

**PROJECT INFORMATION**

Department	City of Findlay
Project Name	Debt Service
Capital Debt Service	Crystal/ Melrose Intersection (OPWC)- (2024)
	Energy Savings Bond Series B- (2026)
	Howard St. Reconstruction (OPWC)- (2026)
	CR236 Widening- (2028)
	CR236 Land-(2033)
Water Debt Service	Cube Renovation-(2033)
	OPWC Loan-Broad Avenue WL (2025)
	OPWC Loan-WTP Improvements (2026)
	OPWC Loan-W Melrose WL (2028)
Sewer Debt Service	OPWC Loan-CR144 WL (2029)
	EPA Loan 2001- (2023)

**DEBT SERVICE FINANCIAL INFORMATION**

EXPENSES	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Crystal/ Melrose Intersection	\$ 7,200.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ 10,800.00
Energy Savings Bond Series B	\$ 90,372.00	\$ 87,736.00	\$ 85,053.00	\$ 82,320.00	\$ -	\$ -	\$ 345,481.00
Howard St. Reconstruction (OPWC)	\$ 7,484.00	\$ 7,484.00	\$ 7,484.00	\$ 3,742.00	\$ -	\$ -	\$ 26,194.00
CR236 Widening	\$ 362,481.00	\$ 364,807.00	\$ 365,146.00	\$ 364,896.00	\$ 364,023.00	\$ 362,187.00	\$ 2,183,540.00
CR236 Land	\$ 34,515.00	\$ 34,146.00	\$ 33,712.00	\$ 33,262.00	\$ 32,795.00	\$ 439,816.00	\$ 608,246.00
Cube Renovation	\$ 117,906.00	\$ 116,649.00	\$ 115,147.00	\$ 118,597.00	\$ 116,863.00	\$ 1,517,578.00	\$ 2,102,740.00
OPWC Loan-Broad Avenue WL	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
OPWC Loan-WTP Improvements	\$ 273,168.00	\$ 275,582.00	\$ 275,582.00	\$ 275,582.00	\$ -	\$ -	\$ 1,099,914.00
OPWC Loan-W Melrose WL	\$ 9,680.00	\$ 9,680.00	\$ 9,680.00	\$ 9,680.00	\$ 9,680.00	\$ 9,680.00	\$ 58,080.00
OPWC Loan-CR144 WL	\$ 9,243.00	\$ 9,243.00	\$ 9,243.00	\$ 9,243.00	\$ 9,243.00	\$ 18,486.00	\$ 64,701.00
EPA Loan 2001	\$ 106,778.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,778.09
<b>TOTAL EXPENSES</b>	<b>\$ 1,028,827.09</b>	<b>\$ 918,927.00</b>	<b>\$ 906,047.00</b>	<b>\$ 897,322.00</b>	<b>\$ 532,604.00</b>	<b>\$ 2,347,747.00</b>	<b>\$ 6,631,474.09</b>
SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 619,958.00	\$ 614,422.00	\$ 606,542.00	\$ 602,817.00	\$ 513,681.00	\$ 2,319,581.00	\$ 5,277,001.00
Sewer Fund	\$ 106,778.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,778.09
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 302,091.00	\$ 304,505.00	\$ 299,505.00	\$ 294,505.00	\$ 18,923.00	\$ 28,166.00	\$ 1,247,695.00
<b>CAPITAL SUBTOTAL</b>	<b>\$ 619,958.00</b>	<b>\$ 614,422.00</b>	<b>\$ 606,542.00</b>	<b>\$ 602,817.00</b>	<b>\$ 513,681.00</b>	<b>\$ 2,319,581.00</b>	<b>\$ 5,277,001.00</b>
<b>SEWER SUBTOTAL</b>	<b>\$ 106,778.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,778.09</b>
<b>STORMWATER SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER SUBTOTAL</b>	<b>\$ 302,091.00</b>	<b>\$ 304,505.00</b>	<b>\$ 299,505.00</b>	<b>\$ 294,505.00</b>	<b>\$ 18,923.00</b>	<b>\$ 28,166.00</b>	<b>\$ 1,247,695.00</b>

**PROJECT INFORMATION**

Department	Computer Service
Project Name	Replace Backup Server & Network Equipment
Project Description	Replace physical server responsible for storage of City backup data, as well as the aging Juniper network equipment near end of life by manufacturer standards.
Project Location	Municipal Building
Estimated Completion	Q3 2023
Project Goal	Equipment and Information Redundancy

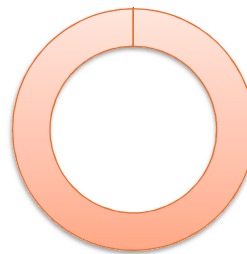
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 45,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	\$ 45,000.00
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 45,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Computer Service
Project Name	Security Door Lock (Remote Offices)
Project Description	Install electronic door locks with badge access on entry doors and various interior doors to secure rooms at auxiliary City facilities.
Project Location	Various City Facilities
Estimated Completion	Q4 2023
Project Goal	Facility Security

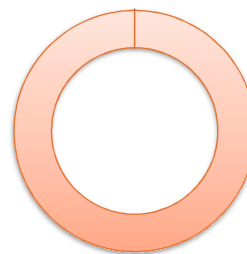
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 75,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	\$ 75,000.00
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 75,000.00



Funds Allocated to Date  
 Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Computer Service
Project Name	Technology Improvements, 31925400
Project Description	Upgrade the virtual capabilities of various conference rooms and offices, with microphones, webcams, and televised screens. Along with the equipment upgrades, additional fiber ports will be installed across City facilities to improve the connectability with the City's servers.
Project Location	Various City Facilities
Estimated Completion	Q3 2023
Project Goal	Facility Security

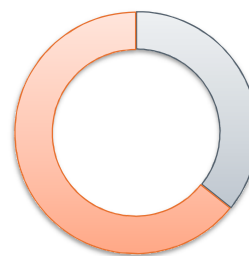
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ 25,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 25,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ 25,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
<b>TOTAL FUNDING</b>	<b>\$ 25,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ 45,000.00
<b>Project Budget</b>	<b>\$ 70,000.00</b>
Funds Allocated to Date	\$ 25,000.00
Funds Left to Appropriate	\$ 45,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Police Department
Project Name	ARPA Police Vehicle Purchase, 31930900

**Project Description** Purchase of vehicles within the Police Department that are routinely replaced. These vehicles include Police Interceptor SUVs, detective vehicles, or unmarked cars used by various personnel.

Project Location	Police Department
Estimated Completion	Q4 2023 and Q4 2024
Project Goal	Fleet Maintenance

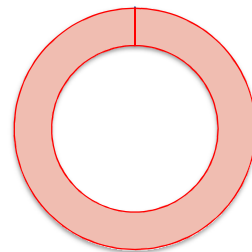
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 284,700.00	\$ 322,500.00	\$ -	\$ -	\$ -	\$ -	\$ 607,200.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 284,700.00</b>	<b>\$ 322,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 607,200.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ -	\$ 284,700.00	\$ 322,500.00	\$ -	\$ -	\$ -	\$ -	\$ 607,200.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 284,700.00</b>	<b>\$ 322,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 607,200.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ 284,700.00
<b>Project Budget</b>	<b>\$ 607,200.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 607,200.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Police Department
Project Name	PD Body-Work Camera Program, 31930700
Project Description	It is the goal of the Findlay Police Department to establish a Body Worn Camera (BWC) program. The feasibility discussion around BWCs for the FPD has occurred over the last several years. In 2022, in anticipation of implementation of BWCs, FPD created policies and procedures while exploring different BWC options for consideration. Factoring in ease of wear and use by the frontline patrolman, quality of imaging, and back office management of data, there was a clear superior product preferred by the department which was Axon. In February, 2023 the department was notified by The Ohio Office of Criminal Justice Services (OCJS) that they were awarded \$91,926.81 towards the purchase of BWCs. The Axon BWC agreement is a 5-year term for 67 cameras with all the necessary accessories and licensure to put cameras in service for FPD normal day to day operations. The OCJS Grant covers a portion of the body worn camera purchase but not dash cameras. The recommendation is to incorporate both body and dash cameras to provide more video coverage. The dash camera portion of this project will be funded directly from City funds and would not be implemented until 2024 due to supply chain delays. The yearly financial breakdown for this project is below. Included in the agreement is a complete equipment refresh exchange at months 30 and 60 respectively. The department will apply for the OCJS grant in future years in hopes to cover a portion of this project year over year but the results of the grant applications will be unknown until the respective grant period presents. The current staffing model is anticipated to be able to absorb the back office work associated with the implementation of this program. As the 5-year term comes to a close, cost - benefit discussions will be required to decide to renew the agreement for future years.
Project Location	Police Department
Estimated Completion	Body Cam Implementation by end of 2023, Vehicle Cam by end of 2024
Project Goal	Evidence Collection and Transparency

**PROJECT FINANCIAL INFORMATION**

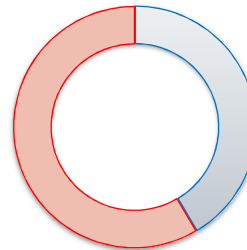
EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 167,115.81	\$ 54,493.57	\$ -	\$ -	\$ -	\$ -	\$ 221,609.38
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 167,115.81</b>	<b>\$ 54,493.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,609.38</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 25,189.00	\$ 54,493.57	\$ -	\$ -	\$ -	\$ -	\$ 79,682.57
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCJS Grant	\$ -	\$ 91,926.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,926.81
ARPA Funds	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 167,115.81</b>	<b>\$ 54,493.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,609.38</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 25,189.00
Outside Fund Request	\$ 141,926.81
<b>Project Budget</b>	<b>\$ 221,609.38</b>
Funds Allocated to Date	\$ 91,926.81
Funds Left to Appropriate	\$ 129,682.57



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Fire Department
Project Name	FFD AFG FY21, 31930600

**Project Description** The City of Findlay was awarded a grant through the Assistance to Firefighters Grant (AFG) to allow the Fire Department to complete two long-term projects. The first project will replace all fire hoses manufactured prior to 1987 with new hoses that meet current NFPA standards. The second project will replace seven (7) mobile MARCS radios that are within a respective apparatus.

Project Location	Each of the Fire Stations
Estimated Completion	Q4 2023
Project Goal	Equipment Upgrade and Safety

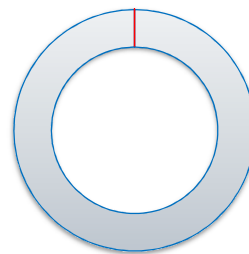
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 58,184.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,184.40
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 58,184.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,184.40</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department Budget	\$ -	\$ 5,289.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,289.50
AFG Grant	\$ -	\$ 52,894.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,894.90
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 58,184.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,184.40</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 5,289.50
Outside Fund Request	\$ 52,894.90
<b>Project Budget</b>	<b>\$ 58,184.40</b>
Funds Allocated to Date	\$ 58,184.40
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Fire Department
Project Name	SCBA Fill Station

**Project Description** This project will be installing a filling station for the self-contained breathing apparatus (SCBA) that are used by the first responders. The new filling station will be located at Fire Station No. 4, so that it can be utilized by all Fire Stations and personnel.

Project Location	Fire Station No. 4
Estimated Completion	Q4 2023
Project Goal	Equipment Upgrade and Safety

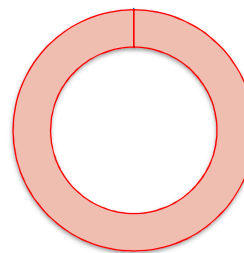
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,500.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 76,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,500.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AFG Grant	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 76,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,500.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 6,500.00
Outside Fund Request	\$ 70,000.00
<b>Project Budget</b>	<b>\$ 76,500.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 76,500.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate



**PROJECT INFORMATION**

Department	Fire Department
Project Name	FFD No. 2 Roof Replacment, 31930200

Project Description      This project will be appropriating funds to replace the roof on Fire Station No. 2.

Project Location	Fire Station No. 2
Estimated Completion	Q2 2023
Project Goal	Facility Upgrade and Maintenance

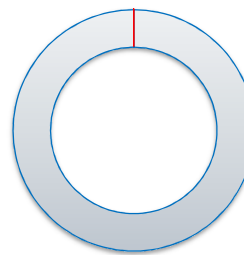
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 50,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 50,000.00</b>
Funds Allocated to Date	\$ 50,000.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Fire Department
Project Name	STRICT Center and Burn Building, 31994900
Project Description	Design and construction of a new multi-agency training complex for first responders. The project consists of constructing an 80' x 90' pre-engineering metal building to accommodate classroom facilities as well as a simulated search house that can be used for various training opportunities. Along with the building the site will incorporate a simulated burn building that can perform live fire training. It is anticipated the STRICT Center will be used by surrounding first responders to perform proper training for their Departments. It is anticipated the project will be funded through local and outside sources.
Project Location	Fire Station No. 4
Estimated Completion	Q3 2023
Project Goal	Community Wide Safety Training

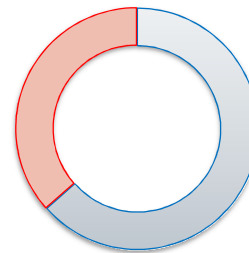
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 1,540,900.00	\$ 884,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,540,900.00</b>	<b>\$ 884,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,425,500.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 250,000.00	\$ 884,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134,600.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Donations	\$ 535,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,500.00
CDBG Grant	\$ 755,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,400.00
<b>TOTAL FUNDING</b>	<b>\$ 1,540,900.00</b>	<b>\$ 884,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,425,500.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 884,600.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 2,425,500.00</b>
Funds Allocated to Date	\$ 1,540,900.00
Funds Left to Appropriate	\$ 884,600.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Engineering
Project Name	2022 GIS System Functionality Growth, 31922200

**Project Description** This project will be updating our current GIS System from the DDTI System to a new ArcGIS System. This new system can be used for a number of applications and is compatible with design programs currently used. As part of this project, a consultant was brought onboard to update the whole system to ensure that all components are reflected on the system. Once all of the utilities are added to the system, we will work on adding information such as previous; as-built plans, utility ratings, permits, etc. These attributes can be used for determination of future projects.

Project Location	Various
Estimated Completion	Q4 2023
Project Goal	Upgrade to GIS Capabilities and Information

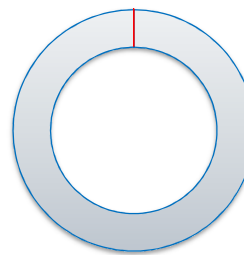
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Sewer Fund	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Stormwater Account	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Water Fund	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 80,000.00</b>
Funds Allocated to Date	\$ 80,000.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Engineering
Project Name	Engineering Office Remodel, 31931300
Project Description	To maximize the space within the Engineering Department for personnel and records, the office will be reconfigured to generate more work space and relocating records to one location. At the current layout the Engineering Department does not have additional work space for another potential employee or summer interns. Along with the lack of work space the project records are spread throughout three different offices. With the reconfiguration the new layout will be able to generate two or three additional work spaces as well as relocating the records to one location. Along with the new office furniture, we will be replacing the original carpet with new carpet squares, and repainting the whole office.
Project Location	Municipal Building Room 304
Estimated Completion	Q3 2023
Project Goal	Create Additional Work Spaces, Better Utilization of Space

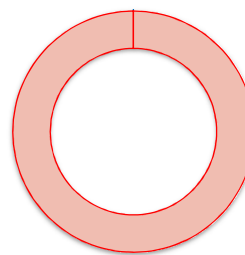
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Engineering/ Construction	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 68,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 68,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 68,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 68,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 68,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Engineering Department
Project Name	City ADA Transition Plan, 31925000

**Project Description**  
As part of the American with Disabilities Act (ADA), Cities are required to complete a transition plan for all City owned facilities and inventory all curb ramps that are the City's responsibility. The Engineering Department will be working with a consultant to evaluate the current condition of all facilities as well as measuring all curb ramps within the City limits. Once the information is gathered the consultant will compile the data to generate an action plan for any deficiencies that are found during the process. As part of the plan, the City will have a schedule and cost estimate for each deficiency so that it can be placed into future Capital Plans for remediation.

Project Location	City of Findlay
Estimated Completion	Q2 2024
Project Goal	ADA Compliance

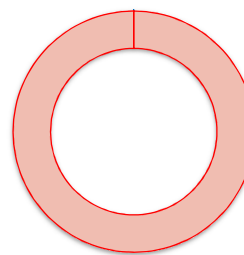
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARAP Funding	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ 300,000.00
<b>Project Budget</b>	<b>\$ 300,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 300,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Engineering Department
Project Name	City Restroom Accessibility, 31925100

**Project Description** This project originally started in 2022 and will be continuing into 2023. As part of this project, all of the restroom facilities within City owned buildings will be evaluated for compliancy with ADA standards. If deficiencies are identified the consultant will be generating schematic plans and cost estimates for future construction. These plans and estimate will provide the City with the information to evaluate the renovation need and schedule.

Project Location	Various
Estimated Completion	Q2 2023
Project Goal	ADA Compliance

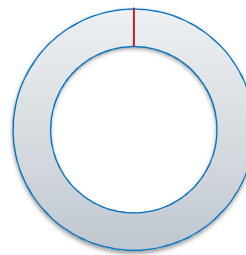
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 45,000.00</b>
Funds Allocated to Date	\$ 45,000.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Zoning and Engineering Department
Project Name	File Scanning and Microfilm, 31920800

**Project Description** This project originally started in 2022, but due to the number of files that the vendor is scanning additional funds are requested to accommodate the cost. When finished the project will ensure all documents within a property's address file will be in a searchable format that can be found with key words. The scanned files will be accessible through the City's network and can easily be shared as needed. Along with the scanning process this project will also cover the cost to place all of the files on Microfilm so that the existing documents can be destroyed through the Record Retention Process.

Project Location	Municipal Building Room 304
Estimated Completion	Q3 2023
Project Goal	Digitize and Backup Files

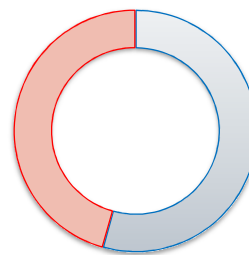
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 50,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 50,000.00</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 50,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 50,000.00</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 42,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 92,000.00</b>
Funds Allocated to Date	\$ 50,000.00
Funds Left to Appropriate	\$ 42,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Municipal Building
Project Name	LED Replacement Project, 31922300

**Project Description** As part of the 2022 CIP, funds were appropriated to replace existing fluorescent lighting with LED lighting. In 2022 the goal of the project was to replace the lights in high traffic areas to see the cost benefit of replacing the existing lights with LED. After the successful transition it was determined that the project shall continue and all of the lights in the Municipal Building shall be transitioned to LED lighting. With the funds left over from 2022 and requested funds for 2023, the project will be sent out to bid to vendors to replace all of the ceiling lighting.

Project Location	Municipal Building
Estimated Completion	Q4 2023
Project Goal	Energy Efficiency

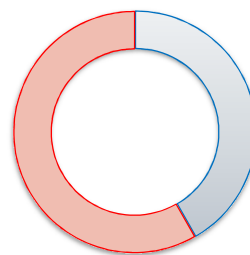
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 50,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 50,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 50,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 50,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 70,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 120,000.00</b>
Funds Allocated to Date	\$ 50,000.00
Funds Left to Appropriate	\$ 70,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate



**PROJECT INFORMATION**

Department	Municipal Building
Project Name	Municipal Building Restroom Upgrades, 31922400

**Project Description** As part of the City Restroom Accessibility study, the appropriated funds will provide funds necessary to generate full designs for necessary bathroom upgrades. Once plans are developed the projects can be sent out to bid.

Project Location	Municipal Building
Estimated Completion	Q2 2024
Project Goal	ADA and Building Code Compliance

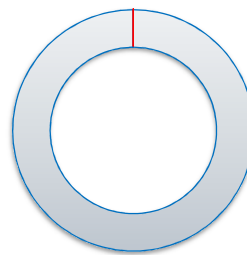
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 50,000.00</b>
Funds Allocated to Date	\$ 50,000.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Municipal Building
Project Name	Elevator Replacement, 31920900

**Project Description** As part of the City Restroom Accessibility study, the appropriated funds will provide funds necessary to generate full designs for necessary bathroom upgrades. Once plans are developed the projects can be sent out to bid.

Project Location	Municipal Building
Estimated Completion	Q2 2024
Project Goal	Equipment Replacement

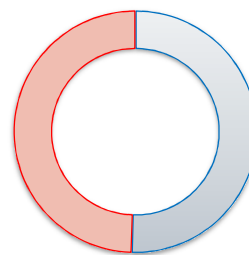
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 150,000.00	\$ 147,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 150,000.00</b>	<b>\$ 147,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 150,000.00	\$ 147,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 150,000.00</b>	<b>\$ 147,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 147,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 297,000.00</b>
Funds Allocated to Date	\$ 150,000.00
Funds Left to Appropriate	\$ 147,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Municipal Building
Project Name	Third Floor Conference Room Remodel, 31931100

**Project Description** In conjunction with the Technology Improvement Project, the third floor conference room will be remodeled to accommodate for new virtual meeting equipment. Due to the size and mounting of the equipment the paneling will need to be removed and replaced with drywall. Along with the drywall, the furniture and carpet will be replaced to update the highly used conference room. The final layout of the new furniture and technology will provide a better environment for business activities.

Project Location	Municipal Building
Estimated Completion	Q3 2023
Project Goal	Better Utilization of Space

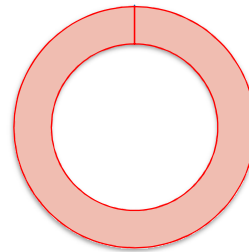
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Engineering/ Construction	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 38,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 38,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 38,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 38,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 38,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Income Tax
Project Name	Postage Machine

**Project Description** This will be for the purchase of a new postage stamp machine. Through the Income Tax's operation budget the metering and cost of the postage is covered, but the machine is a separate purchase since the City owns the postage machine.

Project Location	Municipal Building
Estimated Completion	Q2 2023
Project Goal	Equipment Upgrade

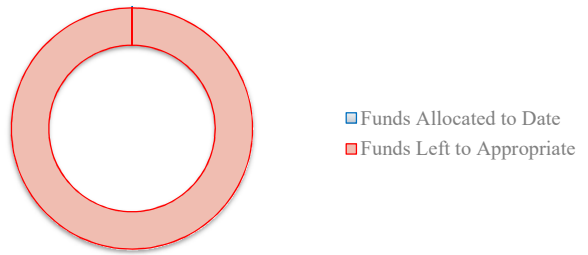
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 10,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 10,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 10,000.00



**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Rawson Park Tennis Court Upgrade

**Project Description** The current tennis courts at Rawson Park have exceeded its useful life and it is in need of replacement. The existing fencing and equipment will be removed in preparation of asphalt resurfacing. Once a new layer of asphalt is placed on the courts, the asphalt will be painted, and new fencing will be installed. The Public Works Department will be performing the work to help reduce overall cost.

Project Location	Rawson Park Tennis Court Upgrade
Estimated Completion	Q4 2023
Project Goal	Facility Upgrade

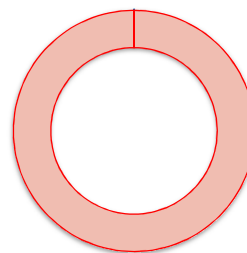
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
<b>TOTAL EXPENSES</b>	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 45,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	\$ 45,000.00
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 45,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Riverside Park Pool Entrance Decorative Concrete

**Project Description** This project will be replacing the existing pavers with stamped decorative concrete due to the pavers being unlevel and creating trip hazards. The Public Works Department will be performing the work for the replacement.

Project Location	Riverside Park
Estimated Completion	Q4 2023
Project Goal	Concrete Replacement

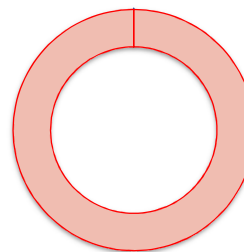
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 60,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 60,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 60,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Emory Adams- Fort Findlay Playground Upgrade, 31931200

**Project Description** Fort Findlay has passed its useful life and is in need of replacement/ renovation. The current structure was one of the most advanced wooden playgrounds when it was first installed, but many of the major components are in need of replacement. With new material technology, the new Fort Findlay will be constructed with a combination of natural and man made structures. The design for the new Fort has been sent out to consultants via RFQ (request for qualifications) process.

Project Location	Emory Adams Park
Estimated Completion	Q3 2024
Project Goal	Facility Upgrade

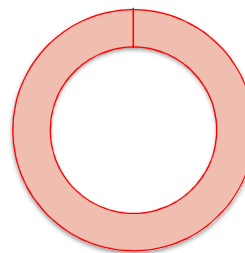
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 70,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ 820,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 820,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 70,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARAP Funds	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 820,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 70,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 820,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 820,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Rawson Park Restroom

**Project Description** This project shall consist of designing and constructing a new restroom facility at Rawson Park. The new restroom will accommodate two facilities for each gender and will be ADA compliant. The City will be submitting an application to CDBG for the funding needed for the construction of the new facilities.

Project Location	Rawson Park
Estimated Completion	Q4 2023
Project Goal	Facility Upgrade

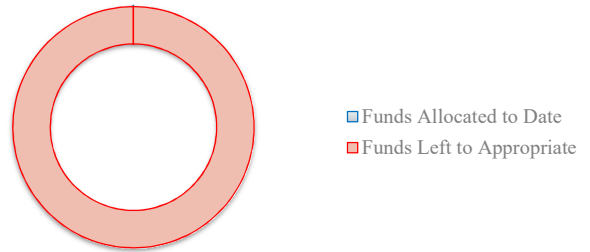
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 325,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG-CV Funding	\$ -	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 325,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ 325,000.00
<b>Project Budget</b>	<b>\$ 325,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 325,000.00





**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Swale Park Restroom

**Project Description** This project shall consist of designing and constructing a new restroom facility at Swale Park. The new restroom will accommodate four facilities for each gender and will be ADA compliant. The City will be submitting an application to CDBG for the funding needed for the construction of the new facilities.

Project Location	Swale Park
Estimated Completion	Q4 2023
Project Goal	Facility Upgrade

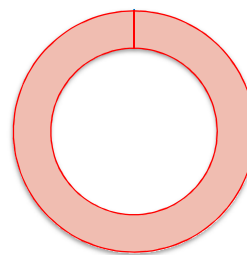
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG-CV Funding	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ 375,000.00
<b>Project Budget</b>	<b>\$ 375,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 375,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Brucklacher Park Restroom and Multi Use Path Connection

**Project Description** This project shall consist of designing and constructing a new restroom facility at Brucklacher Park. The new restroom will accommodate two facilities for each gender and will be ADA compliant. Along with the new restroom facility, a multiuse path will be constructed on the west side of CR 236 to connect pedestrians using the Greenway Trail to Brucklacher Park.

Project Location	Brucklacher Park
Estimated Completion	Q2 2024
Project Goal	New Facility

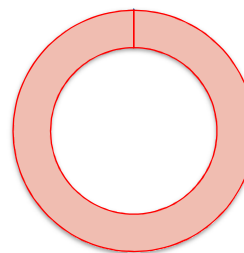
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ 375,000.00
<b>Project Budget</b>	<b>\$ 375,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 375,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Shelter 15 Upgrades, 31913400

**Project Description** This will be the final portion of the renovation of Shelter 15. To wrap up the reno, a new roof will be placed on Shelter 15 and concrete will be replaced on the interior and exterior.

Project Location	Riverside Park
Estimated Completion	Q32023
Project Goal	Facility Maintenance

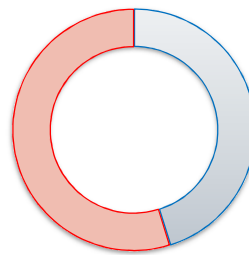
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 70,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 70,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 70,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 70,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 85,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 155,000.00</b>
Funds Allocated to Date	\$ 70,000.00
Funds Left to Appropriate	\$ 85,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Recreation Function
Project Name	Ice Edger

**Project Description**      A small device similar to a push lawn mower, used to shave down the edges of the ice surface that the Zamboni cannot reach.

Project Location	The Cube
Estimated Completion	N/A
Project Goal	New Equipment

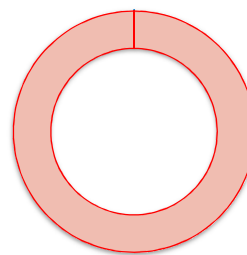
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$	6,500.00
Outside Fund Request	\$	-
<b>Project Budget</b>	<b>\$</b>	<b>6,500.00</b>
Funds Allocated to Date	\$	-
Funds Left to Appropriate	\$	6,500.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Recreation Function
Project Name	PTO-60 Sports Turf Renovation Machine

**Project Description** Is a multi-functional turf groomer attachment that would go onto an existing utility tractor. Functions include removing high lips from infields, aerator, detacher, and infield dirt groomer.

Project Location	The Cube
Estimated Completion	N/A
Project Goal	New Equipment

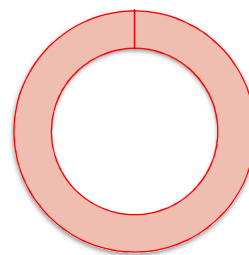
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 20,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,500.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 20,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,500.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 20,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,500.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 20,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,500.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 20,500.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 20,500.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 20,500.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Recreation Function
Project Name	Cube Parking Lot Phase III

**Project Description** This project will consist of resurfacing the east parking lot at The Cube, this is the last parking lot that is needing paved.

Project Location	The Cube
Estimated Completion	Q4 2023
Project Goal	Facility Maintenance

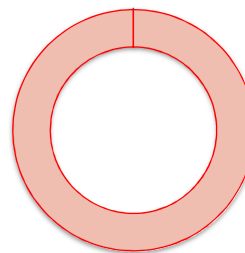
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 250,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 250,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 250,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Recreation Function
Project Name	Disaster Recovery Generator, 31923000

**Project Description** A generator will be installed at The Cube to make it a recovery site in the event of a natural disaster. First Responders and Dispatch will be able to set up auxiliary post. The generator will power only the basic needs and functions within the building itself.

Project Location	The Cube
Estimated Completion	Q4 2023
Project Goal	Emergency Operations

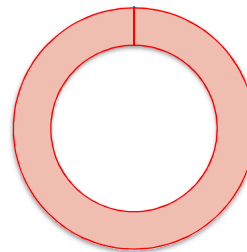
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ 165,000.00
<b>Project Budget</b>	<b>\$ 165,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 165,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Street Department
Project Name	2023 Street Preventative Maintenance, 32830300

**Project Description** This project is set up for the Street Department to perform street resurfacing and repairs on various roadways.

Project Location	Various
Estimated Completion	Q4 2023
Project Goal	Preventative Maintenance

**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 550,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 550,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000.00</b>

**CURRENT FINANCIAL STATUS**

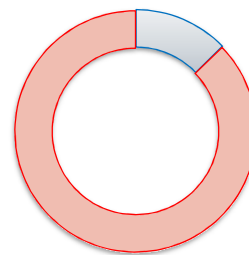
Local Fund Request \$ 550,000.00

Outside Fund Request \$ -

**Project Budget** \$ 550,000.00

Funds Allocated to Date \$ 70,000.00

Funds Left to Appropriate \$ 480,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate



**PROJECT INFORMATION**

Department	Street Department
Project Name	2023 City Sidewalk/ Curb Ramp, 32831000

**Project Description** This project is set up for the Street Department to upgrade or repair sidewalks and curb ramp in various locations.

Project Location	Various
Estimated Completion	Q4 2023
Project Goal	Preventative Maintenance

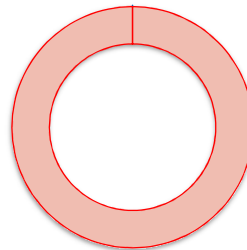
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 75,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 75,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 75,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Traffic and Signal Lights
Project Name	Traffic Signal Equipment

Project Description Purchasing of new equipment for traffic and pedestrian signals.

Project Location	Various
Estimated Completion	Q4 2023
Project Goal	Equipment Upgrade

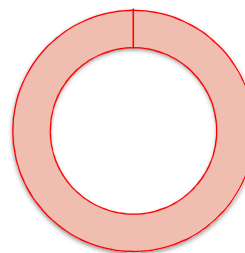
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 90,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 90,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 90,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Traffic and Signal Lights
Project Name	W. Main Cross/ S. West Street Intersection

Project Description      Upgrading the existing traffic signal intersection with new poles and mast arms, as well as new signal equipment.

Project Location	W. Main Cross and S. West Street
Estimated Completion	Q4 2023
Project Goal	Signal Upgrade

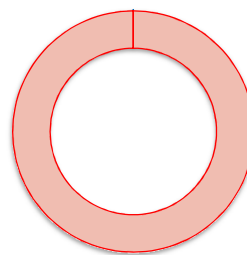
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Engineering/ Construction	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 150,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 150,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 150,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Traffic and Signal Lights
Project Name	S. Main Street/ Hardin Street Intersection, 32823100

Project Description      Upgrading the existing traffic signal intersection with new poles and mast arms, as well as new signal equipment.

Project Location	S. Main Street and Hardin Street
Estimated Completion	Q4 2023
Project Goal	Signal Upgrade

**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
Engineering/ Construction	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 120,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 120,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 120,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000.00</b>

**CURRENT FINANCIAL STATUS**

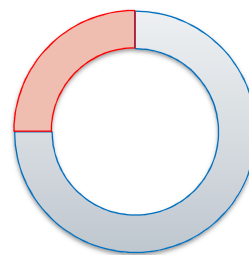
Local Fund Request                      \$      40,000.00

Outside Fund Request                    \$                      -

**Project Budget**                            \$      160,000.00

Funds Allocated to Date                \$      120,000.00

Funds Left to Appropriate              \$      40,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Traffic and Signal Lights
Project Name	S. Main Street/ Crawford Street Intersection, 32823200

Project Description      Upgrading the existing traffic signal intersection with new poles and mast arms, as well as new signal equipment.

Project Location	S. Main Street and Crawford Street
Estimated Completion	Q4 2023
Project Goal	Signal Upgrade

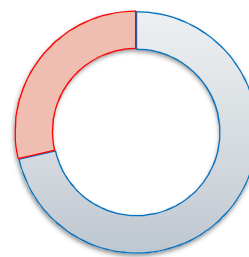
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Engineering/ Construction	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 100,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 100,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 100,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 40,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 140,000.00</b>
Funds Allocated to Date	\$ 100,000.00
Funds Left to Appropriate	\$ 40,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Traffic and Signal Lights
Project Name	S. West Street/ Cory Street Intersection, 32823400

Project Description      Upgrading the existing traffic signal intersection with new poles and mast arms, as well as new signal equipment.

Project Location	S. West Street and Cory Street
Estimated Completion	Q4 2023
Project Goal	Signal Upgrade

**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Engineering/ Construction	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 100,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 100,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 100,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>

**CURRENT FINANCIAL STATUS**

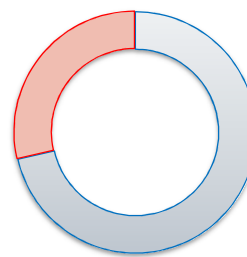
Local Fund Request      \$      40,000.00

Outside Fund Request      \$      -

**Project Budget**      \$      **140,000.00**

Funds Allocated to Date      \$      100,000.00

Funds Left to Appropriate      \$      40,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Airport (FDY)
Project Name	Rehabilitate Runway 7/25- Design

**Project Description** This project will be the design and resurfacing of runway 7/25 at the Findlay Airport. In 2023 the rehabilitation project will be designed and sent to FAA for approval. After the design is complete and approved by the FAA, construction will be performed the following year.

Project Location	FDY
Estimated Completion	Design Q4 2023, Construction Q3 2025
Project Goal	Preventative Maintenance

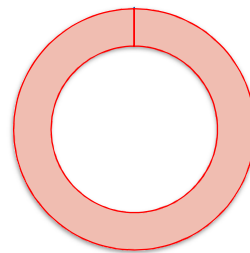
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 260,200.00	\$ 3,495,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,755,700.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 260,200.00</b>	<b>\$ 3,495,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,755,700.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 13,010.00	\$ 174,775.00	\$ -	\$ -	\$ -	\$ -	\$ 187,785.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avation Grants	\$ -	\$ 247,190.00	\$ 3,320,725.00	\$ -	\$ -	\$ -	\$ -	\$ 3,567,915.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 260,200.00</b>	<b>\$ 3,495,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,755,700.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 13,010.00
Outside Fund Request	\$ 247,190.00
<b>Project Budget</b>	<b>\$ 3,755,700.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 3,755,700.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Airport (FDY)
Project Name	Fuel Farm Repairs

**Project Description** Interior tank inspections on two 12,000 gallon JET-A fuel storage tanks with the installation of a digital fuel shut off/ alarm system. Replacement of the sump line, and minor repairs to plumbing with hose and gasket replacements. Installation of OSHA approved catwalks with access to the top of the tanks.

Project Location	FDY
Estimated Completion	Q3 2023
Project Goal	Sales Optimization

**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avation Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**CURRENT FINANCIAL STATUS**

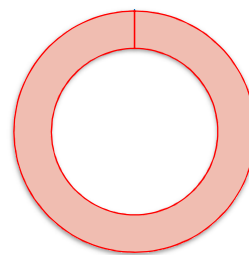
Local Fund Request \$ 100,000.00

Outside Fund Request \$ -

**Project Budget** \$ **100,000.00**

Funds Allocated to Date \$ -

Funds Left to Appropriate \$ 100,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate



**PROJECT INFORMATION**

Department	Airport (FDY)
Project Name	Snow Removal Equipment Building

**Project Description** This project shall consist of a 50' x 100' steel building with a 50' x 52' concrete floor, four 12' wide roll up doors, two man doors and electrical. This building will be used to store and maintain the Airport's snow removal equipment. Relocating the snow removal equipment to a separate building will free up additional hangars that can be used for leasing opportunities.

Project Location	FDY
Estimated Completion	Q4 2023
Project Goal	Equipment Storage

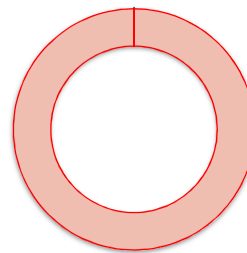
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avation Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 200,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 200,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 200,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Treatment Plant
Project Name	WTP Generator Replacement, 35725300

**Project Description**  
Currently the WTP has two diesel generators that power the treatment plant in the event of a power failure. Due to the age of the generator they cannot fully run in sync with each other and it causes the generators to lose power when they are running. Since the generator is used for an emergency basis it is desired to replace the dual generators with one new generator that can power the whole plant and still have capacity for future expansion. As part of this project, a new diesel generator will be purchased and installed along with a new automatic transfer switch that will allow the generator to power up in the event of a power loss. The current lead time for a new diesel generator is 95-98 weeks.

Project Location	Water Treatment Plant
Estimated Completion	Q4 2024
Project Goal	Emergency Backup

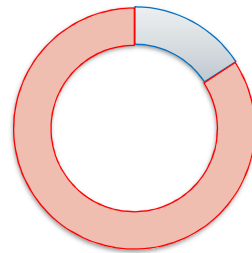
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ 300,000.00	\$ 1,385,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,000.00
Engineering/ Construction	\$ -	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 300,000.00</b>	<b>\$ 1,385,000.00</b>	<b>\$ 215,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,900,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 785,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,000.00
ARPA Funds	\$ 300,000.00	\$ 600,000.00	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,115,000.00
<b>TOTAL FUNDING</b>	<b>\$ 300,000.00</b>	<b>\$ 1,385,000.00</b>	<b>\$ 215,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,900,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 785,000.00
Outside Fund Request	\$ 600,000.00
<b>Project Budget</b>	<b>\$ 1,900,000.00</b>
Funds Allocated to Date	\$ 300,000.00
Funds Left to Appropriate	\$ 1,600,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Utility Billing
Project Name	Roof Replacment

Project Description      This project will be replacing the roof overtop the Utility Billing Office and the Water Distribution Office.

Project Location	Utility Billing and Distribution Offices
Estimated Completion	Q4 2023
Project Goal	Facility Maintenance

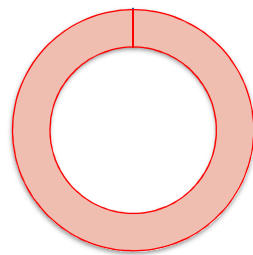
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 93,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000.00
ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 155,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 155,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 155,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Treatment Plant
Project Name	CO2 Tank Replacement, 35790800

**Project Description** This project will consist of installing new CO2 tanks at the Water Treatment Plant. The new tanks will be above ground tanks that will simplify the load and unloading process. The current tanks have are past their useful life and are currently in the basement of the Treatment Plant. Adding the CO2 to the water plays a crucial role in the treatment process.

Project Location	Water Treatment Plant
Estimated Completion	Q2 2024
Project Goal	Facility Upgrade

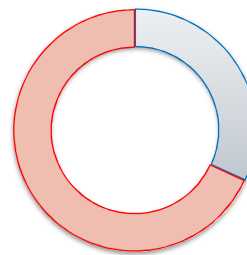
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Engineering/ Construction	\$ 300,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 350,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 50,000.00	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
ARPA Funds	\$ 300,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
<b>TOTAL FUNDING</b>	<b>\$ 350,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 650,000.00
Outside Fund Request	\$ 100,000.00
<b>Project Budget</b>	<b>\$ 1,100,000.00</b>
Funds Allocated to Date	\$ 350,000.00
Funds Left to Appropriate	\$ 750,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Distribution
Project Name	Laural Lane Waterline Replacement, 35730800

**Project Description** The existing waterline on Laural Lane has experienced a number of main breaks and is in need of replacement. This project will be replacing the existing ductile iron line with a new 6-inch C909 main line.

Project Location	Laural Lane
Estimated Completion	Q4 2023
Project Goal	Water Line Replacment

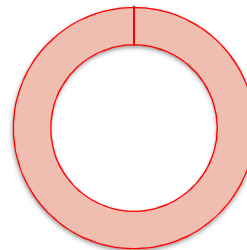
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 100,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 100,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 100,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Distribution
Project Name	Small Waterline Replacement, 35723800

**Project Description** This project will consist of updated four sections of waterlines that are currently 4-inch in diameter and will be upgraded to a 6-inch line to meet state standards. The waterlines on Garfield Street, George Street, Midland Avenue, and Allen Avenue are some of the last 4-inch lines that the City has and it is desired to get the lines upgraded to meet standards prior to any resurfacing. In 2022 the project was awarded Critical Infrastructure Grant funds through CDBG.

Project Location	Garfield St., George St., Midland Ave., Allen Ave.
Estimated Completion	Q1 2024
Project Goal	Water Line Replacment

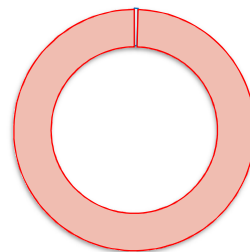
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 5,000.00	\$ 970,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 5,000.00</b>	<b>\$ 970,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 975,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 5,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000.00
CDBG Funding	\$ -	\$ 770,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000.00
<b>TOTAL FUNDING</b>	<b>\$ 5,000.00</b>	<b>\$ 970,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 975,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 200,000.00
Outside Fund Request	\$ 770,000.00
<b>Project Budget</b>	<b>\$ 975,000.00</b>
Funds Allocated to Date	\$ 5,000.00
Funds Left to Appropriate	\$ 970,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Distribution
Project Name	Blanchard Street Waterline Replacment Phase II OPWC

**Project Description** This project will consist of replacing the existing waterline on Blanchard Street from Sixth Street to the south water tower. The existing 10-inch line has experienced multiple breaks in the past couple of years and is due for replacement. As part of this project, the 16-inch line from the first phase will stretch to the south water tower to provide a large diameter line for distribution.

Project Location	Blanchard Street
Estimated Completion	Q3 2024
Project Goal	Water Line Replacment

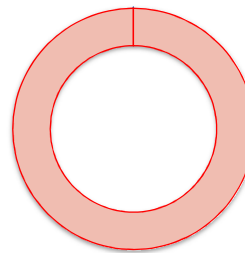
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 945,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 945,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 945,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 475,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000.00
OPWC Funding	\$ -	\$ 470,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 945,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 945,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 475,000.00
Outside Fund Request	\$ 470,000.00
<b>Project Budget</b>	<b>\$ 945,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 945,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Distribution
Project Name	Harrison Street Waterline Replacement, 35720200

**Project Description** To increase the line pressure and water quality for the Logan Avenue and Byal Avenue area, a new line will be extended along Harrison Street. This new line will connect to the new line on Logan Avenue to the 6-inch line on Byal Avenue.

Project Location	Harrison Street
Estimated Completion	Q3 2023
Project Goal	New Water Line

**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 5,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 5,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 5,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 5,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000.00</b>

**CURRENT FINANCIAL STATUS**

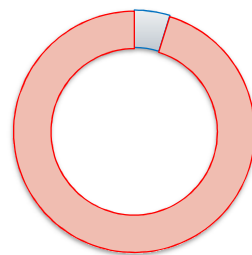
Local Fund Request \$ 100,000.00

Outside Fund Request \$ -

**Project Budget** \$ **105,000.00**

Funds Allocated to Date \$ 5,000.00

Funds Left to Appropriate \$ 100,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate



**PROJECT INFORMATION**

Department	Utility Billing
Project Name	Water Transmitter System Replacement

**Project Description** In December of 2021 the 2G network that our current transmitters use to communicate with Utility Billing was shut down, resulting in the transmitters still using the 2G network to be obsolete. The City of Findlay Water Department is working to replace the transmitter infrastructure that communicates electronic water usage data between the meter and the Water/Sewer Billing Department to new equipment that will utilize the 5G network.

Project Location	Various
Estimated Completion	Q3 2023
Project Goal	Transmitter Upgrade

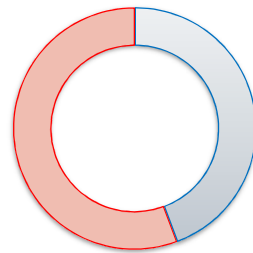
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 2,092,622.00	\$ 2,631,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,723,622.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,092,622.00</b>	<b>\$ 2,631,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,723,622.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 1,046,311.00	\$ 1,315,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,361,811.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 1,046,311.00	\$ 1,315,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,361,811.00
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 2,092,622.00</b>	<b>\$ 2,631,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,723,622.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 2,631,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 4,723,622.00</b>
Funds Allocated to Date	\$ 2,092,622.00
Funds Left to Appropriate	\$ 2,631,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Supply Reservoir
Project Name	Reservoir Docks, 31931800

Project Description Purchase and install new boat docks at the Findlay Reservoir.

Project Location	Reservoir
Estimated Completion	Q3 2023
Project Goal	Facility Upgrade

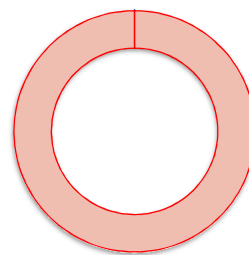
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funding	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ 70,000.00
<b>Project Budget</b>	<b>\$ 70,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 70,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Sewer Maintenance
Project Name	2023 Manhole Adjustment Program, 35630500

**Project Description** This project consist of adjusting manhole castings in the roadway that are too high or too low in the pavement. City crews will be performing the work and will be utilizing the Mr. Manhole apparatus that we have on hand. The casting will be cored out, new casting leveled with the roadway, and a concrete collar poured back in place.

Project Location	Various
Estimated Completion	Q4 2023
Project Goal	Maintenance

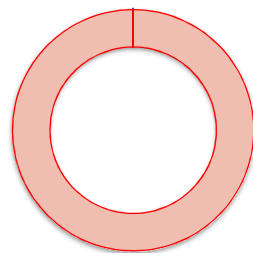
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Engineering/ Construction	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
Stormwater Account	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 70,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 70,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 70,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Sewer Maintenance
Project Name	2023 Annual Sewer & Manhole Lining Program

**Project Description** Working in conjunction with the Sewer Televising Program, this project places Cure In Place liners in sanitary sewers that have multiple cracks or have the potential for failure. After the new liner is placed in the sewer it has the same structural integrity as a new plastic pipe. This method will allow us to repair fractured pipes without the need of excavation.

Project Location	Various
Estimated Completion	Q4 2023
Project Goal	Maintenance

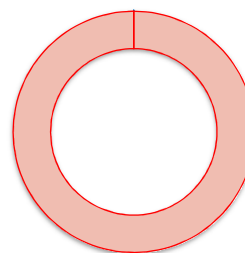
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 800,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 800,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 800,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 800,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 800,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Pollution Control
Project Name	2023 Combined Sewer Overflow (CSO LTCP)

**Project Description** While the Long Term Control Plan is being amended, the Sewer Department will be placing flow monitors in various CSO's to properly record any activations of the overflows.

Project Location	Various
Estimated Completion	Q4 2023
Project Goal	Flow Monitoring

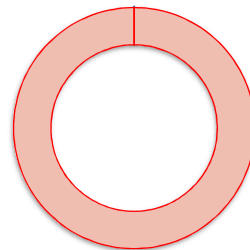
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 25,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 25,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 25,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Pollution Control
Project Name	WPC Automatic Transfer Switch, 35630100

**Project Description** The current automatic transfer switch (ATS) has went out and is needing replaced. When the current ATS is activated it will trip the high voltage breakers and a contractor is called to manually activate the generator. Having a contractor called in on an emergency basis is not cost effective for the City, so the ATS is needing to be replaced. The current lead time of the ATS is 35-38 weeks.

Project Location	Water Pollution Control Center
Estimated Completion	Q1 2024
Project Goal	Emergency Redundancy

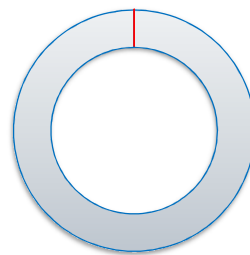
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 300,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 300,000.00</b>
Funds Allocated to Date	\$ 300,000.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Pollution Control
Project Name	Spring Lake Sanitary Sewer Upgrade, 35611600

**Project Description**

Over the past couple of years the Ohio EPA has been working with the City of Findlay to bring the Spring Lake Subdivision into our public sewer. Currently the subdivision has a private sanitary sewer system, but is in need of replacement due to the failing infrastructure. The City of Findlay was approached by the OEPA to accept the flow from the subdivision. Through conversations, the OEPA will be assuming all cost for the engineering and construction of the new sanitary system. Once completed it will be a completely new system and the City can assume operation. This is a OEPA project that the Engineering Department is managing and running to ensure the new line is to City standards.

Project Location	Spring Lake Subdivision
Estimated Completion	Q2 2024
Project Goal	Replacement

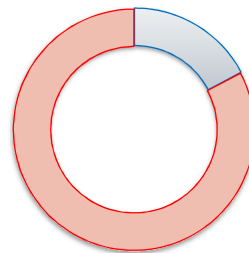
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 625,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,625,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 625,000.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,625,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H2Ohio Grant	\$ 625,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,625,000.00
<b>TOTAL FUNDING</b>	<b>\$ 625,000.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,625,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ 3,000,000.00
<b>Project Budget</b>	<b>\$ 3,625,000.00</b>
Funds Allocated to Date	\$ 625,000.00
Funds Left to Appropriate	\$ 3,000,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Pollution Control
Project Name	Combined Sewer Overflow (CSO) Long Term Control Plan (LTCP) Amendment, 35626200
Project Description	Due to some concerns with the adopted LTCP, the Engineering Department has been working with the Ohio EPA and our consultant to amend the current plan. With the amendment our consultant, Strand, will be conducting flow monitoring in all of our sewers to ensure the base data for the model is accurate. Once the data is collected a new model will be generated to see where and what projects need to be done to lower the CSO overflows that the City experiences. From the model a list of projects will be generated with an estimated cost and timeline.
Project Location	Various
Estimated Completion	Q2 2025
Project Goal	Regulatory Compliance

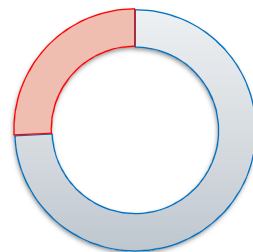
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 390,000.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 390,000.00</b>	<b>\$ 135,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 390,000.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 390,000.00</b>	<b>\$ 135,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 135,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 525,000.00</b>
Funds Allocated to Date	\$ 390,000.00
Funds Left to Appropriate	\$ 135,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate



**PROJECT INFORMATION**

Department	Water Pollution Control
Project Name	West Main Cross Sanitary Sewer, 35691900

**Project Description** The County Health Department has been working with the Engineering Department to extend the sanitary sewer service west on W. Main Cross. This project is currently in design phase and is awaiting a written request from the County or Township to extend the sanitary outside of City limits.

Project Location	Various
Estimated Completion	Q3 2024
Project Goal	Extend Service

**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Engineering/ Construction	\$ -	\$ 420,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 40,000.00</b>	<b>\$ 420,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 40,000.00	\$ 420,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 40,000.00</b>	<b>\$ 420,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460,000.00</b>

**CURRENT FINANCIAL STATUS**

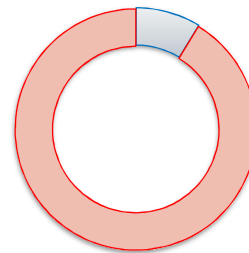
Local Fund Request \$ 420,000.00

Outside Fund Request \$ -

**Project Budget** \$ **460,000.00**

Funds Allocated to Date \$ 40,000.00

Funds Left to Appropriate \$ 420,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	2023 Annual Street Resurfacing/ Curb Repairs, 32830400

**Project Description** City's annual project is replace curb and resurfacing selected street within the City of Findlay. Two contracts are generated through this project, one for the concrete portion and one for asphalt. The Engineering Department and Street Department team up on a couple of streets to ensure the funds are used efficiently to pave more miles of roadway.

Project Location	Various
Estimated Completion	Q3 2023
Project Goal	Pavement Management

**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Engineering/ Construction	\$ -	\$ 1,423,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,425,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,425,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 1,425,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,425,000.00</b>

**CURRENT FINANCIAL STATUS**

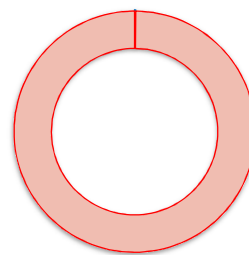
Local Fund Request \$ 1,425,000.00

Outside Fund Request \$ -

**Project Budget** \$ 1,425,000.00

Funds Allocated to Date \$ 2,000.00

Funds Left to Appropriate \$ 1,423,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	HAN-Bigelow Avenue Resurfacing FY24 PID117611

**Project Description** As part of the MPO Large City Funds that the City receives annually from the Ohio Department of Transportation, West Bigelow will be resurfaced from Main Street to Melrose Avenue.

Project Location	West Bigelow Avenue
Estimated Completion	Q3 2024
Project Goal	Pavement Management

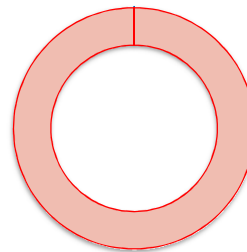
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Engineering/ Construction	\$ -	\$ -	\$ 934,720.00	\$ -	\$ -	\$ -	\$ -	\$ 934,720.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 934,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 935,720.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 1,000.00	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -	\$ 191,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOT Funding	\$ -	\$ -	\$ 744,720.00	\$ -	\$ -	\$ -	\$ -	\$ 744,720.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 934,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 935,720.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 1,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 935,720.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 935,720.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	HAN-Greenway Trail Phase III PID117097, 31931900

**Project Description** Through a Transportation Alternative Plan grant offered by ODOT, the City was awarded funded to extended the Greenway Trail out to Riverbend Park. This third phase of the Greenway Trail will start at County Raod 236 and will extend to the east on the north side of SR568. Once at the covered bridge the trail will cross SR 568 and continue to the park.

Project Location	State Route 568
Estimated Completion	Q4 2025
Project Goal	Multi-Use Path Expansion

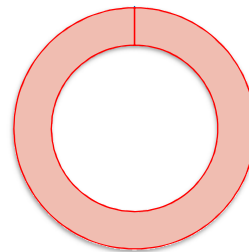
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 165,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 185,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ 868,624.00	\$ -	\$ -	\$ -	\$ 868,624.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 868,624.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,053,624.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 165,000.00	\$ 20,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 230,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOT Funding	\$ -	\$ -	\$ -	\$ 823,624.00	\$ -	\$ -	\$ -	\$ 823,624.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 868,624.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,053,624.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 165,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 1,053,624.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 1,053,624.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	HAN-75 CR99 Interchange DDI, PID102375, 31913700

**Project Description** Working with ODOT and the County the City has dedicated match money to the I-75 & CR99 Diverging Diamond Interchange project. This project will be designed and managed by ODOT, the local funds for this project will be used as match money for the various grant applications to fund the whole project.

Project Location	I-75 and CR 99 Interchange
Estimated Completion	Q4 2025
Project Goal	Interchange Upgrade

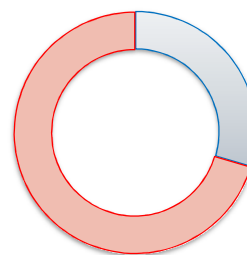
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ 420,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00
Engineering/ Construction	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 420,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,420,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 420,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOT Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 420,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,420,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 1,000,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 1,420,000.00</b>
Funds Allocated to Date	\$ 420,000.00
Funds Left to Appropriate	\$ 1,000,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	HAN-Western & Sandusky NS PID100233, 32852700

**Project Description** Working with ODOT and the Ohio Rail Commission the intersection of Western Avenue and Sandusky Street will be redesigned to accommodate new traffic signals at the intersection. The project will include the installation of new mast arms traffic signals, an interconnect for railroad preemption of the adjacent Norkolk Souther Railroad crossing, and a left turn lane addition on the west leg of Western Avenue.

Project Location	Western Avenue and Sandusky Street
Estimated Completion	Q3 2024
Project Goal	Signal Upgrade and Intersection Safety

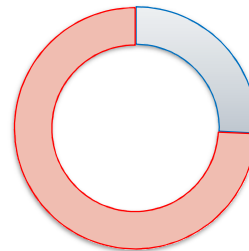
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 190,000.00	\$ 548,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 190,000.00</b>	<b>\$ 548,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 738,500.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 190,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Water Fund	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Ohio 629 Funds	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
<b>TOTAL FUNDING</b>	<b>\$ 190,000.00</b>	<b>\$ 548,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 738,500.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 148,500.00
Outside Fund Request	\$ 400,000.00
<b>Project Budget</b>	<b>\$ 738,500.00</b>
Funds Allocated to Date	\$ 190,000.00
Funds Left to Appropriate	\$ 548,500.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	County Road 212/ County Road 236 Widening, 32864600

**Project Description** County Road 212 and County Road 236 will be widened to a four lane roadway from the existing four lanes that are west of CR236 down to State Route 12. Along with the road widening portion the intersection of CR212 and CR236 will be constructed into a continuous super elevation turn that will accomodate traffic traversing from CR212 to CR236.

Project Location	CR212 & CR236 Intersection
Estimated Completion	Q2 2024
Project Goal	Economic Development

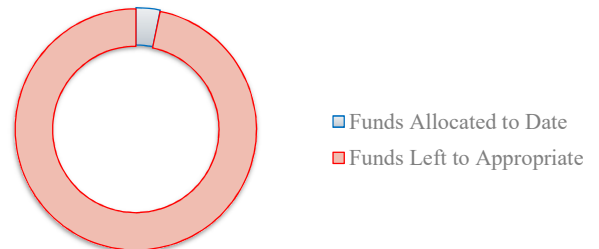
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 140,000.00	\$ 4,177,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 140,000.00</b>	<b>\$ 4,177,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,317,500.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 140,000.00	\$ 2,290,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,430,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ohio Rail Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ohio 629 Funds	\$ -	\$ 1,237,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237,500.00
<b>TOTAL FUNDING</b>	<b>\$ 140,000.00</b>	<b>\$ 4,177,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,317,500.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 2,940,000.00
Outside Fund Request	\$ 1,237,500.00
<b>Project Budget</b>	<b>\$ 4,317,500.00</b>
Funds Allocated to Date	\$ 140,000.00
Funds Left to Appropriate	\$ 4,177,500.00



**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	Parker Training Room Remodel (Restroom Upgrade), 31912000

**Project Description** With the recent upgrades to the Parker Training Room and the rise in participants to the City Gym, plans are being developed to constructed a Women's restroom facility within the training center. The new bathrooms will accommodate the female users with a separate facility that will also provide two shower stalls. Along with the women's restroom the men's restroom will be upgraded to ensure that the facilities are ADA compliant.

Project Location	Parker Training Center
Estimated Completion	Q2 2024
Project Goal	Compliance

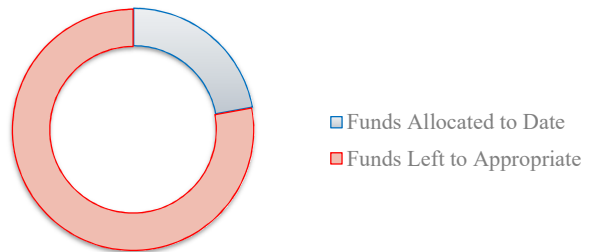
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00
Engineering/ Construction		\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 71,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
<b>TOTAL FUNDING</b>	<b>\$ 71,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ 250,000.00
<b>Project Budget</b>	<b>\$ 321,000.00</b>
Funds Allocated to Date	\$ 71,000.00
Funds Left to Appropriate	\$ 250,000.00





**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	HAN-Bright Road Phase III, PID108776, 32822000

**Project Description** This is the final phase of roadway resurfacing for Bright Road. As part of this project Bright Road will resurfaced with new curbs and asphalt from Fostoria Avenue (SR12) to Production Drive. ODOT will be funding 80% of the project through the MPO Large City funds that the City is allocated every year.

Project Location	Bright Road
Estimated Completion	Q3 2023
Project Goal	Pavement Maintenance

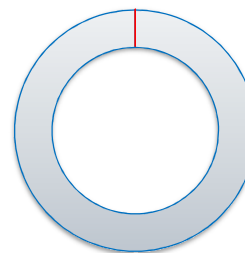
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Engineering/ Construction		\$ 902,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,320.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,000.00</b>	<b>\$ 902,320.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 903,320.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 1,000.00	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOT Funding	\$ -	\$ 712,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,320.00
<b>TOTAL FUNDING</b>	<b>\$ 1,000.00</b>	<b>\$ 902,320.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 903,320.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 190,000.00
Outside Fund Request	\$ 712,320.00
<b>Project Budget</b>	<b>\$ 903,320.00</b>
Funds Allocated to Date	\$ 903,320.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	HAN-Interstate and FHS Trails PID115232, 32821400
Project Description	Through a Transporation Alternative Plan grant offered by ODOT, the City was awared funded to installed a multi-use path on Howard Street and Broad Avenue. The proposed path will begin at the Walmart drive approach, which connects to Howard Street, and will extent to the east utilizing the old railroad bed. Once the shared-use path reaches the east side of the tree line, the path will traverse south towards Howard Street. At Howard Street the path will be on the north side of the roadway until it reaches Broad Avenue. At Broad Avenue, the path will be extended towards the Foulke Avenue intersection, utilizing the west side of the roadway. The addition of the shared-use path will provide a safe connection to the Greenway Trail, University of Findlay, Downtown Findlay, and to the existing bike lanes throughout the city for pedestrians and cyclists. This project is scheduled to begin construction in spring 2024 with a completion by the end of December 2024
Project Location	Howard Street and Broad Avenue
Estimated Completion	Q4 2024
Project Goal	Multi-Use Expansion

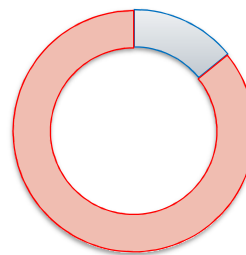
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 135,000.00	\$ -	\$ 820,186.00	\$ -	\$ -	\$ -	\$ -	\$ 955,186.00
<b>TOTAL EXPENSES</b>	<b>\$ 135,000.00</b>	<b>\$ -</b>	<b>\$ 820,186.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 955,186.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 135,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 185,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOT TAP Funds	\$ -	\$ -	\$ 770,186.00	\$ -	\$ -	\$ -	\$ -	\$ 770,186.00
<b>TOTAL FUNDING</b>	<b>\$ 135,000.00</b>	<b>\$ -</b>	<b>\$ 820,186.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 955,186.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 955,186.00</b>
Funds Allocated to Date	\$ 135,000.00
Funds Left to Appropriate	\$ 820,186.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	Downtown Park and Recreation Area, 31913700

**Project Description**  
As part of ongoing flood mitigation efforts throughout Hancock County, a benching project is estimated to begin construction in 2023. It is the desire of the City and other local stakeholders to determine how the benched area may also provide recreational, entertainment, and general community benefit. Some criteria that must be followed; protect maximum flood mitigation benefit, obey any deed restrictions, and broad community benefit. This project will include the Findlay Downtown Riverwalk area along the South bank of the river from Cory Street on the West to Anchor Park at Front Street on the East (approximately 1,850 linear feet).

Project Location	Civitan Park
Estimated Completion	Q4 2025
Project Goal	Economic and Community Development

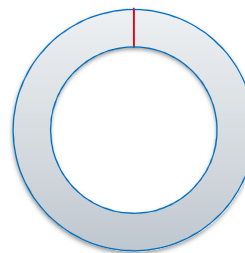
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 100,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,775.00
<b>TOTAL EXPENSES</b>	<b>\$ 100,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,775.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 100,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,775.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Acocunt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 100,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,775.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 100,775.00</b>
Funds Allocated to Date	\$ 100,775.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate