026 BUDGET WORKSHEET
STREET REPAIR & MAINTENANCE FUND - DEPARTMENT: STREET

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
203.0000.42600	Motor Vehicle License Fees	85,805	96,081	91,277	96,081	97,042	98,012	98,992	99,982
203.0000.42700	Gasoline Tax	586,360	582,746	582,746	582,746	594,401	606,289	618,415	630,783
203.0000.47890	Miscellaneous	-	2,500	2,500	2,500	1,500	1,500	1,500	1,500
203.0000.49210	Reimbursements	20	5,000	5,000	5,000	1,000	1,000	1,000	1,000
Total Receipts		672,185	686,327	681,523	686,327	693,943	706,801	719,907	733,265
203.3220.51000	Salary & Wages	249,185	263,885	286,697	306,765	300,436	307,947	315,646	323,537
203.3220.51050	Wages - Part-Time/Seasonal	18,244	20,000	12,500	20,000	20,000	10,200	10,200	10,200
203.3220.51075	Overtime	10,422	17,500	17,500	17,500	17,500	17,500	17,500	17,500
203.3220.51110	O.P.E.R.S.	38,135	42,194	44,338	48,197	47,311	46,991	48,068	49,173
203.3220.51125	Medicare	3,698	4,370	4,592	4,992	4,900	4,867	4,979	5,093
203.3220.51200	Health Insurance	99,328	105,264	102,691	107,826	108,904	114,349	120,067	126,070
203.3220.51300	Worker's Compensation	2,177	3,713	2,750	2,819	2,889	2,962	3,036	3,112
203.3220.51400	Life Insurance	584	350	1,500	1,500	1,500	350	200	200
203.3220.51500	Uniforms	2,071	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Sub-Total Personnel		423,844	459,276	474,568	511,599	505,441	507,166	521,695	536,885
203.3220.52100	Travel & Training	1,457	2,000	2,000	2,000	2,000	2,000	2,000	2,000
203.3220.53100	Utilities	9,256	12,500	12,500	12,500	12,500	12,500	12,500	12,500
203.3220.53215	Uniform Rental	1,489	2,000	1,000	2,000	2,000	2,000	2,000	2,000
203.3220.53352	OSHA Safety/Equipment	1,727	2,500	2,000	2,500	2,500	2,500	2,500	2,500
203.3220.53380	Tree Maintenance/Replacement	10,731	25,000	25,000	25,000	25,000	7,000	7,000	7,000
203.3220.53410	Equipment Maintenance	505	-	-	-	-	-	-	-
203.3220.53420	Facilities Maintenance	8,258	7,500	7,500	7,500	7,500	7,000	7,000	7,000
203.3220.53454	Traffic Signal Maintenance	7,817	9,000	12,000	12,000	12,000	7,500	7,500	7,500
203.3220.53480	Catch Basin Replacement	8,300	7,500	7,500	10,000	10,000	7,500	7,500	7,500
203.3220.53600	Legal Advertising	-	250	-	250	250	250	250	250
203.3220.53961	Contract - Mowing	39,249	40,000	40,000	55,000	55,000	12,500	12,500	12,500
203.3220.53990	Other Contractual	17,932	19,000	19,000	19,000	19,000	19,000	19,000	19,000
203.3220.54510	Asphalt & Gravel	22,795	20,000	15,000	20,000	20,000	20,000	20,000	20,000
203.3220.54530	Street Signs	5,753	8,000	8,000	8,000	8,000	8,000	8,000	8,000
203.3220.54700	Other Supplies	4,321	4,850	4,850	5,000	5,000	4,850	4,850	4,850
203.3220.54805	Storm Sewer Supplies	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Sub-Total Other Operating		139,590	161,100	157,350	182,720	182,720	114,570	114,570	114,570

2026 BUDGET WORKSHEET
STREET REPAIR & MAINTENANCE FUND - DEPARTMENT: STREET

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
203.3220.55200	Equipment	185	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Sub-Total Capital Outlay	185	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures		563,619	621,376	632,918	695,319	689,161	622,736	637,265	652,455
Excess/(Deficiency) of Revenues Over Expenditures		108,566	64,951	48,605	(8,992)	4,782	84,066	82,642	80,811
Fund Balance January 1st		1,025,583	1,134,149	1,134,149	1,182,754	1,173,762	1,178,544	1,262,610	1,345,252
Fund Balance December 31st		1,134,149	1,199,100	1,182,754	1,173,762	1,178,544	1,262,610	1,345,252	1,426,062
Reserve For Encumbrances		20,000	9,751	20,000	20,000	20,000	20,000	20,000	20,000
Unencumbered Cash 12/31		1,114,149	1,189,349	1,162,754	1,153,762	1,158,544	1,242,610	1,325,252	1,406,062
Minimum Target Fund Balance									
0.25% of Operating Expenditures		140,859	155,094	157,979	173,580	172,040	155,434	159,066	162,864
Amount Over/(Under) Target		973,291	1,034,255	1,004,775	980,183	986,504	1,087,176	1,166,185	1,243,199

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 1%-2% per year

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2026 BUDGET WORKSHEET
STATE HIGHWAY FUND - DEPARTMENT: STREET

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
204.0000.42600	Motor Vehicle License Fees	6,957	7,413	7,265	7,413	7,487	7,525	7,562	7,600
204.0000.42700	Gasoline Tax	47,543	46,720	46,720	46,720	47,654	38,875	38,875	38,875
204.0000.49210	Reimbursements	5	-	-	-	-	-	-	-
Total Receipts		54,505	54,133	53,985	54,133	55,142	46,400	46,437	46,475
204.3230.53965	Contract - Street Lines	-	2,500	-	17,500	2,500	2,500	2,500	2,500
204.3230.53990	Other Contractual	4,400	7,000	5,000	7,000	7,000	7,000	7,000	7,000
204.3230.54510	Asphalt & Gravel	450	6,000	1,000	6,000	6,000	6,000	6,000	6,000
204.3230.54520	Salt	-	15,000	1,500	15,000	15,000	15,000	15,000	15,000
204.3230.54700	Other Supplies	1,066	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Sub-Total Other Operating	5,916	31,500	8,500	46,500	31,500	31,500	31,500	31,500
204.3230.55510	Street Resurfacing	-	40,000	45,304	-	-	-	-	-
	Sub-Total Capital Outlay	-	40,000	45,304	-	-	-	-	-
Total Expenditures		5,916	71,500	53,804	46,500	31,500	31,500	31,500	31,500
Excess/(Deficiency) of Revenues Over Expenditures		48,589	(17,367)	181	7,633	23,642	14,900	14,937	14,975
Fund Balance January 1st		86,060	134,649	134,649	134,830	142,463	166,104	181,004	195,941
Fund Balance December 31st		134,649	117,282	134,830	142,463	166,104	181,004	195,941	210,916
Reserve For Encumbrances		2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
Unencumbered Cash 12/31		132,149	117,282	132,330	139,963	163,604	178,504	193,441	208,416
Minimum Target Fund Balance									
0.25% of Operating Expenditures		1,479	17,875	13,451	11,625	7,875	7,875	7,875	7,875
Amount Over/(Under) Target		130,670	99,407	118,879	128,338	155,729	170,629	185,566	200,541

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.

**2026 BUDGET WORKSHEET
MUNICIPAL ROAD FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
205.0000.42800	Permissive License Fees	222,001	224,221	217,494	224,221	226,463	227,596	228,734	229,877
205.0000.47890	Miscellaneous	8,712	2,500	5,000	5,000	5,000	500	500	500
205.0000.49210	Reimbursements	228	500	500	500	500	1,000	1,000	1,000
Total Receipts		230,941	227,221	222,994	229,721	231,963	229,096	230,234	231,377
205.3240.51000	Salary & Wages	71,414	73,556	84,911	89,914	82,028	83,669	85,342	87,049
205.3240.51075	Overtime	4,461	4,461	6,500	6,500	6,500	6,500	6,500	6,500
205.3240.51110	O.P.E.R.S.	10,622	10,922	12,798	13,498	12,394	12,624	12,858	13,097
205.3240.51125	Medicare	1,019	1,131	1,325	1,398	1,189	1,213	1,237	1,262
205.3240.51200	Health Insurance	31,473	33,047	33,044	34,035	34,375	36,094	37,899	39,794
205.3240.51300	Worker's Compensation	524	540	676	693	710	728	746	765
205.3240.51400	Life Insurance	-	-	-	-	-	-	55	55
	Sub-Total Personnel	119,513	123,657	139,254	146,038	137,197	140,828	144,637	148,522
205.3240.53410	Equipment Maintenance	34,152	30,000	30,000	30,000	30,000	30,000	30,000	30,000
205.3240.53480	Catch Basin Replacement	70	2,000	2,000	2,000	2,000	2,000	2,000	2,000
205.3240.53500	Insurance	9,000	9,900	9,500	10,450	11,495	12,645	13,909	15,300
205.3240.53965	Contract - Street Lines	7,044	7,500	7,500	22,500	7,500	7,500	7,500	7,500
205.3240.53990	Other Contractual	836	1,000	1,000	750	750	750	750	750
205.3240.54200	Equipment Operation	18,214	30,000	20,000	30,000	30,000	25,000	25,000	25,000
205.3240.54400	Small Tools	256	1,500	500	1,500	1,500	1,500	1,500	1,500
205.3240.54510	Asphalt & Gravel	10,206	10,000	2,500	10,000	10,000	10,000	10,000	10,000
205.3240.54520	Salt	27,456	50,000	40,000	50,000	50,000	50,000	50,000	-
205.3240.54530	Street Signs	3,850	5,000	4,000	5,000	5,000	5,000	5,000	5,000
205.3240.54535	Street Flags and Banners	2,574	5,000	2,107	5,000	5,000	5,000	5,000	5,000
205.3240.54540	Traffic Cones	998	1,000	1,000	1,000	1,000	1,000	1,000	1,000
205.3240.54700	Other Supplies	4,046	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	Sub-Total Other Operating	118,702	156,900	124,107	172,200	158,245	154,395	155,659	107,050
205.3240.55200	Equipment	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Sub-Total Capital Outlay	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures		240,215	282,557	265,361	320,238	297,442	297,222	302,296	257,571

**2026 BUDGET WORKSHEET
MUNICIPAL ROAD FUND - DEPARTMENT: STREET**

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
Excess/(Deficiency) of Revenues Over Expenditures		(9,274)	(55,336)	(42,367)	(90,517)	(65,479)	(68,127)	(72,063)	(26,194)
Fund Balance January 1st		445,621	436,347	436,347	393,980	303,463	237,985	169,858	97,795
Fund Balance December 31st		436,347	381,011	393,980	303,463	237,985	169,858	97,795	71,601
Reserve For Encumbrances		10,000	48,722	10,000	10,000	10,000	10,000	10,000	10,000
Unencumbered Cash 12/31		426,347	332,289	383,980	293,463	227,985	159,858	87,795	61,601
Minimum Target Fund Balance 0.25% of Operating Expenditures		59,554	70,139	65,840	79,560	73,861	73,806	75,074	63,893
Amount Over/(Under) Target		366,793	262,149	318,140	213,904	154,124	86,053	12,721	(2,292)

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 1%-2% per year

**2026 BUDGET WORKSHEET
CAPITAL IMPROVEMENT RESERVE FUND**

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
417.0000.41500	Income Tax Receipts (.2%)	559,269	44,179	-	-	-	-	-	-
417.0000.41500	Income Tax Receipts (.25% eff. 7-1-21)	1,513,264	1,632,692	1,654,692	1,720,880	1,789,715	1,852,355	1,917,188	1,974,703
417.0000.41500	Income Tax Receipts (.25% eff. 1-1-23)	1,513,265	1,632,692	1,654,692	1,720,880	1,789,715	1,852,355	1,917,188	1,974,703
417.0000.43100	Federal Grant	400,218	-	-	-	-	-	991,075	-
417.0000.43200	State Grant	5,000	-	-	200,000	150,000	250,000	-	-
417.0000.44190	Township - EMS Reimb	-	17,550	98,871	-	108,000	-	-	108,000
417.0000.47100	Sale of Assets	4,000	25,000	72,447	25,000	25,000	25,000	25,000	25,000
417.0000.47410	Assessments-SWC&G	15,467	15,467	5,499	5,498	15,000	15,000	15,000	15,000
417.0000.47700	Donations - Parks	13,550	10,000	10,000	10,000	10,000	10,000	10,000	10,000
417.0000.47702	Donation - Fire/EMS	34,713	10,000	10,000	10,000	10,000	10,000	10,000	10,000
417.0000.47704	Donation - Parks	18,643	5,000	10,000	10,000	10,000	10,000	10,000	10,000
417.0000.47890	Other Miscellaneous Revenue	365	100	100	100	-	-	-	-
417.0000.49110	Transfers - General Fund	-	-	-	-	-	-	-	-
417.0000.49210	Reimbursements	253	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Receipts		4,078,007	3,393,680	3,517,301	3,703,358	3,908,430	4,025,710	4,896,450	4,128,407
417.7100.53930	County Auditor Fees	777	1,500	271	750	750	750	750	750
417.7100.53992	Auction Expenses	-	1,500	-	-	-	-	-	-
	Sub-Total Other Operating	777	3,000	271	750	750	750	750	750
417.7100.55100	Facilities	744,060	130,000	150,000	81,000	510,000	30,000	510,000	10,000
417.7100.55105	Facilities - Parks	276,485	661,600	596,600	105,000	420,000	395,000	395,000	300,000
417.7100.55106	Storage Facility/Land Purchase	58,560	-	160,000	-	-	-	-	-
417.7100.55110	Old City Building Renovation	-	-	-	25,000	20,000	10,000	-	-
417.7100.55141	Update Comprehensive Master Plan	-	100,000	100,000	-	-	30,000	-	-
417.7100.55200	Equipment - Administration	35,706	15,000	6,500	28,000	28,000	78,000	28,000	28,000
417.7100.55201	Equipment - Fire/EMS	857,656	130,000	460,731	158,750	440,000	-	70,000	465,000
417.7100.55203	Equipment - Police	165,787	198,752	514,930	167,614	193,980	175,980	109,480	156,980
417.7100.55205	Equipment - Street	118,090	245,000	245,000	308,500	430,000	365,000	550,000	675,000
417.7100.55206	Equipment - Parks	31,728	14,000	13,000	139,000	189,000	154,500	189,750	15,000
417.7100.55208	Equipment - TFAC	64,564	81,100	81,500	88,000	99,500	64,000	57,100	159,000
417.7100.55209	Equipment - Engineering	-	-	75,070	-	-	-	-	-
417.7100.55220	Info Tech. Upgrade	134,718	166,700	225,000	294,720	191,470	195,720	201,620	208,020
417.7100.55510	Street Resurfacing	581,867	750,000	909,383	800,000	800,000	825,000	1,800,000	800,000
417.7100.55520	Sidewalks, Curbs, & Gutters	14,766	50,000	5,000	60,000	60,000	60,000	60,000	60,000
417.7100.55530	Alley Repair/Resurfacing	-	-	-	50,000	50,000	50,000	50,000	50,000
417.7100.55531	Stormsewer Improvements	15,315	125,000	86,000	100,000	100,000	100,000	100,000	100,000
417.7100.55532	Amokee Ditch Storm Sewer	-	-	-	-	-	-	500,000	-
417.7100.55533	Evanston Road Storm Sewer	-	-	-	-	-	300,000	-	-

**2026 BUDGET WORKSHEET
CAPITAL IMPROVEMENT RESERVE FUND**

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
417.7100.55534	Hathaway Park Storm Sewer	-	-	-	20,000	250,000	-	-	-
417.7100.55537	I-75 Interchange Improvements	411,150	-	465,629	-	-	-	-	-
417.7100.55542	Comanche Ditch - Belaire Culvert	-	-	-	-	850,000	-	-	-
417.7100.55544	2nd Street Culvert Replacement	-	100,000	100,000	1,250,000	-	-	-	-
417.7100.55553	Traffic Signal Improvements	469,762	40,000	40,000	550,000	500,000	450,000	-	-
417.7100.55555	Main St. Streetscape	158,038	-	-	-	-	-	-	-
417.7100.55558	Wagon Wheel Dr. Widening	17,500	-	-	-	-	-	-	-
417.7100.55563	South 5th Street Widening	258,583	-	-	-	-	-	-	-
	Sub-Total Capital Outlay	4,414,335	2,807,152	4,234,343	4,225,584	5,131,950	3,283,200	4,620,950	3,027,000
417.7100.57130	Trf-Bond Ret. Fund Prin.	43,177	48,181	48,181	48,181	48,181	48,181	48,181	48,181
417.7100.57304	Revenue Sharing (TIF Agreement)	-	-	20,371	5,000	5,000	5,000	5,000	5,000
417.7100.57305	Revenue Sharing (CRA Tax Abatement)	106,840	111,114	102,982	107,101	111,385	115,841	120,474	125,293
417.7100.57310	Tax Refunds	145,625	100,000	70,000	100,000	100,000	100,000	100,000	100,000
	Sub-Total Transfer/Refunds	295,642	259,295	241,534	260,282	264,566	269,022	273,655	278,474
Total Expenditures		4,710,754	3,069,447	4,476,148	4,486,616	5,397,266	3,552,972	4,895,355	3,306,224
Excess/(Deficiency) of Revenues Over Expenditures		(632,747)	324,233	(958,847)	(783,258)	(1,488,836)	472,739	1,095	822,182
Fund Balance January 1st		4,362,528	3,729,782	3,729,782	2,770,935	1,987,676	498,840	971,579	972,674
Fund Balance December 31st		3,729,782	4,054,015	2,770,935	1,987,676	498,840	971,579	972,674	1,794,856
Reserve For Encumbrances		100,000	1,933,892	400,000	400,000	400,000	400,000	400,000	400,000
Unencumbered Cash 12/31		3,629,782	2,120,123	2,370,935	1,587,676	98,840	571,579	572,674	1,394,856

Assumptions through 12/31/2027

Receipts

Income Tax Receipts to increase 4% in 2026-2027 then 3.5% thereafter

Expenditures

Expenditures are based on the 2026-2030 Capital Improvement Plan currently before Council

**2026 BUDGET WORKSHEET
ELECTRIC FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
605.0000.44310	Electric Light & Power Charges	17,898,717	19,817,413	19,421,065	20,197,907	21,005,823	21,846,056	22,938,359	24,085,277
605.0000.44330	Electric Line Extension Fees	114,553	50,000	90,517	80,000	80,000	50,000	50,000	50,000
605.0000.47100	Sale of Assets	-	-	38,403	-	5,000,000	-	-	-
605.0000.47435	Assessments	2,592	-	-	-	-	-	-	-
605.0000.47890	Other Misc. Revenue	279,527	100,000	200,000	100,000	100,000	100,000	100,000	100,000
605.0000.49210	Reimbursements	420	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Receipts		18,295,809	19,982,413	19,764,985	20,392,907	26,200,823	22,011,056	23,103,359	24,250,277
Administration	Personnel	149,341	165,193	158,549	188,252	193,170	201,021	209,939	219,414
	Other Operating	831,138	921,189	892,889	934,225	954,104	930,596	955,823	981,806
	Debt Service	479,000	479,600	479,600	474,800	489,800	478,800	492,800	480,800
	Transfers	288,089	306,748	301,133	322,953	349,807	333,802	344,356	355,283
	Sub-total Administration	1,747,568	1,872,730	1,832,172	1,920,230	1,986,881	1,944,219	2,002,918	2,037,303
Distribution	Personnel	1,564,691	1,546,652	1,523,647	1,939,934	1,792,233	1,817,771	1,875,049	1,934,349
	Operating	904,548	967,100	707,707	880,450	786,445	549,040	556,293	564,273
	Capital Outlay	3,178,025	734,000	6,219,097	8,084,000	515,000	268,500	860,000	260,000
	Refunds	3,380	10,000	3,500	10,000	10,000	10,000	10,000	10,000
	Sub-Total Distribution	5,650,644	3,257,752	8,453,951	10,914,384	3,103,678	2,645,310	3,301,342	2,768,622
Purchase of Power		13,753,000	16,170,725	15,397,674	16,167,558	16,975,936	17,824,733	18,715,969	19,651,768
Total Expenditures		21,151,212	21,301,207	25,683,796	29,002,172	22,066,495	22,414,262	24,020,230	24,457,693
Excess/(Deficiency) of Revenues Over Expenditures		(2,855,403)	(1,318,794)	(5,918,812)	(8,609,265)	4,134,329	(403,206)	(916,871)	(207,416)

**2026 BUDGET WORKSHEET
ELECTRIC FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
Fund Balance January 1st		21,052,512	18,197,109	18,197,109	12,278,298	3,669,033	7,803,361	7,400,155	6,483,285
Fund Balance December 31st		18,197,109	16,878,315	12,278,298	3,669,033	7,803,361	7,400,155	6,483,285	6,275,869
Reserve For Encumbrances		5,755,869	2,000,000	4,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unencumbered Fund Balance at December 31		12,441,240	14,878,315	8,278,298	1,669,033	6,803,361	6,400,155	5,483,285	5,275,869
Minimum Target Fund Balance									
25% of Operating Expenses		3,654,422	4,000,561	3,821,566	3,089,898	3,143,432	3,188,649	3,327,361	3,472,752
Amount Over/(Under) Target		8,786,818	10,877,754	4,456,732	(1,420,866)	3,659,930	3,211,507	2,155,923	1,803,116

Assumptions

Receipts

Assumes no rate increase. Revenue increase 2% in 2026, 4% in 2027-2028, and 5% in 2029-2030 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)

2026 BUDGET WORKSHEET
WATER FUND - REVENUE-EXPENDITURE ANALYSIS

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
608.0000.43200	State Grant	10,000	-	-	-	-	-	-	-
608.0000.44410	Water & Supply Charges	4,117,024	3,831,168	3,831,168	3,946,103	4,064,486	4,186,421	4,312,013	4,441,374
608.0000.44420	Sale of Bulk Water	2,311	2,500	4,747	2,500	2,500	2,500	2,500	2,500
608.0000.44430	Water Tap-In Fees	121,621	50,000	85,203	80,000	80,000	30,000	30,000	30,000
608.0000.44450	Intervening User Fees	-	-	-	-	-	-	-	-
608.0000.44465	NAWA-Plant Charges	712,310	613,655	613,655	741,421	726,621	750,696	775,803	801,826
608.0000.44475	NAWA- Well Charges	23,544	23,500	23,607	23,500	23,500	23,500	23,500	23,500
608.0000.47100	Sale of Assets	-	-	11,050	-	-	-	-	-
608.0000.47430	Assessments - Water	-	-	-	-	-	-	-	-
608.0000.47890	Miscellaneous	17,253	15,000	15,000	15,000	15,000	15,000	15,000	15,000
608.0000.49210	Reimbursements	417	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Receipts		5,004,480	4,540,823	4,589,430	4,813,524	4,917,107	5,013,117	5,163,816	5,319,200
Administration	Personnel	66,250	72,135	70,336	77,836	79,719	81,445	83,521	85,661
	Other Operating	35,855	90,500	100,349	103,500	303,500	44,500	44,500	44,500
	Debt Service	148,122	148,122	148,122	148,122	148,122	148,122	148,122	148,122
	Transfers	191,244	203,675	182,617	193,400	209,011	200,138	206,451	212,985
	Sub-total Administration	441,471	514,432	501,424	522,858	740,352	474,205	482,595	491,269
Distribution	Personnel	348,532	370,213	404,281	449,746	445,925	449,195	460,265	471,688
	Operating	240,140	318,500	269,670	315,678	316,904	327,116	330,838	334,841
	Capital Outlay	1,601,996	399,500	395,318	1,299,500	444,500	1,244,500	267,000	532,000
	Refunds	2,357	3,500	2,500	3,500	3,500	3,500	3,500	3,500
	Sub-Total Distribution	2,193,025	1,091,713	1,071,769	2,068,424	1,210,829	2,024,311	1,061,603	1,342,028
Treatment	Personnel	627,327	637,704	688,965	741,421	726,621	750,696	775,803	801,826
	Operating	2,005,288	1,939,938	2,135,182	2,307,847	2,377,082	2,448,395	2,521,847	2,597,502
	Sub-Total Distribution	2,632,615	2,577,642	2,824,147	3,049,268	3,103,704	3,199,091	3,297,650	3,399,328
Total Expenditures		5,267,111	4,183,787	4,397,340	5,640,550	5,054,884	5,697,607	4,841,847	5,232,625

**2026 BUDGET WORKSHEET
WATER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Budget</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
Excess/(Deficiency) of Revenues Over Expenditures		(262,631)	357,036	192,090	(827,026)	(137,777)	(684,491)	321,969	86,574
Fund Balance January 1st		2,140,213	1,877,582	1,877,582	2,069,672	1,242,646	1,104,869	420,379	742,348
Fund Balance December 31st		1,877,582	2,234,618	2,069,672	1,242,646	1,104,869	420,379	742,348	828,922
Reserve For Encumbrances		100,000	537,086	100,000	100,000	100,000	100,000	100,000	100,000
Unencumbered Balance at December 31		1,777,582	1,697,532	1,969,672	1,142,646	1,004,869	320,379	642,348	728,922
Minimum Target Fund Balance									
25% of Operating Expenses		869,977	896,890	938,759	1,010,152	1,081,185	1,035,847	1,060,006	1,084,944
Amount Over/(Under) Target		907,605	800,642	1,030,913	132,494	(76,316)	(715,469)	(417,658)	(356,022)

Assumptions:

Receipts

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

Expenditures

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

Health insurance costs increase an average of 1%-2% per year

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

**2026 BUDGET WORKSHEET
SEWER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
620.0000.44510	Sewer Charges	2,345,609	2,659,768	2,659,768	2,960,343	3,297,041	3,600,368	3,916,625	4,219,693
620.0000.44530	Sewer Tap-In Fees	130,747	75,000	83,025	75,000	75,000	50,000	30,000	30,000
620.0000.44540	TCA Capacity Fees	-	-	70,000	200,000	200,000	200,000	200,000	200,000
620.0000.44561	County I&I Surcharge	14,331	7,500	15,320	10,000	10,000	10,000	10,000	10,000
620.0000.44562	Admin Fee - County I&I	1,592	750	1,702	1,250	1,250	1,250	1,250	1,250
620.0000.47100	Sale of Assets	-	-	9,376	5,000	-	-	-	-
620.0000.47445	Assessments - Sewer	640	-	640	-	-	-	-	-
620.0000.47890	Other Misc. Revenue	8,303	1,000	7,500	1,000	1,000	1,000	1,000	1,000
620.0000.48140	State Loan	802,749	-	4,027,531	-	-	-	-	-
620.0000.49210	Reimbursements	384	1,000	1,000	1,000	1,000	1,000	1,000	1,000
620.0000.49520	Advance In	500,000	250,000	250,000	-	-	-	-	-
Total Receipts		3,804,355	2,995,018	7,125,862	3,253,593	3,585,291	3,863,618	4,159,875	4,462,943
Administration	Personnel	66,249	73,185	71,135	78,686	80,025	82,411	84,844	87,357
	Other Operating	19,204	268,600	265,988	38,900	38,900	22,600	22,600	22,600
	Debt Service	9,776	296,380	296,380	296,380	296,380	296,380	296,380	296,380
	Transfers	191,218	190,631	190,631	202,982	221,332	209,044	215,701	222,598
	Sub-total Administration	286,447	828,796	824,134	616,948	636,638	610,435	619,525	628,935
Collections/Treat.	Personnel	377,254	393,189	406,720	467,439	462,633	468,651	481,430	494,616
	Other Operating	1,274,597	1,593,850	1,437,194	1,771,562	1,918,360	2,080,903	2,288,661	2,521,241
	Capital Outlay	2,811,305	304,500	3,718,682	280,500	399,500	354,500	462,000	237,000
	Refunds	502,854	503,500	501,500	253,500	3,500	3,500	3,500	3,500
	Sub-Total Treatment	4,966,010	2,795,039	6,064,096	2,773,001	2,783,993	2,907,554	3,235,592	3,256,357
Total Expenditures		5,252,457	3,623,835	6,888,230	3,389,949	3,420,630	3,517,988	3,855,117	3,885,292
Excess/(Deficiency) of Revenues Over Expenditures		(1,448,102)	(628,817)	237,632	(136,356)	164,660	345,630	304,758	577,651

**2026 BUDGET WORKSHEET
SEWER FUND - REVENUE-EXPENDITURE ANALYSIS**

<u>Account</u>	<u>Description</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<u>2027 Projected</u>	<u>2028 Projected</u>	<u>2029 Projected</u>	<u>2030 Projected</u>
Fund Balance January 1st		1,758,327	310,225	310,225	547,858	411,502	576,162	921,792	1,226,550
Fund Balance December 31st		310,225	(318,592)	547,858	411,502	576,162	921,792	1,226,550	1,804,201
Reserve For Encumbrances		3,709,151	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Unencumbered Balance at December 31		(3,398,926)	(418,592)	447,858	311,502	476,162	821,792	1,126,550	1,704,201
Minimum Target Fund Balance									
25% of Operating Expenses		491,931	639,664	602,717	839,892	880,313	915,902	973,309	1,037,103
Amount Over/(Under) Target		(3,890,856)	(1,058,255)	(154,859)	(528,391)	(404,151)	(94,110)	153,240	667,097

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 1%-2% per year

Anticipates a 12% 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.	2026	2027	2028	2029	2030
FIRE AND EMERGENCY MEDICAL SERVICES							
Ambulance #304	2022	35					425,000
Ambulance #303	2018	35		400,000			
Chevy Tahoe 30	2017	36				70,000	
Facilities and Station Location analysis		37	65,000				
Cardiac Monitor		38		40,000			40,000
Building Maintenance/Repair/Improvements		39	9,500				
Boat Trailer		40	27,750				
Boat Motor		41	8,500				
Mobile Data Computers		42	48,000				
TOTAL FIRE/EMS			\$ 158,750	\$ 440,000	\$ -	\$ 70,000	\$ 465,000
POLICE							
Replace Cruiser #104 - Chevrolet Tahoe Supervisor	2021	43		\$ 73,000			
Replace Cruiser #103 - Chevrolet Tahoe (engine)	2021	43	\$ 73,000				
Replace Cruiser #109 - Chevrolet Tahoe	2021	43		\$ 73,000			
Replace Cruiser #108 - Chevrolet Tahoe	2021	43			\$ 73,000		
Replace Admin Chief Vehicle #110	2020	43			\$ 55,000		
Replace Cruiser #118		43				\$ 74,000	
Replace Cruiser #107 - Chevrolet Tahoe	2023	43					\$ 74,000
Replace Detective Vehicle TFO #114-Chevrolet Colorado	2024	43					\$ 55,000
Body and In-Car Camera Systems Storage		44	\$ 74,614	\$ 27,980	\$ 27,980	\$ 27,980	\$ 27,980
Flock Safety Cameras		45	\$ 20,000	\$ 20,000	\$ 20,000		
Range Mower		46				\$7,500	
TOTAL POLICE			\$ 167,614	\$ 193,980	\$ 175,980	\$ 109,480	\$ 156,980
PARKS- CIP Fund							
PARK PROJECTS							
Kyle Park Restrooms		47	25,000	300,000			
Safety Surface & Equip, City & Kyle Parks		48	10,000	10,000	10,000	10,000	10,000
Kyle Park Sports Facilities		49	55,000	10,000	10,000	10,000	10,000
Kyle Park Ball Field Light Improvements		49			250,000		250,000
Kyle Park Sidewalk/Retaining Wall		49	100,000				
City Park - Playground Upgrade		50				300,000	
Parkwood Canoe Livery Expansion		51	15,000	100,000	125,000		
Demo Parks Garage		51	25,000				
Pickleball Courts (8)		52				75,000	30,000
TIPPECANOE FAMILY AQUATIC CENTER							
Facility Maintenance Improvements		53	5,000	5,000	6,000	6,000	6,500
Paint & Caulk Pool Bottoms		53					70,000
TFAC Replace HVAC Units		53			10,000		
Replace Sand in Filters		53	7,500				7,500

DEPT / ITEM	Year	Pg. No.	2026	2027	2028	2029	2030
Computer/Printer/Server Replacements		54	4,500	21,500		1,100	
Touchscreen POS PC's x (5) (per Doug)		54	8,000				
Replace Pumps & Motors		55	18,000	18,000	18,000	20,000	20,000
Replace Chairs - 20/ Year		56	30,000	30,000	30,000	30,000	30,000
New/Replace Large Fun Umbrellas		57	15,000				15,000
New/Replace Small Fun Umbrellas		57		15,000			
Lifeguard Umbrellas, Diving Boards, etc.		57		10,000			10,000
PARK VEHICLES & EQUIPMENT							
Parks, 1 Ton Dump	2008	58	115,000				
Parks, 3/4 Ton Pick Up	2012	59		60,000			
Parks, 3/4 Ton Pick Up	2015	59			60,000		
GMC 1/2 Ton Pick-Up	2016	59				60,000	
Parks Tractor - JD5210	2011	60		80,000			
Parks Tractor - JD4310	2013	60			80,000		
Parks Tractor - JD5325	2014	60				80,000	
Tri-Deck Mowers (have 2 mowers, on 4 year rotation)		61		35,000		35,000	
Zero turn Mowers (have 5 mowers, on five year rotation)		62	14,000	14,000	14,500	14,750	15,000
Public Works Storage Building - Maintenance Equipment			10,000				
TOTAL PARKS			\$ 457,000	\$ 708,500	\$ 613,500	\$ 641,850	\$ 474,000
ADMINISTRATION							
Microsoft Office 365		63	38,000	38,000	38,000	38,000	40,000
Software Upgrades		63	9,000	9,000	9,000	9,000	9,000
Computer Replacement Program		63	129,450	62,200	71,600	77,000	80,650
Phone Maintenance		63	5,000	5,000	5,500	5,500	6,000
Network Switch Upgrade		63	30,000				
Multi-Factor Authentication System		63	8,250	8,250	8,500	8,500	8,750
Upgrade 2 door control system		63	12,000				
MDR Computer Security Software		63	34,520	34,520	34,620	34,620	34,620
Battery Replacement - Server Room		63		6,000			
Archiving System		63	20,500	20,500	20,500	21,000	21,000
Cyber Security		63	8,000	8,000	8,000	8,000	8,000
Government Center Building Improvements		64	56,000	505,000	25,000	5,000	5,000
Government Center Emergency Generator		65				500,000	
Community Services Building Improvements		66	25,000	20,000	10,000		
Parks/Streets Service Center Improvements		67	25,000	5,000	5,000	5,000	5,000
City Manager/HR Copy Machine	2016	68	13,000				13000
Finance Department Copy Machine	2007	68		13,000			
CED Copy Machine	2008	68			13,000		
Police Dept. Copier	2009	68				13,000	
Fiber Optic Testing & Maint.		69	15,000	15,000	15,000	15,000	15,000
Thoroughfare Plan		70			30,000		
Facility Manager - Van	2007	71			50,000		
TOTAL ADMINISTRATION			\$ 428,720	\$ 749,470	\$ 343,720	\$ 739,620	\$ 246,020

DEPT / ITEM	Year	Pg. No.	2026	2027	2028	2029	2030
STREET							
STREET PROJECTS							
Asphalt Resurfacing		75	800,000	800,000	800,000	1,800,000	800,000
Alley Resurfacing		75	50,000	50,000	50,000	50,000	50,000
Curb & Sidewalk Replacement		76	60,000	60,000	60,000	60,000	60,000
Stormwater & Storm Sewer Maintenance		76	100,000	100,000	100,000	100,000	100,000
2nd Street Culvert Rehabilitation		77	1,250,000				
Paver Improvements - Intersections (Hyatt-Park)					25,000		
25A/Donn Davis Intersection Traffic Signal Upgrade		78	500,000				
Weller Drive Traffic Signal Upgrade		79	50,000	450,000			
Kessler Cowlesville/Hyatt Traffic Signal Upgrade		80		50,000	450,000		
Comanche Ditch - Belaire Culvert		81		850,000			
Amokee Ditch Storm Sewer		81				500,000	
Evanston Road Storm Sewer		81			300,000		
Hathaway Park Storm Sewer - East of Hathaway Dr.		81	20,000	250,000			
STREET VEHICLES & EQUIPMENT							
Street 3/4 ton Pick Up	2012	82		60,000			
Street 3/4 Ton Pick Up	2016	82			60,000		
Street 1 Ton Dump	2015	83		115,000			
Street 2.5 Ton Dump	2014	84				250,000	
Street 2.5 Ton Dump	2015	84					250,000
Street 2.5 Ton Dump	Additional	84		250,000			
Trackless Leaf Machine	2014	85				300,000	
Street End Loader	2002	86			250,000		
Street Asphalt 1 ton roller	2000	87					125,000
CrackSeal Machine	1996	88	125,000				
Push Camera		89	8,500				
Street Sweeper	2015	90					300,000
Meridian Barriers - Downtown Closures		91	160,000				
Removable Bollards - Downtown Side Streets (2nd - 4th)					50,000		
Computers, Servers, IT			5,000	5,000	5,000		
Public Works Storage Bldg - Maintenance Equipment			10,000				
TOTAL STREETS			\$ 3,138,500	\$ 3,040,000	\$ 2,150,000	\$ 3,060,000	\$ 1,685,000
DEBT							
OPWC Loan - Downtown Streetscape		93	48,181	48,181	48,181	48,181	48,181
TOTAL DEBT			\$ 48,181	\$ 48,181	\$ 48,181	\$ 48,181	\$ 48,181
TOTAL ALL DEPARTMENTS			\$ 4,398,765	\$ 5,180,131	\$ 3,331,381	\$ 4,669,131	\$ 3,075,181

DEPT. ITEM	Year	Pg. No.	2026	2027	2028	2029	2030
ELECTRIC							
New Subdivision Development		99	150,000	150,000	150,000	150,000	150,000
Line Improvements		99	60,000	60,000	60,000	60,000	60,000
4kV Circuit Underground Rebuild		100	100,000	100,000			
Substation #2 Rebuild		100	5,000,000				
Substation #4 Construction		100	2,500,000				
Old Electric Dept Storage - Refurbish		101		80,000			
Cold Storage Building		101	35,000				
Pick-Up Truck	2010	102					50,000
1 Ton Flat Bed Truck	2015	103	75,000				
Double Bucket Truck	2010	104				300,000	
Digger Derrick	2021	104				300,000	
Hydroexcavator/Jet Rodder	2015	119			50,000		
Chipper	2014	105		100,000			
Break Tensioner		105	150,000				
Wire Trailer		106	40,000				
Brush Mower		106	75,000				
Trencher		107				50,000	
Drone and Operator Training/Certification		107	75,000				
Computer and Security Camera Replacements			4,000	6,000	8,500		
Copier		108		10,000			
SCADA		108	20,000	9,000			
TOTAL ELECTRIC FUNDS CAPITAL OUTLAY			8,284,000	515,000	268,500	860,000	260,000
ELECTRIC DEBT							
Debt - Substation #1/1A and #4 Impr.		94	548,347	548,347	548,347	548,347	548,347
TOTAL ELECTRIC FUNDS DEBT			548,347	548,347	548,347	548,347	548,347
TOTAL ELECTRIC			8,832,347	1,063,347	816,847	1,408,347	808,347

DEPT. ITEM	Year	Pg. No.	2026	2027	2028	2029	2030
WATER							
Water Line Improvements		109	30,000	30,000	30,000	30,000	30,000
OEPA - Lead and Copper Replacements		109	200,000	200,000	200,000	200,000	200,000
West Broadway Boulevard 4" water		110		50,000	675,000		
Water Line 4"- Amokee (Warner-Tippecanoe)		110	300,000				
Water Line 4"- Kiser (Tippecanoe-N. Garber)		111				35,000	300,000
Water Line - County Road 25A Extension		111	600,000				
Storage Building Items		114	35,000				
Water Modeling		115		200,000			
2.5 Ton Dump Truck	2006	116		125,000			
1 Ton Dump Truck	2008	117	62,500				
3/4 Ton Pick-up	2017	118		37,500			
3/4 Ton Pick-up Truck	2018	118			37,500		
Hydroexcavator/Jet Rodder	2015	119			300,000		
Korbus Water Service Pipe Puller		120	70,000				
Computers, Servers, IT			2,000	2,000	2,000	2,000	2,000
TOTAL WATER FUNDS CAPITAL OUTLAY			1,299,500	644,500	1,244,500	267,000	532,000
Debt - OPWC Loan - AMR/AMI Project		94	30,000	30,000	30,000	30,000	30,000
Debt - OPWC Loan - Water Tower		95	21,250	21,250	21,250	21,250	21,250
Debt - OPWC Loan - Water Tower #4		95	85,000	85,000	85,000	85,000	85,000
Debt - OPWC Loan - Downtown Water Lines		96	11,900	11,900	11,900	11,900	11,900
TOTAL WATER FUNDS DEBT			148,150	148,150	148,150	148,150	148,150
TOTAL WATER			1,447,650	792,650	1,392,650	415,150	680,150

DEPT. ITEM	Year	Pg. No.	2026	2027	2028	2029	2030
SEWER							
I & I Program		112		200,000		200,000	200,000
Sewer Line Improvements		112	35,000	35,000	35,000	35,000	35,000
Floral Acres Redesign		113			30,000	225,000	
Slipline- Amokee (Warner-Tippecanoe)		113	60,000				
Tipp Cowlesville Lift Station Building		114	70,000				
Storage Building Items		114	35,000				
2.5 Ton Dump Truck	2006	116		125,000			
1 Ton Dump Truck	2008	117	62,500				
3/4 Ton Pick-up	2017	118		37,500			
3/4 Ton Pick-up Truck	2018	118			37,500		
Hydroexcavator/Jet Rodder	2015	119			250,000		
Headsets for Jet Rod Truck		120	16,000				
Computers, Servers, IT			2,000	2,000	2,000	2,000	2,000
TOTAL SEWER FUNDS CAPITAL IMPROVEMENTS			280,500	399,500	354,500	462,000	237,000
Debt - OPWC - Downtown Sewer		96	9,800	9,800	9,800	9,800	9,800
Debt - SR571/CR25A/Hyatt Sewer Main Extension		97	256,250	256,250	256,250	256,250	256,250
TOTAL SEWER FUNDS DEBT			266,050	266,050	266,050	266,050	266,050
TOTAL SEWER			546,550	665,550	620,550	728,050	503,050

VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2026	2027	2028	2029	2030
<u>FIRE/EMS</u>							
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					
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					

VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2026	2027	2028	2029	2030
<u>POLICE</u>							
24 DARE SRO - Training PIT Car #112	2016						
FORD EDGE, #119 DETECTIVE VEHICLE LAB	2018						
CHEVROLET TRAVERSE, #110 DETECTIVE	2020				\$ 55,000		
CHEVROLET TAHOE, #104 SERGEANT-SUPERVISOR	2021			\$ 73,000			
CHEVROLET TAHOE, #108	2021				\$ 73,000		
CHEVROLET TAHOE #109	2021			\$ 73,000			
CHEVROLET TAHOE, #103	2021		\$ 73,000				
DODGE DURANGO, #105 SERGEANT-SUPERVISOR	2023						
CHEVROLET TAHOE, #107	2023						\$74,000
DODGE DURANGO, #117 - ADMIN DEPUTY CHIEF	2023						
FORD MUSTANG, #100 SRO	2024						
FORD MUSTANG, #111 SRO	2024						
FORD F150 RESP, #106	2024						\$74,000
CHEVROLET TRAVERSE, #113 ADMIN CAPT	2024						
CHEVROLET COLORADO, #114 TFO DETECTIVE	2024						\$55,000
FORD EXPLORER EB, #102 K9	2025						
FORD EXPLORER EB, #101	2025						
FORD EXPLORER, #115 DETECTIVE	2025						
FORD EXPLORER, #116-ADMIN CHIEF	2025						
PATROL VEHICLE #118	2029					\$ 74,000	

VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2026	2027	2028	2029	2030
<u>PARKS</u>							
1 TON DUMP, FORD	2008	10	\$115,000				
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					
FORD 3/4 TON PICK-UP	2024	10					
<u>EQUIPMENT</u>							
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					

VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2026	2027	2028	2029	2030
<u>STREET</u>							
TRUCK 3/4 TON-FORD	2008	10					
TRUCK 3/4 TON - FORD	2012	10		\$ 60,000			
2.5 TON DUMP W/PLOW-FREIGHTLINER	2014	10				\$250,000	
2.5 TON DUMP W/PLOW- FREIGHTLINER	2015	12					\$250,000
1 TON DUMP W/PLOW - FORD	2015	10		\$115,000			
GMC 1/2 TON PICK-UP	2016	10			\$ 60,000		
2.5 TON DUMP W/PLOW-FREIGHTLINER	2019						
2.5 TON DUMP W/PLOW - FORD	2024						
2.5 TON DUMP W/PLOW - FORD	2024						
2.5 TON DUMP W/PLOW	ADDITIONAL			\$250,000			
<u>EQUIPMENT</u>							
TRACLESS LEAF MACHINE	2014					\$300,000	
1 TON ASPHALT ROLLER	2000	15					\$125,000
BACKHOE	2000						
END LOADER	2002	15			\$250,000		
STREET SWEEPER	2015	10					\$300,000
MINI-EXCAVATOR (SHARED MULTI-DEPT.)	2019	15					

VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2026	2027	2028	2029	2030
<u>ELECTRIC</u>							
INTERNATIONAL TRUCK - MODEL 430	2010					\$ 300,000	
1 TON FLAT BED TRUCK #525	2015	10	\$ 75,000				
DOUBLE BUCKET #507	2017	10					
GMC 3/4 TON PICK-UP	2017	10					50000
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					
<u>EQUIPMENT</u>							
TRENCHER - DITCH WITCH RT45A	1993/2018					\$ 50,000	
CHIPPER	2008/2014			\$ 100,000			
REAR YARD MACHINE	2012						
FORKLIFT	2015						

VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2026	2027	2028	2029	2030
<u>WATER/SEWER</u>							
2.5 TON DUMP INTERNATIONAL	2006	12		\$ 250,000			
TRUCK - 1 TON DUMP - FORD	2008	10	\$ 125,000				
HYDROEXCAVATOR-JET RODDER	2015	15			\$ 600,000		
FORD 1/2 TON PICK-UP	2015	10					
GMC 3/4 TON PICK-UP	2017	10		\$ 75,000			
FORD 1-TON PICK-UP	2018	10			\$ 75,000		
GMC 3/4 TON PICK-UP	2019	10					
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					

VEHICLE RETENTION SCHEDULE

DIVISION	CURRENT MODEL	EXPECTED LIFE	2026	2027	2028	2029	2030
<u>ADMINISTRATION</u>							
FORD TRANSIT VAN	2018	10			\$ 50,000		
FORD RANGER	2024	15					
FORD RANGER	2025	15					
FORD 3/4 TON PICK-UP #528	2012	Passed down from other Depts. Will not be replaced with new vehicle from CIP					

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Ambulance		PROJECT I.D.: 18-2130-01		PROJECT YEARS: 2027, 2030	
TRADE-IN VALUE (IF ANY): 2018 vehicle anticipated to be sold on GovDeals.Com. The last ambulance sold on Govdeals brought approx. \$10,000.		ESTIMATED USEFUL LIFE: 8 years		TOTAL EXPENDITURE: \$ 825,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replace 2018 model ambulance in 2027. Replace 2022 model ambulance in 2030.					
PROJECT JUSTIFICATION (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.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS: \$ 400,000	2028 COSTS:	2029 COSTS:	2030 COSTS: \$ 425,000	
FUNDING SOURCE: Capital Improvement Fund Sale of Current Vehicle The Monroe Township EMS contract includes funding for 26% of the cost of replacement ambulances.					

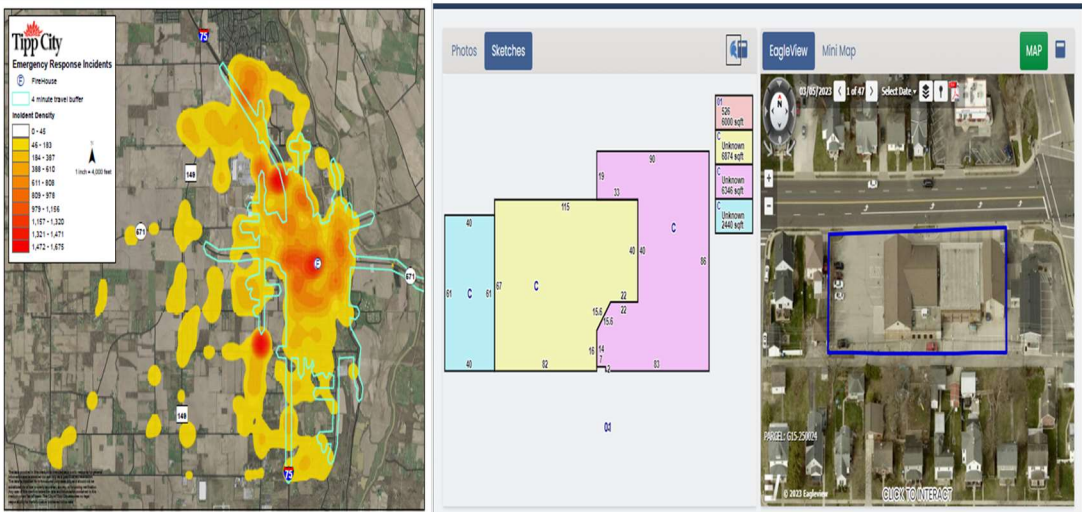


CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Command Vehicles		PROJECT I.D.:		PROJECT YEARS: 2029	
TRADE-IN VALUE (IF ANY): Repurposed for Business Use, Public Outreach Coordinator, Community Education & Training		ESTIMATED USEFUL LIFE: 12 years		TOTAL EXPENDITURE: \$ 65,000	
DESCRIPTION: 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.					
PROJECT JUSTIFICATION: 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 & trailer hauling, and movement of fire scene tools/equipment.					
2026 COSTS:	2027 COSTS:	2028 COSTS:	2029 COSTS: \$ 70,000	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund					



Capital Improvement Project

PROJECT NAME: Facility Functionality & Station Location Evaluation		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 50 years		TOTAL EXPENDITURE: \$ 65,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): <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>				
PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): <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>				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$65,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: <p>Capital Improvement Fund</p>				
				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Cardiac Monitor		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027-2030	
TRADE-IN VALUE (IF ANY): Unknown		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 40,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replace 12 Lead Cardiac Monitors					
PROJECT JUSTIFICATION (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.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS: \$ 40,000	2028 Costs:	2029 COSTS:	2030 Costs: \$ 40,000	
FUNDING SOURCE: Capital Improvement Fund Donations and/or Grant Funding					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Building Maint/Repair/Improvement - Interior Lighting		PROJECT I.D.:		PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): None		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 9,500	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replace existing fluorescent light fixtures. 50 – 4 foot lights and 16 – 2 foot lights and 2 – Can lights					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Tipp City has been converting light fixtures to reduce overall costs and efficiencies in lighting interior spaces.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 9,500	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund					



Capital Improvement Project

PROJECT NAME: Boat trailer	PROJECT I.D. OR DEPARTMENT:	PROJECT YEARS: 2026
TRADE-IN VALUE (IF ANY):	ESTIMATED USEFUL LIFE: 20 years	TOTAL EXPENDITURE: \$27,750
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Requesting the purchase of a double-stack boat rescue trailer to replace two individual boat trailers currently in use. This trailer will consolidate storage and transport of both rescue boats into a single, more efficient unit, supporting faster and safer deployment for river rescue operations.		
PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): With limited space at Station 31, a double-stack trailer will reduce our equipment footprint, cut maintenance needs in half, and streamline river rescue responses. It allows for quicker deployment with fewer personnel and supports rescue operations our team is already trained and certified to perform. This upgrade enhances readiness while replacing aging, space-inefficient equipment.		
PROJECT COST (If multiple phases, which year will the expenditure take place)		
2026 COSTS: \$27,500	2027 COSTS:	2028 COSTS:
FUNDING SOURCE: Capital Improvement Fund		



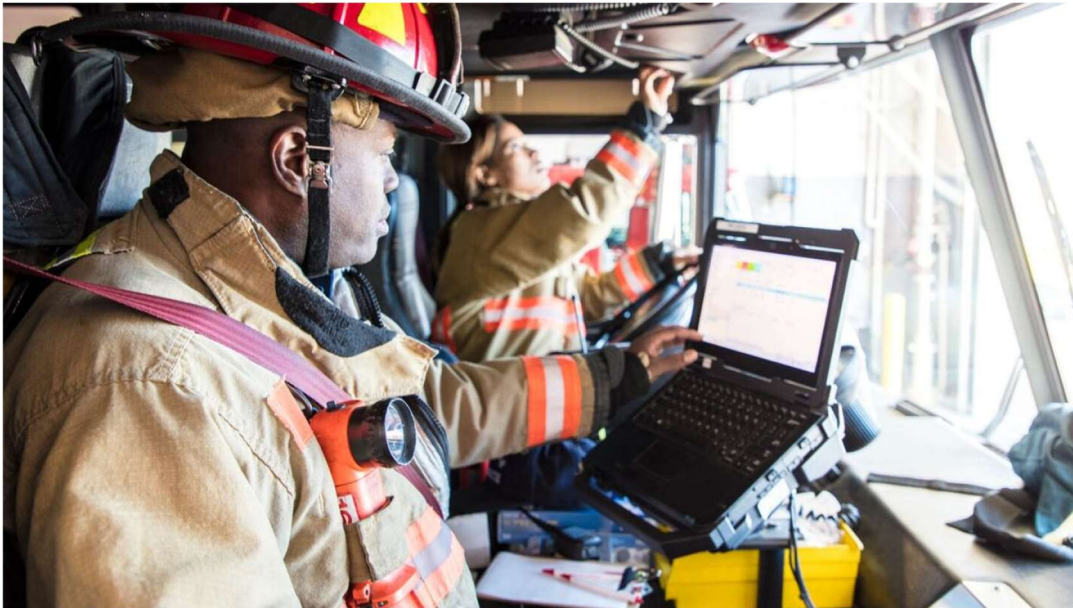
Capital Improvement Project

PROJECT NAME: Boat 32 Motor Replacement		PROJECT I.D. OR DEPARTMENT: Fire		PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): Unknown – motor is anticipated to be sold on Govdeals.		ESTIMATED USEFUL LIFE: 20 years		TOTAL EXPENDITURE: \$ 8,500	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replace the outdated 1985 Evinrude outboard motor on Boat 32 with a modern, reliable unit to support swift-water technical rescue operations. This is a surface-drive motor, featuring a 23 hp Vanguard EFI engine, electronic instant reverse, integrated charging system, and compact design. This is ideal for our response areas for shallow water rescues.					
PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): The current motor is nearly 40 years old, beyond its service life, and difficult to repair due to a lack of available parts. A dependable motor is critical for safe, timely response during increasing technical rescue incidents. This motor will have quick deployment with fewer personnel, and enhanced maneuverability, making it well-suited for the demanding conditions of our rescue operations.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$8,500	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund					



Capital Improvement Project

PROJECT NAME: Mobile Data Terminals (computers)	PROJECT I.D. OR DEPARTMENT:	PROJECT YEARS: 2026
TRADE-IN VALUE (IF ANY): Unknown	ESTIMATED USEFUL LIFE: 5 years	TOTAL EXPENDITURE: \$ 48,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replace existing mobile data terminals and associated equipment.		
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Replacement of Existing Equipment IT has advised the department that the current terminals software will not be supported after 2025. The terminals are used daily and are an integral component of our operations.		
PROJECT COST (If multiple phases, which year will the expenditure take place)		
2026 COSTS: \$ 48,000	2027 COSTS:	2028 COSTS:
2029 COSTS:		2030 COSTS:
FUNDING SOURCE: Capital Improvement Fund		



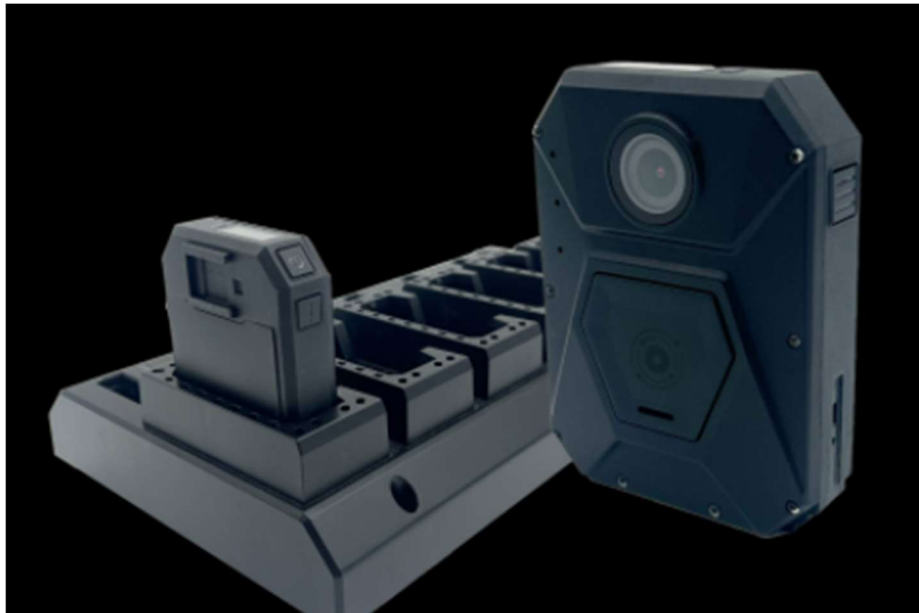
CAPITAL IMPROVEMENT PROJECTS

PROJECT NAME: Police Vehicle	PROJECT I.D. OR DEPARTMENT: Police	PROJECT YEARS: 2026-2030
TRADE-IN VALUE (IF ANY): Similar vehicles have been sold on Govdeals and brought \$4,000-\$6,500.	ESTIMATED USEFUL LIFE: 5 – 6 years	TOTAL EXPENDITURE: See Below
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): 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.)		
PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): 2026: Car 103 2027: Car 104, Car 109 2028: Car 115, Car 108 2029: Car 118, 2030: Car 107, Car 114		
PROJECT COST (If multiple phases, which year will the expenditure take place)		
2026 COSTS: \$73,000	2027 COSTS: 146,000	2028 COSTS: 128,000
2029 COSTS: 74,000		2030 COSTS: 129,000
FUNDING SOURCE: Capital Improvement Fund Sale of Current Vehicles		



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Body Worn and In-Car Cameras		PROJECT I.D. OR DEPARTMENT: Police		PROJECT YEARS: 2026-2030	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 5 years-Yearly Contract		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Digital Ally has ceased to be the department's vendor. Beginning in 2026, Utility is the new vendor					
PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): In car video systems, body worn cameras, mounts, installation, technical support, support dock, training, cloud storage of data, and redaction.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 74,614	2027 COSTS: \$ 27,980	2028 COSTS: \$ 27,980	2029 COSTS: \$ 27,980	2030 COSTS: \$ 27,980	
FUNDING SOURCE: Capital Improvement Fund					



CAPITAL IMPROVEMENT PROJECTS

PROJECT NAME: Flock Safety Systems		PROJECT I.D. OR DEPARTMENT: Police		PROJECT YEARS: 2026-2030	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 5		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): 3 rd Year of 5 Year contract					
PROJECT JUSTIFICATION (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.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 20,000	2027 COSTS: \$ 20,000	2028 COSTS: \$ 20,000	2029 COSTS: TBD	2030 COSTS: TBD	
FUNDING SOURCE: Capital Improvement Fund					



CAPITAL IMPROVEMENT PROJECTS

PROJECT NAME: Replacement of Range Mower		PROJECT I.D. OR DEPARTMENT: Police		PROJECT YEARS: 2029	
TRADE-IN VALUE (IF ANY):		ESTIMATED USEFUL LIFE: 10		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replacement of mower for range mowing					
PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Range Mower.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS:	2028 COSTS:	2029 COSTS: \$7,500	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund					





CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Kyle Park Restrooms		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 - 2027
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: \$ 325,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Add additional restrooms in Kyle Park, including design work				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): 2026 – Design of additional restrooms in Kyle Park 2027 – Construction of additional restroom facilities in Kyle Park				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 25,000	2027 COSTS: \$ 300,000	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE Capital Improvement Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Safety Surface & Equipment Improvements		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 – 2030	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Install &/or upgrade the safety surface under existing equipment and purchase new playground equipment.					
PROJECT JUSTIFICATION (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.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 10,000	2027 COSTS: \$ 10,000	2028 COSTS: \$ 10,000	2029 COSTS: \$ 10,000	2030 COSTS: \$ 10,000	
FUNDING SOURCE: Capital Improvement Reserve Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Kyle Park Improvements	PROJECT I.D. OR DEPARTMENT:	PROJECT YEARS: 2026 - 2030		
TRADE-IN VALUE (IF ANY): N/A	ESTIMATED USEFUL LIFE: N/A	TOTAL EXPENDITURE: \$ 265,000		
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Upgrade Kyle Park to include a new sidewalk and retaining wall along the entrance in conjunction with a NAWA water line project. Upgrade lighting and facilities at the baseball and softball fields. Baseball and softball field dugouts have limited seating and no overhead canopies for protection from inclement weather. Fence guards along the top of all fields need replaced and/or installed.				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): 2026 – Kyle Park Sidewalk/Retaining Wall - \$100,000 Field updates to include benches, bleachers, and covered dugouts - \$55,000 2027 – Field updates to include benches, bleachers, and covered dugouts - \$10,000 2028 – Field updates to include benches, bleachers, and covered dugouts - \$10,000 Ball Field Lighting updates (original lights were pre-owned when installed almost 20 years ago) - \$250,000 2029 - Field updates to include benches, bleachers, and covered dugouts - \$10,000 2030 - Field updates to include benches, bleachers, and covered dugouts - \$10,000 Ball Field Lighting updates (original lights were pre-owned when installed almost 20 years ago) - \$250,000				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 155,000	2027 COSTS: \$ 10,000	2028 COSTS: \$ 260,000	2029 COSTS: \$ 10,000	2030 COSTS: \$ 260,000
FUNDING SOURCE Capital Improvement Fund ODNR Grant Funds				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: City Park Playground Improvements		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2029	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: \$ 300,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Upgrade the City Park playground to include a new main play structure, swings, slides, and other features. This project will be a complete restoration of the playground area, replacing equipment that is between 15 and 25 years old.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): City Park Playground updates to include: The large play structure currently in use was funded in part by an ODNR grant and is approx. 15 years old. New swings, slides and other features.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS:	2028 COSTS:	2029 COSTS: \$ 300,000	2030 COSTS:	
FUNDING SOURCE Capital Improvement Fund ODNR Grant Funds					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Parkwood Canoe Livery and Parking		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 - 2028
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: \$ 265,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Demo of existing Parks building and expansion of existing Canoe Livery including adding parking and widening the concrete boat launch as well as additional stadium parking.				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): 2026 – Demo of existing Parks building and design of new Canoe Livery and Parking 2027 – Construction of additional stadium parking 2028 – Construction and expansion of the existing concrete boat launch				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 40,000	2027 COSTS: \$ 100,000	2028 COSTS: \$ 125,000	2029 COSTS:	2030 COSTS:
FUNDING SOURCE Capital Improvement Fund ODNR Grant Funds				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Kyle Park – Pickleball Courts		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 – 2030	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Maintain and improve the eight (8) Pickleball Courts in Kyle Park					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): 2029 – Reapply acrylic surface coating and re-stripe court lines 2030 – Replace nets and windscreen around courts					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COST	2027 COSTS	2028 COSTS:	2029 COSTS: \$ 75,000	2030 COSTS: \$ 30,000	
FUNDING SOURCE: Capital Improvement Reserve Fund					





CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Tippecanoe Family Aquatic Center		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 - 2030	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): 2026 - Replace sand in filters - \$7,500 Placeholder for periodic maintenance - \$5,000 2027 – Placeholder for periodic maintenance - \$5,000 2028 – Replace HVAC units - \$10,000 Placeholder for periodic maintenance - \$6,000 2029 - Placeholder for periodic maintenance - \$6,000 2030 – Paint & Caulk Pool Bottoms - \$70,000 Replace sand in filters - \$7,500 Placeholder for periodic maintenance - \$6,500					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Periodic maintenance on the TFAC pools and grounds.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 12,500	2027 COSTS: \$ 5,000	2028 COSTS: \$ 16,000	2029 COSTS: \$ 6,000	2030 COSTS: \$ 84,000	
FUNDING SOURCE: Capital Improvement Fund Parks Capital Improvement Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Tippecanoe Family Aquatic Center Computer Replacement		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 - 2030
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: See Below
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): 2026 - Security camera computer - \$4,500 2026 - Point of Sale units (5 total) - \$8,000 2029 - PC in Pool Manager's office - \$1,100				
PROJECT JUSTIFICATION (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.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 12,500	2027 COSTS: \$ 21,500	2028 COSTS: \$	2029 COSTS: \$ 1,100	2030 COSTS: \$
FUNDING SOURCE: Capital Improvement Fund Parks Capital Improvement Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Tippecanoe Family Aquatic Center Equipment Replacement		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 – 2030	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replacement of pumps, motors, chemical feed controllers, & other equipment at the TFAC.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled replacement of equipment due to life expectancy.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 18,000	2027 COSTS: \$ 18,000	2028 COSTS: \$ 18,000	2029 COSTS: \$ 20,000	2030 COSTS: \$ 20,000	
FUNDING SOURCE: Capital Improvement Fund					



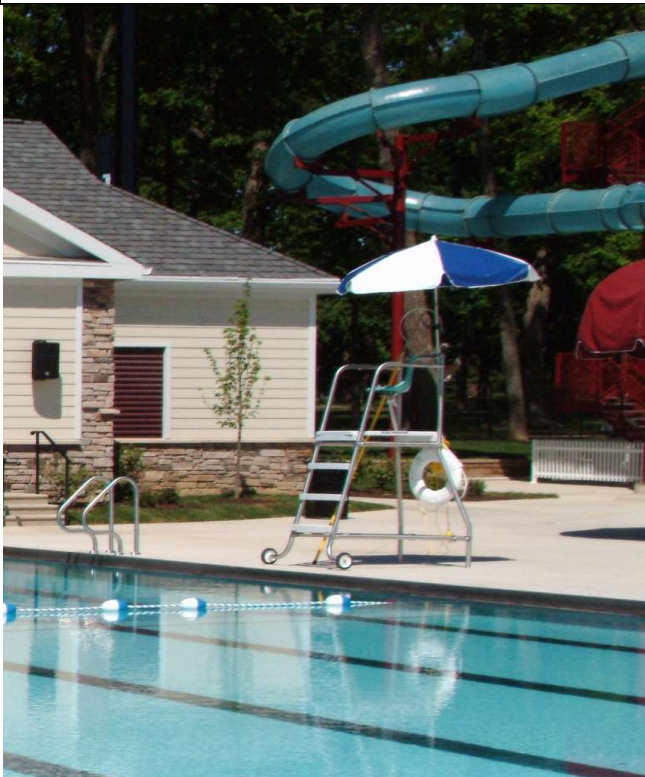
CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Pool Chairs		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 – 2030	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replacement of pool chairs (20/Year) at the TFAC.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled replacement of equipment due to life expectancy. The existing poolside chairs are original to construction of the new facility and are 15+ years old. This schedule replaces 25 per year until they are all replaced.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 30,000	2027 COSTS: \$ 30,000	2028 COSTS: \$ 30,000	2029 COSTS: \$ 30,000	2030 COSTS: \$ 30,000	
FUNDING SOURCE: Capital Improvement Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: TFAC Fun & Lifeguard Umbrellas		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 - 2030	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 5 years		TOTAL EXPENDITURE: \$65,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): 2026 & 2030 – Replace Large Fun Umbrellas 2027 & 2030 – Replace Small Fun Umbrellas, Lifeguard Umbrellas, Diving Boards (as required)					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 15,000	2027 COSTS: \$ 25,000	2028 COSTS:	2029 COSTS:	2030 COSTS: \$ 25,000	
FUNDING SOURCE: Capital Improvement Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Parks Truck – 1 Ton Dump Truck		PROJECT I.D. OR DEPARTMENT: 18-4180-E04		PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): Unknown –vehicle anticipated to be sold on GovDeals.Com. Similar vehicles have sold for approx. \$3,500-\$5,000.		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 115,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replace 2008 Ford 1 Ton Dump Truck in 2026. This truck currently has 41,200 miles on the odometer with no significant issues at this time.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 115,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Parks Trucks - Pickups		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027-2029	
TRADE-IN VALUE (IF ANY): Trucks anticipated to be sold on GovDeals.Com – similar vehicles have sold for approx. \$3,500-\$5,000.		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 180,000	
DESCRIPTION OR REQUEST (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					
PROJECT JUSTIFICATION (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.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS: \$ 60,000	2028 COSTS: \$ 60,000	2029 COSTS: \$ 60,000	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Tractors		PROJECT I.D.: 10-4180-E06		PROJECT YEARS: 2026-2028	
TRADE-IN VALUE (IF ANY): Unknown - Tractors are anticipated to be sold on GovDeals.Com or traded in to the dealer.		ESTIMATED USEFUL LIFE: 12-15 years		TOTAL EXPENDITURE: \$ 240,000	
DESCRIPTION: 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).					
PROJECT JUSTIFICATION: Mowers are used almost daily in the summer months and will be approaching 15 years of use.					
2026 COSTS:	2027 COSTS: \$ 80,000	2028 COSTS: \$ 80,000	2029 COSTS: \$ 80,000	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund Sale of Current Tractors					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Tri-deck mowers		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027 - 2029	
TRADE-IN VALUE (IF ANY): Unknown – will be determined as mowers are replaced.		ESTIMATED USEFUL LIFE: 5 years		TOTAL EXPENDITURE: \$70,000	
DESCRIPTION OR REQUEST (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.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS: \$ 35,000	2028 COSTS:	2029 COSTS: \$ 35,000	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund Sale/Trade-In of Existing Mowers					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Zero Turn Trim Mowers		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 - 2030	
TRADE-IN VALUE (IF ANY): Approx. \$5,000 trade-in value in recent years.		ESTIMATED USEFUL LIFE: 4 years		TOTAL EXPENDITURE: \$72,250	
DESCRIPTION OR REQUEST (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.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 14,000	2027 COSTS: \$ 14,000	2028 COSTS: \$ 14,500	2029 COSTS: \$ 14,750	2030 COSTS: \$ 15,000	
FUNDING SOURCE: Capital Improvement Fund Sale/Trade-In of Existing Mowers					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Information Technology Upgrade	PROJECT I.D. OR DEPARTMENT: 03-1040-01	PROJECT YEARS: 2026-2030
TRADE-IN VALUE (IF ANY): N/A	ESTIMATED USEFUL LIFE: 4-10 years	TOTAL EXPENDITURE: See Below
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): 2026: 4 Year replacement of computers, and 5 Year replacement of servers (\$129,450); Software upgrades and licensing & multi-factor system (\$17,250); Microsoft Office 360 – annual use fee (\$38,000). Phone maintenance (\$5,000); Archiving systems (\$20,500); Cybersecurity (\$8,000); Network switch upgrade (\$30,000); MDR security software (\$34,520); Upgrade door control systems (\$12,000). 2027: 4 Year replacement of computers, and 5 Year replacement of servers (\$62,200); Software upgrades and licensing & multi-factor system (\$17,250); Microsoft Office 360 – annual use fee (\$38,000). Phone maintenance (\$5,000); Archiving systems (\$20,500); Cybersecurity (\$8,000); MDR security software (\$34,520); Replacement of server room batteries (\$6,000). 2028: 4 Year replacement of computers, and 5 Year replacement of servers (\$71,600); Software upgrades and licensing & multi-factor system (\$17,500); Microsoft Office 360 – annual use fee (\$38,000). Phone maintenance (\$5,500); Archiving systems (\$20,500); Cybersecurity (\$8,000); MDR security software (\$34,620). 2029: 4 Year replacement of computers, and 5 Year replacement of servers (\$77,000); Software upgrades and licensing & multi-factor system (\$17,500); Microsoft Office 360 – annual use fee (\$38,000). Phone maintenance (\$5,500); Archiving systems (\$21,000); Cybersecurity (\$8,000); MDR security software (\$34,620). 2030: 4 Year replacement of computers, and 5 Year replacement of servers (\$80,650); Software upgrades and licensing & multi-factor system (\$17,750); Microsoft Office 360 – annual use fee (\$40,000). Phone maintenance (\$6,000); Archiving systems (\$21,000); Cybersecurity (\$8,000); MDR security software (\$34,620).		
PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): 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.		
PROJECT COST (If multiple phases, which year will the expenditure take place)		
2026 COSTS: \$ 294,720	2027 COSTS: \$ 191,470	2028 COSTS: \$ 195,720
2029 COSTS: \$ 201,620		2030 COSTS: \$ 208,020
FUNDING SOURCE: Capital Improvement Fund		

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Government Center: Maintenance, Improvements, & Addition		PROJECT I.D. OR DEPARTMENT: 03-1040-03		PROJECT YEARS: 2026-2030	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 5-30 years		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): <p>2026: Parking lot expansion – engineering (\$45,000); Replace cracked heat exchangers as needed (\$5,000); Replace carpeting in CM office (\$6,000).</p> <p>2027: Parking lot expansion – construction (500,000); Replace cracked heat exchangers as needed (\$5,000).</p> <p>2028: Replace 3 mini-split units (\$20,000); Cracked heat exchangers as needed (\$5,000).</p> <p>2029: Cracked heat exchangers as needed (\$5,000).</p> <p>2030: Cracked heat exchangers as needed (\$5,000).</p>					
PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment includes a cost/benefit analysis): <p>Remodeling, maintenance and reconfiguration of the Government Center; serves to prolong the overall life of the building, enhances functionality, increases productivity, and provides higher service levels to the City residents.</p>					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 56,000	2027 COSTS: \$ 505,000	2028 COSTS: \$ 25,000	2029 COSTS: \$ 5,000	2030 COSTS: \$ 5,000	
FUNDING SOURCE: <p>Capital Improvement Fund</p>					

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Government Center Generator		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2029	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: \$ 500,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): The current generator was installed in 2001, and is a crucial component for dealing with emergency situations that may impact the city.					
PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): The Government Center back-up generator is a critical investment to ensure uninterrupted operations of the main municipal building during power outages, allowing essential government services—including emergency coordination, public safety communications, and vital records access—to remain functional and accessible to the public. This enhances community resilience and ensures continuity of operations in both routine and emergency scenarios.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS:	2028 COSTS:	2029 COSTS: \$500,000	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund					





CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Community Services Building: Maintenance and Improvements		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026-2027
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 15-20 years		TOTAL EXPENDITURE: \$ 35,000
DESCRIPTION: 2026: Exterior Painting (\$25,000) 2027: HVAC replacement (\$20,000) 2028: HVAC replacement (\$10,000)				
PROJECT JUSTIFICATION The Community Services building was constructed in 1874 and requires regular maintenance and upkeep to maintain its integrity and extend its life.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$25,000	2027 COSTS: \$20,000	2028 COSTS: \$10,000	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Capital Improvement Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Parks/Streets Service Center: Maintenance and Improvements		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026-2030
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 20 years		TOTAL EXPENDITURE: See Below
DESCRIPTION: 2026: Seal coat parking lot (\$13,000); Replacement of all lighting with LED fixtures (\$7,000). Roof maintenance as needed (\$5,000) 2027: Roof maintenance as needed (\$5,000) 2028: Roof maintenance as needed (\$5,000) 2029: Roof maintenance as needed (\$5,000) 2030: Roof maintenance as needed (\$5,000)				
PROJECT JUSTIFICATION HVAC end of useful life and needs replacement. The existing garage doors are original to the building and are in need of replacement.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 25,000	2027 COSTS: \$ 5,000	2028 COSTS: \$ 5,000	2029 COSTS: \$ 5,000	2030 COSTS: \$ 5,000
FUNDING SOURCE: Capital Improvement Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Replace Copiers		PROJECT I.D. OR DEPARTMENT: 08-3140-01		PROJECT YEARS: 2026-2030
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 5 years		TOTAL EXPENDITURE: See below
DESCRIPTION OR REQUEST (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.				
PROJECT JUSTIFICATION (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				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 13,000	2027 COSTS: \$ 13,000	2028 COSTS: \$ 13,000	2029 COSTS: \$ 13,000	2030 COSTS: \$ 13,000
FUNDING SOURCE: Capital Improvement Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Fiber Optic Testing & Maintenance		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026-2030
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: \$ 15,000/Year
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Purchase equipment (when needed) to test and maintain City's fiber optic system used for traffic signal controls, backhaul for AMR/AMI systems, and communications between City facilities. Annual expenditures change based on the need of that particular year. Some common types of Fiber expenses would include: transmission equipment replacement/upgrade, fiber trailer expenses, fiber optic splicing equipment, fiber optic test equipment, spare fiber optic cable, cable markers, strand and pole line hardware, etc.				
PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Provide New or Higher Service Level Replacement of Failed or Obsolete Equipment				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 15,000	2027 COSTS: \$ 15,000	2028 COSTS: \$ 15,000	2029 COSTS: \$ 15,000	2030 COSTS: \$ 15,000
FUNDING SOURCE: Capital Improvement Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Thoroughfare Plan		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2028
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: \$ 30,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): The Thoroughfare Plan is a key reference document for the implementation of the Zoning Code (Chapter 154) and Subdivision Regulations (Chapter 155).				
PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): The existing Thoroughfare Plan was adopted by City Council in 2006 and is over 20 years old. The current plan has been modified several times and needs to be updated to reflect current conditions.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS:	2027 COSTS:	2028 COSTS: \$ 30,000	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Capital Improvement Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Facility Manager Van		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2028	
TRADE-IN VALUE (IF ANY): \$25,000 – est. GovDeals		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 50,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replacement of 2018 Facilities Manager Van					
PROJECT JUSTIFICATION (explain the effect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Replacement of Existing Equipment					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS:	2028 COSTS: \$50,000	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund					



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**2026-2030
STREET PROGRAM
FIVE YEAR IMPROVEMENT PLAN**

2026	\$ 800,000	Annual Asphalt Street Resurfacing – Streets will be prioritized and paving determined on need.
	\$ 50,000	Alley Resurfacing
	\$ 60,000	Sidewalk Grinding or Replacement Program
	\$ 100,000	Stormwater & Storm Sewer Maintenance
	\$ 1,250,000	2 nd Street Culvert Rehabilitation (Construction)
	\$ 500,000	CR25A/Donn Davis Way Traffic Signal Replacement
	\$ 50,000	Weller Drive Traffic Signal Replacement (Eng.)
	\$ 20,000	Hathaway Park Storm Sewer Improvements (Eng.)
2027	\$ 800,000	Annual Asphalt Street Resurfacing – Streets will be prioritized and paving determined on need.
	\$50,000	Alley Resurfacing
	\$ 60,000	Sidewalk Grinding or Replacement Program
	\$ 100,000	Stormwater & Storm Sewer Maintenance
	\$ 450,000	Weller Drive Traffic Signal Replacement
	\$ 50,000	Kessler-Cowlesville/Hyatt Traffic Signal Replacement
	\$ 850,000	Comanche Ditch Storm Sewer Improvements
	\$ 250,000	Hathaway Park Storm Sewer Improvements

2026-2030 STREET PROGRAM FIVE YEAR IMPROVEMENT PLAN		
2028	\$ 800,000	Annual Asphalt Street Resurfacing – Streets will be prioritized and paving determined on need.
	\$ 50,000	Alley Resurfacing
	\$ 60,000	Sidewalk Grinding or Replacement Program
	\$100,000	Stormwater & Storm Sewer Maintenance
	\$25,000	Paver Improvements – Intersection Park & Hyatt
	\$ 450,000	Kessler-Cowlesville/Hyatt Traffic Signal Replacement
	\$300,000	Evanston Road Storm Sewer Improvements
2029	\$ 1,800,000	Annual Asphalt Street Resurfacing – CR25A north of Main St. Project will be partially funded with a federal grant.
	\$ 50,000	Alley Resurfacing
	\$ 60,000	Sidewalk Grinding or Replacement Program
	\$ 100,000	Stormwater & Storm Sewer Maintenance
	\$500,000	Amokee Ditch Storm Sewer Improvements
2030	\$ 800,000	Annual Asphalt Street Resurfacing – Streets will be prioritized and paving determined on need.
	\$ 50,000	Alley Resurfacing
	\$ 60,000	Sidewalk Grinding or Replacement Program
	\$ 100,000	Stormwater & Storm Sewer Maintenance



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Annual Asphalt Resurfacing Program		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 - 2030	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 20 years		TOTAL EXPENDITURE: See Below	
DESCRIPTION: Street and Alley Paving					
PROJECT JUSTIFICATION (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 \$50,000 on alley repairs annually. This budgetary request provides funding to meet the intent of that tax levy. The \$1M increase in 2029 is due to the City receiving a grant for the resurfacing of all five lanes of County Road 25A from Main Street to Kessler-Cowlesville. This reflects both the federal and local share of the project.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 850,000	2027 COSTS: \$ 850,000	2028 COSTS: \$ 850,000	2029 COSTS: \$ 1,850,000	2030 COSTS: \$ 850,000	
FUNDING SOURCE: Capital Improvement Fund Federal, State, and Local Grants as available					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Sidewalk Program		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 - 2030	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 20 years		TOTAL EXPENDITURE: See Below	
DESCRIPTION: Grinding or replacing deficient sidewalk throughout the community.					
PROJECT JUSTIFICATION (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.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 60,000	2027 COSTS: \$ 60,000	2028 COSTS: \$ 60,000	2029 COSTS: \$ 60,000	2030 COSTS: \$ 60,000	
FUNDING SOURCE: Capital Improvement Fund					

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Storm water Improvements		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026 - 2030	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 20 years		TOTAL EXPENDITURE: See Below	
DESCRIPTION: Annual Storm Sewer Maintenance Improvements and Repairs - \$60,000 Annual Storm Sewer Cleaning and Repairs - \$65,000-\$90,000					
PROJECT JUSTIFICATION (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. These dollars are for stormsewer improvements not tied to a major capital improvement project which are delineated separately in the CIP.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 100,000	2027 COSTS: \$ 100,000	2028 COSTS: \$ 100,000	2029 COSTS: \$ 100,000	2030 COSTS: \$ 100,000	
FUNDING SOURCE: Capital Improvement Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: 2 nd Street Culvert Rehabilitation		PROJECT I.D. OR DEPARTMENT: Streets		PROJECT YEARS: 2026
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 40 years		TOTAL EXPENDITURE: \$1,250,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Project was engineered in 2025 to be constructed in 2026.				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): The 2 nd 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				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$1,250,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Capital Improvement Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: CR25A/Donn Davis Way Traffic Signal		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 20 years		TOTAL EXPENDITURE: \$ 500,000	
DESCRIPTION: The CR25A/Donn Davis Way Traffic Signal will be replaced in 2026.					
PROJECT JUSTIFICATION (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.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 500,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund Possible ODOT Grant Funding					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Weller Drive Traffic Signal		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026-2027
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 20 years		TOTAL EXPENDITURE: \$ 500,000
DESCRIPTION: The Weller Drive/Main Street Traffic Signal will be replaced in 2027.				
PROJECT JUSTIFICATION (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.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 50,000	2027 COSTS: \$ 450,000	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Capital Improvement Fund Possible ODOT Grant Funding				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Kessler Cowlesville/Hyatt Traffic Signal		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027-2028	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 20 years		TOTAL EXPENDITURE: \$ 500,000	
DESCRIPTION: The Kessler Cowlesville/Hyatt Traffic Signal will be replaced in 2028.					
PROJECT JUSTIFICATION (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.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS: \$ 50,000	2028 COSTS: \$ 450,000	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund Possible ODOT Grant Funding					





CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Stormwater Improvement Projects		PROJECT I.D. OR DEPARTMENT: Streets		PROJECT YEARS: 2026-2029	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 40 years		TOTAL EXPENDITURE: \$ 1,670,000	
DESCRIPTION OR REQUEST (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 - \$20,000 2027 – Comanche Ditch – Soundwall East & (culvert replacement) - \$850,000 2028 – Evanston Road Storm Sewer Improvements - \$300,000 2029 – Amokee Ditch Storm Sewer Improvements - \$500,000</p> <ul style="list-style-type: none"> (these projects are scheduled out in 2027 - 2028 to permit time to acquire drainage easements as necessary). 					
PROJECT JUSTIFICATION (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>					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$20,000	2027 COSTS: \$ 850,000	2028 COSTS: \$ 300,000	2029 COSTS: \$ 500,000	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund Possible Grant Funding Opportunities					

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Street Trucks – Pickup Trucks		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027-2028	
TRADE-IN VALUE (IF ANY): Vehicles anticipated to be sold on GovDeals.Com – similar vehicles have sold for \$3,500-\$5,000.		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 120,000	
DESCRIPTION: Replace 2012 Pick-up Truck in 2027. Replace 2016 Pick-up Truck in 2028.					
PROJECT JUSTIFICATION (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.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS: \$ 60,000	2028 COSTS: \$ 60,000	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund Sale of Current Vehicle					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: 1-Ton Dump Truck		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027	
TRADE-IN VALUE (IF ANY): Unknown – 2008 vehicle anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 115,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replace 2015 1-ton dump truck in 2027					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS	2027 COSTS \$115,000	2028 COSTS	2029 COSTS	2030 COSTS	
FUNDING SOURCE: Capital Improvement Fund Street Fund (if funds are available)					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Street Truck – 2.5 Ton (Snowplow)		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027 - 2030	
TRADE-IN VALUE (IF ANY): Unknown – 2006 and 2007 vehicles anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 20 years		TOTAL EXPENDITURE: \$ 750,000	
DESCRIPTION: Additional 2.5 Ton (Snowplow) Truck in 2027 Replace 2014 2.5 Ton (snowplow) Truck in 2029 Replace 2015 2.5 Ton (snowplow) Truck in 2030					
PROJECT JUSTIFICATION (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 in 2027.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS: \$ 250,000	2028 COSTS:	2029 COSTS: \$ 250,000	2030 COSTS: \$ 250,000	
FUNDING SOURCE: Capital Improvement Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Leaf Machine		PROJECT I.D.: 12-3220-05		PROJECT YEARS: 2029	
TRADE-IN VALUE (IF ANY): Unknown – 2013 machine anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 300,000	
DESCRIPTION: Replace 2013 Trackless Leaf Machine.					
PROJECT JUSTIFICATION: 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.					
2026 COSTS:	2027 COSTS:	2028 COSTS:	2029 COSTS: \$ 300,000	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund Street Fund (if funds are available)					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: End Loader		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2028	
TRADE-IN VALUE (IF ANY): Unknown – 2002 End Loader anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 155,000	
DESCRIPTION: Replace 2002 John Deere Front End Loader in 2028, (15 year rotation goal).					
PROJECT JUSTIFICATION (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.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS:	2028 COSTS: \$ 250,000	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: 1 Ton Asphalt Roller		PROJECT I.D. OR DEPARTMENT: 16-3220-07		PROJECT YEARS: 2030	
TRADE-IN VALUE (IF ANY): Unknown – 2000 roller anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 125,000	
DESCRIPTION: Replace 2000 asphalt roller in 2030.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS: \$ 125,000	
FUNDING SOURCE: Capital Improvement Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Crack Seal Machine		PROJECT I.D.:		PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): Unknown – 1996 machine anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 20 years		TOTAL EXPENDITURE: \$ 125,000	
DESCRIPTION: Replace 1996 Crack Seal machine					
PROJECT JUSTIFICATION: This machine will be 30 years old and is a critical piece of equipment used to extended the integrity of city streets.					
2026 COSTS: \$ 125,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund Street Fund (if funds are available)					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Push Camera		PROJECT I.D.:		PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 8,500	
DESCRIPTION: Purchase new push camera for storm water inspections.					
PROJECT JUSTIFICATION: The Public Works Dept. oversees Storm Water maintenance, this camera will allow staff to inspect storm sewers prior to any repairs and may prevent the need for digging up storm sewers.					
2026 COSTS: \$ 8,500	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund Street Fund (if funds are available)					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Street Sweeper		PROJECT I.D.:		PROJECT YEARS: 2015	
TRADE-IN VALUE (IF ANY): Unknown – 2015 machine anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 300,000	
DESCRIPTION: Replace 2015 Tymco Street Sweeper in 2030					
PROJECT JUSTIFICATION: Street Sweeper will be 15 years old at scheduled replacement. Miles and hours will be provided as we get closer to replacement. As with all equipment this replacement will be analyzed prior to 2030 to try and maximize the use of the current machine.					
2026 COSTS:	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS: \$ 300,000	
FUNDING SOURCE: Capital Improvement Fund					

2015 TYMCO Street Sweeper



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Purchase of Meridian Barriers		PROJECT I.D. OR DEPARTMENT: Streets		PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$160,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Purchase of 12 Portable Meridian Barriers for temporary road closures of Main St during downtown events					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Safety is paramount during downtown events, and these Meridian barricades will provide an additional layer of protection during such occasions.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 160,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Capital Improvement Fund Potential Safety Grants					



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CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Debt – Downtown Utility/Streetscape Project		PROJECT I.D.:		PROJECT YEARS: 2026-2033	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (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.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 48,181	2027 COSTS: \$ 48,181	2028 COSTS: \$ 48,181	2029 COSTS: \$ 48,181	2030 COSTS: \$ 48,181	
FUNDING SOURCE: Capital Improvement Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Debt- Substation #1/#1A/#4		PROJECT I.D.:		PROJECT YEARS: 2026-2041	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (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.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 548,347		2027 COSTS: \$ 548,347		2028 COSTS: \$ 548,347	
		2029 COSTS: \$ 548,347		2030 COSTS: \$ 548,347	
FUNDING SOURCE: Electric Fund					

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Debt- Automatic Meter Read		PROJECT I.D.: 09-5300-D02		PROJECT YEARS: 2026-2031	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (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.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 30,000		2027 COSTS: \$ 30,000		2028 COSTS: \$ 30,000	
		2029 COSTS: \$ 30,000		2030 COSTS: \$ 30,000	
FUNDING SOURCE: Water Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Debt- New Tower to Replace Bowman Ave.Tank		PROJECT I.D.: 10-5300-D01		PROJECT YEARS: 2026-2031	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Debt service related to a \$425,000, 0% interest loan from OPWC.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 21,250	2027 COSTS: \$ 21,250	2028 COSTS: \$ 21,250	2029 COSTS: \$ 21,250	2030 COSTS: \$ 21,250	
FUNDING SOURCE: Water Fund					

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Debt- Tower #4		PROJECT I.D.:		PROJECT YEARS: 2026-2040	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (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.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 85,000	2027 COSTS: \$ 85,000	2028 COSTS: \$ 85,000	2029 COSTS: \$ 85,000	2030 COSTS: \$ 85,000	
FUNDING SOURCE: Water Fund					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Debt- Downtown Utilities Replacement		PROJECT I.D.: 10-5300-D03	PROJECT YEARS: 2026-2033	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A	TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (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.				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 11,900	2027 COSTS: \$ 11,900	2028 COSTS: \$ 11,900	2029 COSTS: \$ 11,900	2030 COSTS: \$ 11,900
FUNDING SOURCE: Water Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Debt- Downtown Utilities Replacement		PROJECT I.D.: 10-5300-D03	PROJECT YEARS: 2026-2033	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A	TOTAL EXPENDITURE: See Below	
DESCRIPTION OR REQUEST (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.				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Repayment of the City's outstanding debt.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 9,800	2027 COSTS: \$ 9,800	2028 COSTS: \$ 9,800	2029 COSTS: \$ 9,800	2030 COSTS: \$ 9,800
FUNDING SOURCE: Sewer Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Debt-Main Street/CR25A/Hyatt Sewer		PROJECT I.D.:		PROJECT YEARS: 2026-2046
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: See Below
DESCRIPTION OR REQUEST (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%.				
PROJECT JUSTIFICATION (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.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 256,250	2027 COSTS: \$ 256,250	2028 COSTS: \$ 256,250	2029 COSTS: \$ 256,250	2030 COSTS: \$ 256,250
FUNDING SOURCE: Sewer Fund				

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CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: New Subdivision Line Extensions		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026-2030
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 40 Years		TOTAL EXPENDITURE: \$ 150,000/Year
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Line extensions to serve future developments.				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Provision of electric service to new residential development within the City and/or immediately surrounding area.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 150,000	2027 COSTS: \$ 150,000	2028 COSTS: \$ 150,000	2029 COSTS: \$ 150,000	2030 COSTS: \$ 150,000
FUNDING SOURCE: Electric Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Line Improvements/New Development		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026-2030
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 40 Years		TOTAL EXPENDITURE: \$ 60,000/Year
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Miscellaneous line improvements and new development project. These are those line improvements necessary for enhanced operations which do not fit within a clearly defined residential subdivision as noted above.				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): To provide enhancements to the electric service provided throughout the Electric Department service area which is not within a clearly defined residential subdivision.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 60,000	2027 COSTS: \$ 60,000	2028 COSTS: \$ 60,000	2029 COSTS: \$ 60,000	2030 COSTS: \$ 60,000
FUNDING SOURCE: Electric Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: 4 kV Underground rebuild		PROJECT I.D. OR DEPARTMENT:	PROJECT YEARS: 2026-2027	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 50 Years	TOTAL EXPENDITURE: \$ 200,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replacement of existing 4 kV underground wire				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): This has been an ongoing project to convert the City's remaining 4kV circuits over to 12kV to standardize distribution and eliminate multiple transformers in Substation #1.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 100,000	2027 COSTS: \$ 100,000	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Electric Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Substation Improvements		PROJECT I.D. OR DEPARTMENT:	PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 40 Years	TOTAL EXPENDITURE: \$ 7,500,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Construction of new substation #4 - \$2,500,000 Replacement of existing substation #2 - \$5,000,000				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Substation #4 construction began in 2025 but due to project delays and related cost increases it will cost more than initially budgeted. This addition to the 2026 CIP is for those cost increases. Substation #2 was built in 1985 and testing indicates it is in need of replacement. This replacement will include upsizing the transformer size to match the other substations (30 MVA). With the completion of this project all four of the City's substations will have been improved within the last 10 years.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 7,500,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Electric Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Cold Storage Building		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026-2027
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 50 years		TOTAL EXPENDITURE: \$ 115,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): 2026 – Equip new cold storage building on S. First St. - \$35,000 2027 – Repair and refurbish pre-existing cold storage on S. First St. - \$80,000				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): These projects are necessary to properly equip the new cold storage building erected at the old power plant on S. First St. This would also repair and refurbish secondary storage already present on that parcel.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2024 COSTS: \$ 35,000	2025 COSTS: \$ 80,000	2026 COSTS:	2027 COSTS:	2028 COSTS:
FUNDING SOURCE: Electric Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME Pickup Truck		PROJECT ID OR DEPARTMENT:		PROJECT YEARS 2030
TRADE-IN VALUE (IF ANY): Unknown – vehicles anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 50,000
DESCRIPTION Replace 2017 pickup truck.				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment – vehicle will be evaluated for condition prior to replacement in 2026.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2022 COSTS	2023 COSTS	2024 COSTS	2025 COSTS	2026 COSTS \$ 50,000
FUNDING SOURCE Electric Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME 525 One-ton Flat Bed Truck		PROJECT ID		PROJECT YEARS 2026	
TRADE-IN VALUE (IF ANY): Unknown – 2015 vehicle anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 75,000	
DESCRIPTION Replace 525 – 2015 Ford F350 One Ton Flat Bed Truck					
PROJECT JUSTIFICATION: Scheduled Replacement of Existing Equipment					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 75,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Electric Fund					





CAPITAL IMPROVEMENT PROJECT

PROJECT NAME Double Bucket Truck		PROJECT ID		PROJECT YEARS 2029
TRADE-IN VALUE (IF ANY): Unknown – 2015 vehicle anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 300,000
DESCRIPTION Replace 2016 Double Bucket Truck				
PROJECT JUSTIFICATION: Scheduled Replacement of Existing Equipment				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS:	2027 COSTS:	2028 COSTS:	2029 COSTS: \$300,000	2030 COSTS:
FUNDING SOURCE: Electric Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME Digger Derrick Truck		PROJECT ID		PROJECT YEARS 2029
TRADE-IN VALUE (IF ANY): Unknown – 2018 vehicle anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 300,000
DESCRIPTION Replace 2018 Digger Derrick				
PROJECT JUSTIFICATION: Scheduled Replacement of Existing Equipment				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS:	2027 COSTS:	2028 COSTS:	2029 COSTS: \$ 300,000	2030 COSTS:
FUNDING SOURCE: Electric Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME Chipper		PROJECT ID		PROJECT YEARS 2027
TRADE-IN VALUE (IF ANY): Unknown – 2014 machine anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 100,000
DESCRIPTION Replace 2014 Chipper for the Tree Crew				
PROJECT JUSTIFICATION: Scheduled Replacement of Existing Equipment				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS:	2027 COSTS: \$ 100,000	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Electric Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME Break Tensioner		PROJECT ID		PROJECT YEARS 2026
TRADE-IN VALUE (IF ANY): Unknown – Equipment anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 150,000
DESCRIPTION				
PROJECT JUSTIFICATION: Scheduled Replacement of Existing Equipment				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$150,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Electric Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME Wire trailer		PROJECT ID		PROJECT YEARS 2026
TRADE-IN VALUE (IF ANY): Unknown – Equipment anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 40,000
DESCRIPTION Replace existing wire trailer.				
PROJECT JUSTIFICATION: Scheduled Replacement of Existing Equipment				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 40,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Electric Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME Brush Mower		PROJECT ID		PROJECT YEARS 2026
TRADE-IN VALUE (IF ANY): Unknown – Equipment anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 150,000
DESCRIPTION				
PROJECT JUSTIFICATION: Scheduled Replacement of Existing Equipment				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$75,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Electric Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME Trencher		PROJECT ID		PROJECT YEARS 2029
TRADE-IN VALUE (IF ANY): Unknown – Equipment anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 50,000
DESCRIPTION				
PROJECT JUSTIFICATION: Scheduled Replacement of Existing Equipment				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS:	2027 COSTS:	2028 COSTS:	2029 COSTS: \$50,000	2030 COSTS:
FUNDING SOURCE: Electric Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME Drone and Required Training		PROJECT ID		PROJECT YEARS 2026
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 75,000
DESCRIPTION				
PROJECT JUSTIFICATION: New Equipment – Utility Line Inspections and Safety for Lineman				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$75,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Electric Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Electric Copier		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 5 years		TOTAL EXPENDITURE: \$ 10,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replacement of existing copier in the Electric Department facility.				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): The copier is on a 5 year rotation.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS:	2027 COSTS: \$ 10,000	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Electric Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Electric SCADA		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: ?		TOTAL EXPENDITURE: \$ 29,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replacement of the SCADA server and upgrades related to the new substations.				
PROJECT JUSTIFICATION (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.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 20,000	2027 COSTS: \$ 9,000	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Electric Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Water Line Improvements		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026-2030
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: N/A		TOTAL EXPENDITURE: \$ 30,000/Year
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Maintain and Upgrade present water lines (\$30,000 annually).				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Maintenance				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 30,000	2027 COSTS: \$ 30,000	2028 COSTS: \$ 30,000	2029 COSTS: \$ 30,000	2030 COSTS: \$ 30,000
FUNDING SOURCE Water Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: OEPA – Lead and Copper		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026-2030
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 80 years		TOTAL EXPENDITURE: \$ 1,000,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Maintain and upgrade present water system				
PROJECT JUSTIFICATION (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.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 200,000	2027 COSTS: \$ 200,000	2028 COSTS: \$ 200,000	2029 COSTS: \$ 200,000	2030 COSTS: \$ 200,000
FUNDING SOURCE: Water Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Broadway Water Line		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027-2028
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 100 years		TOTAL EXPENDITURE: \$ 725,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Install new 8" Water Main on W. Broadway. Engineering 2027, Construction in 2028.				
PROJECT JUSTIFICATION (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 from S. Hyatt to Rohrer. This will include abandoning the 4" water mains in the alleys between Broadway and Horton and Dow. Will also include running new water services from the homes to the street on Horton and Dow and remove lead gooseneck connectors.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS:	2027 COSTS: \$50,000	2028 COSTS: \$675,000	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Water Fund				
PROJECT NAME: West Broadway 4" Water Line		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027-2028

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Amokee Place 4" Water Line		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 100 years		TOTAL EXPENDITURE: \$ 325,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Install new Water Main on Amokee Place. Engineering 2025, Construction in 2026.				
PROJECT JUSTIFICATION (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.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 300,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Water Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Kiser Dr. 4" Water Line (Tippecanoe-N. Garber)		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2029-2030
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 100 years		TOTAL EXPENDITURE: \$ 335,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Install new 8" Water Main on Kiser Dr. Engineering 2029, Construction in 2030.				
PROJECT JUSTIFICATION (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.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS:	2027 COSTS:	2028 COSTS:	2029 COSTS: \$35,000	2030 COSTS: \$300,000
FUNDING SOURCE: Water Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: 25-A extension/tie-into NAWA		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 100 years		TOTAL EXPENDITURE: \$ 600,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Install new Water Main on 25-A to increase pressure to the area.				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Install 1800' of 12" water main. \$333/ft installed				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$600,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Water Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Inflow and Infiltration Program		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027, 2029-2030
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 40 years		TOTAL EXPENDITURE: \$ 200,000/Year
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Elimination of sources of inflow and infiltration from the sewer system.				
PROJECT JUSTIFICATION (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. 2026, 2028 projects will be delayed to help fund the \$5M sewer line project.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS:	2027 COSTS: \$ 200,000	2028 COSTS:	2029 COSTS: \$ 200,000	2030 COSTS: \$ 200,000
FUNDING SOURCE: Sewer Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Sewer Line Improvements		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026-2030
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 40 years		TOTAL EXPENDITURE: \$ 35,000/Year
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Maintain and upgrade present sewer system (\$35,000 annually).				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled maintenance of existing sanitary sewer infrastructure.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 35,000	2027 COSTS: \$ 35,000	2028 COSTS: \$ 35,000	2029 COSTS: \$ 35,000	2030 COSTS: \$ 35,000
FUNDING SOURCE: Sewer Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Floral Acres Redesign		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2028 - 2029
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 80 years		TOTAL EXPENDITURE: \$ 255,000
DESCRIPTION OR REQUEST (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.				
PROJECT JUSTIFICATION (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.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS:	2027 COSTS:	2028 COSTS: \$30,000	2029 COSTS: \$225,000	2030 COSTS:
FUNDING SOURCE: Sewer Fund				

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Sliplining Project – Amokee Drive		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 20 years		TOTAL EXPENDITURE: \$ 60,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Sliplining project to extend the life of the sanitary sewer in this area.				
PROJECT JUSTIFICATION (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 and reduce I&I.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS: \$ 60,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Sewer Fund				



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Tipp Cowlesville Lift Station Building		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 40 years		TOTAL EXPENDITURE: \$ 70,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Package Plant on Tipp Cowlesville is a permanent structure that needs a roof and walls.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): As maintenance has increased over the years and continues to increase, to have a better access to long term maintenance.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 70,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Sewer Fund					

CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Water Dept. Storage Building		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 40 years		TOTAL EXPENDITURE: \$70,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Complete items for storage building.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Install electric(lights/garage doors), asphalt the drive to building, fencing etc.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS \$70,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Water Fund: \$35,000 Sewer Fund: \$35,000					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Water Model		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 200,000
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Comprehensive review of the City's Water System.				
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Items to be looked at are Future water expansion infrastructure needed, Water System Improvements needed.				
PROJECT COST (If multiple phases, which year will the expenditure take place)				
2026 COSTS:	2027 COSTS: \$200,000	2028 COSTS:	2029 COSTS:	2030 COSTS:
FUNDING SOURCE: Water Fund				

CAPITAL IMPROVEMENT EQUIPMENT

PROJECT NAME: 2.5-Ton Dump Truck		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027	
TRADE-IN VALUE (IF ANY): Unknown – 2006 vehicle anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 250,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replace 2006 model in 2027.					
PROJECT JUSTIFICATION (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 have been in service for more than twenty years 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.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS	2027 COSTS \$250,000	2028 COSTS	2029 COSTS	2030 COSTS	
FUNDING SOURCE: Water Fund-\$125,000 Sewer Fund-\$125,000 Sale of Current Vehicle					



CAPITAL IMPROVEMENT EQUIPMENT

PROJECT NAME: 1-Ton Dump Truck		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): Unknown – 2008 vehicle anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 125,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replace 2008 1-ton dump truck in 2026					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment. This truck is in desperate need of replacement. We have replaced all brake lines and have patched the bed in numerous areas, underneath the frame looks extremely rusted.					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS \$125,000	2027 COSTS	2028 COSTS	2029 COSTS	2030 COSTS	
FUNDING SOURCE: Water Fund-\$62,500 Sewer Fund-\$62,500 Sale of Current Vehicle					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Pick Up Trucks		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2027-2029	
TRADE-IN VALUE (IF ANY): Unknown – vehicles anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 150,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Replace 2017 ¾ Ton pick-up in 2027. Replace 2018 ¾ Ton pick-up in 2028.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): Scheduled Replacement of Existing Equipment					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS:	2027 COSTS: \$ 75,000	2028 COSTS: \$ 75,000	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Water Fund - \$75,000 Sewer Fund - \$75,000 Sale of Current Vehicles					



CAPITAL IMPROVEMENT EQUIPMENT

PROJECT NAME: HydroExcavator/Jet Rod Combo		PROJECT I.D.:		PROJECT YEARS: 2029	
TRADE-IN VALUE (IF ANY): Unknown – vehicles anticipated to be sold on GovDeals.Com		ESTIMATED USEFUL LIFE: 15 years		TOTAL EXPENDITURE: \$ 600,000	
DESCRIPTION: To replace the current 2015 Hydro - Excavator.					
PROJECT JUSTIFICATION: 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.					
2026 COSTS:		2027 COSTS:		2028 COSTS:	
				2029 COSTS: \$ 600,000	
2030 COSTS:					
FUNDING SOURCE: Water Fund - \$300,000 Sewer Fund - \$250,000 Electric Fund - \$50,000					



CAPITAL IMPROVEMENT EQUIPMENT

PROJECT NAME: Water Service Line Puller		PROJECT I.D.:		PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 25 years		TOTAL EXPENDITURE: \$ 70,000	
DESCRIPTION: Equipment is used to pull in a new water service to a lot.					
PROJECT JUSTIFICATION: Equipment is used to pull in a new water service. This will assist in not have to do an open trench across the street and closing a street. Korbus Pipe Puller.					
2026 COSTS: \$70,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Water Fund - \$70,000					



CAPITAL IMPROVEMENT PROJECT

PROJECT NAME: Radio headsets		PROJECT I.D. OR DEPARTMENT:		PROJECT YEARS: 2026	
TRADE-IN VALUE (IF ANY): N/A		ESTIMATED USEFUL LIFE: 10 years		TOTAL EXPENDITURE: \$ 16,000	
DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction): Purchase of headsets for the department for hearing protection and communication in loud environments.					
PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): New PPE equipment					
PROJECT COST (If multiple phases, which year will the expenditure take place)					
2026 COSTS: \$ 16,000	2027 COSTS:	2028 COSTS:	2029 COSTS:	2030 COSTS:	
FUNDING SOURCE: Sewer Fund - \$16,000					

