





2023 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 4,831,989.42	\$ 10,272,880.96	\$ 3,037,645.07	\$ 8,236,977.46	\$ -
PROPOSED REVENUES	\$ 5,308,310.60	\$ 9,138,700.00	\$ 790,500.00	\$ 8,731,199.00	\$ 10,296,821.21
REIMBURSEMENTS	\$ 232,000.00	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 10,372,300.02</b>	<b>\$ 19,411,580.96</b>	<b>\$ 3,828,145.07</b>	<b>\$ 16,968,176.46</b>	<b>\$ 10,296,821.21</b>

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.	ORD. #	
<b>FIRE DEPARTMENT</b>											
22.0	21014000	31930600	FFD AFG FY21- 7 MARCS Radios	\$ 58,184.40	\$ -	\$ -	\$ -	\$ -	\$ 58,184.40	\$ 58,184.40	2023-015
23.0	21014000	TBD	Install SCBA Fill Station Fire Station 4	\$ 76,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 70,000.00		
24.0	21014000	31930200	FFD No. 2 Roof Replacement	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2023-009
25.0	21014000	31994900	STRICT Center and Burn Building	\$ 2,425,500.00	\$ 884,600.00	\$ -	\$ -	\$ -	\$ -	\$ 2,425,500.00	2019-102; 2022-103; 2022-116; 2023-028
			<b>SUBTOTAL</b>	<b>\$ 2,610,184.40</b>	<b>\$ 941,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,184.40</b>	<b>\$ 2,533,684.40</b>	
<b>ENGINEERING DEPARTMENT</b>											
26.0	21021000	31922200	2022 GIS System Functionality Growth	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	2022-042; 2022-071
27.0	21021000	31931300	Engineering Office Remodel	\$ 68,000.00	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ 68,000.00	2023-029
28.0	21021000	31925000	City ADA Transition Plan	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	2023-030
29.0	21021000	31920800	File Scanning and Microfilm	\$ 92,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00	2022-017; 2023-029
30.0	21021000	31925100	City Restroom Accessibility	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	2022-098
			<b>SUBTOTAL</b>	<b>\$ 585,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ 585,000.00</b>	
<b>MUNICIPAL BUILDING</b>											
31.0	21022000	31922300	LED Replacement Project	\$ 120,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2022-042
32.0	21022000	31922400	Municipal Building Restroom Upgrades	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2022-042
33.0	21022000	31920900	Elevator Replacement	\$ 297,000.00	\$ 147,000.00	\$ -	\$ -	\$ -	\$ -	\$ 297,000.00	2022-017; 2023-034
34.0	21022000	31931100	Third Floor Conference Room Remodel	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00	2023-029
			<b>SUBTOTAL</b>	<b>\$ 505,000.00</b>	<b>\$ 255,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435,000.00</b>	
<b>MUNICIPAL COURT</b>											
35.0	21006000	31924700	Community Alternative Sentencing Center (CASC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	2022-072
			<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,000.00</b>	
<b>AUDITOR OFFICE</b>											
36.0	21003000	31912800	Tyler Executime Implementation	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	2021-079
			<b>SUBTOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	
<b>INCOME TAX</b>											
37.0	27047000	TBD	Income Tax Computer Software	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000.00	2022-108
38.0	27047000	N/A	Income Tax Postage Machine	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	2023-034
			<b>SUBTOTAL</b>	<b>\$ 200,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	



2023 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 4,831,989.42	\$ 10,272,880.96	\$ 3,037,645.07	\$ 8,236,977.46	\$ -
PROPOSED REVENUES	\$ 5,308,310.60	\$ 9,138,700.00	\$ 790,500.00	\$ 8,731,199.00	\$ 10,296,821.21
REIMBURSEMENTS	\$ 232,000.00	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 10,372,300.02</b>	<b>\$ 19,411,580.96</b>	<b>\$ 3,828,145.07</b>	<b>\$ 16,968,176.46</b>	<b>\$ 10,296,821.21</b>

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.	ORD. #	
<b>PARK MAINTENANCE</b>											
39.0	21034000	N/A	Mower Replacement	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	2023-034
40.0	21034000	N/A	Tractor with Attachments	\$ 57,000.00	\$ 57,000.00	\$ -	\$ -	\$ -	\$ -	\$ 57,000.00	2023-034
41.0	21034000	N/A	Snowblower Attachment for Skidsteer	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -		
42.0	21034000	N/A	Rawson Park Tennis Court Upgrades	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -		
43.0	21034000	31931400	Riverside Park/ Pool Entrance Decorative Concrete	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	2023-034
44.0	21034000	31931200	Emory-Fort Findlay Playground Upgrade	\$ 820,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	2023-034
45.0	21034000	TBD	Rawson Park Restroom	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00		
46.0	21034000	TBD	Swale Park Restroom	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00		
47.0	21034000	TBD	Brucklacher Park Restrooms & Multiuse Path Connection	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00		
48.0	21034000	31913400	Shelter 15 Upgrades	\$ 155,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00	2021-099; 2022-017; 2023-034
49.0	21034000	31912400	Band Shell Restoration Structure and Roof	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	2021-007
50.0	21034000	31904200	HPD Grant 2021	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	2020-138
51.0	21034000	31913800	HPD Grant 2022	\$ 8,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,464.00	2022-005
52.0	21034000	31926400	HPD Grant 2023	\$ 14,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,780.00	2022-136
<b>SUBTOTAL</b>				<b>\$ 2,343,244.00</b>	<b>\$ 349,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,075,000.00</b>	<b>\$ 457,244.00</b>	
<b>RECREATION FUNCTIONS</b>											
53.0	21044400	N/A	Ice Edger	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	2023-034
54.0	21044400	N/A	PTO-60 Sports Turf Renovation Machine	\$ 20,500.00	\$ 20,500.00	\$ -	\$ -	\$ -	\$ -	\$ 20,500.00	2023-034
55.0	21044400	TBD	Cube Parking Lot Phase III- East	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -		
56.0	21044400	31923000	Disaster Recovery Generator	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00	\$ 165,000.00	2023-033
<b>SUBTOTAL</b>				<b>\$ 442,000.00</b>	<b>\$ 277,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>	<b>\$ 192,000.00</b>	
<b>CEMETERY</b>											
57.0	21046000	N/A	Utility Tractor	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	2023-034
58.0	21046000	31921600	Cemetery Fence	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	2022-025
<b>SUBTOTAL</b>				<b>\$ 142,000.00</b>	<b>\$ 52,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,000.00</b>	
<b>STREET DEPARTMENT</b>											
59.0	22040000	N/A	Forklift	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	2023-034
60.0	22040000	32830300	Street Preventative Maintenance	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	2023-004; 2023-029
61.0	22040000	32831000	City Sidewalk/ Ramps	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2023-034
62.0	22040000	31912500	Public Works Traffic/ Fabrication Shop	\$ 97,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,750.00	2021-043; 2022-114
<b>SUBTOTAL</b>				<b>\$ 767,750.00</b>	<b>\$ 670,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 462,750.00</b>	



2023 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 4,831,989.42	\$ 10,272,880.96	\$ 3,037,645.07	\$ 8,236,977.46	\$ -
PROPOSED REVENUES	\$ 5,308,310.60	\$ 9,138,700.00	\$ 790,500.00	\$ 8,731,199.00	\$ 10,296,821.21
REIMBURSEMENTS	\$ 232,000.00	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 10,372,300.02</b>	<b>\$ 19,411,580.96</b>	<b>\$ 3,828,145.07</b>	<b>\$ 16,968,176.46</b>	<b>\$ 10,296,821.21</b>

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	CAP.IMP.	SEWER	FUNDING SOURCES STORMWATER	WATER	GRANTS	FUNDS APPROP.	ORD. #
<b>TRAFFIC AND SIGNAL LIGHTS</b>										
63.0	220432000	N/A	Traffic Signal Equipment	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	2023-034
64.0	220432000	TBD	W. Main Cross Street/ S. West Street Intersection	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
65.0	220432000	32823100	S. Main Street/ Hardin Street Intersection	\$ 160,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	2022-138
66.0	220432000	23823200	S. Main Street/ Crawford Street Intersection	\$ 140,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	2022-0137
67.0	220432000	32823400	W. Main Cross Street/ Cory Street Intersection	\$ 140,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	2022-139
			<b>SUBTOTAL</b>	<b>\$ 680,000.00</b>	<b>\$ 360,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,000.00</b>	
<b>AIRPORT</b>										
68.0	25010000	N/A	Replace Forklift	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ 38,000.00	2023-034
69.0	25010000	TBD	Rehabilitate Runway 7/25 - DESIGN	\$ 3,755,700.00	\$ 13,010.00	\$ -	\$ -	\$ 247,190.00	\$ -	
70.0	25010000	TBD	Snow Removal Equipment Building	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	
71.0	25010000	TBD	Fuel Farm Repairs	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
72.0	25010000	35210500	North Apron Rehabilitation (AIP-33)	\$ 103,046.00	\$ -	\$ -	\$ -	\$ -	\$ 103,046.00	2021-003;2021-053
73.0	25010000	35224000	AIP33 North Apron Rehab Construction (3-39-0034-2022)	\$ 2,063,995.00	\$ -	\$ -	\$ -	\$ -	\$ 2,063,995.00	2022-066;2022-122
74.0	25010000	35225200	AIP-34 (North Apron Alternates Reimbursements)	\$ 306,000.00	\$ -	\$ -	\$ -	\$ -	\$ 306,000.00	031-2022
75.0	25010000	35212300	FAA Airport Rescue Grant Program (AIP-32)	\$ 59,000.00	\$ -	\$ -	\$ -	\$ -	\$ 59,000.00	2022-063
			<b>SUBTOTAL</b>	<b>\$ 6,625,741.00</b>	<b>\$ 351,010.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,190.00</b>	<b>\$ 2,570,041.00</b>	
<b>WATER FUND DEBT SERVICE</b>										
76.0	25050800	N/A	OPWC LOAN - BROAD AVE W/L (2025)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	2023-001
77.0	25052600	N/A	OWDA LOAN - WTP IMPROVEMENTS (2026)	\$ 273,168.00	\$ -	\$ -	\$ 273,168.00	\$ -	\$ 273,168.00	2023-001
78.0	25050900	N/A	OPWC LOAN - W MELROSE W/L (2028)	\$ 9,680.00	\$ -	\$ -	\$ 9,680.00	\$ -	\$ 9,680.00	2023-001
79.0	25050700	N/A	OPWC LOAN - CR144 W/L (2029)	\$ 9,243.00	\$ -	\$ -	\$ 9,243.00	\$ -	\$ 9,243.00	2023-001
80.0		N/A	Water - Annual Operations	\$ 9,742,958.00	\$ -	\$ -	\$ 9,742,958.00	\$ -	\$ 9,742,958.00	2023-001
			<b>SUBTOTAL</b>	<b>\$ 10,045,049.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,045,049.00</b>	<b>\$ -</b>	<b>\$ 10,045,049.00</b>	
<b>WATER TREATMENT PLANT</b>										
81.0	25050000	35725300	Generator Replacement	\$ 1,900,000.00	\$ -	\$ -	\$ 785,000.00	\$ 600,000.00	\$ 1,685,000.00	2022-108;2023-;2023-032
82.0	25050000	TBD	Roof Replacement	\$ 155,000.00	\$ -	\$ 62,000.00	\$ 93,000.00	\$ -	\$ -	
83.0	25050000	35781800	WTP SCADA Upgrade	\$ 610,600.00	\$ -	\$ -	\$ -	\$ -	\$ 610,600.00	2018-019;2020-014
84.0	25050000	35790800	CO2 Tank Replacement	\$ 1,100,000.00	\$ -	\$ -	\$ 650,000.00	\$ 100,000.00	\$ 350,000.00	2019-013; 2022-108
			<b>SUBTOTAL</b>	<b>\$ 3,765,600.00</b>	<b>\$ -</b>	<b>\$ 62,000.00</b>	<b>\$ 1,528,000.00</b>	<b>\$ 700,000.00</b>	<b>\$ 2,645,600.00</b>	



2023 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 4,831,989.42	\$ 10,272,880.96	\$ 3,037,645.07	\$ 8,236,977.46	\$ -
PROPOSED REVENUES	\$ 5,308,310.60	\$ 9,138,700.00	\$ 790,500.00	\$ 8,731,199.00	\$ 10,296,821.21
REIMBURSEMENTS	\$ 232,000.00	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 10,372,300.02</b>	<b>\$ 19,411,580.96</b>	<b>\$ 3,828,145.07</b>	<b>\$ 16,968,176.46</b>	<b>\$ 10,296,821.21</b>

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.	ORD. #	
<b>WATER DISTRIBUTION</b>											
85.0	25053000	35730800	Laurel Lane Waterline Replacement	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 5,000.00	2023-034
86.0	25053000	35710100	Rector Avenue Waterline (Main St. to Bolton Ave.)	\$ 444,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,147.00	2021-007; 2022-069
87.0	25053000	35723800	Small Waterline (Garfield, George, Midland, Allen), CDBG	\$ 975,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 770,000.00	\$ 5,000.00	2022-042; 2023-004
88.0	25053000	TBD	Blanchard Street Waterline Reaplcement Phase II, OPWC	\$ 945,000.00				\$ 475,000.00	\$ 470,000.00		2022-092
89.0	25053000	35720200	Harrison Street Waterline Replacement (Logan Ave. to Byal Ave.)	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 5,000.00	2022-004
90.0	<b>SUBTOTAL</b>			<b>\$ 2,569,147.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875,000.00</b>	<b>\$ 1,240,000.00</b>	<b>\$ 459,147.00</b>	
<b>UTILITY BILLING</b>											
91.0	25072000	N/A	Replace Service Truck	\$ 75,000.00	\$ -	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	\$ 75,000.00	2023-034
92.0	25072000	35783300	Water Transmitter System Replacement	\$ 4,723,622.00	\$ -	\$ 1,315,500.00	\$ -	\$ 1,315,500.00	\$ -	\$ 2,092,622.00	2018-039; 2020-092; 2021-007; 2021-024; 2021-028; 2022-019
	<b>SUBTOTAL</b>			<b>\$ 4,798,622.00</b>	<b>\$ -</b>	<b>\$ 1,353,000.00</b>	<b>\$ -</b>	<b>\$ 1,353,000.00</b>	<b>\$ -</b>	<b>\$ 2,167,622.00</b>	
<b>SUPPLY RESERVOIR</b>											
93.0	25073000	35782800	Reservoir Infrastrucutre Improvements	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,957,880.75	006-2022; 2018-39; 2022-127
94.0	25073000	N/A	Sampling Boat	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	2023-034
95.0	25073000	31931800	Reservoir Docks	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	2023-033
	<b>SUBTOTAL</b>			<b>\$ 2,090,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 2,047,880.75</b>	
<b>SEWER FUND DEBT SERVICE</b>											
96.0	25060200	N/A	EPA LOAN 2001 (2023)	\$ 106,778.09	\$ -	\$ 106,778.09	\$ -	\$ -	\$ -	\$ 106,778.09	2023-001
97.0		N/A	Sewer - Annual Operations	\$ 5,346,846.00		\$ 5,346,846.00	\$ -	\$ -	\$ -		
98.0		NA	Storm Sewer - Annual Operations	\$ 308,724.00	\$ -	\$ -	\$ 308,724.00	\$ -	\$ -		
	<b>SUBTOTAL</b>			<b>\$ 5,762,348.09</b>	<b>\$ -</b>	<b>\$ 5,453,624.09</b>	<b>\$ 308,724.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,778.09</b>	



2023 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 4,831,989.42	\$ 10,272,880.96	\$ 3,037,645.07	\$ 8,236,977.46	\$ -
PROPOSED REVENUES	\$ 5,308,310.60	\$ 9,138,700.00	\$ 790,500.00	\$ 8,731,199.00	\$ 10,296,821.21
REIMBURSEMENTS	\$ 232,000.00	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 10,372,300.02</b>	<b>\$ 19,411,580.96</b>	<b>\$ 3,828,145.07</b>	<b>\$ 16,968,176.46</b>	<b>\$ 10,296,821.21</b>

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.	ORD. #	
<b>SEWER MAINTENANCE &amp; WATER POLLUTION CONTROL</b>											
99.0	25048000	35630500	2023 Manhole Adjustment Program	\$ 70,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 70,000.00	2023-034
100.0	25048000	TBD	2023 Annual Sewer & Manhole Lining Program	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	
101.0	25061000	TBD	2023 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
102.0	25048000	TBD	2023 Annual Sewer Televising	\$ 450,000.00	\$ -	\$ 250,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	
103.0	25049500	TBD	2023 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
104.0	25049500	TBD	2023 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
105.0	25048000	TBD	Annual Sewer Cleaning (Large Diameter)	\$ 300,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	
106.0	25048000	N/A	Replace 2002 C7	\$ 120,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 120,000.00	2023-034
107.0	25061000	N/A	Replace 2011 Transit Van	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	2023-034
108.0	25061000	N/A	Replace 2010 Sanitary Vactor	\$ 525,000.00	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -	\$ 525,000.00	2023-034
109.0	25061000	N/A	Utility Bed Conversion	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	2023-034
110.0	25061000	35630100	WPC Automatic Transfer Switch	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	2023-005
111.0	25048000	35611600	Spring Lake Sanitary Upgrade	\$ 3,625,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 625,000.00	2021-047;2021-113
112.0	25061000	35610700	2021 Annual Combined Sewer Overflow (CSO LTCP) (Weir Modification)	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	2021-003
113.0	25061000	35620600	2022 Sanitary Sewer Upsizing (CSO LTCP)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2022-004
114.0	25061000	35626200	CSO LTCP Amendment	\$ 525,000.00	\$ -	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 390,000.00	2022-125
115.0	25048000	35691900	West Main Cross Sanitary Sewer	\$ 460,000.00	\$ -	\$ 420,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	2019-013
116.0	25049500	35512100	Washington Avenue Storm Sewer Upgrades	\$ 960,000.00	\$ -	\$ -	\$ 620,000.00	\$ -	\$ 300,000.00	\$ 40,000.00	2022-025; 2022-143
117.0	25049500	35521700	W. Lincoln Street Storm Sewer Upgrades	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	2022-025;2022-037;2022-087
118.0	25061000	35621200	Madison & Monroe Sanitary Replacment Phase II	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00	2022-017; 2022-53
119.0	25061000	35622800	Clarifiers Wier Brush System Replacement	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2022-042
<b>SUBTOTAL</b>				<b>\$ 8,870,000.00</b>	<b>\$ -</b>	<b>\$ 2,775,000.00</b>	<b>\$ 1,115,000.00</b>	<b>\$ -</b>	<b>\$ 3,300,000.00</b>	<b>\$ 2,770,000.00</b>	



2023 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 4,831,989.42	\$ 10,272,880.96	\$ 3,037,645.07	\$ 8,236,977.46	\$ -
PROPOSED REVENUES	\$ 5,308,310.60	\$ 9,138,700.00	\$ 790,500.00	\$ 8,731,199.00	\$ 10,296,821.21
REIMBURSEMENTS	\$ 232,000.00	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 10,372,300.02</b>	<b>\$ 19,411,580.96</b>	<b>\$ 3,828,145.07</b>	<b>\$ 16,968,176.46</b>	<b>\$ 10,296,821.21</b>

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	FUNDS APPROP.	ORD. #
<b>CAPITAL IMPROVEMENTS PROJECTS</b>										
120.0	32830400	2023 Annual Street Resurfacing/ Curb Repairs	\$ 1,425,000.00	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ 967,000.00	2023-004;2023-029
121.0	TBD	ODOT FY24 Bigelow Avenue Resurfacing, PID117611	\$ 935,720.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
122.0	31931900	HAN-Greenway Trail Phase III, PID117097	\$ 1,053,624.00	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00	2023-034
123.0	31926100	Remington Ballfields Purchase	\$ 91,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,000.00	2022-097
124.0	31925600	Tree Plantings	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2022-108
125.0	31925900	Schools SafeDefend	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2022-108
126.0	31948200	Marathon-Ohio 629	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	2015-003
127.0	32549500	Howard Run Ditch Cleaning	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	2014-071
128.0	32542300	Oil Ditch Cleaning	\$ 170,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 170,000.00	2014-006;2023-034
129.0	31955300	Rowmark-Ohio 629	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2017-012;2017-024
130.0	31993600	Keep Active Keep Healthy	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2019-042
131.0	31924300	Riverside Dam Modification	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	017-2022
132.0	31925800	Demolition Program	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	2022-121
133.0	32811100	HAN-75 CR99 Interchange DDI, PID102375, Planning and Design	\$ 1,420,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00	2021-005
134.0	31913700	Downtown Park and Recreation Area	\$ 100,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,775.00	2022-029
135.0	32852700	HAN-Western & Sandusky NS PID100233	\$ 738,500.00	\$ 120,000.00	\$ -	\$ 25,000.00	\$ 3,500.00	\$ 400,000.00	\$ 190,000.00	2015-010
136.0	32864600	CR 212/CR 236 Widening	\$ 4,177,500.00	\$ 2,290,000.00	\$ -	\$ 650,000.00	\$ -	\$ 1,237,500.00	\$ 140,000.00	2016-062;2016-088;2017-006
137.0	31993800	HAN-Greenway Trail Phase II, PID109009	\$ 3,184,509.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,184,509.00	2019-076; 2021-029; 2021-060; 2021-064;2022-025;2022-089;2022-134
138.0	31912000	Parker Training Room Remodel (Restroom Upgrade)	\$ 321,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 71,000.00	2021-007; 2022-104
139.0	32822000	ODOT FY23 HAN-Bright Road Phase III PID 108776	\$ 903,320.00	\$ 190,000.00	\$ -	\$ -	\$ -	\$ 712,320.00	\$ 903,320.00	2022-043;2022-123;2023-013
140.0	32821400	HAN-Interstate and FHS Trails PID115232	\$ 955,186.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00	2022-025; 2022-068; 2022-126
<b>SUBTOTAL</b>			<b>\$ 16,612,134.00</b>	<b>\$ 5,191,000.00</b>	<b>\$ -</b>	<b>\$ 825,000.00</b>	<b>\$ 3,500.00</b>	<b>\$ 2,599,820.00</b>	<b>\$ 7,673,604.00</b>	

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
TOTAL EXPENDITURES	\$ 70,856,193.30	\$ 9,397,857.00	\$ 9,643,624.09	\$ 2,248,724.00	\$ 13,824,549.00
FUND BALANCE REMAINING	\$ 974,443.02	\$ 9,767,956.87	\$ 1,579,421.07	\$ 3,143,627.46	\$ -
Minimum Balances		\$1,909,238	\$500,000	\$1,612,570	
Following Year DEBT	\$ 619,958.00	<b>DEBT COVERED</b>			
Amount Available for Immediate Bidding the Following Year	\$ 354,485.02				

Notes:

Proposed revenue based on a Auditor's Projection for 2023  
 Sewer Fund- EPA Loan from 2001 Debt Roll-off in 2023