



POLICE DEPARTMENT

CAPITAL IMPROVEMENT PLAN

CHRISTINA M. MURYN
Mayor

ROBERT MARTIN
Service Safety Director

JEREMY KALB, P.E.
City Engineer

FY2023-2032



OFFICE OF
THE MAYOR
CHRISTINA M. MURYN

Rob Martin, BSN, MBA
Service-Safety Director

March 15, 2023

Dear Honorable Council,

On the following pages, you will see a thorough capital plan for the City of Findlay for calendar year 2023. Additionally, we have included our ten-year capital plan for years 2024-2032 that as you know is ever evolving. Please note that as presented beginning in 2024, both the Water Fund and Stormwater Fund have deficit fund balances. This is assuming that all recommended projects are completed as presented. We felt it was important to show the projects that are necessary to ensure appropriate operations and investment into these funds. These projections also already include the ~\$1 Million additional funding support from the American Rescue Plan Act. Though there is not a specific plan on how to address the revenue deficit that is shown, the Administration has had various conversations with Council committees and outside entities related to potential revenue sources, and it is my expectation that we will have a clearer plan of what steps will be necessary to balance the budget by the end of the year.

When preparing the capital budget, the Administration prioritizes maintenance of our existing assets, investment in our vehicles and equipment to ensure appropriate replacement timeframes and fleet management, and finally we invest funds into areas of public desire and economic benefit.

The City of Findlay has been fortunate to once gain leverage our cash on hand and proactive planning to bring in over \$10 Million in State and Federal grants. Below are graphs which provide an overview of the breakdown of capital expenditures across each fund and by expense type.

As you can see we continue to make significant investments in infrastructure including streets, water and sewer as well as storm water systems.

As discussed at the Appropriations Committee meeting, I did not include funds for the Downtown Recreation Area. It is my recommendation that we proceed with detailed designs this year at a cost of approximately \$1.3 Million paid for out of the General Fund. I would then recommend that we plan to set aside no more than \$10 Million in General Fund dollars over the next 3 years as the City's contribution to the park. By further refining the scope and design, we will be better positioned going into 2024 to bring in outside funding through State, Federal, and local dollars to cover any additional cost.

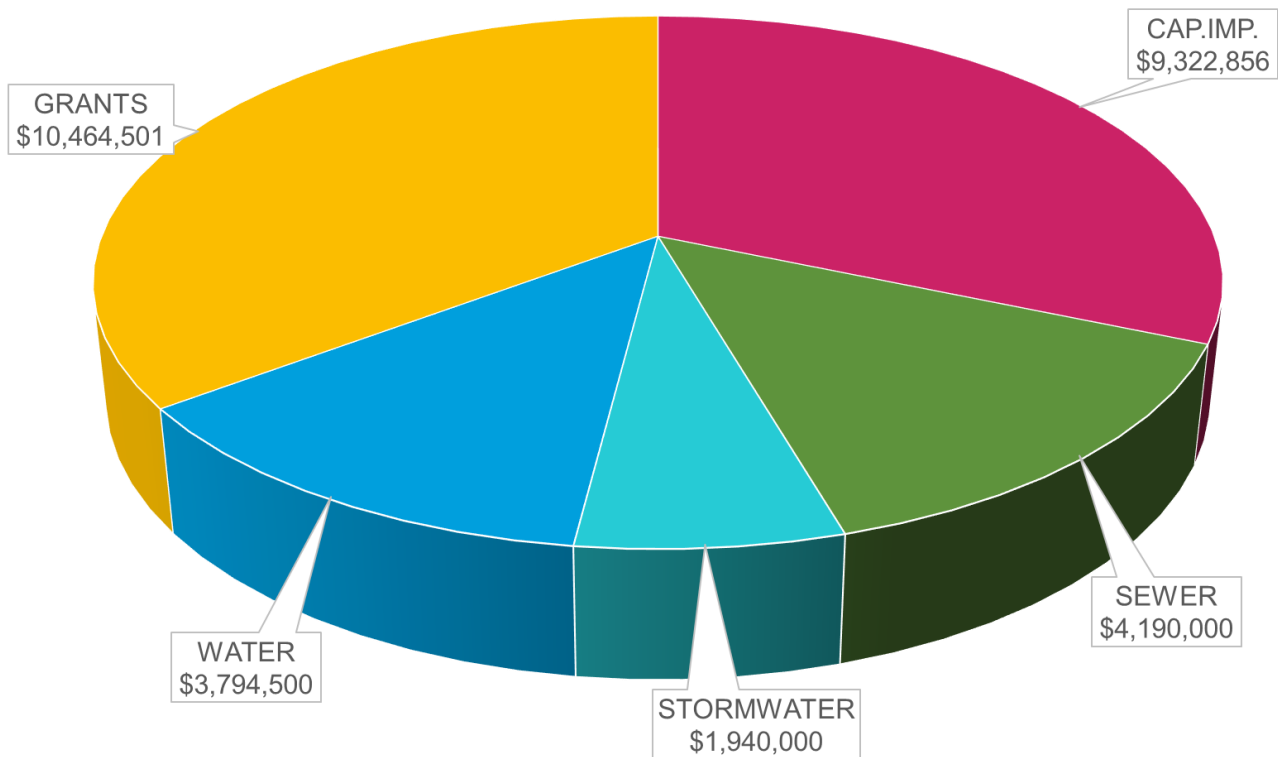
Thank you for your support and continued investment into the City of Findlay. If you have additional questions on the information provided, please do not hesitate to reach out to me.

Sincerely,

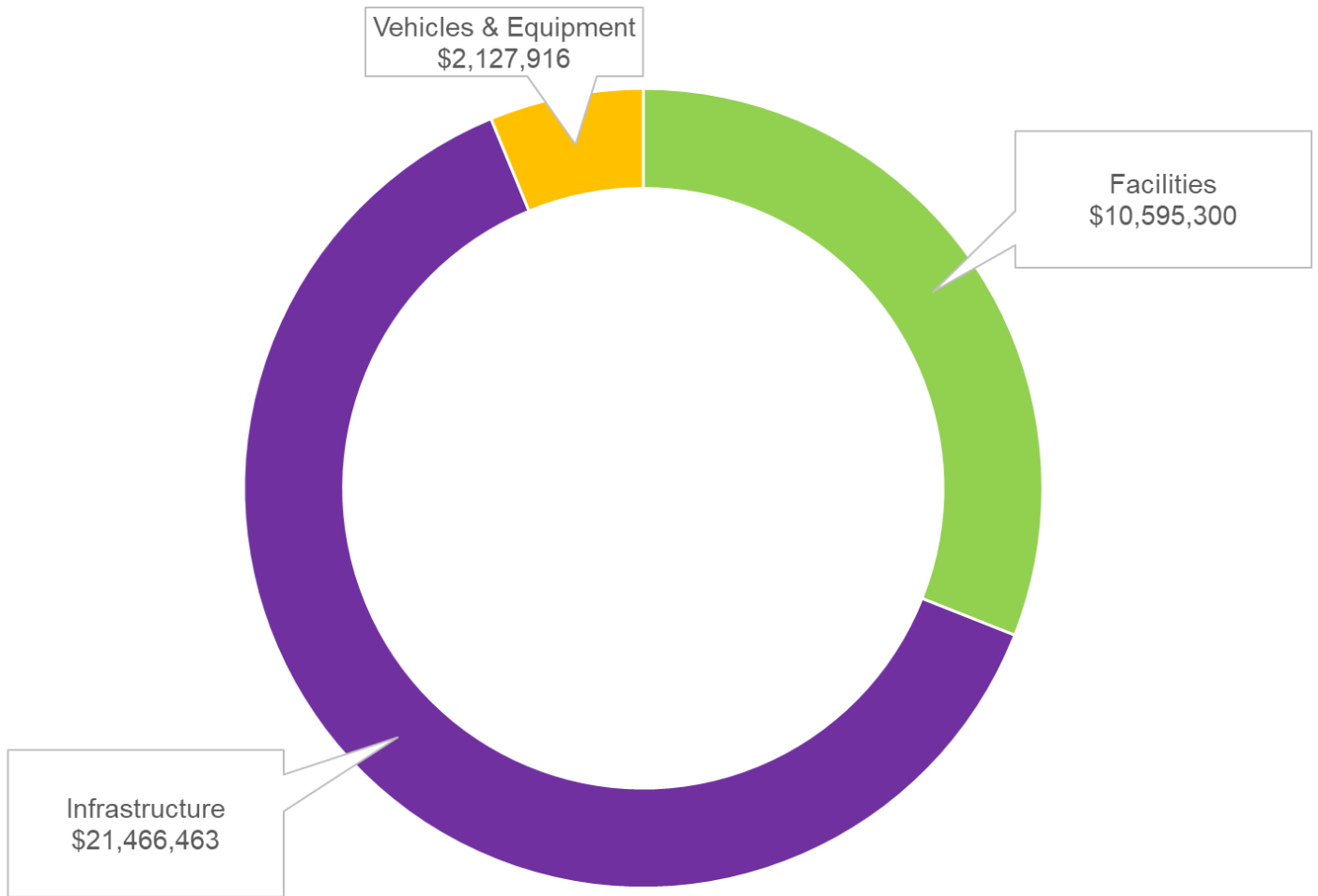
Christina M. Muryn
Mayor

Breakdown by Fund

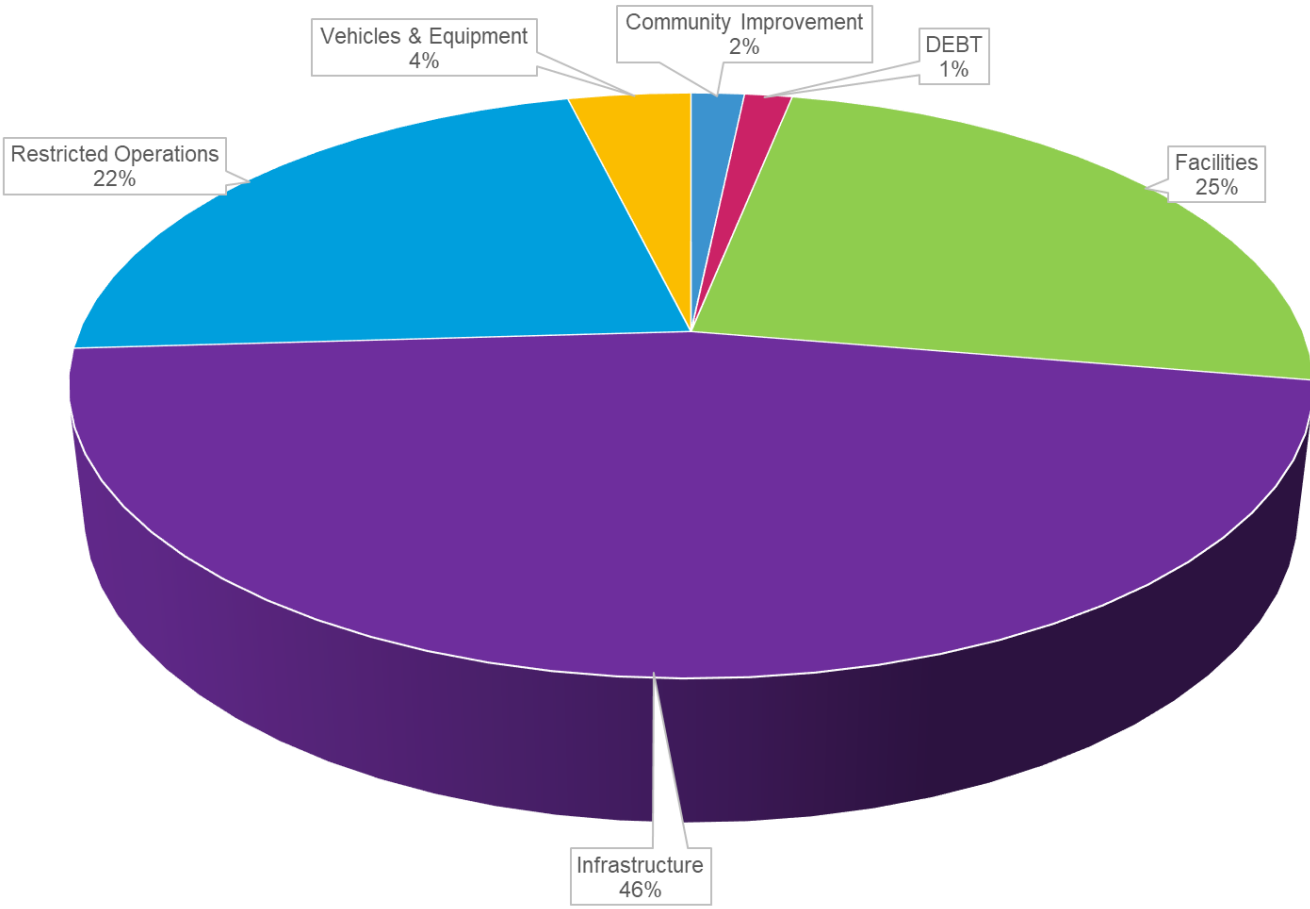
(Excluding Restricted, Operating, and Budget)



2023 APPROPRIATIONS REQUEST



2023 CAPITAL PROJECTS TOTAL



FISCAL YEAR CAPITAL PLANS



2023 CAPITAL IMPROVEMENTS PLAN

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

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



2023 CAPITAL IMPROVEMENTS PLAN

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

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



2023 CAPITAL IMPROVEMENTS PLAN

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

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



2023 CAPITAL IMPROVEMENTS PLAN

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

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



2023 CAPITAL IMPROVEMENTS PLAN

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REIMBURSEMENTS	\$ 232,000.00	\$ -	\$ -	\$ -	\$ -
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TOTAL	\$ 10,372,300.02	\$ 19,411,580.96	\$ 3,828,145.07	\$ 16,968,176.46	\$ 10,296,821.21

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



2023 CAPITAL IMPROVEMENTS PLAN

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

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

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

Notes:

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



PROPOSED 2024 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES			GRANTS
			STORMWATER	WATER		
ESTIMATED CARRY FORWARD	\$ 974,443.02	\$ 9,767,956.87	\$ 1,579,421.07	\$ 3,143,627.46	\$ -	
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 5,758,131.00	
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 6,396,623.02	\$ 18,960,736.87	\$ 2,374,921.07	\$ 11,936,847.46	\$ 5,758,131.00	

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET						FUNDS APPROP.
AUDITOR OFFICE									
21003000	TBD	Estimated Project	\$ 25,000.00	\$ 25,000.00					
SUBTOTAL			\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
INCOME TAX									
27047000			\$ -						
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PARK MAINTENANCE									
21034000	N/A	Mower Replacement	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -		
21034000	TBD	Emory-Fort Findlay Playground	\$ 750,000.00	\$ 200,000.00	\$ -	\$ -	\$ 300,000.00		
SUBTOTAL			\$ 16,000.00	\$ 216,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	
RECREATION FUNCTIONS									
21044400	N/A	Small Tractor with Attachments	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -		
21044400	N/A	Utility Vehicle with Attachments	\$ 31,750.00	\$ 31,750.00	\$ -	\$ -	\$ -		
21044400	TBD	Playground Surface	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -		
21044400	TBD	Replace Flooring in the Cube	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -		
SUBTOTAL			\$ 376,750.00	\$ 376,750.00	\$ -	\$ -	\$ -	\$ -	
CEMETERY									
21046000	TBD	Roadway Resurfacing	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -		
21046000	N/A	Mower Replacement	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -		
SUBTOTAL			\$ 46,000.00	\$ 46,000.00	\$ -	\$ -	\$ -	\$ -	
STREET DEPARTMENT									
22040000	TBD	2024 City Sidewalks/ Ramps	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -		
22040000	TBD	Street Preventative Maintenance	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ -		
22040000	N/A	Bucket Truck	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -		
22040000	N/A	Street Sweeper	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -		
SUBTOTAL			\$ 1,125,000.00	\$ 825,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	
TRAFFIC AND SIGNAL LIGHTS									
220432000	TBD	S. Main Street/ Front Street Intersection	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -		
220432000	TBD	S. Main Street/ Lima Street Intersection	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -		
220432000	TBD	Traffic Signal Equipment	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -		
SUBTOTAL			\$ 390,000.00	\$ 390,000.00	\$ -	\$ -	\$ -	\$ -	
AIRPORT									
25010000	N/A	Replace Batwing Mower	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -		
25010000	N/A	Replace Pick Up Truck	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -		
25010000	N/A	Aircraft Deicing Truck Accessories	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -		
25010000	TBD	REHABILITATE RUNWAY 7/25 - CONSTRUCT	\$ 3,495,500.00	\$ 174,775.00	\$ -	\$ -	\$ 3,320,725.00		
SUBTOTAL			\$ 3,755,500.00	\$ 434,775.00	\$ -	\$ -	\$ 3,320,725.00	\$ -	



PROPOSED 2024 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES		WATER	GRANTS
			STORMWATER			
ESTIMATED CARRY FORWARD	\$ 974,443.02	\$ 9,767,956.87	\$ 1,579,421.07	\$	\$ 3,143,627.46	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$	\$ 8,793,220.00	\$ 5,758,131.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$	\$ -	\$ -
TOTAL	\$ 6,396,623.02	\$ 18,960,736.87	\$ 2,374,921.07	\$	\$ 11,936,847.46	\$ 5,758,131.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
WATER FUND DEBT SERVICE									
25050800	N/A	OPWC LOAN - BROAD AVE W/L (2025)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	
25052600	N/A	OWDA LOAN - WTP IMPROVEMENTS (2026)	\$ 275,582.00	\$ -	\$ -	\$ -	\$ 275,582.00	\$ -	
25050900	N/A	OPWC LOAN - W MELROSE W/L (2028)	\$ 9,680.00	\$ -	\$ -	\$ -	\$ 9,680.00	\$ -	
25050700	N/A	OPWC LOAN - CR144 W/L (2029)	\$ 9,243.00	\$ -	\$ -	\$ -	\$ 9,243.00	\$ -	
	N/A	Water - Annual Operations	\$ 9,840,388.00	\$ -	\$ -	\$ -	\$ 9,840,388.00	\$ -	
SUBTOTAL			\$ 10,144,893.00	\$ -	\$ -	\$ -	\$ 10,144,893.00	\$ -	\$ -
WATER TREATMENT PLANT									
25050000	TBD	Replace Semi Dump Truck	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	
25050000	35725300	Generator Replacement	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 300,000.00
25050000	TBD	Roof Replacement	\$ 451,000.00	\$ -	\$ -	\$ -	\$ 451,000.00	\$ -	
25050000	TBD	Building Painting	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	
25050000	TBD	Curb and Asphalt Work at WTP Compound	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	
25050000	TBD	Lime Press	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
25050000	TBD	Generator Building Renovations	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	
SUBTOTAL			\$ 3,201,000.00	\$ -	\$ -	\$ -	\$ 1,501,000.00	\$ -	\$ 300,000.00
WATER DISTRIBUTION									
25053000	N/A	Replace Pickup Truck	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	
25053000	N/A	Replace Backhoe	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	
25053000	N/A	Replace Trailer	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	
25053000	TBD	Water Line Replacement	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 300,000.00	
SUBTOTAL			\$ 615,000.00	\$ -	\$ -	\$ -	\$ 315,000.00	\$ 300,000.00	\$ -
UTILITY BILLING									
25072000	N/A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLY RESERVOIR									
25073000	N/A	Replace Pickup Truck	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	
25073000	N/A	River Pump Replacement	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	
SUBTOTAL			\$ 160,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -



PROPOSED 2024 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES		
			STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 974,443.02	\$ 9,767,956.87	\$ 1,579,421.07	\$ 3,143,627.46	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 5,758,131.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,396,623.02	\$ 18,960,736.87	\$ 2,374,921.07	\$ 11,936,847.46	\$ 5,758,131.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
SEWER FUND DEBT SERVICE									
	N/A	Sewer - Annual Operations	\$ 5,400,314.46		\$ 5,400,314.46	\$ -	\$ -	\$ -	
	NA	Storm Sewer - Annual Operations	\$ 311,811.00	\$ -	\$ -	\$ 311,811.00	\$ -	\$ -	
SUBTOTAL			\$ 5,712,125.46	\$ -	\$ 5,400,314.46	\$ 311,811.00	\$ -	\$ -	\$ -
SEWER MAINTENANCE & WATER POLLUTION CONTROL									
25048000	TBD	Annual Manhole Adjustment Program	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2024 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	
25061000	TBD	2024 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
25048000	TBD	2024 Annual Sewer Televising	\$ 400,000.00	\$ -	\$ 300,000.00	\$ 100,000.00	\$ -	\$ -	
25048000	TBD	2024 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2024 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25061000	TBD	Sanitary Sewer 2024 (CSO LTCP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25061000	N/A	REPLACE 2011 CHEVY 1/2 TON PICKUP	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	
25061000	N/A	REPLACE 2010 TANDEM AXLE DUMP TRUCK	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	
25049500	TBD	Washington Avenue Storm Sewer Upgrades Phase II	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	
25061000	TBD	Annual Sewer Cleaning (Large Diameter)	\$ 300,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	
25061000	TBD	North Main Street Storm and Sanitary Sewer Replacement	\$ 425,000.00	\$ -	\$ 250,000.00	\$ 175,000.00	\$ -	\$ -	
SUBTOTAL			\$ 1,985,000.00	\$ -	\$ 1,410,000.00	\$ 575,000.00	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROJECTS									
	TBD	Annual Street Resurfacing/Curb Repairs	\$ 1,425,000.00	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	HAN-Interstate & FHS Trails PID115232	\$ 955,186.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 770,186.00	
	TBD	ODOT FY24 Bigelow Avenue Resurfacing, PID117611	\$ 935,720.00	\$ 190,000.00	\$ -	\$ -	\$ -	\$ 744,720.00	
	TBD	ODOT FY25 Melrose/ Broad Avenue Resurfacing	\$ 725,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
	31913700	Downtown Park and Recreation Area	\$ 100,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,775.00
	TBD	HAN-Lake Cascade and Sixth Street Improvements	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	HAN-Greenway Trail Phase III, PID117097	\$ 1,053,624.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 5,345,305.00	\$ 1,836,000.00	\$ -	\$ -	\$ -	\$ 1,514,906.00	\$ 100,775.00

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
TOTAL EXPENDITURES	\$ 34,066,495.46	\$ 4,995,947.00	\$ 6,810,314.46	\$ 1,186,811.00	\$ 12,120,893.00
FUND BALANCE REMAINING	\$ 1,400,676.02	\$ 12,150,422.41	\$ 1,188,110.07	\$ (184,045.54)	\$ -
Minimum Balances		\$1,909,238	\$500,000	\$1,612,570	
Following Year DEBT	\$ 614,422.00	DEBT COVERED			
Amount Available for Immediate Bidding the Following Year	\$ 786,254.02				

Notes:
 Proposed revenue based on a Auditor's Projection for 2024
 Crystal/ Melrose Intersection (OPWC) Debt Service Roll-off in 2024



PROPOSED 2025 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES			GRANTS
			STORMWATER	WATER		
ESTIMATED CARRY FORWARD	\$ 1,400,676.02	\$ 12,150,422.41	\$ 1,188,110.07	\$ (184,045.54)	\$ -	
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,287,514.00	
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 6,822,856.02	\$ 21,343,202.41	\$ 1,983,610.07	\$ 8,609,174.46	\$ 2,287,514.00	

Department ID PROJECT NO PROJECT NAME (Debt, vehicles, equipment & projects) EST. BUDGET FUNDS APPROP.

AUDITOR OFFICE										
21003000	TBD	Estimated Project		\$ 25,000.00	\$ 25,000.00					
SUBTOTAL				\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME TAX										
27047000				\$ -						
SUBTOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARK MAINTENANCE										
21034000	N/A	John Deere 5400 Tractor		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
21034000	N/A	One Ton Dump Truck with Attachments		\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	
21034000	TBD	18 FT Wing Mower		\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL				\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION FUNCTIONS										
21022000	TBD	Mower Replacement		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL				\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY										
21046000	N/A	Mower Replacement		\$ 16,000.00	\$ 16,000.00					
SUBTOTAL				\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STREET DEPARTMENT										
22040000	TBD	2025 City Sidewalks/ Ramps		\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	TBD	Street Preventative Maintenance		\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	N/A	One Ton Truck		\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	N/A	Pick Up Truck		\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL				\$ 780,000.00	\$ 780,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC AND SIGNAL LIGHTS										
220432000	TBD	Traffic Signal Equipment		\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	
220432001	TBD	S. Main Street/ Center Street Intersection		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
220432002	TBD	Traffic Signal Intersection Project Estimate		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL				\$ 390,000.00	\$ 390,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT										
25010000	N/A	Replace 2013 Gravely Zero-Turn Mower		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
25010000	N/A	Replace 2004 Oshkosh Plow		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	
25010000	TBD	Shift/ Realign Taxiway B- Design		\$ 371,800.00	\$ 18,590.00	\$ -	\$ -	\$ -	\$ 353,210.00	
SUBTOTAL				\$ 586,800.00	\$ 233,590.00	\$ -	\$ -	\$ -	\$ 353,210.00	\$ -



PROPOSED 2025 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES		
			STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,400,676.02	\$ 12,150,422.41	\$ 1,188,110.07	\$ (184,045.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,287,514.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,822,856.02	\$ 21,343,202.41	\$ 1,983,610.07	\$ 8,609,174.46	\$ 2,287,514.00

Department ID PROJECT NO PROJECT NAME (Debt, vehicles, equipment & projects) EST. BUDGET FUNDS APPROP.

WATER FUND DEBT SERVICE									
25050800	N/A	OPWC LOAN - BROAD AVE W/L (2025)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
25052600	N/A	OWDA LOAN - WTP IMPROVEMENTS (2026)	\$ 275,582.00	\$ -	\$ -	\$ -	\$ 275,582.00	\$ -	
25050900	N/A	OPWC LOAN - W MELROSE W/L (2028)	\$ 9,680.00	\$ -	\$ -	\$ -	\$ 9,680.00	\$ -	
25050700	N/A	OPWC LOAN - CR144 W/L (2029)	\$ 9,243.00	\$ -	\$ -	\$ -	\$ 9,243.00	\$ -	
	N/A	Water - Annual Operations	\$ 9,938,792.00	\$ -	\$ -	\$ -	\$ 9,938,792.00	\$ -	
SUBTOTAL			\$ 10,238,297.00	\$ -	\$ -	\$ -	\$ 10,238,297.00	\$ -	\$ -
WATER TREATMENT PLANT									
25050000	N/A	Replace Pickup Truck	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
25050000	N/A	Replace One Ton Dump Truck	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	
25050000	TBD	Roof Replacement	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	
25050000	TBD	Building Painting	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	
25050000	TBD	Repairs to Back Shed	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
25050000	TBD	Lime Press	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
25050000	TBD	65 Filter Building Renovations	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	
SUBTOTAL			\$ 1,485,000.00	\$ -	\$ -	\$ -	\$ 1,485,000.00	\$ -	\$ -
WATER DISTRIBUTION									
25053000	N/A	Replace Pickup Truck	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	
25053000	N/A	Replace Dump Truck	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	
25053000	N/A	Replace Backhoe	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 180,000.00	\$ -	
25053000	TBD	Water Line Replacement	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 250,000.00	
SUBTOTAL			\$ 690,000.00	\$ -	\$ -	\$ -	\$ 440,000.00	\$ 250,000.00	\$ -
UTILITY BILLING									
25072000	TBD	Billing Software	\$ 120,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	
SUBTOTAL			\$ 120,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -
SUPPLY RESERVOIR									
25073000	N/A	Replace Wide Area Mower	\$ 75,000.00	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00	\$ -	
25073000	TBD	Rake Replacement	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	
SUBTOTAL			\$ 575,000.00	\$ -	\$ -	\$ 37,500.00	\$ 537,500.00	\$ -	\$ -



PROPOSED 2025 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES		
			STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,400,676.02	\$ 12,150,422.41	\$ 1,188,110.07	\$ (184,045.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,287,514.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,822,856.02	\$ 21,343,202.41	\$ 1,983,610.07	\$ 8,609,174.46	\$ 2,287,514.00

Department ID PROJECT NO PROJECT NAME (Debt, vehicles, equipment & projects) EST. BUDGET FUNDS APPROP.

SEWER FUND DEBT SERVICE									
	N/A	Sewer - Annual Operations	\$ 5,454,317.60	\$ -	\$ 5,454,317.60	\$ -	\$ -	\$ -	
	NA	Storm Sewer - Annual Operations	\$ 314,929.00	\$ -	\$ -	\$ 314,929.00	\$ -	\$ -	
SUBTOTAL			\$ 5,769,246.60	\$ -	\$ 5,454,317.60	\$ 314,929.00	\$ -	\$ -	\$ -
SEWER MAINTENANCE & WATER POLLUTION CONTROL									
25048000	TBD	Annual Manhole Adjustment Program	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2025 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	
25048000	TBD	2025 Annual Sewer Televising	\$ 200,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	
25048000	TBD	2025 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2025 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25061000	TBD	Sanitary Sewer 2025 (CSO LTCP)	\$ 1,500,000.00	\$ -	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ -	
25061000	N/A	REPLACE 2012 FRONT DECK MOWER	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	
25061000	N/A	REPLACE 2011 TANDEM AXLE DUMP TRUCK	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	
25049500	TBD	Washington Avenue Storm Sewer Upgrades Phase II	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	
250495000	TBD	Eagle Basin Maintenance Agreement	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	
25061000	N/A	Annual Sewer Cleaning (Large Diameter)	\$ 250,000.00	\$ -	\$ 150,000.00	\$ 100,000.00	\$ -	\$ -	
SUBTOTAL			\$ 3,490,000.00	\$ -	\$ 1,895,000.00	\$ 1,595,000.00	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROJECTS									
	TBD	Annual Street Resurfacing/Curb Repairs	\$ 1,425,000.00	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	ODOT FY25 Melrose/ Broad Avenue Resurfacing	\$ 701,850.00	\$ 140,170.00	\$ -	\$ -	\$ -	\$ 560,680.00	
	TBD	ODOT FY26 Resurfacing	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
	31913700	Downtown Park and Recreation Area	\$ 100,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,775.00
	TBD	Bright Road and Sandusky Roundabout	\$ 2,450,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	HAN-Lake Cascade and Sixth Street Improvements	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	HAN-Greenway Trail Phase III, PID117097	\$ 1,053,624.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 823,624.00	
	TBD	Project(s) OPWC & CDBG	\$ 600,000.00	\$ 50,000.00	\$ 200,000.00	\$ 50,000.00	\$ -	\$ 300,000.00	
SUBTOTAL			\$ 6,407,249.00	\$ 1,986,170.00	\$ 200,000.00	\$ 50,000.00	\$ -	\$ 1,684,304.00	\$ 100,775.00

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
TOTAL EXPENDITURES	\$ 32,186,634.60	\$ 5,044,802.00	\$ 7,609,317.60	\$ 1,997,429.00	\$ 12,760,797.00
FUND BALANCE REMAINING	\$ 1,778,054.02	\$ 13,733,884.81	\$ (13,818.93)	\$ (4,151,622.54)	\$ -
Minimum Balances		\$ 1,909,238	\$ 500,000	\$ 1,612,570	
Following Year DEBT	\$ 606,542.00	DEBT COVERED			
Amount Available for Immediate Bidding the Following Year	\$ 1,171,512.02				

Notes:
 Proposed revenue based on a Auditor's Projection for 2025
 OPWC Loan for Broad Avenue WL Debt roll-off in 2025



PROPOSED 2026 CAPITAL IMPROVEMENTS PLAN

	FUNDING SOURCES				
	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,778,054.02	\$ 13,733,884.81	\$ (13,818.93)	\$ (4,151,622.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 7,073,405.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,200,234.02	\$ 22,926,664.81	\$ 781,681.07	\$ 4,641,597.46	\$ 7,073,405.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET					FUNDS APPROP.
DEBT SERVICE								
	N/A	ENERGY SAVINGS BOND SERIES B (2026)	\$ 82,320.00	\$ 82,320.00	\$ -	\$ -	\$ -	\$ -
	N/A	HOWARD ST RECONSTRUCTION (OPWC) - DEBT SERVICE (2026)	\$ 3,742.00	\$ 3,742.00	\$ -	\$ -	\$ -	\$ -
	N/A	CR236 WIDENING - DEBT SERVICE (2028)	\$ 364,896.00	\$ 364,896.00	\$ -	\$ -	\$ -	\$ -
	N/A	CR236 LAND - DEBT SERVICE (2033)	\$ 33,262.00	\$ 33,262.00	\$ -	\$ -	\$ -	\$ -
	N/A	CUBE RENOVATION - DEBT SERVICE (2033)	\$ 118,597.00	\$ 118,597.00	\$ -	\$ -	\$ -	\$ -
Debt/ Revenue 11.12%			\$ 602,817.00	\$ 602,817.00	\$ -	\$ -	\$ -	\$ -
COMPUTER SERVICE								
21009000	N/A	Estimated Equipment	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
21009000	TBD	Estimated Project	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
POLICE DEPARTMENT								
21012000	N/A	Replace 2020 Ford Interceptor SUV	\$ 64,000.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ -
21012000	N/A	Replace 2020 Ford Interceptor SUV	\$ 64,000.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ -
21012000	N/A	Replace 2021 Ford Interceptor SUV	\$ 64,000.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ -
21012000	N/A	Replace 2021 Ford Interceptor SUV	\$ 64,000.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ -
21012000	N/A	Replace 2016 Chevy Tahoe (Capt)	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
21012000	TBD	Replace All Duty Handguns	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ 356,000.00	\$ 356,000.00	\$ -	\$ -	\$ -	\$ -
PARKING ENFORCEMENT								
25075000	N/A	Update Parking Citation Software & Equipment	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
FIRE DEPARTMENT								
21014000	N/A	Purchase New Quint Apparatus	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
ENGINEERING DEPARTMENT								
21021000	TBD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUNICIPAL BUILDING								
21022000	TBD	Municipal Building Bathroom Upgrades	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
MUNICIPAL COURT								
21006000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



PROPOSED 2026 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,778,054.02	\$ 13,733,884.81	\$ (13,818.93)	\$ (4,151,622.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 7,073,405.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,200,234.02	\$ 22,926,664.81	\$ 781,681.07	\$ 4,641,597.46	\$ 7,073,405.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
AUDITOR OFFICE									
21003000	TBD	Estimated Project	\$ 25,000.00	\$ 25,000.00					
SUBTOTAL			\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME TAX									
27047000									
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARK MAINTENANCE									
21034000	N/A	Swale Park Shelter and Landscape	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION FUNCTIONS									
21044400	TBD	Low E Radiant Load Ceiling	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21044400	TBD	Heated Maintenance Building	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21044400	TBD	Locker Room Upgrade	\$ 50,000.00	\$ 50,000.00					
SUBTOTAL			\$ 325,000.00	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY									
21046000	TBD	Roadway Resurfacing	\$ 30,000.00	\$ 30,000.00					
SUBTOTAL			\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STREET DEPARTMENT									
22040000	TBD	2026 City Sidewalks/ Ramps	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
22040000	TBD	Street Preventative Maintenance	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
22040000	N/A	Asphalt Roller	\$ 125,000.00	\$ 125,000.00					
SUBTOTAL			\$ 705,000.00	\$ 705,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC AND SIGNAL LIGHTS									
220432000	TBD	Traffic Signal Equipment	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
220432000	TBD	Traffic Signal Intersection Project Estimate	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ 240,000.00	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT									
25010000	N/A	Replace Fueling Hoses	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
25010000	TBD	SHIFT/REALIGN TAXIWAY B - CONSTRUCT	\$ 4,994,900.00	\$ 249,745.00	\$ -	\$ -	\$ -	\$ 4,745,155.00	\$ -
SUBTOTAL			\$ 4,997,900.00	\$ 252,745.00	\$ -	\$ -	\$ -	\$ 4,745,155.00	\$ -



PROPOSED 2026 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES			GRANTS
			STORMWATER	WATER		
ESTIMATED CARRY FORWARD	\$ 1,778,054.02	\$ 13,733,884.81	\$ (13,818.93)	\$ (4,151,622.54)	\$ -	
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 7,073,405.00	
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 7,200,234.02	\$ 22,926,664.81	\$ 781,681.07	\$ 4,641,597.46	\$ 7,073,405.00	

Department ID PROJECT NO PROJECT NAME (Debt, vehicles, equipment & projects) EST. BUDGET FUNDS APPROP.

WATER FUND DEBT SERVICE			EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
Department ID	PROJECT NO	PROJECT NAME		CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
25052600	N/A	OWDA LOAN - WTP IMPROVEMENTS (2026)	\$ 275,582.00	\$ -	\$ -	\$ -	\$ 275,582.00	\$ -	
25050900	N/A	OPWC LOAN - W MELROSE W/L (2028)	\$ 9,680.00	\$ -	\$ -	\$ -	\$ 9,680.00	\$ -	
25050700	N/A	OPWC LOAN - CR144 W/L (2029)	\$ 9,243.00	\$ -	\$ -	\$ -	\$ 9,243.00	\$ -	
	N/A	Water - Annual Operations	\$ 10,038,180.00	\$ -	\$ -	\$ -	\$ 10,038,180.00	\$ -	
SUBTOTAL			\$ 10,332,685.00	\$ -	\$ -	\$ -	\$ 10,332,685.00	\$ -	\$ -
WATER TREATMENT PLANT			EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
25050000	N/A	Replace Pickup Truck	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
25050000	N/A	Replace Semi Dump Truck	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	
25050000	TBD	65 Filter Building Renovations	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	
25050000	TBD	Second Raw Water Line	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	
25050000	TBD	Painting	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	
SUBTOTAL			\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ -
WATER DISTRIBUTION			EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
25053000	N/A	Replace Pickup Truck	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
25053000	TBD	Water Line Replacement	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 300,000.00	
SUBTOTAL			\$ 450,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 300,000.00	\$ -
UTILITY BILLING			EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
25072000	N/A	Billing Software	\$ 120,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -
25072000	N/A	Replace SUV	\$ 40,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
SUBTOTAL			\$ 160,000.00	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ -
SUPPLY RESERVOIR			EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
25053000	N/A	Replace John Deere with Attachments	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -
SUBTOTAL			\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -



PROPOSED 2026 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES			GRANTS
			STORMWATER	WATER		
ESTIMATED CARRY FORWARD	\$ 1,778,054.02	\$ 13,733,884.81	\$ (13,818.93)	\$ (4,151,622.54)	\$ -	
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 7,073,405.00	
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 7,200,234.02	\$ 22,926,664.81	\$ 781,681.07	\$ 4,641,597.46	\$ 7,073,405.00	

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
SEWER FUND DEBT SERVICE									
	N/A	Sewer - Annual Operations	\$ 5,508,860.78	\$ -	\$ 5,508,860.78	\$ -	\$ -	\$ -	
	N/A	Storm Sewer - Annual Operations	\$ 318,078.00	\$ -	\$ -	\$ 318,078.00	\$ -	\$ -	
SUBTOTAL			\$ 5,826,938.78	\$ -	\$ 5,508,860.78	\$ 318,078.00	\$ -	\$ -	\$ -
SEWER MAINTENANCE & WATER POLLUTION CONTROL									
25048000	TBD	Annual Manhole Adjustment Program	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2026 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	
25061000	TBD	2026 Annual Combined Sewer Overflow (CSO LTCP)	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2026 Annual Sewer Televising	\$ 100,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	
25048000	TBD	2026 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2026 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25061000	TBD	LTCP CSO Mitigation	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	
25061000	N/A	ESTIMATED EQUIPMENT	\$ 150,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	
250495000	TBD	Eagle Basin Maintenance Agreement	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	
25061000	TBD	Annual Sewer Cleaning (Large Diameter)	\$ 300,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	
25061000	TBD	Estimated Projects	\$ 800,000.00	\$ -	\$ 500,000.00	\$ 300,000.00	\$ -	\$ -	
SUBTOTAL			\$ 7,070,000.00	\$ -	\$ 6,225,000.00	\$ 845,000.00	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROJECTS									
	TBD	Annual Street Resurfacing/Curb Repairs	\$ 1,425,000.00	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	ODOT FY26 Resurfacing	\$ 800,000.00	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 640,000.00	
	TBD	ODOT FY27 Resurfacing	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	Bright Road and Sandusky Roundabout	\$ 2,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	TBD	HAN-Lake Cascade and Sixth Street Improvements	\$ 1,488,250.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 1,388,250.00	
SUBTOTAL			\$ 6,164,250.00	\$ 1,686,000.00	\$ -	\$ -	\$ -	\$ 2,028,250.00	\$ -

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
TOTAL EXPENDITURES	\$ 41,305,590.78	\$ 5,472,562.00	\$ 11,813,860.78	\$ 1,163,078.00	\$ 13,362,685.00
FUND BALANCE REMAINING	\$ 1,727,672.02	\$ 11,112,804.02	\$ (381,396.93)	\$ (8,721,087.54)	\$ -
Minimum Balances		\$ 1,909,238	\$ 500,000	\$ 1,612,570	
Following Year DEBT	\$ 602,817.00	DEBT COVERED			
Amount Available for Immediate Bidding the Following Year	\$ 1,124,855.02				

Notes:
 Proposed revenue based on a Auditor's Projection for 2026
 OWDA Loan for WTP Plant Debt roll-off in 2026
 OPWC Loan for Howard St. Reconstruction Debt roll-off in 2026



PROPOSED 2027 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES			GRANTS
			STORMWATER	WATER		
ESTIMATED CARRY FORWARD	\$ 1,727,672.02	\$ 11,112,804.02	\$ (381,396.93)	\$ (8,721,087.54)	\$ -	
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 9,200,000.00	
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 7,149,852.02	\$ 20,305,584.02	\$ 414,103.07	\$ 72,132.46	\$ 9,200,000.00	

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
AUDITOR OFFICE									
21003000	TBD	Estimated Project	\$ 25,000.00	\$ 25,000.00					
SUBTOTAL			\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME TAX									
27047000			\$ -						
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARK MAINTENANCE									
21034000	N/A	One Ton Dump Truck with Attachments	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
21034000	N/A	Skidsteer	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	
21034000	TBD	Firestine Park Shelter	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 340,000.00	\$ 340,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION FUNCTIONS									
21044400	TBD	Locker Room Upgrade	\$ 250,000.00	\$ 250,000.00					
SUBTOTAL			\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY									
21046000	N/A	Mower Replacement	\$ 17,000.00	\$ 17,000.00					
21046000	TBD	Backhoe	\$ 150,000.00	\$ 150,000.00					
SUBTOTAL			\$ 167,000.00	\$ 167,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STREET DEPARTMENT									
22040000	TBD	2027 City Sidewalks/ Ramps	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	TBD	Street Preventative Maintenance	\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	TBD	Front End Loader	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	TBD	Pick Up Truck	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	TBD	Tadem Axle Dump Truck	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 1,185,000.00	\$ 1,185,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC AND SIGNAL LIGHTS									
220432000	TBD	Traffic Signal Equipment	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	
220432000	TBD	Traffic Signal Intersection Project Estimate	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 240,000.00	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT									
25010000	N/A	Replace Pick Up Truck	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	
25010000	N/A	Replace 2007 Oshkosh Plow	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 240,000.00	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -



PROPOSED 2027 CAPITAL IMPROVEMENTS PLAN

	FUNDING SOURCES				
	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,727,672.02	\$ 11,112,804.02	\$ (381,396.93)	\$ (8,721,087.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 9,200,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,149,852.02	\$ 20,305,584.02	\$ 414,103.07	\$ 72,132.46	\$ 9,200,000.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
WATER FUND DEBT SERVICE									
25050900	N/A	OPWC LOAN - W MELROSE W/L (2028)	\$ 9,680.00	\$ -	\$ -	\$ -	\$ 9,680.00	\$ -	
25050700	N/A	OPWC LOAN - CR144 W/L (2029)	\$ 9,243.00	\$ -	\$ -	\$ -	\$ 9,243.00	\$ -	
	N/A	Water - Annual Operations	\$ 10,138,562.00	\$ -	\$ -	\$ -	\$ 10,138,562.00	\$ -	
SUBTOTAL			\$ 10,157,485.00	\$ -	\$ -	\$ -	\$ 10,157,485.00	\$ -	\$ -
WATER TREATMENT PLANT									
25050000	TBD	Second Raw Water Line	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 6,000,000.00	
25050000	TBD	SCU No. 3	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
SUBTOTAL			\$ 10,050,000.00	\$ -	\$ -	\$ -	\$ 4,050,000.00	\$ 6,000,000.00	\$ -
WATER DISTRIBUTION									
25053000	N/A	Replace Pickup Truck	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	
25053000	N/A	Replace Skidsteer	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	
25053000	TBD	Water Line Replacement	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 300,000.00	
SUBTOTAL			\$ 555,000.00	\$ -	\$ -	\$ -	\$ 255,000.00	\$ 300,000.00	\$ -
UTILITY BILLING									
25072000	N/A	Meter Replacement	\$ 50,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	
25072000	TBD	Billing Software	\$ 120,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	
SUBTOTAL			\$ 170,000.00	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ -
SUPPLY RESERVOIR									
25073000	N/A	Replace Large Winged John Deere	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	
SUBTOTAL			\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -



PROPOSED 2027 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,727,672.02	\$ 11,112,804.02	\$ (381,396.93)	\$ (8,721,087.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 9,200,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,149,852.02	\$ 20,305,584.02	\$ 414,103.07	\$ 72,132.46	\$ 9,200,000.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
SEWER FUND DEBT SERVICE									
	N/A	Sewer - Annual Operations	\$ 5,563,949.39	\$ -	\$ 5,563,949.39	\$ -	\$ -	\$ -	
	NA	Storm Sewer - Annual Operations	\$ 321,259.00	\$ -	\$ -	\$ 321,259.00	\$ -	\$ -	
SUBTOTAL			\$ 5,885,208.39	\$ -	\$ 5,563,949.39	\$ 321,259.00	\$ -	\$ -	\$ -
SEWER MAINTENANCE & WATER POLLUTION CONTROL									
25048000	TBD	Annual Manhole Adjustment Program	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2027 Annual Sewer & Manhole Lining Program	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	
25061000	TBD	2027 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2027 Annual Sewer Televising	\$ 150,000.00	\$ -	\$ 100,000.00	\$ 50,000.00	\$ -	\$ -	
25048000	TBD	2027 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2027 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25061000	TBD	LTCP CSO Mitigation	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	
25061000	N/A	ESTIMATED EQUIPMENT	\$ 150,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	
250495000	TBD	Eagle Basin Maintenance Agreement	\$ 1,000,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	
25061000	TBD	Annual Sewer Cleaning (Large Diameter)	\$ 200,000.00	\$ -	\$ 125,000.00	\$ 75,000.00	\$ -	\$ -	
25061000	TBD	Estimated Projects	\$ 800,000.00	\$ -	\$ 500,000.00	\$ 300,000.00	\$ -	\$ -	
SUBTOTAL			\$ 7,725,000.00	\$ -	\$ 6,125,000.00	\$ 770,000.00	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROJECTS									
	TBD	Annual Street Resurfacing/Curb Repairs	\$ 1,425,000.00	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	ODOT FY27 Resurfacing	\$ 900,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 800,000.00	
	TBD	ODOT FY28 Resurfacing	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	Bright Road and Sandusky Roundabout	\$ 2,600,000.00	\$ 350,000.00	\$ -	\$ 200,000.00	\$ -	\$ 1,800,000.00	
	TBD	Project(s) OPWC & CDBG	\$ 525,000.00	\$ -	\$ 150,000.00	\$ 75,000.00	\$ -	\$ 300,000.00	
SUBTOTAL			\$ 5,451,000.00	\$ 1,876,000.00	\$ 150,000.00	\$ 275,000.00	\$ -	\$ 2,900,000.00	\$ -

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
TOTAL EXPENDITURES	\$ 43,724,874.39	\$ 5,407,181.00	\$ 11,923,949.39	\$ 1,366,259.00	\$ 14,747,485.00
FUND BALANCE REMAINING	\$ 1,742,671.02	\$ 8,381,634.64	\$ (952,155.93)	\$ (14,675,352.54)	\$ -
Minimum Balances		\$1,909,238	\$500,000	\$1,612,570	
Following Year DEBT	\$ 513,681.00	DEBT COVERED			
Amount Available for Immediate Bidding the Following Year	\$ 1,228,990.02				

NOTES: Proposed revenue based on a Auditor's Projection for 2027



PROPOSED 2028 CAPITAL IMPROVEMENTS

	CAP.IMP.	SEWER	FUNDING SOURCES STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,742,671.02	\$ 8,381,634.64	\$ (952,155.93)	\$ (14,675,352.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 4,908,205.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,164,851.02	\$ 17,574,414.64	\$ (156,655.93)	\$ (5,882,132.54)	\$ 4,908,205.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
DEBT SERVICE									
23060310	N/A	CR236 WIDENING - DEBT SERVICE (2028)	\$ 362,187.00	\$ 362,187.00	\$ -	\$ -	\$ -	\$ -	
23060210	N/A	CR236 LAND - DEBT SERVICE (2033)	\$ 42,293.00	\$ 42,293.00	\$ -	\$ -	\$ -	\$ -	
23060110	N/A	CUBE RENOVATION - DEBT SERVICE (2033)	\$ 110,006.00	\$ 110,006.00	\$ -	\$ -	\$ -	\$ -	
Debt/ Revenue 9.49%			\$ 514,486.00	\$ 514,486.00	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SERVICE									
21009000	N/A	Estimated Equipment	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
21009000	TBD	Estimated Project	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE DEPARTMENT									
21012000	N/A	Replace 2022 Ford Interceptor SUV	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	
21012000	N/A	Replace 2022 Ford Interceptor SUV	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	
21012000	N/A	Replace 2022 Ford Interceptor SUV	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	
21012000	N/A	Replace 2022 Ford Interceptor SUV	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	
21012000	N/A	Replace 2016 ERT Van	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
21012000	N/A	Replace Detective Plain Car (VNU)	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	
21012000	N/A	Replacement of All Duty Patrol Rifles	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 381,000.00	\$ 381,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPARTMENT									
21014000	TBD	New Fire Station to Replace Station 3	\$ 5,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 3,500,000.00	
SUBTOTAL			\$ 5,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -
ENGINEERING DEPARTMENT									
21021000	TBD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUNICIPAL BUILDING									
21022000		Estimated Project	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
MUNICIPAL COURT									
21006000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUDITOR OFFICE									
21003000	TBD	Estimated Project	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -



PROPOSED 2028 CAPITAL IMPROVEMENTS

	CAP.IMP.	SEWER	FUNDING SOURCES		WATER	GRANTS
			STORMWATER			
ESTIMATED CARRY FORWARD	\$ 1,742,671.02	\$ 8,381,634.64	\$ (952,155.93)	\$ (14,675,352.54)	\$ -	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 4,908,205.00	\$ -
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,164,851.02	\$ 17,574,414.64	\$ (156,655.93)	\$ (5,882,132.54)	\$ 4,908,205.00	\$ -

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET						FUNDS APPROP.
INCOME TAX									
27047000									
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PARK MAINTENANCE									
21034000	N/A	Mower Replacement	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	
21034000	N/A	One Ton Dump Truck with Attachments	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
21034000	TBD	Emory Parking Lot	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 418,000.00	\$ 418,000.00	\$ -	\$ -	\$ -	\$ -	
RECREATION FUNCTIONS									
21044400	TBD	Dasher Boards for Hockey Arena	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	
CEMETERY									
21046000	N/A	One Ton Dump	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
21046000	TBD	Roadway Resurfacing	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	
STREET DEPARTMENT									
22040000	TBD	2028 City Sidewalks/ Ramps	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	TBD	Street Preventative Maintenance	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	
22039997	TBD	Street Sweeper	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	
22039998	TBD	One Ton Truck	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
22039999	TBD	Tadem Axle Dump Truck	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	N/A	Single Axle Dump Truck	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 1,610,000.00	\$ 1,260,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	
TRAFFIC AND SIGNAL LIGHTS									
220432000	TBD	Traffic Signal Equipment	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	
220432000	TBD	Traffic Signal Intersection Project Estimate	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 245,000.00	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	
AIRPORT									
25010000	TBD	Rehabilitate South Apron- Design	\$ 113,900.00	\$ 5,695.00	\$ -	\$ -	\$ 108,205.00	\$ -	
SUBTOTAL			\$ 113,900.00	\$ 5,695.00	\$ -	\$ -	\$ 108,205.00	\$ -	



PROPOSED 2028 CAPITAL IMPROVEMENTS

	CAP.IMP.	SEWER	FUNDING SOURCES		WATER	GRANTS
			STORMWATER			
ESTIMATED CARRY FORWARD	\$ 1,742,671.02	\$ 8,381,634.64	\$ (952,155.93)	\$	(14,675,352.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$	8,793,220.00	\$ 4,908,205.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$	-	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$	-	\$ -
TOTAL	\$ 7,164,851.02	\$ 17,574,414.64	\$ (156,655.93)	\$	(5,882,132.54)	\$ 4,908,205.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
WATER FUND DEBT SERVICE									
25050900	N/A	OPWC LOAN - W MELROSE W/L (2028)	\$ 9,680.00	\$ -	\$ -	\$ -	\$ 9,680.00	\$ -	
25050700	N/A	OPWC LOAN - CR144 W/L (2029)	\$ 9,243.00	\$ -	\$ -	\$ -	\$ 9,243.00	\$ -	
	N/A	Water - Annual Operations	\$ 10,239,948.00	\$ -	\$ -	\$ -	\$ 10,239,948.00	\$ -	
SUBTOTAL			\$ 10,258,871.00	\$ -	\$ -	\$ -	\$ 10,258,871.00	\$ -	\$ -
WATER TREATMENT PLANT									
25050000	N/A	Equipment Replacement	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
25050000	TBD	SCU No. 3	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	
25050000	TBD	Pretreatment Modifications	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
SUBTOTAL			\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ 2,100,000.00	\$ -	\$ -
WATER DISTRIBUTION									
25053000	N/A	Replace Backhoe	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	
25053000	N/A	Replace Skidsteer	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	
25053000	TBD	Water Line Replacement	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 300,000.00	
SUBTOTAL			\$ 630,000.00	\$ -	\$ -	\$ -	\$ 330,000.00	\$ 300,000.00	\$ -
UTILITY BILLING									
25072000	N/A	Meter Replacement	\$ 50,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	
25072000	TBD	Billing Software	\$ 120,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	
SUBTOTAL			\$ 170,000.00	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ -
SUPPLY RESERVOIR									
25073000	N/A	Replace Ventrech Mower	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	
SUBTOTAL			\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -



PROPOSED 2028 CAPITAL IMPROVEMENTS

	CAP.IMP.	SEWER	FUNDING SOURCES		
			STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,742,671.02	\$ 8,381,634.64	\$ (952,155.93)	\$ (14,675,352.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 4,908,205.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,164,851.02	\$ 17,574,414.64	\$ (156,655.93)	\$ (5,882,132.54)	\$ 4,908,205.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
SEWER FUND DEBT SERVICE									
	N/A	Sewer - Annual Operations	\$ 5,619,588.88	\$ -	\$ 5,619,588.88	\$ -	\$ -	\$ -	
	NA	Storm Sewer - Annual Operations	\$ 324,472.00	\$ -	\$ -	\$ 324,472.00	\$ -	\$ -	
SUBTOTAL			\$ 5,944,060.88	\$ -	\$ 5,619,588.88	\$ 324,472.00	\$ -	\$ -	\$ -
SEWER MAINTENANCE & WATER POLLUTION CONTROL									
25048000	TBD	Annual Manhole Adjustment Program	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2028 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	
25061000	TBD	2028 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
25048000	TBD	2028 Annual Sewer Televising	\$ 150,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	
25048000	TBD	2028 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2028 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25061000	TBD	Sanitary Sewer 2028 (CSO LTCP)	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	
25061000	N/A	ESTIMATED EQUIPMENT	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	
250495000	TBD	Eagle Basin Maintenance Agreement	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	
25061000	TBD	Annual Sewer Cleaning (Large Diameter)	\$ 200,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	
25061000	TBD	Estimated Projects	\$ 800,000.00	\$ -	\$ 500,000.00	\$ 300,000.00	\$ -	\$ -	
SUBTOTAL			\$ 4,920,000.00	\$ -	\$ 4,200,000.00	\$ 720,000.00	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROJECTS									
	TBD	Annual Operations (Street Dept) - Hiways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TBD	Annual Street Resurfacing/Curb Repairs	\$ 1,425,000.00	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	ODOT FY28 Resurfacing	\$ 800,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 700,000.00	
	TBD	ODOT FY29 Resurfacing	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	Project(s) OPWC & CDBG	\$ 575,000.00	\$ 50,000.00	\$ 150,000.00	\$ 75,000.00	\$ -	\$ 300,000.00	
SUBTOTAL			\$ 2,801,000.00	\$ 1,576,000.00	\$ 150,000.00	\$ 75,000.00	\$ -	\$ 1,000,000.00	\$ -

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
TOTAL EXPENDITURES	\$ 35,741,317.88	\$ 6,505,181.00	\$ 10,054,588.88	\$ 1,469,472.00	\$ 12,803,871.00
FUND BALANCE REMAINING		\$ 659,670.02	\$ 7,519,825.75	\$ (1,626,127.93)	\$ (18,686,003.54)
Minimum Balances			\$ 1,909,238	\$ 500,000	\$ 1,612,570
Following Year DEBT	\$ 514,486.00	DEBT COVERED			
Amount Available for Immediate Bidding the Following Year	\$ 145,184.02				

Notes:
 Proposed revenue based on a Auditor's Projection for 2028
 OPWC Loan for W Melrose WL Debt roll-off in 2028
 CR236 Widening Debt roll-off in 2028



PROPOSED 2029 CAPITAL IMPROVEMENTS PLAN

	FUNDING SOURCES				
	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 659,670.02	\$ 7,519,825.75	\$ (1,626,127.93)	\$ (18,686,003.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,428,880.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,081,850.02	\$ 16,712,605.75	\$ (830,627.93)	\$ (9,892,783.54)	\$ 2,428,880.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
PARK MAINTENANCE									
21034000	N/A	Pick Up Truck	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	
21034000	TBD	Emory Parking Lot	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION FUNCTIONS									
21044400	N/A	Estimated Equipment	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
21044400	TBD	Estimate for Projects	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY									
21046000	N/A	Mower Replacement	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STREET DEPARTMENT									
22040000	TBD	2029 City Sidewalks/ Ramps	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	TBD	Street Preventative Maintenance	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	N/A	Pick Up Truck	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	N/A	Single Axle Dump Truck	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	N/A	Skidsteer	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 1,055,000.00	\$ 1,055,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC AND SIGNAL LIGHTS									
220432000	TBD	Traffic Signal Equipment	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	
220432000	TBD	Traffic Signal Intersection Project Estimate	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 395,000.00	\$ 395,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT									
25010000	TBD	Rehabilitate South Apron- Construction	\$ 1,530,400.00	\$ 76,520.00	\$ -	\$ -	\$ -	\$ 1,453,880.00	
SUBTOTAL			\$ 1,530,400.00	\$ 76,520.00	\$ -	\$ -	\$ -	\$ 1,453,880.00	\$ -



PROPOSED 2029 CAPITAL IMPROVEMENTS PLAN

	FUNDING SOURCES				
	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 659,670.02	\$ 7,519,825.75	\$ (1,626,127.93)	\$ (18,686,003.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,428,880.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,081,850.02	\$ 16,712,605.75	\$ (830,627.93)	\$ (9,892,783.54)	\$ 2,428,880.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
WATER FUND DEBT SERVICE									
25050700	N/A	OPWC LOAN - CR144 W/L (2029)	\$ 9,243.00	\$ -	\$ -	\$ -	\$ 9,243.00	\$ -	
	N/A	Water - Annual Operations	\$ 10,342,348.00	\$ -	\$ -	\$ -	\$ 10,342,348.00	\$ -	
SUBTOTAL			\$ 10,351,591.00	\$ -	\$ -	\$ -	\$ 10,351,591.00	\$ -	\$ -
WATER TREATMENT PLANT									
25050000	N/A	Replace Pickup Truck	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
25050000	N/A	Equipment Replacement	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
25050000	TBD	SCU No. 1 Rebuild	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	
25050000	TBD	Pretreatment Modifications	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	
SUBTOTAL			\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ -	\$ -
WATER DISTRIBUTION									
25053000	N/A	Replace Backhoe	\$ 185,000.00	\$ -	\$ -	\$ -	\$ 185,000.00	\$ -	
25053000	TBD	Water Line Replacement	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 250,000.00	
SUBTOTAL			\$ 450,000.00	\$ -	\$ -	\$ -	\$ 385,000.00	\$ 250,000.00	\$ -
UTILITY BILLING									
25072000	N/A	Billing Software	\$ 120,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	
25072000	N/A	Meter Replacement	\$ 75,000.00	\$ -	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	
SUBTOTAL			\$ 195,000.00	\$ -	\$ 97,500.00	\$ -	\$ 97,500.00	\$ -	\$ -
SUPPLY RESERVOIR									
25073000	N/A	Replace Ventrech Mower	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	
SUBTOTAL			\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -



PROPOSED 2029 CAPITAL IMPROVEMENTS PLAN

	FUNDING SOURCES				
	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 659,670.02	\$ 7,519,825.75	\$ (1,626,127.93)	\$ (18,686,003.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,428,880.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,081,850.02	\$ 16,712,605.75	\$ (830,627.93)	\$ (9,892,783.54)	\$ 2,428,880.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
SEWER FUND DEBT SERVICE									
	N/A	Sewer - Annual Operations	\$ 5,675,784.77	\$ -	\$ 5,675,784.77	\$ -	\$ -	\$ -	
	N/A	Storm Sewer - Annual Operations	\$ 327,717.00	\$ -	\$ -	\$ 327,717.00	\$ -	\$ -	
SUBTOTAL			\$ 6,003,501.77	\$ -	\$ 5,675,784.77	\$ 327,717.00	\$ -	\$ -	\$ -
SEWER MAINTENANCE & WATER POLLUTION CONTROL									
25048000	TBD	Annual Manhole Adjustment Program	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2029 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	
25061000	TBD	2029 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
25048000	TBD	2029 Annual Sewer Televising	\$ 150,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	
25048000	TBD	2029 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2029 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25061000	TBD	Sanitary Sewer 2029 (CSO LTCP)	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	
250495000	TBD	Eagle Basin Maintenance Agreement	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	
25061000	TBD	Annual Sewer Cleaning (Large Diameter)	\$ 175,000.00	\$ -	\$ 100,000.00	\$ 75,000.00	\$ -	\$ -	
25061000	TBD	Estimated Projects	\$ 1,000,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	
SUBTOTAL			\$ 5,020,000.00	\$ -	\$ 4,125,000.00	\$ 895,000.00	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROJECTS									
	TBD	Annual Operations (Street Dept) - Hiways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TBD	Annual Street Resurfacing/Curb Repairs	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	Project(s) OPWC & CDBG	\$ 675,000.00	\$ 75,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 300,000.00	
	TBD	ODOT Large City Project	\$ 750,000.00	\$ 75,000.00	\$ 100,000.00	\$ 150,000.00	\$ -	\$ 425,000.00	
SUBTOTAL			\$ 2,925,000.00	\$ 1,650,000.00	\$ 250,000.00	\$ 150,000.00	\$ 150,000.00	\$ 725,000.00	\$ -

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
TOTAL EXPENDITURES	\$ 31,071,232.77	\$ 5,192,260.00	\$ 10,148,284.77	\$ 1,372,717.00	\$ 12,114,091.00
FUND BALANCE REMAINING	\$ 889,590.02	\$ 6,564,320.98	\$ (2,203,344.93)	\$ (22,006,874.54)	\$ -
Minimum Balances		\$ 1,909,238	\$ 500,000	\$ 1,612,570	
Following Year DEBT	\$ 449,740.00	DEBT COVERED			
Amount Available for Immediate Bidding the Following Year	\$ 439,850.02				

Notes:

Proposed revenue based on a Auditor's Projection for 2029

OPWC Loan for CR 144 WL Debt roll-off in 2029



PROPOSED 2030 CAPITAL IMPROVEMENTS PLAN

	FUNDING SOURCES				
	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 889,590.02	\$ 6,564,320.98	\$ (2,203,344.93)	\$ (22,006,874.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,550,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,311,770.02	\$ 15,757,100.98	\$ (1,407,844.93)	\$ (13,213,654.54)	\$ 2,550,000.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
AUDITOR OFFICE									
21003000	TBD	Estimated Project	\$ 25,000.00	\$ 25,000.00					
SUBTOTAL			\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME TAX									
27047000			\$ -						
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARK MAINTENANCE									
21034000	N/A	Mower Replacement	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	
21034000	N/A	One Ton Dump Truck with Attachments	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
21034000	TBD	Swale Parking Lot	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
21034000	TBD	Riverside Pool	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 418,000.00	\$ 418,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION FUNCTIONS									
21044400	N/A	Estimated Equipment	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
21044400	TBD	Estimate for Projects	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY									
21046000	N/A	Mower Replacement	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STREET DEPARTMENT									
22040000	TBD	2030 City Sidewalks/ Ramps	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	TBD	Street Preventative Maintenance	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	TBD	One Ton Truck	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	TBD	Single Axle Dump Truck	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 1,075,000.00	\$ 1,075,000.00	\$ -	\$ -	\$ -	\$ -	\$ -



PROPOSED 2030 CAPITAL IMPROVEMENTS PLAN

	FUNDING SOURCES				
	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 889,590.02	\$ 6,564,320.98	\$ (2,203,344.93)	\$ (22,006,874.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,550,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,311,770.02	\$ 15,757,100.98	\$ (1,407,844.93)	\$ (13,213,654.54)	\$ 2,550,000.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
TRAFFIC AND SIGNAL LIGHTS									
220432000	TBD	Traffic Signal Equipment	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
220432000	TBD	Traffic Signal Intersection Project Estimate	\$ 325,000.00	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 425,000.00	\$ 425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT									
25010000	N/A	Replace Batwing Mower	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
WATER FUND DEBT SERVICE									
	N/A	Water - Annual Operations	\$ 10,445,772.00	\$ -	\$ -	\$ -	\$ 10,445,772.00	\$ -	
SUBTOTAL			\$ 10,445,772.00	\$ -	\$ -	\$ -	\$ 10,445,772.00	\$ -	\$ -
WATER TREATMENT PLANT									
25050000	N/A	Replace Pickup Truck	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
25050000	N/A	Equipment Replacement	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
25050000	TBD	High Service Pumps	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
25050000	TBD	Chemical Feed System Upgrades	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
SUBTOTAL			\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -
WATER DISTRIBUTION									
25053000	N/A	Equipment Replacement	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	
25053000	TBD	Water Line Replacement	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 250,000.00	
SUBTOTAL			\$ 550,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 250,000.00	\$ -
UTILITY BILLING									
25072000	N/A	Meter Replacement	\$ 75,000.00	\$ -	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	
SUBTOTAL			\$ 75,000.00	\$ -	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	\$ -
SUPPLY RESERVOIR									
25073000	N/A	Projection for Equipment	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	
SUBTOTAL			\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -



PROPOSED 2030 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES			GRANTS
			STORMWATER	WATER		
ESTIMATED CARRY FORWARD	\$ 889,590.02	\$ 6,564,320.98	\$ (2,203,344.93)	\$ (22,006,874.54)	\$ -	
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,550,000.00	
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 6,311,770.02	\$ 15,757,100.98	\$ (1,407,844.93)	\$ (13,213,654.54)	\$ 2,550,000.00	

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
SEWER FUND DEBT SERVICE									
	N/A	Sewer - Annual Operations	\$ 5,732,542.62	\$ -	\$ 5,732,542.62	\$ -	\$ -	\$ -	
	N/A	Storm Sewer - Annual Operations	\$ 330,994.00	\$ -	\$ -	\$ 330,994.00	\$ -	\$ -	
SUBTOTAL			\$ 6,063,536.62	\$ -	\$ 5,732,542.62	\$ 330,994.00	\$ -	\$ -	\$ -
SEWER MAINTENANCE & WATER POLLUTION CONTROL									
25048000	TBD	Annual Manhole Adjustment Program	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2030 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	
25061000	TBD	2030 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
25048000	TBD	2030 Annual Sewer Televising	\$ 150,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	
25048000	TBD	2030 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2030 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25061000	TBD	Sanitary Sewer 2030 (CSO LTCP)	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	
250495000	TBD	Eagle Basin Maintenance Agreement	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	
25061000	TBD	Annual Sewer Cleaning (Large Diameter)	\$ 175,000.00	\$ -	\$ 100,000.00	\$ 75,000.00	\$ -	\$ -	
25061000	TBD	Estimated Projects	\$ 900,000.00	\$ -	\$ 500,000.00	\$ 400,000.00	\$ -	\$ -	
SUBTOTAL			\$ 4,920,000.00	\$ -	\$ 4,125,000.00	\$ 795,000.00	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROJECTS									
	TBD	Annual Operations (Street Dept) - Hiways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TBD	Annual Street Resurfacing/Curb Repairs	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	Project(s) OPWC & CDBG	\$ 700,000.00	\$ 100,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 300,000.00	
	TBD	Large Infrastructure Project	\$ 2,700,000.00	\$ 500,000.00	\$ -	\$ 200,000.00	\$ -	\$ 2,000,000.00	
SUBTOTAL			\$ 4,900,000.00	\$ 2,100,000.00	\$ 150,000.00	\$ 200,000.00	\$ 150,000.00	\$ 2,300,000.00	\$ -

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS		
TOTAL EXPENDITURES	\$ 30,256,471.62	\$ 5,172,163.00	\$ 10,045,042.62	\$ 1,325,994.00	\$ 11,163,272.00	\$ 2,550,000.00	\$ -
FUND BALANCE REMAINING	\$ 1,139,607.02	\$ 5,712,058.36	\$ (2,733,838.93)	\$ (24,376,926.54)	\$ -	\$ -	\$ -
Minimum Balances		\$ 1,909,238	\$ 500,000	\$ 1,612,570			
Following Year DEBT	\$ 451,163.00	DEBT COVERED					
Amount Available for Immediate Bidding the Following Year	\$ 688,444.02						

Notes: Proposed revenue based on a Auditor's Projection for 2030



PROPOSED 2031 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,139,607.02	\$ 5,712,058.36	\$ (2,733,838.93)	\$ (24,376,926.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,790,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,561,787.02	\$ 14,904,838.36	\$ (1,938,338.93)	\$ (15,583,706.54)	\$ 2,790,000.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
PARK MAINTENANCE									
21034000	N/A	Mower Replacement	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	
21034000	N/A	Pick Up Truck	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	
21034000	TBD	Swale Parking Lot	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 179,000.00	\$ 179,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION FUNCTIONS									
21044400	N/A	Estimated Equipment	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
21044400	TBD	Estimate for Projects	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERY									
21046000	N/A	Mower Replacement	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	
21046000	N/A	Pick Up Truck	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
STREET DEPARTMENT									
22040000	TBD	2031 City Sidewalks/ Ramps	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	TBD	Street Preventative Maintenance	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	N/A	Pick Up Truck	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	
22040000	N/A	Tadem Axle Dump Truck	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 1,080,000.00	\$ 1,080,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC AND SIGNAL LIGHTS									
220432000	TBD	Traffic Signal Equipment	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
220432000	TBD	Traffic Signal Intersection Project Estimate	\$ 325,000.00	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 425,000.00	\$ 425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT									
25010000	TBD	Rehabilitate Taxiway A1- A5- Design	\$ 200,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 190,000.00	
SUBTOTAL			\$ 200,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 190,000.00	\$ -



PROPOSED 2031 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES			GRANTS
			STORMWATER	WATER		
ESTIMATED CARRY FORWARD	\$ 1,139,607.02	\$ 5,712,058.36	\$ (2,733,838.93)	\$ (24,376,926.54)	\$ -	
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,790,000.00	
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 6,561,787.02	\$ 14,904,838.36	\$ (1,938,338.93)	\$ (15,583,706.54)	\$ 2,790,000.00	

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
WATER FUND DEBT SERVICE									
	N/A	Water - Annual Operations	\$ 10,655,733.00	\$ -	\$ -	\$ -	\$ 10,655,733.00	\$ -	
SUBTOTAL			\$ 10,655,733.00	\$ -	\$ -	\$ -	\$ 10,655,733.00	\$ -	\$ -
WATER TREATMENT PLANT									
25050000	TBD	Replace Pickup Truck	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
25050000	TBD	Equipment Replacement	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	
25050000	TBD	Chemical Feed System Upgrades	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
SUBTOTAL			\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ 1,125,000.00	\$ -	\$ -
WATER DISTRIBUTION									
25053000	TBD	Water Line Replacement	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 300,000.00	
SUBTOTAL			\$ 400,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 300,000.00	\$ -
UTILITY BILLING									
25072000	N/A	Meter Replacement	\$ 75,000.00	\$ -	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	
25072000	TBD	Meter Replacement	\$ 75,000.00	\$ -	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	
SUBTOTAL			\$ 150,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -
SUPPLY RESERVOIR									
25073000	N/A	Projection for Equipment and Projects	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	
SUBTOTAL			\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -



PROPOSED 2031 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,139,607.02	\$ 5,712,058.36	\$ (2,733,838.93)	\$ (24,376,926.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,790,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,561,787.02	\$ 14,904,838.36	\$ (1,938,338.93)	\$ (15,583,706.54)	\$ 2,790,000.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
SEWER FUND DEBT SERVICE									
	N/A	Sewer - Annual Operations	\$ 5,847,766.73	\$ -	\$ 5,847,766.73	\$ -	\$ -	\$ -	
	N/A	Storm Sewer - Annual Operations	\$ 337,647.00	\$ -	\$ -	\$ 337,647.00	\$ -	\$ -	
SUBTOTAL			\$ 6,185,413.73	\$ -	\$ 5,847,766.73	\$ 337,647.00	\$ -	\$ -	\$ -
SEWER MAINTENANCE & WATER POLLUTION CONTROL									
25048000	TBD	Annual Manhole Adjustment Program	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2031 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	
25061000	TBD	2031 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
25048000	TBD	2031 Annual Sewer Televising	\$ 125,000.00	\$ -	\$ 75,000.00	\$ 50,000.00	\$ -	\$ -	
25048000	TBD	2031 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2031 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25061000	TBD	Sanitary Sewer 2031 (CSO LTCP)	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	
25049500	TBD	Eagle Basin Maintenance Agreement	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	
25061000	TBD	Annual Sewer Cleaning (Large Diameter)	\$ 175,000.00	\$ -	\$ 100,000.00	\$ 75,000.00	\$ -	\$ -	
25061000	TBD	Estimated Projects	\$ 1,000,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	
SUBTOTAL			\$ 4,995,000.00	\$ -	\$ 4,125,000.00	\$ 870,000.00	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROJECTS									
	TBD	Annual Operations (Street Dept) - Hiways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TBD	Annual Street Resurfacing/Curb Repairs	\$ 1,750,000.00	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	Project(s) OPWC & CDBG	\$ 600,000.00	\$ 75,000.00	\$ 150,000.00	\$ 75,000.00	\$ -	\$ 300,000.00	
	TBD	Large Infrastructure Project	\$ 2,500,000.00	\$ 300,000.00	\$ 75,000.00	\$ 125,000.00	\$ -	\$ 2,000,000.00	
SUBTOTAL			\$ 4,850,000.00	\$ 2,125,000.00	\$ 225,000.00	\$ 200,000.00	\$ -	\$ 2,300,000.00	\$ -

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
TOTAL EXPENDITURES	\$ 31,528,277.73	\$ 5,027,131.00	\$ 10,272,766.73	\$ 1,407,647.00	\$ 12,030,733.00
FUND BALANCE REMAINING	\$ 1,534,656.02	\$ 4,632,071.64	\$ (3,345,985.93)	\$ (27,614,439.54)	\$ -
Minimum Balances		\$ 1,909,238	\$ 500,000	\$ 1,612,570	
Following Year DEBT	\$ 457,131.00	DEBT COVERED			
Amount Available for Immediate Bidding the Following Year	\$ 1,077,525.02				

Notes: Proposed revenue based on a Auditor's Projection for 2031



PROPOSED 2032 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,534,656.02	\$ 4,632,071.64	\$ (3,345,985.93)	\$ (27,614,439.54)	\$ -
PROPOSED REVENUES	\$ 5,422,180.00	\$ 9,192,780.00	\$ 795,500.00	\$ 8,793,220.00	\$ 2,600,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,956,836.02	\$ 13,824,851.64	\$ (2,550,485.93)	\$ (18,821,219.54)	\$ 2,600,000.00

Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
SEWER FUND DEBT SERVICE									
	N/A	Sewer - Annual Operations	\$ 5,847,766.73	\$ -	\$ 5,847,766.73	\$ -	\$ -	\$ -	
	N/A	Storm Sewer - Annual Operations	\$ 337,647.00	\$ -	\$ -	\$ 337,647.00	\$ -	\$ -	
SUBTOTAL			\$ 6,185,413.73	\$ -	\$ 5,847,766.73	\$ 337,647.00	\$ -	\$ -	\$ -
SEWER MAINTENANCE & WATER POLLUTION CONTROL									
25048000	TBD	Annual Manhole Adjustment Program	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2031 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	
25061000	TBD	2031 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
25048000	TBD	2031 Annual Sewer Televising	\$ 300,000.00	\$ -	\$ 200,000.00	\$ 100,000.00	\$ -	\$ -	
25048000	TBD	2031 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25048000	TBD	2031 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
25061000	TBD	Sanitary Sewer 2031 (CSO LTCP)	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	
250495000	TBD	Eagle Basin Maintenance Agreement	\$ 170,000.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	
25061000	TBD	Annual Sewer Cleaning (Large Diameter)	\$ 250,000.00	\$ -	\$ 100,000.00	\$ 150,000.00	\$ -	\$ -	
25061000	TBD	Estimated Projects	\$ 1,000,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	
SUBTOTAL			\$ 5,245,000.00	\$ -	\$ 4,250,000.00	\$ 995,000.00	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS PROJECTS									
	TBD	Annual Operations (Street Dept) - Hiways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TBD	Annual Street Resurfacing/Curb Repairs	\$ 1,750,000.00	\$ 1,750,000.00	\$ -	\$ -	\$ -	\$ -	
	TBD	Project(s) OPWC & CDBG	\$ 600,000.00	\$ 75,000.00	\$ 150,000.00	\$ 75,000.00	\$ -	\$ 300,000.00	
	TBD	Large Infrastructure Project	\$ 2,950,000.00	\$ 750,000.00	\$ -	\$ 200,000.00	\$ -	\$ 2,000,000.00	
SUBTOTAL			\$ 5,300,000.00	\$ 2,575,000.00	\$ 150,000.00	\$ 275,000.00	\$ -	\$ 2,300,000.00	\$ -

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
TOTAL EXPENDITURES	\$ 33,708,277.73	\$ 5,272,131.00	\$ 10,285,266.73	\$ 1,607,647.00	\$ 13,943,233.00
FUND BALANCE REMAINING	\$ 1,684,705.02	\$ 3,539,584.91	\$ (4,158,132.93)	\$ (32,764,452.54)	\$ -
Minimum Balances		\$1,909,238	\$500,000	\$1,612,570	
Following Year DEBT	\$ 457,131.00	DEBT COVERED			
Amount Available for Immediate Bidding the Following Year	\$ 1,227,574.02				

Notes: Proposed revenue based on a Auditor's Projection for 2032

CAPITAL PROJECT DESCRIPTIONS

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
TOTAL EXPENSES	\$ 1,028,827.09	\$ 918,927.00	\$ 906,047.00	\$ 897,322.00	\$ 532,604.00	\$ 2,347,747.00	\$ 6,631,474.09
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
CAPITAL SUBTOTAL	\$ 619,958.00	\$ 614,422.00	\$ 606,542.00	\$ 602,817.00	\$ 513,681.00	\$ 2,319,581.00	\$ 5,277,001.00
SEWER SUBTOTAL	\$ 106,778.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,778.09
STORMWATER SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER SUBTOTAL	\$ 302,091.00	\$ 304,505.00	\$ 299,505.00	\$ 294,505.00	\$ 18,923.00	\$ 28,166.00	\$ 1,247,695.00

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

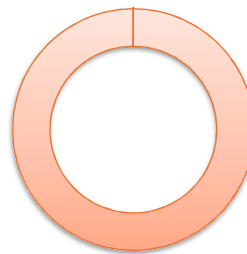
PROJECT FINANCIAL INFORMATION

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

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 45,000.00
Outside Fund Request	\$ -
Project Budget	\$ 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

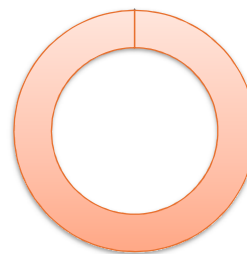
PROJECT FINANCIAL INFORMATION

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

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 75,000.00
Outside Fund Request	\$ -
Project Budget	\$ 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

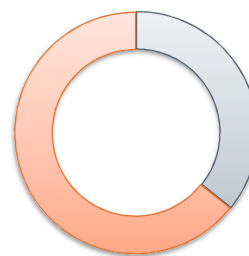
PROJECT FINANCIAL INFORMATION

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 25,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00

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
TOTAL FUNDING	\$ 25,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ 45,000.00
Project Budget	\$ 70,000.00
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

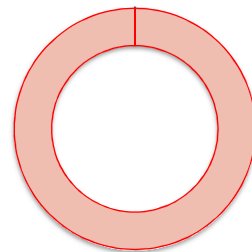
PROJECT FINANCIAL INFORMATION

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ 284,700.00	\$ 322,500.00	\$ -	\$ -	\$ -	\$ -	\$ 607,200.00

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
TOTAL FUNDING	\$ -	\$ 284,700.00	\$ 322,500.00	\$ -	\$ -	\$ -	\$ -	\$ 607,200.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ 284,700.00
Project Budget	\$ 607,200.00
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

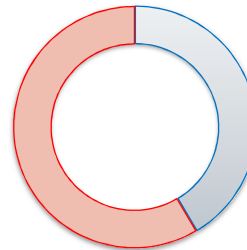
PROJECT FINANCIAL INFORMATION

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ 167,115.81	\$ 54,493.57	\$ -	\$ -	\$ -	\$ -	\$ 221,609.38

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
TOTAL FUNDING	\$ -	\$ 167,115.81	\$ 54,493.57	\$ -	\$ -	\$ -	\$ -	\$ 221,609.38

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 25,189.00
Outside Fund Request	\$ 141,926.81
Project Budget	\$ 221,609.38
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	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	Implementation of Body Cams Q4 2023, Implementation of Dash Cams Q4 2024
Project Goal	Evidence Collection and Transparency

PROJECT FINANCIAL INFORMATION

EXPENSES	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ 167,115.76	\$ 54,493.57	\$ -	\$ -	\$ -	\$ -	\$ 221,609.33
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 167,115.76	\$ 54,493.57	\$ -	\$ -	\$ -	\$ -	\$ 221,609.33

SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 25,188.95	\$ 54,493.57	\$ -	\$ -	\$ -	\$ -	\$ 79,682.52
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCJS Grant	\$ 91,926.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,926.81
ARPA Funds	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
TOTAL FUNDING	\$ 167,115.76	\$ 54,493.57	\$ -	\$ -	\$ -	\$ -	\$ 221,609.33

OPERATING BUDGET	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Police- Body Cams	\$ -	\$ 147,800.76	\$ 153,712.38	\$ 159,860.88	\$ 166,255.31	\$ -	\$ 627,629.33
Police- Vehicle Cams	\$ -	\$ -	\$ 56,673.38	\$ 58,940.32	\$ 61,297.90	\$ 63,749.83	\$ 240,661.43
TOTAL OPERATING BUDGET IMPACT	\$ -	\$ 147,800.76	\$ 210,385.76	\$ 218,801.20	\$ 227,553.21	\$ 63,749.83	\$ 868,290.76
TOTAL PROJECT COST	\$ 167,115.76	\$ 202,294.33	\$ 210,385.76	\$ 218,801.20	\$ 227,553.21	\$ 63,749.83	\$ 1,089,900.09

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

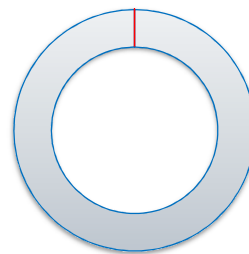
PROJECT FINANCIAL INFORMATION

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

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
TOTAL FUNDING	\$ -	\$ 58,184.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,184.40

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 5,289.50
Outside Fund Request	\$ 52,894.90
Project Budget	\$ 58,184.40
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

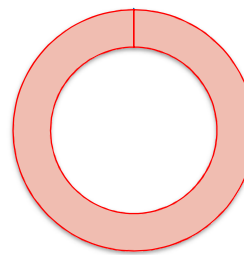
PROJECT FINANCIAL INFORMATION

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

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
TOTAL FUNDING	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,500.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 6,500.00
Outside Fund Request	\$ 70,000.00
Project Budget	\$ 76,500.00
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

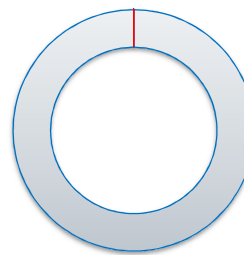
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 50,000.00
Outside Fund Request	\$ -
Project Budget	\$ 50,000.00
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

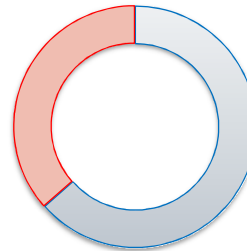
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 1,540,900.00	\$ 884,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425,500.00

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
TOTAL FUNDING	\$ 1,540,900.00	\$ 884,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425,500.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 884,600.00
Outside Fund Request	\$ -
Project Budget	\$ 2,425,500.00
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

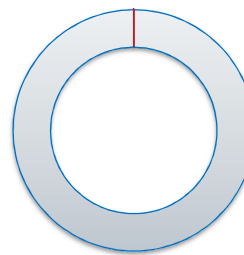
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ -
Project Budget	\$ 80,000.00
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

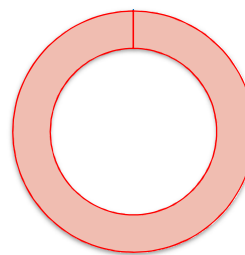
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 68,000.00
Outside Fund Request	\$ -
Project Budget	\$ 68,000.00
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

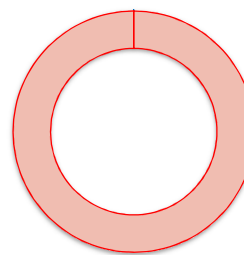
PROJECT FINANCIAL INFORMATION

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

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
TOTAL FUNDING	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ 300,000.00
Project Budget	\$ 300,000.00
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

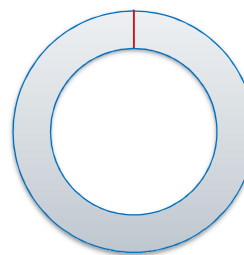
PROJECT FINANCIAL INFORMATION

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

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ -
Project Budget	\$ 45,000.00
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

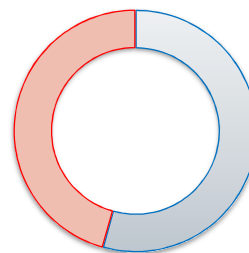
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 50,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 50,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 42,000.00
Outside Fund Request	\$ -
Project Budget	\$ 92,000.00
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

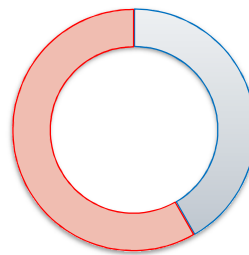
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 50,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 50,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 70,000.00
Outside Fund Request	\$ -
Project Budget	\$ 120,000.00
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

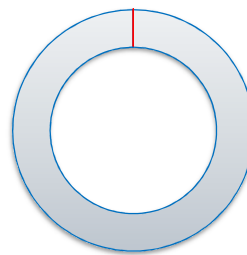
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ -
Project Budget	\$ 50,000.00
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

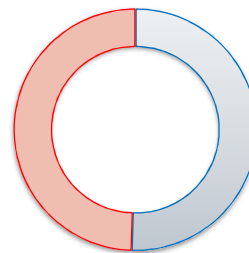
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 150,000.00	\$ 147,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 150,000.00	\$ 147,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 147,000.00
Outside Fund Request	\$ -
Project Budget	\$ 297,000.00
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

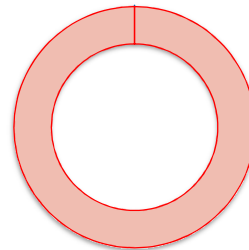
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ -	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 38,000.00
Outside Fund Request	\$ -
Project Budget	\$ 38,000.00
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

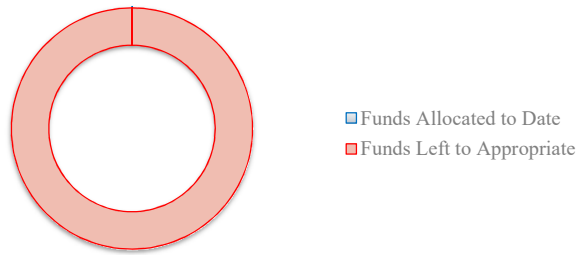
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 10,000.00
Outside Fund Request	\$ -
Project Budget	\$ 10,000.00
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

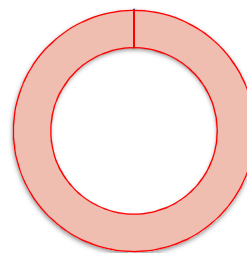
PROJECT FINANCIAL INFORMATION

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

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 45,000.00
Outside Fund Request	\$ -
Project Budget	\$ 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

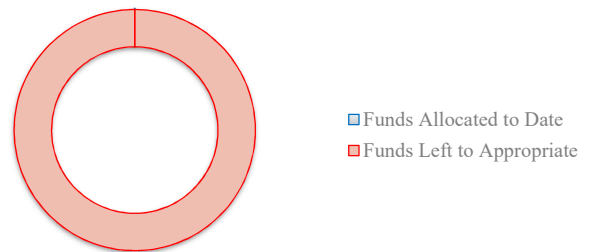
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00

CURRENT FINANCIAL STATUS

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



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

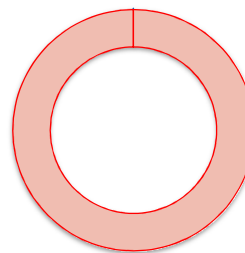
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ -	\$ 70,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ 820,000.00

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
TOTAL FUNDING	\$ -	\$ 70,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ 820,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 70,000.00
Outside Fund Request	\$ -
Project Budget	\$ 820,000.00
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

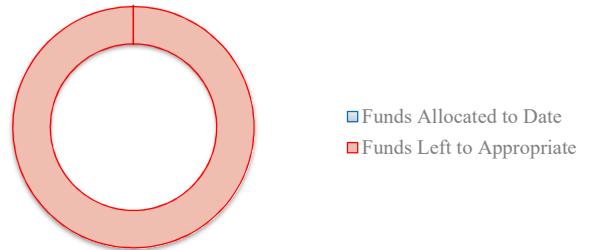
PROJECT FINANCIAL INFORMATION

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

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
TOTAL FUNDING	\$ -	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ 325,000.00
Project Budget	\$ 325,000.00
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

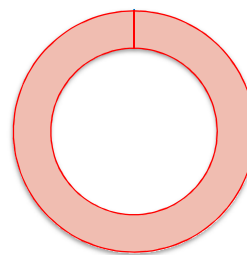
PROJECT FINANCIAL INFORMATION

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

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
TOTAL FUNDING	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ 375,000.00
Project Budget	\$ 375,000.00
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

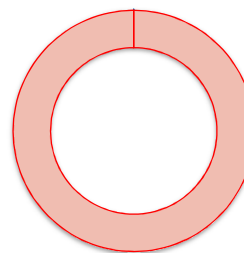
PROJECT FINANCIAL INFORMATION

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

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
TOTAL FUNDING	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ 375,000.00
Project Budget	\$ 375,000.00
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

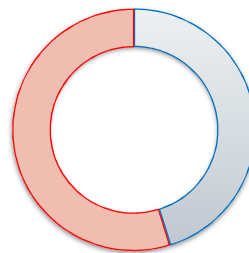
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 70,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 70,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 85,000.00
Outside Fund Request	\$ -
Project Budget	\$ 155,000.00
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

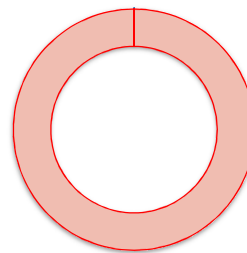
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$	6,500.00
Outside Fund Request	\$	-
Project Budget	\$	6,500.00
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

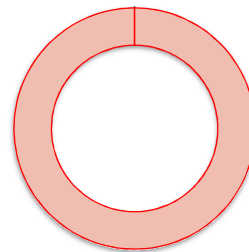
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 20,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,500.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 20,500.00
Outside Fund Request	\$ -
Project Budget	\$ 20,500.00
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

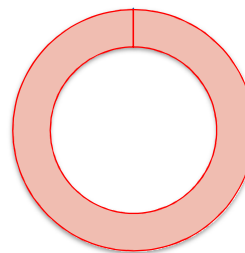
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 250,000.00
Outside Fund Request	\$ -
Project Budget	\$ 250,000.00
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

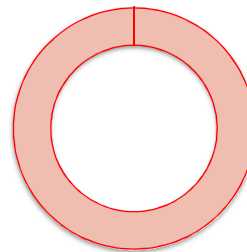
PROJECT FINANCIAL INFORMATION

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

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
TOTAL FUNDING	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ 165,000.00
Project Budget	\$ 165,000.00
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
TOTAL EXPENSES	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00

CURRENT FINANCIAL STATUS

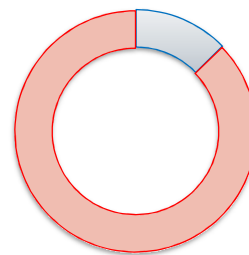
Local Fund Request \$ 550,000.00

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

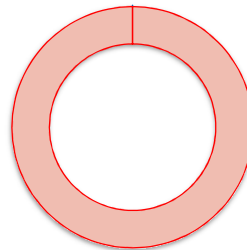
PROJECT FINANCIAL INFORMATION

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

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 75,000.00
Outside Fund Request	\$ -
Project Budget	\$ 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	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

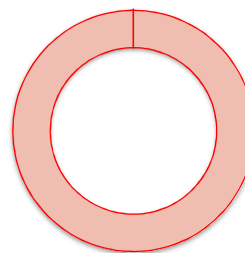
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 90,000.00
Outside Fund Request	\$ -
Project Budget	\$ 90,000.00
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

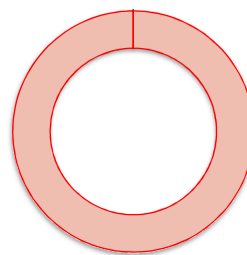
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 150,000.00
Outside Fund Request	\$ -
Project Budget	\$ 150,000.00
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
TOTAL EXPENSES	\$ 120,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 120,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00

CURRENT FINANCIAL STATUS

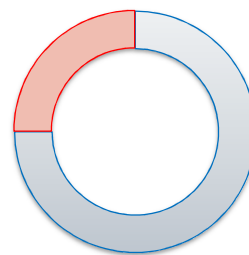
Local Fund Request \$ 40,000.00

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
TOTAL EXPENSES	\$ 100,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 100,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00

CURRENT FINANCIAL STATUS

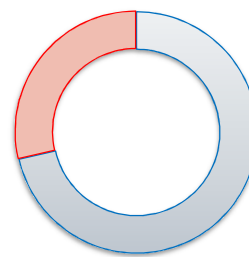
Local Fund Request \$ 40,000.00

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	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
TOTAL EXPENSES	\$ 100,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 100,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00

CURRENT FINANCIAL STATUS

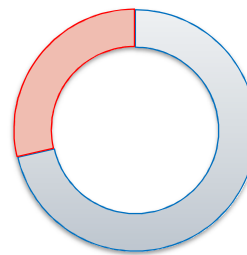
Local Fund Request \$ 40,000.00

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

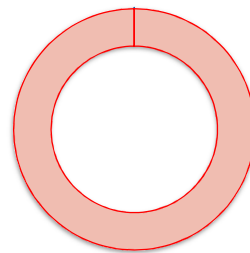
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ -	\$ 260,200.00	\$ 3,495,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,755,700.00

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
TOTAL FUNDING	\$ -	\$ 260,200.00	\$ 3,495,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,755,700.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 13,010.00
Outside Fund Request	\$ 247,190.00
Project Budget	\$ 3,755,700.00
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

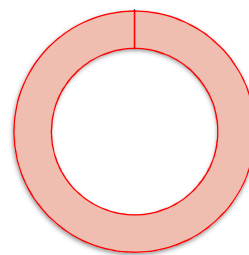
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

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

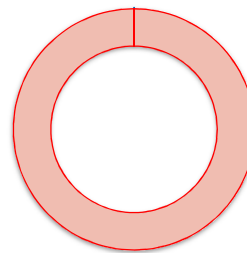
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 200,000.00
Outside Fund Request	\$ -
Project Budget	\$ 200,000.00
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

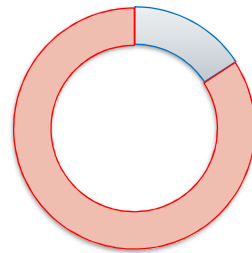
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 300,000.00	\$ 1,385,000.00	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000.00

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 785,000.00	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
ARPA Funds	\$ 300,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00
TOTAL FUNDING	\$ 300,000.00	\$ 1,385,000.00	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 785,000.00
Outside Fund Request	\$ 600,000.00
Project Budget	\$ 1,900,000.00
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

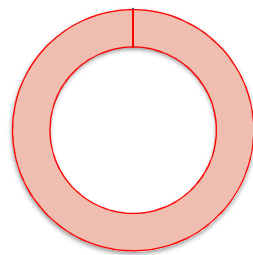
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 155,000.00
Outside Fund Request	\$ -
Project Budget	\$ 155,000.00
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

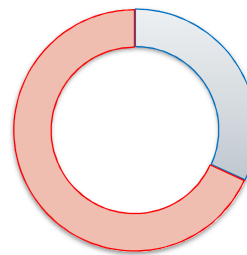
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 350,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00

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
TOTAL FUNDING	\$ 350,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 650,000.00
Outside Fund Request	\$ 100,000.00
Project Budget	\$ 1,100,000.00
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

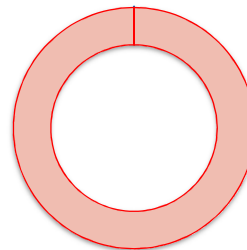
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

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	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

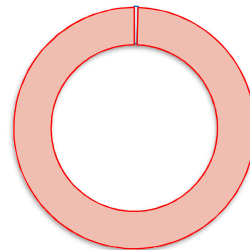
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 5,000.00	\$ 970,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,000.00

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
TOTAL FUNDING	\$ 5,000.00	\$ 970,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 200,000.00
Outside Fund Request	\$ 770,000.00
Project Budget	\$ 975,000.00
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

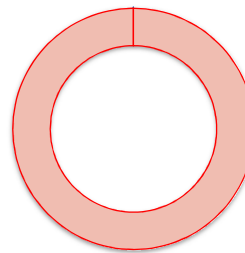
PROJECT FINANCIAL INFORMATION

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

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
TOTAL FUNDING	\$ -	\$ 945,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 475,000.00
Outside Fund Request	\$ 470,000.00
Project Budget	\$ 945,000.00
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
TOTAL EXPENSES	\$ 5,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 5,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00

CURRENT FINANCIAL STATUS

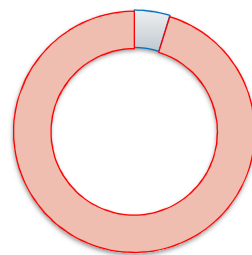
Local Fund Request \$ 100,000.00

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

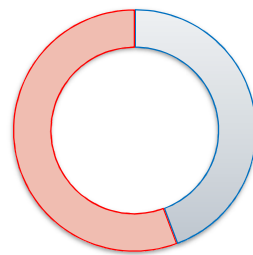
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 2,092,622.00	\$ 2,631,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,723,622.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 2,092,622.00	\$ 2,631,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,723,622.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 2,631,000.00
Outside Fund Request	\$ -
Project Budget	\$ 4,723,622.00
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

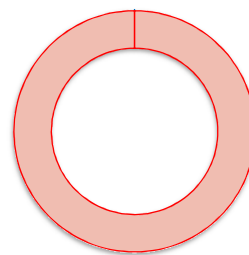
PROJECT FINANCIAL INFORMATION

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

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
TOTAL FUNDING	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ 70,000.00
Project Budget	\$ 70,000.00
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

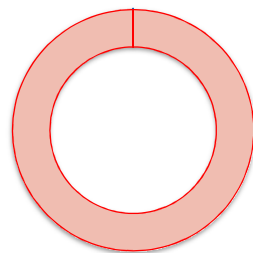
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 70,000.00
Outside Fund Request	\$ -
Project Budget	\$ 70,000.00
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

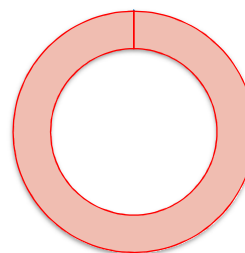
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 800,000.00
Outside Fund Request	\$ -
Project Budget	\$ 800,000.00
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

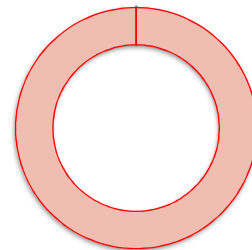
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 25,000.00
Outside Fund Request	\$ -
Project Budget	\$ 25,000.00
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

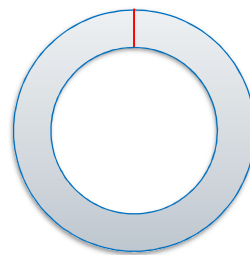
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 300,000.00
Outside Fund Request	\$ -
Project Budget	\$ 300,000.00
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

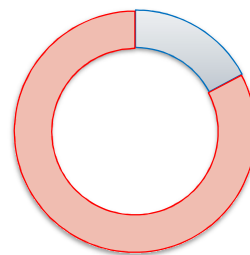
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 625,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,625,000.00

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
TOTAL FUNDING	\$ 625,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,625,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ 3,000,000.00
Project Budget	\$ 3,625,000.00
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

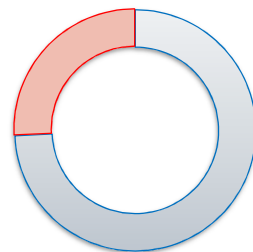
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 390,000.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 390,000.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 135,000.00
Outside Fund Request	\$ -
Project Budget	\$ 525,000.00
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
TOTAL EXPENSES	\$ 40,000.00	\$ 420,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 40,000.00	\$ 420,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000.00

CURRENT FINANCIAL STATUS

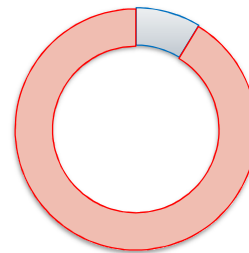
Local Fund Request \$ 420,000.00

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
TOTAL EXPENSES	\$ -	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ -	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000.00

CURRENT FINANCIAL STATUS

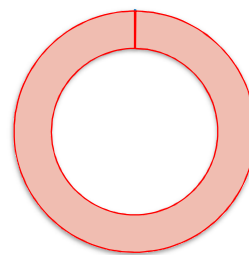
Local Fund Request \$ 1,425,000.00

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

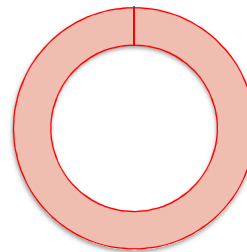
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ -	\$ 1,000.00	\$ 934,720.00	\$ -	\$ -	\$ -	\$ -	\$ 935,720.00

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
TOTAL FUNDING	\$ -	\$ 1,000.00	\$ 934,720.00	\$ -	\$ -	\$ -	\$ -	\$ 935,720.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 1,000.00
Outside Fund Request	\$ -
Project Budget	\$ 935,720.00
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

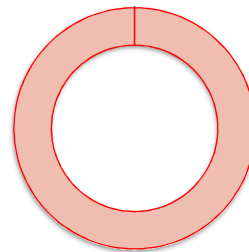
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ -	\$ 165,000.00	\$ 20,000.00	\$ 868,624.00	\$ -	\$ -	\$ -	\$ 1,053,624.00

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
TOTAL FUNDING	\$ -	\$ 165,000.00	\$ 20,000.00	\$ 868,624.00	\$ -	\$ -	\$ -	\$ 1,053,624.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 165,000.00
Outside Fund Request	\$ -
Project Budget	\$ 1,053,624.00
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

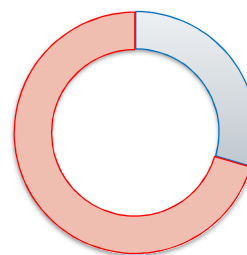
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 420,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420,000.00

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 420,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 1,000,000.00
Outside Fund Request	\$ -
Project Budget	\$ 1,420,000.00
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

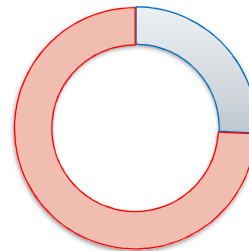
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 190,000.00	\$ 548,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,500.00

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
TOTAL FUNDING	\$ 190,000.00	\$ 548,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,500.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 148,500.00
Outside Fund Request	\$ 400,000.00
Project Budget	\$ 738,500.00
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

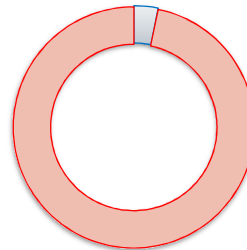
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 140,000.00	\$ 4,177,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317,500.00

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
TOTAL FUNDING	\$ 140,000.00	\$ 4,177,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317,500.00

CURRENT FINANCIAL STATUS

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



■ Funds Allocated to Date
■ Funds Left to Appropriate

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

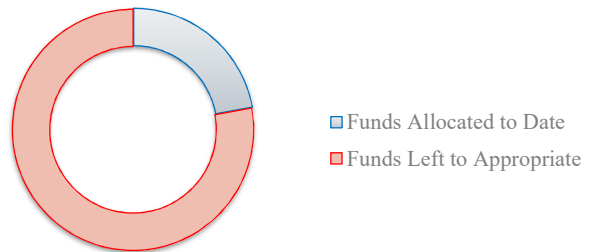
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 71,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,000.00

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
TOTAL FUNDING	\$ 71,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,000.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ 250,000.00
Project Budget	\$ 321,000.00
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

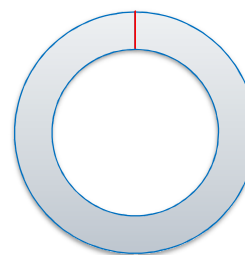
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 1,000.00	\$ 902,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903,320.00

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
TOTAL FUNDING	\$ 1,000.00	\$ 902,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903,320.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ 190,000.00
Outside Fund Request	\$ 712,320.00
Project Budget	\$ 903,320.00
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 Transportation Alternative Plan grant offered by ODOT, the City was awarded 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

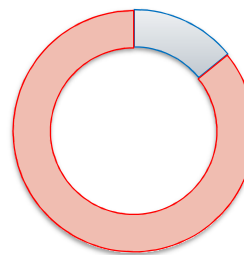
PROJECT FINANCIAL INFORMATION

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
TOTAL EXPENSES	\$ 135,000.00	\$ -	\$ 820,186.00	\$ -	\$ -	\$ -	\$ -	\$ 955,186.00

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
TOTAL FUNDING	\$ 135,000.00	\$ -	\$ 820,186.00	\$ -	\$ -	\$ -	\$ -	\$ 955,186.00

CURRENT FINANCIAL STATUS

Local Fund Request	\$ -
Outside Fund Request	\$ -
Project Budget	\$ 955,186.00
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

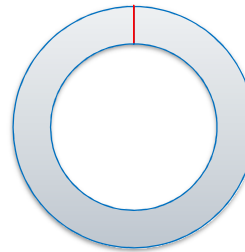
PROJECT FINANCIAL INFORMATION

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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 100,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,775.00

CURRENT FINANCIAL STATUS

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



■ Funds Allocated to Date
■ Funds Left to Appropriate

DEPARTMENT FACILITY ASSESSMENT

DEPARTMENT	FACILITY	BUILDING CONDITION SCORE	1.0 Exterior Building				2.0 Interior Building Condition				3. Mech. Systems Condition				4.0 Safety & Building Code				5.0 Site Condition								
			Foundation	Exterior Walls	Roof	Windows & Doors	Floors	Interior Walls	Ceilings	Fixed Equipment	Electrical	Plumbing	HVAC	Lighting	Fire Suppression	Emergency Lights	Means of Exit	ADA Accessibility	Location	Adequate Size	Site Utilities	Site Access					
Airport	Michael Terry Terminal	91	16	5	5	5	1	20	5	5	5	5	18	5	4	5	4	18	5	5	5	3	19	5	4	5	5
	ODOT Building	73	15	2	5	5	3	17	3	4	5	5	9	1	1	5	2	12	5	1	5	1	20	5	5	5	5
	Jet-A Fuel Farm	68	20	5	5	5	5	14	3	5	5	1	9	1	1	5	2	8	1	5	1	1	17	5	5	2	5
	Shop	52	10	3	5	1	1	10	3	3	1	3	10	4	2	3	1	11	5	1	4	1	11	5	2	1	3
	Sand Barn	68	14	3	5	5	1	14	4	3	4	3	16	5	5	3	3	10	5	1	3	1	14	5	2	4	3
	2 Bay Storage Garage	73	19	5	5	5	4	20	5	5	5	5	12	1	5	5	1	8	1	1	5	1	14	5	3	1	5
	C-Row Hangers	76	15	5	3	4	3	20	5	5	5	5	16	3	5	5	3	7	1	1	4	1	18	5	5	5	3
	B-Row Hangers	76	18	5	4	5	4	19	5	5	5	4	19	4	5	5	5	7	1	1	4	1	13	2	5	5	1
	A1	61	12	5	5	1	1	8	2	1	1	4	13	2	5	3	3	8	1	1	5	1	20	5	5	5	5
	A2	75	16	5	5	3	3	14	4	5	4	1	17	4	5	5	3	8	1	1	5	1	20	5	5	5	5
	A3	72	12	5	5	1	1	16	4	4	5	3	17	5	5	3	4	7	1	1	4	1	20	5	5	5	5
	A4	77	14	5	3	5	1	19	4	5	5	5	16	3	4	5	4	8	1	1	5	1	20	5	5	5	5
A5	67	10	1	3	3	3	14	5	1	4	4	15	4	3	5	3	8	1	1	5	1	20	5	5	5	5	
Municipal Building	First Floor-Police	84	19	5	5	5	4	16	4	4	4	4	18	5	4	4	5	15	4	3	5	3	16	5	2	5	4
	Engineering	84	19	4	5	5	5	16	3	5	3	4	18	5	5	3	3	15	5	5	5	3	16	5	4	5	5
	Income Tax	86	20	5	5	5	5	18	4	5	5	4	15	5	3	3	4	18	5	5	5	3	15	5	2	5	3
Fire Depart.	Fire Station No. 1	83	17	4	4	5	4	14	3	5	4	2	14	4	2	3	5	20	5	5	5	5	18	5	4	5	4
	Fire Station No. 2	92	16	5	5	2	4	17	5	5	5	2	19	5	5	4	5	20	5	5	5	5	20	5	5	5	5
	Fire Station No. 3	68	15	2	3	5	5	12	4	1	3	4	14	3	2	4	5	20	5	5	5	5	7	2	1	1	3
	Fire Station No. 4	94	18	5	5	5	3	20	5	5	5	5	18	5	4	4	5	20	5	5	5	5	18	5	3	5	5
Police Depart.	Parker Property and Training Room	85	20	5	5	5	5	19	4	5	5	5	19	4	5	5	5	11	3	1	3	4	16	4	4	4	4
Public Works	350 West High Street	51	5	1	1	1	2	5	1	1	1	2	13	3	1	4	5	11	2	3	4	2	17	5	2	5	5
	330 North Cory Street	71	13	4	4	1	4	13	3	4	1	5	15	1	5	4	5	13	3	1	5	4	17	5	2	5	5
	110 W. Main Cross	93	18	5	5	5	3	20	5	5	5	5	20	5	5	5	5	16	3	4	5	4	19	5	4	5	5
	Pool House	74	14	5	1	5	3	17	5	5	5	2	15	4	3	3	5	10	3	1	3	3	18	5	3	5	5
	Shelter House 15	81	16	5	5	1	5	16	3	5	3	5	16	5	3	3	5	16	1	5	5	5	17	5	4	4	4

DEPARTMENT	FACILITY	BUILDING CONDITION SCORE	1.0 Exterior Building	Foundation				2.0 Interior Building Condition	3. Mech. Systems Condition				4.0 Safety & Building Code				5.0 Site Condition										
				Foundation	Exterior Walls	Roof	Windows & Doors	Floors	Interior Walls	Cellings	Fixed Equipment	Electrical	Plumbing	HVAC	Lighting	Fire Suppression	Emergency Lights	Means of Exit	ADA Accessibility	Location	Adequate Size	Site Utilities	Site Access				
Water Department	Administration/ Lab	79	17	5	5	5	2	15	3	4	4	4	19	5	4	5	5	12	5	3	3	1	16	5	3	5	3
	31 Filter Building	81	17	4	5	5	3	16	4	4	4	4	16	5	3	3	5	14	4	4	5	1	18	5	5	5	3
	65 Filter Building	73	15	4	3	5	3	13	4	3	3	3	16	4	4	4	4	12	4	3	4	1	17	5	5	4	3
	High Service Building	78	18	5	5	5	3	16	4	4	4	4	15	3	4	4	4	13	4	4	4	1	16	5	4	4	3
	Generator Building	72	16	5	3	4	4	12	3	3	3	3	13	4	3	2	4	13	3	4	4	2	18	5	5	5	3
	Back Storage Shed	78	20	5	5	5	5	20	5	5	5	5	12	4	3	1	4	14	3	3	3	5	12	3	3	3	3
	SCU No. 1	68	16	5	3	4	4	14	5	3	4	2	13	3	3	4	3	11	3	3	3	2	14	5	3	3	3
	SCU No. 2	77	19	5	5	5	4	16	5	3	4	4	16	4	4	4	4	10	3	3	3	1	16	5	4	4	3
	Chemical Feed Building	84	16	5	3	5	3	20	5	5	5	5	16	4	4	4	4	14	2	4	4	4	18	5	5	5	3
	Ohio Pipe Building	77	16	5	5	2	4	16	4	4	4	4	15	4	3	4	4	15	4	4	4	3	15	4	4	4	3
	Shop	74	14	5	3	3	3	16	4	4	4	4	20	5	5	5	5	13	4	4	4	1	11	3	2	3	3
	Utility Billing Office	80	15	5	3	3	4	20	5	5	5	5	16	4	4	4	4	17	4	5	5	3	12	3	3	3	3
	Office	75	14	5	3	3	3	16	4	4	4	4	16	4	4	4	4	16	5	5	5	1	13	4	2	4	3
Recreation Function	Cube Building	93	16	5	5	3	3	17	2	5	5	5	20	5	5	5	5	20	5	5	5	5	20	5	5	5	5
	Office Space/ Skate Shop	88	20	5	5	5	5	20	5	5	5	5	12	5	5	1	1	20	5	5	5	5	16	5	1	5	5
	Arena/ Chiller Room	91	17	5	5	2	5	17	2	5	5	5	17	5	2	5	5	20	5	5	5	5	20	5	5	5	5
	Locker Rooms	77	16	5	5	5	1	16	5	5	1	5	9	5	1	2	1	20	5	5	5	5	16	5	1	5	5
	Miracle Park	100	20	5	5	5	5	20	5	5	5	5	20	5	5	5	5	20	5	5	5	5	20	5	5	5	5
		96	20	5	5	5	5	20	5	5	5	5	20	5	5	5	5	20	5	5	5	5	16	5	1	5	5
Sewer Department	Administration/ Lab	98	19	5	5	5	4	20	5	5	5	5	19	5	5	4	5	20	5	5	5	5	20	5	5	5	5
	Screen Building	100	20	5	5	5	5	20	5	5	5	5	20	5	5	5	5	20	5	5	5	5	20	5	5	5	5
	Solids Processing	94	18	5	5	4	4	18	5	5	5	3	18	5	5	3	5	20	5	5	5	5	20	5	5	5	5
	Plant Maintenance	97	18	5	5	5	3	20	5	5	5	5	19	5	5	4	5	20	5	5	5	5	20	5	5	5	5
	Sewer Maintenance	100	20	5	5	5	5	20	5	5	5	5	20	5	5	5	5	20	5	5	5	5	20	5	5	5	5
	Cold Storage	97	20	5	5	5	5	20	5	5	5	5	19	5	4	5	5	18	3	5	5	5	20	5	5	5	5

COMPREHENSIVE NEED ASSESSMENT



Department Asset Questionnaire

DEPARTMENT: **Airport**

Does Department's facilities meet service demand, if not what is needed/ desired?

Not entirely. Currently, there is a waitlist for hangar space. The terminal building is meeting the needs of pilots and their guests, but could be improved with separate sleeping quarters and showers. Utilities could be established on the property to allow for businesses to move onto the property. There is an urgent need for more equipment storage as this airport grows and offers more services.

Does Department's mobile equipment meet service demand, if not what is needed/ desired?

The airport's immediate need is for a mobile de-ice truck. This asset can generate revenue through winter months. Also, the airport needs to replaced the 1996 forklift that will have more functions and safety features.

What % City Growth would require staffing operations to increase?

1-5%

What % City growth would require adding facility capacity for the Department

1-5%

What type of expansion would require additional staffing or facility capacity (ie Population, Area)

Increased manufacturing would require additional staffing and facilities.

Would the expansion occur at the current location or new? If new what size and location?

Current location.

If expansion is needed would this be additional or replacement of existing facility?

Expansion would consist of a new Equipment Storage Building.



Department Asset Questionnaire

DEPARTMENT: **City Income Tax**

Does Department's facilities meet service demand, if not what is needed/ desired?

Facilities meet the current service demand, although the lack of space proposes an issue, especially during tax season. The department has to resort to storing files in filing boxes because we have run out of shelf space. New software and scanning abilities may solve some of the filing space issues. The restroom in the CIT office is also not handicap accessible.

Does Department's mobile equipment meet service demand, if not what is needed/ desired?

No equipment leaves the department due to tax sensitive information.

What % City Growth would require staffing operations to increase?

10-15%

What % City growth would require adding facility capacity for the Department

10-15%

What type of expansion would require additional staffing or facility capacity (ie Population, Area)

Population, adding taxpayers to Findlay's corporation limits

Would the expansion occur at the current location or new? If new what size and location?

Ideally, the current location. Police security is a necessity for the CIT department given the amount of revenue that flows through daily.

If expansion is needed would this be additional or replacement of existing facility?

Additional to the existing facility.



Department Asset Questionnaire

DEPARTMENT: **Engineering**

Does Department's facilities meet service demand, if not what is needed/ desired?

At the current demand we have moved some people and fills around to better utilize our area. Currently we are maxed out on our work spaces so if any additional employees (FTE or interns) come onboard we will need to move the bull pen around to make some more work spaces. We have received a layout from Friend's Office that will free up two works spaces for additional employees, if needed.

Does Department's mobile equipment meet service demand, if not what is needed/ desired?

Yes, mobile equipment is sufficient.

What % City Growth would require staffing operations to increase?

10-15%

What % City growth would require adding facility capacity for the Department

10-15%

What type of expansion would require additional staffing or facility capacity (ie Population, Area)

Population, Area, and Economic Development

Would the expansion occur at the current location or new? If new what size and location?

The amount of employees that would be added would depend on the type of growth. If our population goes over 50,000 that will pput us into another bracket for ODOT funding that my require additional staffing. If we get a large utility user into the City it may kick us into another category with the EPA and other regulatory agencies. The Engineering Department is pretty fluid, we dont necessarily need to stay in the Municipal Building, but if we need to add more than 1 or 2 employees we are pretty maxed out in space.

If expansion is needed would this be additional or replacement of existing facility?

This would be additional sqare footage to generate more work spaces for employees and records.



Department Asset Questionnaire

DEPARTMENT: **Fire**

Does Department's facilities meet service demand, if not what is needed/ desired?

Currently meets the service demand

Does Department's mobile equipment meet service demand, if not what is needed/ desired?

Currently meets the service demand, with regular replacement.

What % City Growth would require staffing operations to increase?

15-20%

What % City growth would require adding facility capacity for the Department

15-20%

What type of expansion would require additional staffing or facility capacity (ie Population, Area)

Both population and area expansion would require at least an analysis for fire dept operations.

Would the expansion occur at the current location or new? If new what size and location?

An additional fire station would most likely be necessary with significant expansion outward of the city limits. Mainly this would be anticipated on the north end if expansion occurs along the I-75 corridor or significant increase along the 99/212 corridor. The most likely location of an additional fire station would be along 99 with easy access East & West, plus quick access to I-75.

If expansion is needed would this be additional or replacement of existing facility?

Most likely an additional station if city growth is significant. Existing fire station 3 is currently serviceable, but it was built in the mid-1950s and is the most likely candidate for replacement within 10 years. The ideal location for a replacement station is not where it is now. Possibly shift this location NE along Fostoria Ave, for quicker access to Bright Road and the 99/212 corridor. This replacement station should be considered regardless of city expansion.



Department Asset Questionnaire

DEPARTMENT:

Police

Does Department's facilities meet service demand, if not what is needed/ desired?

The PD is essentially landlocked within the confines of our current offices. All space is being utilized and employee numbers are at a level that we have limited space to expand. The female locker room is full with no open lockers. The male locker room has only a couple of lockers open. We are looking into locker room remodel in 2024 or 2025 Capital Budget. The addition of the training room at Parker has helped us by being big enough to host all of our trainings. Council Chambers was pretty full for trainings prior to that opening. Generally report writing areas have sufficient space, but during overlap of shifts some officers have to re-locate to the detective office to find an open desk and computer. We operate satisfactorily as it stands.

Does Department's mobile equipment meet service demand, if not what is needed/ desired?

Yes

What % City Growth would require staffing operations to increase?

5-10%

What % City growth would require adding facility capacity for the Department

5-10%

What type of expansion would require additional staffing or facility capacity (ie Population, Area)

Any significant growth in population would need additional officers. We can cover larger areas before we can cover larger population.

Would the expansion occur at the current location or new? If new what size and location?

I believe it would need to be relocated to a new location. A study would need completed for size and location.

If expansion is needed would this be additional or replacement of existing facility?

Could be completed either way. As long as the Municipal offices and court remain here, there would always be the need for some type of police presence in the building.



Department Asset Questionnaire

DEPARTMENT: **Public Works**

Does Department's facilities meet service demand, if not what is needed/ desired?

With the current demand we have out grown our current facilities to properly house the necessary equipment and people

Does Department's mobile equipment meet service demand, if not what is needed/ desired?

Yes, mobile equipment is sufficient for the current demand

What % City Growth would require staffing operations to increase?

1-5%

What % City growth would require adding facility capacity for the Department

1-5%

What type of expansion would require additional staffing or facility capacity (ie Population, Area)

Any annexations (connector roads), additional lane miles, large park projects.

Would the expansion occur at the current location or new? If new what size and location?

The expansion would occur at the current location. The facilities would need to expand to house the additional equipment and people. Any annexation of lane miles and/or parks would require more staff. If the City grows by more than 5% additional salt storage would be needed to house the salt that is needed.

If expansion is needed would this be additional or replacement of existing facility?

Both would need to occur



Department Asset Questionnaire

DEPARTMENT: **Recreation**

Does Department's facilities meet service demand, if not what is needed/ desired?

The skate storage is not adequate for the increased number of skates that need to be stored. The Skate sharpening room is undersized for the equipment and work space necessary to maintain rental skates as well as skate repairs for the general public. The office space and storage areas need to be redesigned for the functionality of the facility. Locker rooms are severely undersized for the volume of people using them and need better lighting

Does Department's mobile equipment meet service demand, if not what is needed/ desired?

Description

What % City Growth would require staffing operations to increase?

Select One Option

What % City growth would require adding facility capacity for the Department

Select One Option

What type of expansion would require additional staffing or facility capacity (ie Population, Area)

Growth in youth sports participation or additional programming needs would require more staffing, not necessary population growth

Would the expansion occur at the current location or new? If new what size and location?

2 additional youth baseball fields can be build onsite should depend warrant. Tournaments would use 2 additional fields every weekend.

If expansion is needed would this be additional or replacement of existing facility?

Addition to the existing Diamonds location



Department Asset Questionnaire

DEPARTMENT: **Water**

Does Department's facilities meet service demand, if not what is needed/ desired?

Treatment-- Will need updated conference room with better technology and will need updated treatment units as supply and demand continue, **Distribution**-- As staff continues to be added we will need to evaluate space and provide a better training facility, locker room area, as well as more garage space, **Billing**-- Has maxed out the space that they have and will need to add space as the community continues to grow and staff requirements may increase.

Does Department's mobile equipment meet service demand, if not what is needed/ desired?

Each department continues to evaluate the mobile equipment utilized by the department and as new equipment is purchased items are adjusted to meet the needs.

What % City Growth would require staffing operations to increase?

5-10%

What % City growth would require adding facility capacity for the Department

10-15%

What type of expansion would require additional staffing or facility capacity (ie Population, Area)

Treatment will be good after the addition of operator and reservoir staff in 2023, Distribution will continue to add two additional staff to create a technical crew that would specialize in Valve exercising, backflow, and leak detection, Billing should be set until we see an influx in the billing needs or a large increase in customers.

Would the expansion occur at the current location or new? If new what size and location?

If billing is moved into a facility more suited for the functionality of collection or possibly moved into the City Building for better security this would then allow for expansion on the current site. However if a City wide service center was created that Distribution operated out of I can see great benefit in maximizing the new location.

If expansion is needed would this be additional or replacement of existing facility?

Both



Department Asset Questionnaire

Water Pollution Control

Does Department's facilities meet service demand, if not what is needed/ desired?

Currently meets demand

Does Department's mobile equipment meet service demand, if not what is needed/ desired?

Yes, mobile equipment is sufficient for the current demand

What % City Growth would require staffing operations to increase?

1-5%

What % City growth would require adding facility capacity for the Department

1-5%

What type of expansion would require additional staffing or facility capacity (ie Population, Area)

Expansion would depend on the sewage that is being sent to the plant. Currently have 4 MGD of capacity

Would the expansion occur at the current location or new? If new what size and location?

Expansion would occur at current location

If expansion is needed would this be additional or replacement of existing facility?

Additional



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