



# CAPITAL IMPROVEMENT PLAN

**CHRISTINA M. MURYN**  
Mayor

**ROBERT MARTIN**  
Service Safety Director

**JEREMY KALB, P.E.**  
City Engineer

**FY2024-2033**





**OFFICE OF  
THE MAYOR  
CHRISTINA M. MURYN**

**Rob Martin, BSN, MBA**  
Service-Safety Director

March 22, 2024

Dear Honorable Council,

On the following pages, you will see a thorough capital plan for the City of Findlay for calendar year 2024. Additionally, we have included our ten-year capital plan for years 2025-2034 that is ever evolving. 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 again leverage our cash on hand and proactive planning to bring in over \$11 Million in State and Federal grants. Included 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.

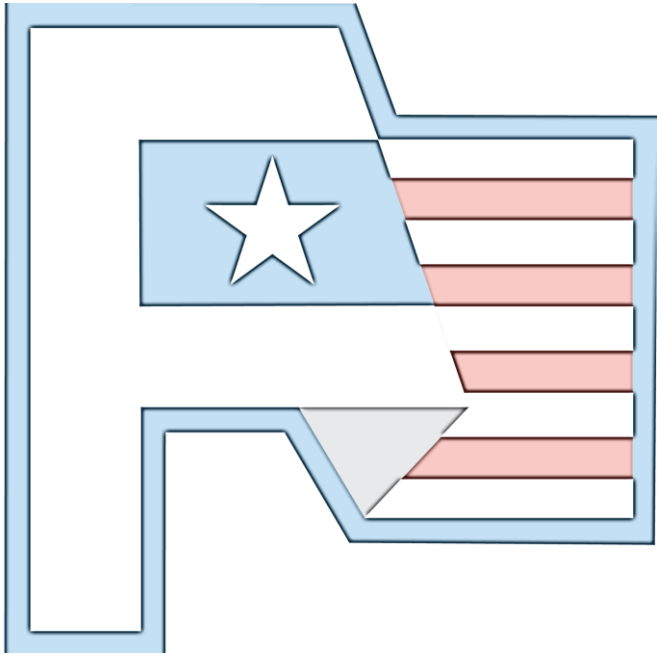
In the coming months, I will begin conversations with Council on how to best leverage our current cash position with interest rates to evaluate bond issuance, as well as discuss Tax Increment Finance Districts to assist in infrastructure investments. These are important topics on which I look forward to robust strategic discussion.

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

Sincerely,

A handwritten signature in black ink that reads 'Christina M. Muryn' in a cursive script.

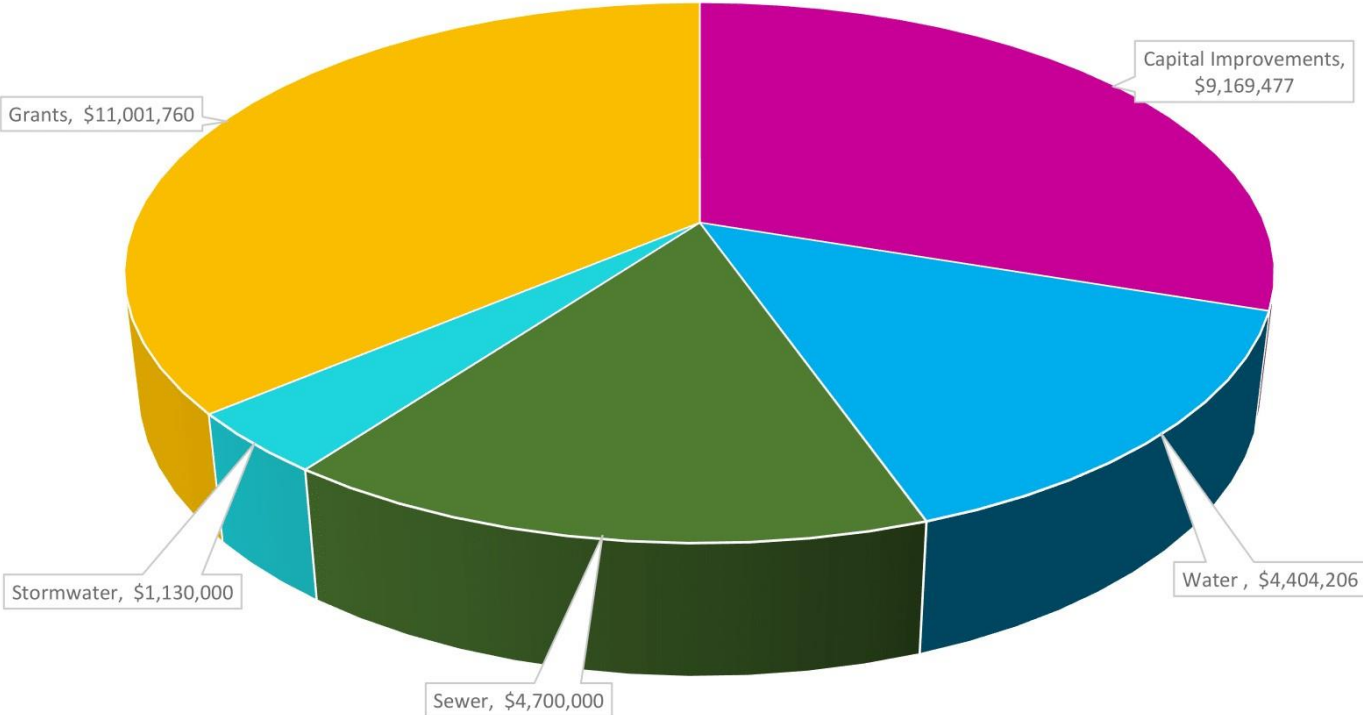
Christina M. Muryn  
Mayor



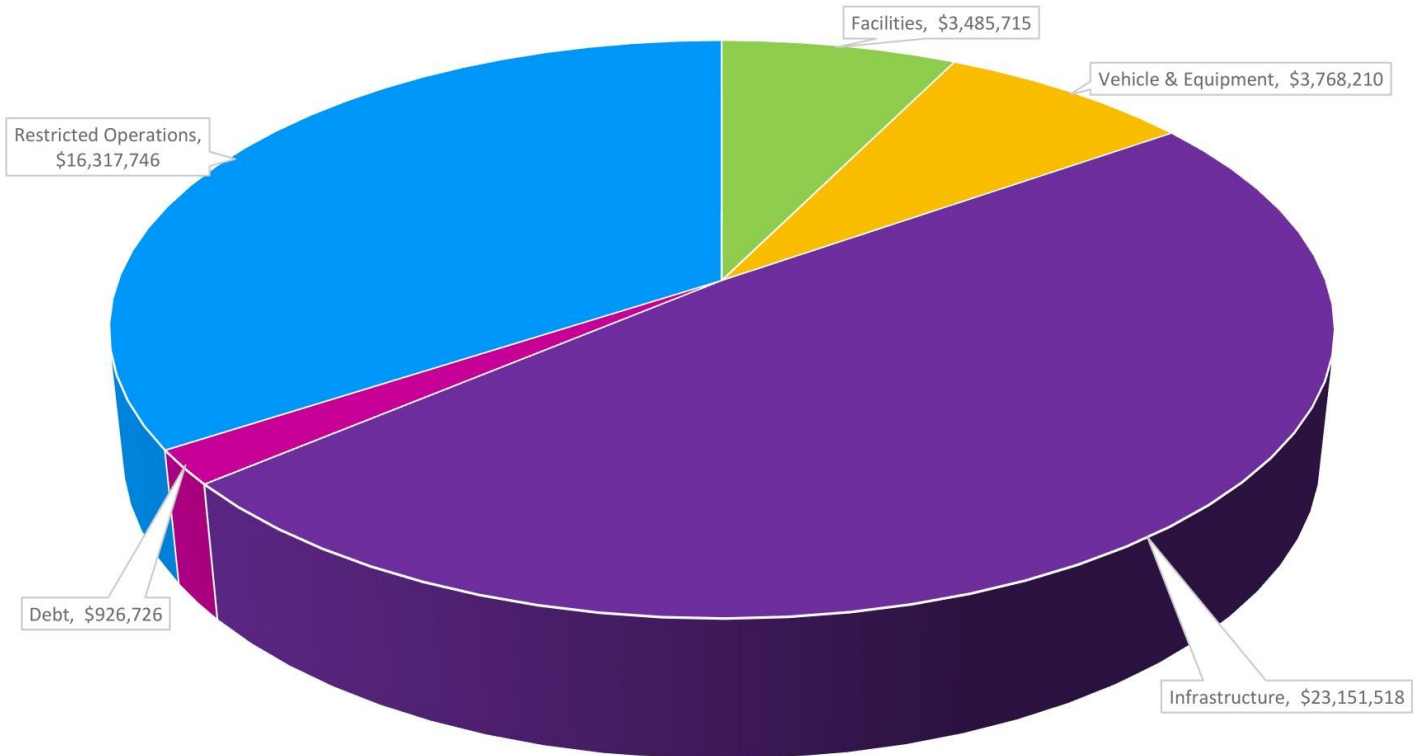


# Breakdown by Fund

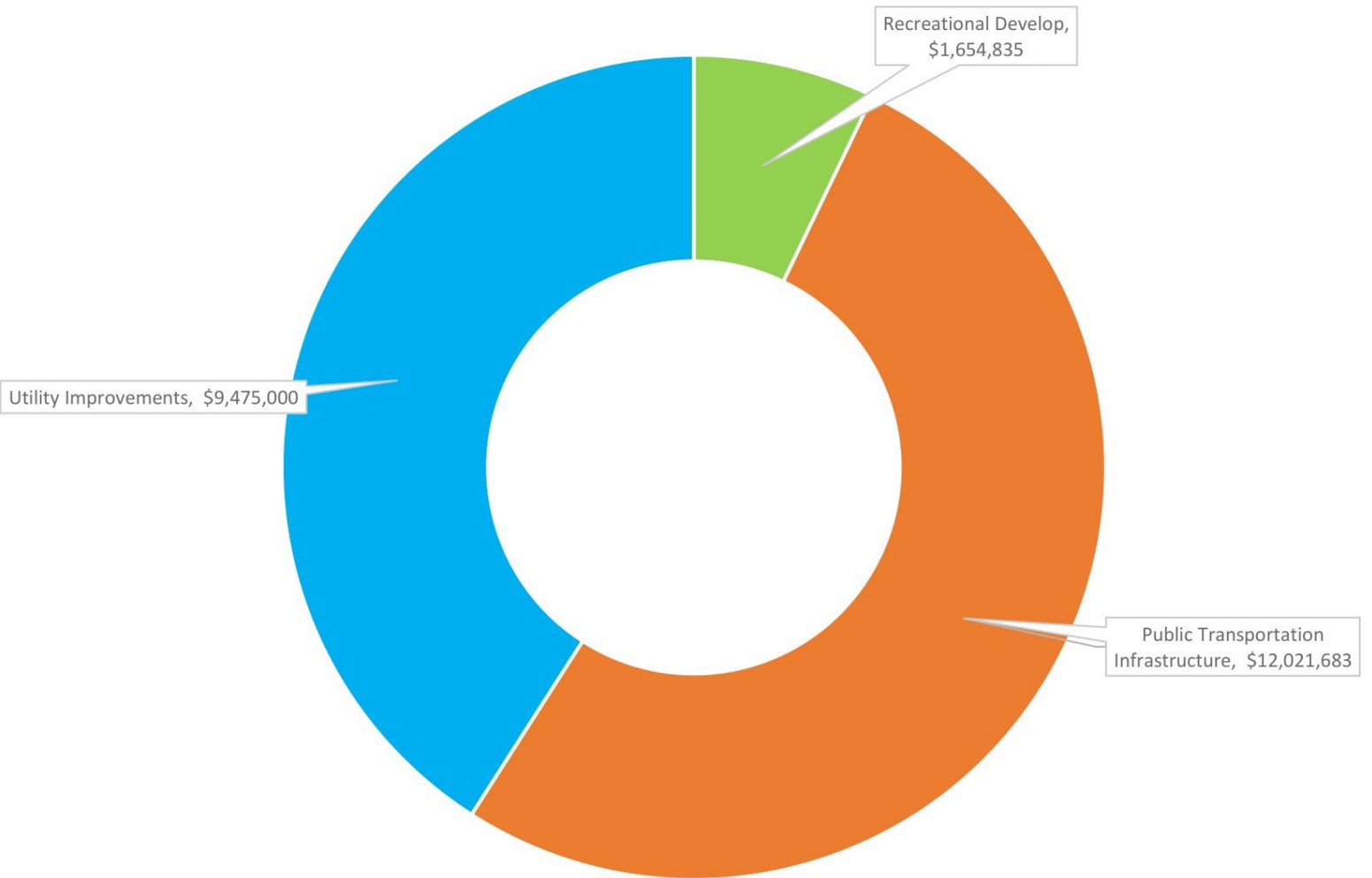
(Excluding Restricted, Operating, and Budget)

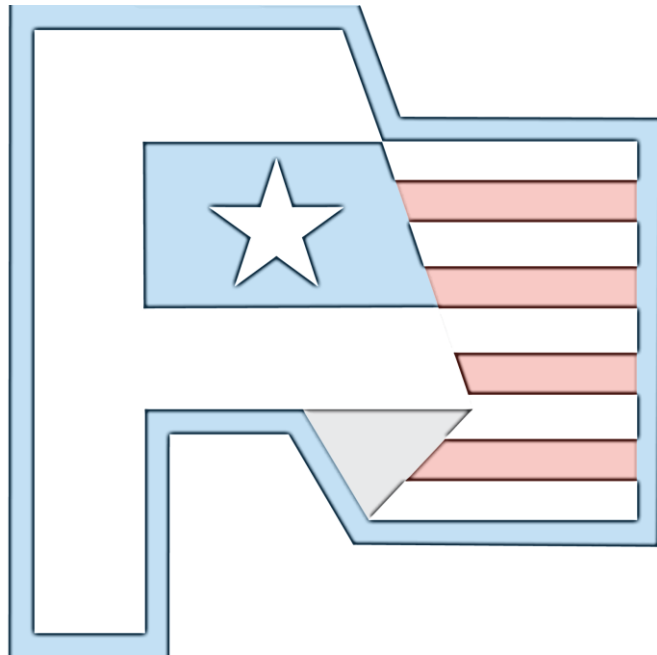


# 2024 CAPITAL PROJECT TOTALS

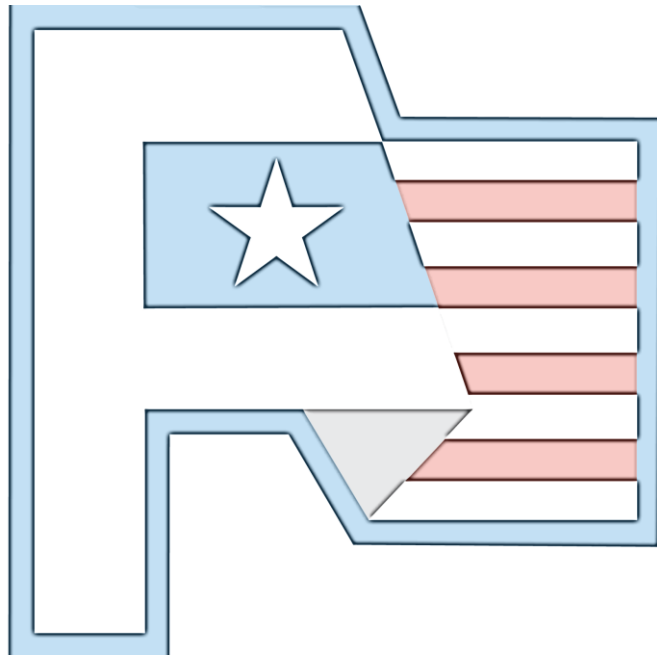


# 2024 CAPITAL REQUEST TYPE





# FISCAL YEAR CAPITAL PLANS





	CAP.IMP.	SEWER	FUNDING SOURCES			GRANTS
			STORMWATER	WATER		
ESTIMATED CARRY FORWARD	\$ 4,583,895.98	\$ 11,811,992.83	\$ 1,995,540.28	\$ 5,934,941.14	\$ -	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,478,130.00	\$ 15,843,885.67	\$ -
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -
FUNDS TRANSFER IN	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 11,392,206.98</b>	<b>\$ 22,159,775.83</b>	<b>\$ 2,791,040.28</b>	<b>\$ 19,313,071.14</b>	<b>\$ 15,843,885.67</b>	<b>\$ -</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.	ORD. #
<b>DEBT SERVICE</b>										
10	23035000	CRYSTAL/MELROSE INTERSECTION (OPWC) - DEBT SERVICE (2024)	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	2024-001
20	23056000	ENERGY SAVINGS BOND SERIES B (2026)	\$ 87,735.72	\$ 87,735.72	\$ -	\$ -	\$ -	\$ -	\$ 87,735.72	2024-001
30	23065000	HOWARD ST RECONSTRUCTION (OPWC) - DEBT SERVICE (2026)	\$ 7,483.12	\$ 7,483.12	\$ -	\$ -	\$ -	\$ -	\$ 7,483.12	2024-001
40	23060310	CR236 WIDENING - DEBT SERVICE (2028)	\$ 364,806.50	\$ 364,806.50	\$ -	\$ -	\$ -	\$ -	\$ 364,806.50	2024-001
50	23060210	CR236 LAND - DEBT SERVICE (2033)	\$ 34,146.00	\$ 34,146.00	\$ -	\$ -	\$ -	\$ -	\$ 34,146.00	2024-001
60	23060110	CUBE RENOVATION - DEBT SERVICE (2033)	\$ 116,649.00	\$ 116,649.00	\$ -	\$ -	\$ -	\$ -	\$ 116,649.00	2024-001
Debt/ Revenue 11.64%			\$ 618,020.34	\$ 618,020.34	\$ -	\$ -	\$ -	\$ -	\$ 618,020.34	
<b>COMPUTER SERVICE</b>										
70	21009000	31932400	Replace Backup Server & Network Equipment	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	2023-059
80	21009000	31932200	Remote Offices Door Locks	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	2023-059
90	21009000	31921900	Security Cameras	\$ 91,130.00	\$ -	\$ -	\$ -	\$ -	\$ 91,130.00	2022-042
100	21009000	31925400	Technology Improvements	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	2022-108; 2023-033
110	21009000		Municipal Building Door Locks	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	
120	21009000		Computer Services Office Renovation	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 421,130.00	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 281,130.00	
<b>POLICE DEPARTMENT</b>										
130	21012000	31932600	Replace 2020 Ford Interceptor SUV (2024 ARPA Vehicle)	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	2023-065
140	21012000	31932600	Replace 2020 Ford Interceptor SUV (2024 ARPA Vehicle)	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	2023-065
150	21012000	31932600	Replace 2020 Ford Interceptor SUV (2024 ARPA Vehicle)	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	2023-065
160	21012000	31932600	Replace 2014 Ford Interceptor SUV (K9) (2024 ARPA Vehicle)	\$ 64,500.00	\$ -	\$ -	\$ -	\$ -	\$ 64,500.00	2023-065
170	21012000	31932600	Replace 2014 Chevrolet Impala (Training) (2024 ARPA Vehicle)	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	2023-065
180	21012000	31932600	Replace 2012 Ford Escape (Administrative Sgt.) (2024 ARPA Vehicle)	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	2023-065
190	21012000	31932600	Replace 2012 Ford Escape (2024 ARPA Vehicle)	\$ 30,500.00	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	2023-065
200	21020000	31933200	PD Quick Response Grant FY24	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	2023-085
210	21012000	31966800	2017 ORC Required PD Training	\$ 39,556.00	\$ -	\$ -	\$ -	\$ -	\$ 39,556.00	2017-005; 2018-011
220	21012000	31920700	2022 ORC Required PD Training	\$ 24,203.00	\$ -	\$ -	\$ -	\$ -	\$ 24,202.80	2022-016
230	21012000	31932100	Dark Dispatch Upgrades	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	2023-059
240	21012000	31940700	Patrol Car Camera System	\$ 54,494.00	\$ 54,494.00	\$ -	\$ -	\$ -	\$ 54,494.00	2024-033
250	21012000		New K-9 and Handler Training (Replace Shadow)	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
260	21012000		Departmental Gas Mask Replacement (5 years)	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	
270	21012000		Departmental Taser Replacement	\$ 49,990.77	\$ 49,990.77	\$ -	\$ -	\$ -	\$ 50,000.00	2024-033
280	21012000		Disaster Siren Replacement of Eight Sirens	\$ 259,727.00	\$ 259,727.00	\$ -	\$ -	\$ -	\$ -	
290	21012000		Property and Records Rooms Remodels	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	
300	21012000		Truelo for Axon Camera System	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 947,470.77	\$ 474,211.77	\$ -	\$ -	\$ -	\$ -	\$ 573,252.80	
<b>PARKING ENFORCEMENT</b>										
310	25075000	N/A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



	CAP.IMP.	SEWER	FUNDING SOURCES		WATER	GRANTS
			STORMWATER			
ESTIMATED CARRY FORWARD	\$ 4,583,895.98	\$ 11,811,992.83	\$ 1,995,540.28	\$ 5,934,941.14	\$ -	
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,478,130.00	\$ 15,843,885.67	
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 900,000.00	\$ -	
FUNDS TRANSFER IN	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 11,392,206.98</b>	<b>\$ 22,159,775.83</b>	<b>\$ 2,791,040.28</b>	<b>\$ 19,313,071.14</b>	<b>\$ 15,843,885.67</b>	

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.	ORD. #
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS		
<b>DISPATCH CENTER</b>										
320	21015000	LEADS Security Upgrades	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	2024-033
		<b>SUBTOTAL</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	
<b>FIRE DEPARTMENT</b>										
330	21014000	Purchase New Quint Apparatus	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -		
340	21014000	Enclosed Trailer	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -		
350	21014000	SCBA Decon Unit	\$ 48,000.00	\$ 44,000.00	\$ -	\$ -	\$ -	\$ 4,000.00		
360	21014000	31940900 FFD No. 1 Air Condition Replacement	\$ 25,500.00	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ 25,500.00	2024-033
370	21014000	FFD No. 2 Window Replacement	\$ 24,265.00	\$ 24,265.00	\$ -	\$ -	\$ -	\$ -		
380	21014000	FFD AFY FY23 Tech Training	\$ 152,575.00	\$ 15,257.50	\$ -	\$ -	\$ -	\$ 137,317.50		
390	21014000	31994900 STRICT Center and Burn Building	\$ 2,440,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,440,500.00	2019-102; 2022-103; 2022-116; 2023-028; 2023-037; 2023-074
400	21014000	31933900 FFD PUCO Hazmat Training Grant	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500.00	
		<b>SUBTOTAL</b>	<b>\$ 4,224,340.00</b>	<b>\$ 1,619,022.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,317.50</b>	<b>\$ 2,489,500.00</b>	
<b>ENGINEERING DEPARTMENT</b>										
410	21021000	31922200 2022 GIS System Functionality Growth	\$ 100,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 80,000.00	2022-042; 2022-071
420	21021000	31931300 Engineering Office Remodel	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000.00	2023-029
430	21021000	31925000 City ADA Transition Plan	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	2023-030
440	21021000	31920800 File Scanning and Microfilm	\$ 117,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00	2022-017; 2023-029
450	21021000	31925100 City Restroom Accessibility	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	2022-098
		<b>SUBTOTAL</b>	<b>\$ 630,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 585,000.00</b>	
<b>MUNICIPAL BUILDING</b>										
460	21022000	31922300 LED Replacement Project	\$ 150,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2022-042
470	21022000	31922400 Municipal Building Restroom Upgrades	\$ 175,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2022-042
480	21022000	31920900 Elevator Replacement	\$ 382,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,200.00	2022-017; 2023-034; 2023-066
		<b>SUBTOTAL</b>	<b>\$ 707,200.00</b>	<b>\$ 225,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 482,200.00</b>	
<b>MUNICIPAL COURT</b>										
490	21006000	31924700 Community Alternative Sentencing Center (CASC)	\$ 58,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	2022-072
		<b>SUBTOTAL</b>	<b>\$ 58,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,000.00</b>	
<b>AUDITOR OFFICE</b>										
500	21003000	31912800 Tyler Executime Implementation	\$ 180,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	2021-079
		<b>SUBTOTAL</b>	<b>\$ 180,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	
<b>INCOME TAX</b>										
510	27047000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	





	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 4,583,895.98	\$ 11,811,992.83	\$ 1,995,540.28	\$ 5,934,941.14	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,478,130.00	\$ 15,843,885.67
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 900,000.00	\$ -
FUNDS TRANSFER IN	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 11,392,206.98</b>	<b>\$ 22,159,775.83</b>	<b>\$ 2,791,040.28</b>	<b>\$ 19,313,071.14</b>	<b>\$ 15,843,885.67</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.	ORD. #	
<b>RECREATION FUNCTIONS</b>											
520	21044400	Pickup Truck With Snow Plow and Dump Bed	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -			
530	21044400	Utility Vehicle with Attachments	\$ 41,000.00	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -			
540	21044400	Seating Area Renovation and Drainage at Diamonds	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -			
550	21044400	Replace Flooring in the Cube	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -			
560	21044400	31923000	Cube Building Generator	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00	2023-033	
<b>SUBTOTAL</b>			<b>\$ 616,000.00</b>	<b>\$ 451,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>		
<b>PARK MAINTENANCE</b>											
570	21034000	Kiddie Corral Parking Lot	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -			
580	21034000	Kiddie Corral Basketball Court	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -			
590	21034000	31941100	Riverside Toy and Surface	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	2024-033	
600	21034000	31941200	West Park Toy	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	2024-033	
610	21034000	Rawson / Cooper Ballfield Lighting LED Upgrade	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -			
620	21034000	Brucklacher Park Restrooms & Multiuse Path Connection	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00			
630	21034000	31934700	HPD Grant 2024	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	2023-138	
640	21034000	31933400	Rawson Park Tennis Court Upgrades	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	2023-079	
650	21034000	31933300	Rawson & Swale Restroom (CDBG)	\$ 996,400.00	\$ -	\$ -	\$ -	\$ -	\$ 996,400.00	2023-078	
660	21034000	31931200	Emory-Fort Findlay Playground	\$ 1,415,376.74	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 295,376.74	\$ 620,000.00	2023-034; 2023-065
<b>SUBTOTAL</b>			<b>\$ 3,293,776.74</b>	<b>\$ 940,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,376.74</b>	<b>\$ 1,863,400.00</b>		
<b>CEMETERY</b>											
670	21046000	Roadway Resurfacing	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -			
680	21046000	Utility Vehicle	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -			
<b>SUBTOTAL</b>			<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>STREET DEPARTMENT</b>											
690	22040000	Bucket Truck	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -			
700	22040000	Street Sweeper	\$ 275,000.00	\$ 137,500.00	\$ -	\$ 137,500.00	\$ -	\$ -	\$ 275,000.00	2024-033	
710	22040000	40-inch Asphalt Planer, Skidsteer Attachment	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	2024-033	
720	22040000	One Ton Flatbed Truck	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -			
730	22040000	31912500	Public Works Traffic/ Fabrication Shop	\$ 97,750.00	\$ -	\$ -	\$ -	\$ -	\$ 97,750.00	2021-043; 2022-114	
<b>SUBTOTAL</b>			<b>\$ 744,750.00</b>	<b>\$ 509,500.00</b>	<b>\$ -</b>	<b>\$ 137,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 404,750.00</b>		



	CAP.IMP.	SEWER	FUNDING SOURCES			GRANTS
			STORMWATER	WATER		
ESTIMATED CARRY FORWARD	\$ 4,583,895.98	\$ 11,811,992.83	\$ 1,995,540.28	\$ 5,934,941.14	\$ -	
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,478,130.00	\$ 15,843,885.67	
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 900,000.00	\$ -	
FUNDS TRANSFER IN	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 11,392,206.98</b>	<b>\$ 22,159,775.83</b>	<b>\$ 2,791,040.28</b>	<b>\$ 19,313,071.14</b>	<b>\$ 15,843,885.67</b>	

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.	ORD. #	
<b>TRAFFIC AND SIGNAL LIGHTS</b>											
740	220432000	32831600	W. Main Cross Street/ S. West Street Intersection	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	2023-079
750	220432000	32823100	S. Main Street/ Hardin Street Intersection	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	2022-138;2023-079
760	220432000	32823200	S. Main Street/ Crawford Street Intersection	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	2022-137;2023-079
770	220432000	32823400	W. Main Cross Street/ Cory Street Intersection	\$ 143,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,000.00	2022-139;2023-079
780	220432000		S. Main Street/ Front Street Intersection	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -		
790	220432000		Fire Station No.1 Signal Replacement	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -		
800	220432000		Traffic Utility Truck and Equipment	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -		
810	220432000		Traffic Signal Equipment	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -		
<b>SUBTOTAL</b>				<b>\$ 958,000.00</b>	<b>\$ 380,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 618,000.00</b>	
<b>AIRPORT</b>											
820	25010000		Replace Three Vehicle Gates	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -		
830	25010000		Rehabilitate Runway 7/25- Construction	\$ 5,756,011.00	\$ 287,801.00	\$ -	\$ -	\$ -	\$ 5,468,210.00		
840	25010000		Rehabilitate Terminal- Exterior Improvements	\$ 65,000.00	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 61,750.00		
850	25010000	31941000	Shop Roof Replacement	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	2024-033
860	25010000		A-Row Hangar Roof Replacement	\$ 63,000.00	\$ 63,000.00	\$ -	\$ -	\$ -	\$ -		
870	25010000		A1 Hangar Office/ Bathroom Remodel	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -		
880	25010000		A1 Hangar Door Repairs	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -		
890	25010000		C-Row Pavement Rehab	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -		
900	25010000	35231700	Fuel Farm Repairs-2023	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2023-059
910	25010000	35222100	Terminal Building Move and Rehab	\$ 126,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000.00	2022-042; 2022-067
920	25010000	35232300	Snow Removal Equipment Building	\$ 350,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	2023-059
930	25010000	35234500	Runway 7/25 Nav-Aid Rehab	\$ 490,400.00	\$ 24,520.00	\$ -	\$ -	\$ -	\$ 465,880.00	\$ 490,400.00	2024-018
940	25010000	35210500	AIP-32 North Apron Rehabilitation Design (3-39-0032-2021)	\$ 189,046.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,046.00	2021-003;2021-053
950	25010000	35224000	AIP-33 North Apron Rehab Construction (3-39-0033-2022)	\$ 2,063,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063,995.00	2022-066;2022-122
960	25010000	35234200	AIP-34 Rehabilitate Runway 7/25 - DESIGN (3-39-034-2023)	\$ 323,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 14,900.00	\$ 323,000.00	2023-131; 2024-019
970	25010000	35225200	AIP-35 (North Apron Alternates Reimbursements) (3-39-0035-2023)	\$ 306,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,000.00	2031-2022
980	25010000	35212300	FAA Airport Rescue Grant Program (AIP-32)	\$ 59,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000.00	2022-063
<b>SUBTOTAL</b>				<b>\$ 10,171,452.00</b>	<b>\$ 783,571.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,010,740.00</b>	<b>\$ 3,927,441.00</b>	



	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 4,583,895.98	\$ 11,811,992.83	\$ 1,995,540.28	\$ 5,934,941.14	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,478,130.00	\$ 15,843,885.67
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 900,000.00	\$ -
FUNDS TRANSFER IN	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 11,392,206.98</b>	<b>\$ 22,159,775.83</b>	<b>\$ 2,791,040.28</b>	<b>\$ 19,313,071.14</b>	<b>\$ 15,843,885.67</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.	ORD. #
<b>WATER FUND DEBT SERVICE</b>										
990	25050800	OPWC LOAN - BROAD AVE W/L (2025)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	2024-001
1000	25052600	OWDA LOAN - WTP IMPROVEMENTS (2026)	\$ 273,783.48	\$ -	\$ -	\$ -	\$ 273,783.48	\$ -	\$ 273,783.48	2024-001
1010	25050900	OPWC LOAN - W MELROSE W/L (2028)	\$ 9,679.50	\$ -	\$ -	\$ -	\$ 9,679.50	\$ -	\$ 9,679.50	2024-001
1020	25050700	OPWC LOAN - CR144 W/L (2029)	\$ 9,242.96	\$ -	\$ -	\$ -	\$ 9,242.96	\$ -	\$ 9,242.96	2024-001
1030	N/A	Water - Annual Operations	\$ 10,969,900.00	\$ -	\$ -	\$ -	\$ 10,969,900.00	\$ -	\$ 10,969,900.00	2024-001
<b>SUBTOTAL</b>			<b>\$ 11,272,605.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,272,605.94</b>	<b>\$ -</b>	<b>\$ 11,272,605.94</b>	
<b>WATER TREATMENT PLANT</b>										
1040	25050000	Replace Mower at WTP	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -		
1050	25050000	35740800 Roof Replacement	\$ 451,000.00	\$ -	\$ -	\$ -	\$ 451,000.00	\$ -	\$ 451,000.00	2024-033
1060	25050000	Masonry Repairs and Sealing	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -		
1070	25050000	Building Painting	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -		
1080	25050000	Curb and Asphalt Work at WTP Compound	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -		
1090	25050000	Generator Building Renovations	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00		
1100	25050000	Water Masterplan	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ -		
1110	25050000	35732500 Roof Replacement	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00	2023-062
1120	25050000	35725300 Generator Replacement	\$ 2,310,500.00	\$ -	\$ -	\$ -	\$ 625,500.00	\$ -	\$ 1,685,000.00	2022-108;2023-032
1130	25050000	35781800 WTP SCADA Upgrade	\$ 585,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,600.00	2018-019;2020-014
1140	25050000	35790800 CO2 Tank Replacement	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	2019-013; 2022-108; 2023-033;2023-096
<b>SUBTOTAL</b>			<b>\$ 6,307,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,381,500.00</b>	<b>\$ 250,000.00</b>	<b>\$ 4,126,600.00</b>	
<b>WATER DISTRIBUTION</b>										
1150	25053000	Morrical Waterline Replacement, Phase I	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 300,000.00		
1160	25053000	N. Main Street Waterline Upgrade	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 500,000.00		
1170	25053000	35730800 Laurel Lane Waterline Replacement	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	2023-034; 2023-091
1180	25053000	35710100 Rector Avenue Waterline (Main St. to Bolton Ave.)	\$ 443,647.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,647.00	2021-007; 2022-069
1190	25053000	35723800 Small Waterline (Garfield, George, Midland, Allen), CDBG	\$ 930,000.00	\$ -	\$ -	\$ -	\$ 425,000.00	\$ -	\$ 505,000.00	2022-042; 2023-004;2023-093
1200	25053000	35740500 Blanchard Street Waterline Replacement Phase II, OPWC	\$ 972,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 770,000.00	\$ 2,000.00	2024-020
1210	25053000	35732900 East Street Waterline Replacement	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 2,000.00	2023-079
1220	25053000	35740400 S. West Street Waterline Replacement	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 2,000.00	2024-009
1230	25053000	35740300 Hemphill Waterline Replacement	\$ 480,000.00	\$ -	\$ -	\$ -	\$ 480,000.00	\$ -	\$ 2,000.00	2024-009
<b>SUBTOTAL</b>			<b>\$ 4,365,647.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,715,000.00</b>	<b>\$ 1,570,000.00</b>	<b>\$ 1,086,647.00</b>	
<b>UTILITY BILLING</b>										
1240	25072000	35783300 Transmitter Replacement Project	\$ 4,723,622.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,723,622.00	2018-039; 2020-092; 2021-007; 2021-024; 2021-028;2022-019;2023-110
<b>SUBTOTAL</b>			<b>\$ 4,723,622.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,723,622.00</b>	
<b>SUPPLY RESERVOIR</b>										
1250	25073000	35782800 Reservoir Infrastructure Improvements	\$ 1,957,880.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,957,880.75	006-2022;2018-39;2022-127
1260	25073000	31931800 Reservoir Docks	\$ 76,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 70,000.00	2023-033
<b>SUBTOTAL</b>			<b>\$ 2,033,880.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 2,027,880.75</b>	



	CAP.IMP.	SEWER	FUNDING SOURCES		WATER	GRANTS
			STORMWATER			
ESTIMATED CARRY FORWARD	\$ 4,583,895.98	\$ 11,811,992.83	\$ 1,995,540.28	\$ 5,934,941.14	\$ -	
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,478,130.00	\$ 15,843,885.67	
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 900,000.00	\$ -	
FUNDS TRANSFER IN	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 11,392,206.98</b>	<b>\$ 22,159,775.83</b>	<b>\$ 2,791,040.28</b>	<b>\$ 19,313,071.14</b>	<b>\$ 15,843,885.67</b>	

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.	ORD. #
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS		
<b>SEWER FUND DEBT SERVICE</b>										
1270	N/A	Sewer - Annual Operations	\$ 5,027,340.00	\$ -	\$ 5,027,340.00	\$ -	\$ -	\$ -	\$ 5,027,340.00	2024-001
1280	NA	Storm Sewer - Annual Operations	\$ 320,506.00	\$ -	\$ -	\$ 320,506.00	\$ -	\$ -	\$ 320,506.00	2024-001; 2024-002
<b>SUBTOTAL</b>			<b>\$ 5,347,846.00</b>	<b>\$ -</b>	<b>\$ 5,027,340.00</b>	<b>\$ 320,506.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,347,846.00</b>	
<b>SEWER MAINTENANCE &amp; WATER POLLUTION CONTROL</b>										
1290		2024 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -		
1300		2024 Annual Ditch Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -		
1310	35512100	Washington Avenue Storm Sewer Upgrades, Phase I	\$ 990,000.00	\$ -	\$ -	\$ 650,000.00	\$ -	\$ 300,000.00	\$ 40,000.00	2022-025; 2022-143
1320		Washington Avenue Storm Sewer Upgrades Phase II	\$ 950,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -		
1330		Replace 20210 Sanitary Vactor	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	2024-028
1340		WPC Plant Influent Pump	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	2024-033
1350		Tag Equipment Trailer	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -		
1360		Hurd Avenue Sanitary Sewer Repair	\$ 135,000.00	\$ -	\$ 135,000.00	\$ -	\$ -	\$ -		
1370		Saratoga and Windsor Manhole Replacement	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -		
1380		Western Avenue Sanitary Sewer Repair	\$ 280,000.00	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -		
1390		W. Lima Street Sanitary Sewer Repair	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -		
1400		Carnahan Avenue Sanitary Sewer Replacement	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -		
1410		West Park Sanitary Extension-Septic Removal	\$ 635,000.00	\$ -	\$ 635,000.00	\$ -	\$ -	\$ -		
1420		2024 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -		
1430		2024 Annual Sewer Televising	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -		
1440	35641300	2024 Manhole Adjustment Program	\$ 100,000.00	\$ -	\$ 75,000.00	\$ 25,000.00	\$ -	\$ -		
1450		2024 Sanitary Sewer, CSO LTCP	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -		
1460		2024 Large Diameter Sewer Cleaning	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -		
1470	35633700	2023 Large Diameter Sewer Cleaning	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	2023-079
1480	35633600	2023 Annual Sewer & Manhole Lining Program	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 702,000.00	2023-079; 2024-003
1490	35626200	CSO LTCP Amendment	\$ 535,000.00	\$ -	\$ 145,000.00	\$ -	\$ -	\$ -	\$ 390,000.00	2022-125
1500	35630100	WPC Automatic Transfer Switch	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	2023-005
1510	35611600	Spring Lake Sanitary Upgrade	\$ 3,625,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 625,000.00	2021-047;2021-113
1520	35601300	WPC Clarifier Rehab & Oxidation Ditch Repairs	\$ 1,080,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,845.00	2020-038;2022-033;2022-070;2023-056
<b>SUBTOTAL</b>			<b>\$ 12,130,845.00</b>	<b>\$ -</b>	<b>\$ 4,695,000.00</b>	<b>\$ 825,000.00</b>	<b>\$ -</b>	<b>\$ 3,300,000.00</b>	<b>\$ 3,819,845.00</b>	



	CAP.IMP.	SEWER	FUNDING SOURCES			GRANTS
			STORMWATER	WATER		
ESTIMATED CARRY FORWARD	\$ 4,583,895.98	\$ 11,811,992.83	\$ 1,995,540.28	\$ 5,934,941.14	\$ -	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,478,130.00	\$ 15,843,885.67	\$ -
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -
FUNDS TRANSFER IN	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 11,392,206.98</b>	<b>\$ 22,159,775.83</b>	<b>\$ 2,791,040.28</b>	<b>\$ 19,313,071.14</b>	<b>\$ 15,843,885.67</b>	<b>\$ -</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.	ORD. #	
<b>CAPITAL IMPROVEMENTS PROJECTS- Specialized Projects</b>											
1530	Specialized	31993600	Keep Active Keep Healthy	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2019-042
1540	Specialized	31924800	MLK Mural	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	2022-075
1550	Specialized	31934000	Solar Eclipse 2024	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	2023-089
1560	Specialized	31948200	Marathon-Ohio 629	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	2015-003
1570	Specialized	31955300	Rowmark-Ohio 629	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2017-012;2017-024
1580	Specialized	32549500	Howard Run Ditch Cleaning	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	2014-071
1590	Specialized	32542300	Oil Ditch Cleaning	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00	2014-006;2023-034
1600	Specialized	31924300	Riverside Dam Modification	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	2022-017
1610	ARPA	31925800	Demolition Program (ARPA)	\$ 380,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000.00	2022-121; R021-2023
1620	ARPA	31934300	Bulk Trash & Tire Dropoff (ARPA)	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	021-2023
1630	ARPA	31925600	Tree Plantings (ARPA)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2022-108
1640	Safety	31977900	Public Safety Software System	\$ 725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000.00	2017-117
1650	Safety	31925900	Schools SafeDefend	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2022-108
<b>SUBTOTAL</b>				<b>\$ 2,066,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,066,000.00</b>	
<b>CAPITAL IMPROVEMENTS PROJECTS- Building and Facility</b>											
1660	Building Upgrade	31912000	Parker Training Room Remodel (Restroom Upgrade)	\$ 322,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,550.00	2021-005; 2021-007; 2021-093 2022-104;2023-065
1670	Building Upgrade	31924500	Park & Airport ADA Restroom (CDBG)	\$ 222,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,000.00	2023-092
<b>SUBTOTAL</b>				<b>\$ 544,550.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 544,550.00</b>	
<b>CAPITAL IMPROVEMENTS PROJECTS- Recreational Development</b>											
1680	Parks	31913700	Downtown Park and Recreation Area	\$ 1,605,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,775.00	2021-118;02022-029; 2023-071
1690	Parks	31933000	Phase 2 Benching Environmental	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00	016-2023; 2024-011
1700	Multiuse Path	31934600	Broad Avenue Bike Path	\$ 200,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	2023-132
1710	Multiuse Path	31993800	HAN-Greenway Trail Phase II, PID109009	\$ 3,234,509.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,234,509.00	2019-076; 2021-029; 2021-060; 2021-064;2022-025;2022-089;2022-134; 2024-017
1720	Multiuse Path	31931900	HAN-Greenway Trail Phase III, PID117097	\$ 1,643,624.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 285,000.00	2023-034;2024-004
1730	Multiuse Path	32821400	HAN-Interstate and FHS Trails PID115232	\$ 1,475,835.63	\$ 83,672.00	\$ -	\$ -	\$ -	\$ 1,231,163.63	\$ 161,000.00	2022-025; 2022-068; 2022-126;2023-122
1740	Multiuse Path		HAN-Bright Melrose Paths (TAP)	\$ 1,340,037.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	2024-008
<b>SUBTOTAL</b>				<b>\$ 9,604,780.63</b>	<b>\$ 423,672.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,231,163.63</b>	<b>\$ 5,541,284.00</b>	





	FUNDING SOURCES				
	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 4,583,895.98	\$ 11,811,992.83	\$ 1,995,540.28	\$ 5,934,941.14	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,478,130.00	\$ 15,843,885.67
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 900,000.00	\$ -
FUNDS TRANSFER IN	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 11,392,206.98</b>	<b>\$ 22,159,775.83</b>	<b>\$ 2,791,040.28</b>	<b>\$ 19,313,071.14</b>	<b>\$ 15,843,885.67</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.	ORD. #	
<b>CAPITAL IMPROVEMENTS PROJECTS- Roadway Infrastructure and Development</b>											
1750	Sidewalk	31932700	2023 Sidewalk Improvement Program (ARPA)	\$ 40,000.00					\$ -	\$ 40,000.00	2023-065
1760	Intersection	32840200	HAN-US 68/ SR15 Interchange Improvements PID112280	\$ 575,000.00		\$ -	\$ -	\$ -	\$ -	\$ 575,000.00	2024-010
1770	Intersection	32811100	HAN-75 CR99 Interchange DDI, PID102375, Planning and Design	\$ 420,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00	2021-005
1780	Intersection	32852700	HAN-Western & Sandusky NS PID100233	\$ 735,000.00	\$ 120,000.00	\$ -	\$ 25,000.00	\$ -	\$ 400,000.00	\$ 190,000.00	2015-010
1790	Roadway	32864600	CR 212/CR 236 Widening	\$ 4,717,500.00	\$ 925,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,667,500.00	2016-062;2016-088;2017-006;2023-050
1800	Roadway	35631500	Sheetz-TR230 Widening	\$ 4,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ 3,000,000.00	2023-058
1810	Roadway/Bike Lanes	32876000	HAN-Blanchard/ Lincoln Bike Lanes PID104247	\$ 3,471,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,471,500.00	2017-063; 2018-075; 2019-105; 2020-046
1820	Resurfacing	32833800	HAN-Bigelow Avenue Resurfacing, PID117611-ODOT FY24	\$ 874,287.80	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 714,287.80	\$ 876,287.80	2024-016
1830	Resurfacing	32830400	2023 Annual Street Resurfacing/ Curb Repairs	\$ 1,427,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,427,000.00	2023-004;2023-029;2023-059
1840	Resurfacing	32840100	2024 Annual Street Resurfacing/ Curb Repairs	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,668,000.00	2024-009; 2024-034;2024-037
1850	Resurfacing		HAN-Melrose/ Broad Avenue Resurfacing PID117615	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -		
1860	Resurfacing/ Study		US224 Reconfiguration and Traffic Study	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00		
<b>SUBTOTAL</b>				<b>\$ 18,811,287.80</b>	<b>\$ 3,206,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 2,664,287.80</b>	<b>\$ 15,335,287.80</b>	

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS		
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,873,304.97</b>	<b>\$ 9,924,997.61</b>	<b>\$ 9,727,340.00</b>	<b>\$ 1,313,006.00</b>	<b>\$ 15,374,105.94</b>	<b>\$ 15,843,885.67</b>	<b>\$ 68,137,862.63</b>
<b>FUND BALANCE REMAINING</b>	<b>\$ 1,467,209.37</b>	<b>\$ 12,432,435.83</b>	<b>\$ 1,478,034.28</b>	<b>\$ 3,938,965.20</b>	<b>\$ -</b>		<b>\$ 52,183,335.22</b>
Minimum Balances		\$1,909,238	\$500,000	\$1,612,570			
Following Year DEBT	\$ 618,020.34	<b>DEBT COVERED</b>					
<b>Amount Available for Immediate Bidding the Following Year</b>	<b>\$ 849,189.03</b>						

**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

		ESTIMATED CARRY FORWARD				PROPOSED REVENUES				REIMBURSEMENTS				FUNDS TRANSFER IN				TOTAL				
		CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
		\$ 1,467,209.37	\$ 12,432,435.83	\$ 1,478,034.28	\$ 3,938,965.20	\$ -	\$ 5,308,311.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,478,130.00	\$ 3,041,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDS TRANSFER IN</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>		\$ 6,775,520.37	\$ 22,780,218.83	\$ 2,273,534.28	\$ 16,417,095.20	\$ 3,041,804.00	\$ 6,775,520.37	\$ 22,780,218.83	\$ 2,273,534.28	\$ 16,417,095.20	\$ 3,041,804.00	\$ 6,775,520.37	\$ 22,780,218.83	\$ 2,273,534.28	\$ 16,417,095.20	\$ 3,041,804.00	\$ 6,775,520.37	\$ 22,780,218.83	\$ 2,273,534.28	\$ 16,417,095.20	\$ 3,041,804.00	

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	FUNDS APPROP.
<b>DEBT SERVICE</b>									
23060000		ENERGY SAVINGS BOND SERIES B (2026)	\$ 85,053.00	\$ 85,053.00	\$ -	\$ -	\$ -	\$ -	\$ -
23065000		HOWARD ST RECONSTRUCTION (OPWC) - DEBT SERVICE (2026)	\$ 7,483.12	\$ 7,483.12	\$ -	\$ -	\$ -	\$ -	\$ -
23060310		CR236 WIDENING - DEBT SERVICE (2028)	\$ 365,146.00	\$ 365,146.00	\$ -	\$ -	\$ -	\$ -	\$ -
23060210		CR236 LAND - DEBT SERVICE (2033)	\$ 33,712.00	\$ 33,712.00	\$ -	\$ -	\$ -	\$ -	\$ -
23060110		CUBE RENOVATION - DEBT SERVICE (2033)	\$ 115,147.00	\$ 115,147.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Debt/ Revenue 11.43%	\$ 606,541.12	\$ 606,541.12	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMPUTER SERVICE</b>									
21090000		Replace Sophos UTM & WiFi WAP's	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21090000		Security Door Lock Project (Remaining Remote Office Doors)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>POLICE DEPARTMENT</b>									
21012000		Replace 2020 Ford Interceptor SUV	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2020 Ford Interceptor SUV	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2020 Ford Interceptor SUV	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2020 Ford Interceptor SUV	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2020 Ford Interceptor SUV	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2014 Chevrolet Impala (Training)	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2013 GMC Terrain (Training)	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace All Duty Handguns & Holsters	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Flock Safety Camera Program	\$ 121,000.00	\$ 121,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Disaster Siren Upgrade for Self-Reporting	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 651,000.00	\$ 651,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARKING ENFORCEMENT</b>									
25075000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DISPATCH CENTER</b>									
21015000		Replace 2001 Olympian Iam Mobile Command Center	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FIRE DEPARTMENT</b>									
21014000		Replace 2004 F-250 Unit 29	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21014001		Replace Unit 20, Fire Chief Vehicle	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENGINEERING DEPARTMENT</b>									
21021000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MUNICIPAL BUILDING</b>									
21022000		Municipal Building Bathroom Upgrades	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MUNICIPAL COURT</b>									
21006000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



PROPOSED 2025 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,467,209.37	\$ 12,432,435.83	\$ 1,478,034.28	\$ 3,938,965.20	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,478,130.00	\$ 3,041,804.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,775,520.37</b>	<b>\$ 22,780,218.83</b>	<b>\$ 2,273,534.28</b>	<b>\$ 16,417,095.20</b>	<b>\$ 3,041,804.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET					FUNDS APPROP.
<b>AUDITOR OFFICE</b>								
21003000		Estimated Project	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME TAX</b>								
27047000			\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RECREATION FUNCTIONS</b>								
21044400		Compact Tractor with Attachments	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PARK MAINTENANCE</b>								
21034000		Mower Replacement	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	
21034000		Hill Side Mower	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ 89,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CEMETERY</b>								
21046000		Mower Replacement	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ 17,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>STREET DEPARTMENT</b>								
22040000		Front End Loader	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	
22040000		Asphalt Roller	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRAFFIC AND SIGNAL LIGHTS</b>								
220432000		Traffic Signal Equipment	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
220432000		S. Main Street/ Center Street Intersection	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
220432000		Intersection Technology Improvements	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>AIRPORT</b>								
25010000		Replace 2017 Gravely Zero-Turn Mower	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
25010000		Replace 2004 Oshkosh Plow	\$ 385,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	
25010000		Airport Deicing Truck with Attachments	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	
25010000		Replace 2013 Ford F-250 with Accessories	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	
25010000		Airport Master Plan Update/ALP	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 522,500.00	
		<b>SUBTOTAL</b>	<b>\$ 1,210,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 872,500.00</b>	





PROPOSED 2025 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 1,467,209.37	\$ 12,432,435.83	\$ 1,478,034.28	\$ 3,938,965.20	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,478,130.00	\$ 3,041,804.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,775,520.37</b>	<b>\$ 22,780,218.83</b>	<b>\$ 2,273,534.28</b>	<b>\$ 16,417,095.20</b>	<b>\$ 3,041,804.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET					FUNDS APPROP.
			ESTIMATED CARRY FORWARD	PROPOSED REVENUES	REIMBURSEMENTS	FUNDS TRANSFER IN	TOTAL	
<b>WATER FUND DEBT SERVICE</b>								
25050800		OPWC LOAN - BROAD AVE. WL (2025)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	
25052600		OWDALOAN - WTP IMPROVEMENTS (2026)	\$ 275,582.00	\$ -	\$ -	\$ -	\$ 275,582.00	
25050900		OPWC LOAN - W MELROSE WL (2028)	\$ 9,680.00	\$ -	\$ -	\$ -	\$ 9,680.00	
25050700		OPWC LOAN - CR 144 WL (2029)	\$ 9,243.00	\$ -	\$ -	\$ -	\$ 9,243.00	
	N/A	Water - Annual Operations	\$ 11,079,599.00	\$ -	\$ -	\$ -	\$ 11,079,599.00	
		<b>SUBTOTAL</b>	<b>\$ 11,379,104.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,379,104.00</b>	
<b>WATER TREATMENT PLANT</b>								
25050000		Generator Building Roof Replacement	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	
25050000		Masonry Repairs and Sealing	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	
25050000		Building Painting	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	
25050000		Repairs to Back Shed	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	
25050000		Lime Press	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	
25050000		65 Filter Building Renovations	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	
		<b>SUBTOTAL</b>	<b>\$ 1,335,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,335,000.00</b>	
<b>WATER DISTRIBUTION</b>								
25053000		Morrice Blvd. Waterline, Phase II	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 650,000.00	
25053000		Water Line Replacement	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	
		<b>SUBTOTAL</b>	<b>\$ 1,100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000.00</b>	
<b>UTILITY BILLING</b>								
25072000		Billing Software	\$ 120,000.00	\$ -	\$ 60,000.00	\$ -	\$ 180,000.00	
		<b>SUBTOTAL</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	
<b>SUPPLY RESERVOIR</b>								
25073000		River Pump Replacement	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	
		<b>SUBTOTAL</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	



PROPOSED 2025 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES	WATER	GRANTS
			STORMWATER		
ESTIMATED CARRY FORWARD	\$ 1,467,209.37	\$ 12,432,435.83	\$ 1,478,034.28	\$ 3,938,965.20	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,478,130.00	\$ 3,041,804.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,775,520.37</b>	<b>\$ 22,780,218.83</b>	<b>\$ 2,273,534.28</b>	<b>\$ 16,417,095.20</b>	<b>\$ 3,041,804.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET					FUNDS APPROP.
			CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
<b>SEWER FUND DEBT SERVICE</b>								
	N/A	Sewer - Annual Operations		\$ 5,077,613.40	\$ -	\$ -	\$ -	
	NA	Storm Sewer - Annual Operations		\$ -	\$ 323,711.00	\$ -	\$ -	
		<b>SUBTOTAL</b>		<b>\$ 5,077,613.40</b>	<b>\$ 323,711.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SEWER MAINTENANCE &amp; WATER POLLUTION CONTROL</b>								
25048000		Annual Manhole Adjustment Program		\$ 75,000.00	\$ 25,000.00	\$ -	\$ -	
25048000		2025 Annual Sewer & Manhole Lining Program		\$ 400,000.00	\$ -	\$ -	\$ -	
25048000		2025 Annual Sewer Televising		\$ 150,000.00	\$ 75,000.00	\$ -	\$ -	
25048000		2025 Annual Stormwater Management (MS-4)		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
25048000		2025 Annual Ditch Maintenance		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
25048000		Washington Avenue Storm Sewer Upgrades Phase II		\$ 950,000.00	\$ 875,000.00	\$ -	\$ -	
25061000		Sanitary Sewer 2025 (CSO LTCP)		\$ 200,000.00	\$ -	\$ -	\$ -	
25061000		S. West Street Sanitary Sewer Replacement		\$ 75,000.00	\$ -	\$ -	\$ -	
25061000		S. Main Street Sanitary Sewer Replacement		\$ 50,000.00	\$ -	\$ -	\$ -	
25061000		Oregon Street Sanitary Sewer Replacement		\$ 205,000.00	\$ -	\$ -	\$ -	
25061000		Replace 2003 Ford F450 4x4 Dump Truck		\$ 100,000.00	\$ -	\$ -	\$ -	
25061000		Replace 2011 Chevy 1/2 Ton Pickup		\$ 60,000.00	\$ -	\$ -	\$ -	
25061000		Replace 2012 Front Deck Mower		\$ 25,000.00	\$ -	\$ -	\$ -	
25061000		Replace 2010 Tandem Axle Dump Truck		\$ 200,000.00	\$ -	\$ -	\$ -	
25061000		Annual Sewer Cleaning (Large Diameter)		\$ 200,000.00	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>		<b>\$ 2,740,000.00</b>	<b>\$ 1,025,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CAPITAL IMPROVEMENTS PROJECTS</b>								
Roadway		Annual Street Resurfacing/Curb Repairs		\$ 2,000,000.00	\$ -	\$ -	\$ -	
Roadway		HAN-Melrose/ Broad Avenue Resurfacing PID117615		\$ 701,850.00	\$ 140,170.00	\$ -	\$ 560,680.00	
Roadway		ODOT FY26 Resurfacing		\$ 1,000.00	\$ -	\$ -	\$ -	
Bridge		Blanchard Street Bridge Rehab		\$ 75,000.00	\$ -	\$ -	\$ -	
Intercession	32852700	HAN-Western & Stroudsky NS PID100233		\$ 735,000.00	\$ -	\$ -	\$ -	
Roadway	32864600	CR 212/CR 236 Widening		\$ 4,767,500.00	\$ 125,000.00	\$ -	\$ 3,667,500.00	
Roadway	35631500	Sheetz-TR230 Widening		\$ 4,400,000.00	\$ -	\$ -	\$ 3,000,000.00	
Parks	31913700	Downtown Park and Recreation Area		\$ 100,775.00	\$ -	\$ -	\$ 100,775.00	
Roadway		US224 Reconfiguration and Traffic Study		\$ 150,000.00	\$ -	\$ -	\$ -	
Roadway		Bright Road and Stroudsky Roundabout		\$ 2,450,000.00	\$ -	\$ -	\$ -	
Multuse Path		HAN-Bright Melrose Paths (TAP)		\$ 1,340,037.00	\$ -	\$ -	\$ -	
Multuse Path	31931900	HAN-Greenway Trail Phase III, PID117097		\$ 1,385,037.00	\$ 335,000.00	\$ -	\$ 1,023,624.00	
		<b>SUBTOTAL</b>		<b>\$ 18,106,199.00</b>	<b>\$ 2,676,170.00</b>	<b>\$ -</b>	<b>\$ 10,435,775.00</b>	
<b>TOTAL EXPENDITURES</b>				<b>\$ 44,355,168.52</b>	<b>\$ 5,877,211.12</b>	<b>\$ 1,348,711.00</b>	<b>\$ 13,389,104.00</b>	
<b>FUND BALANCE REMAINING</b>				<b>\$ 898,309.25</b>	<b>\$ 16,002,605.43</b>	<b>\$ 924,823.28</b>	<b>\$ 3,027,991.20</b>	
Minimum Balances					\$500,000			
Following Year DEBT				\$1,909,238		\$1,612,570		
<b>Amount Available for Immediate Bidding the Following Year</b>				<b>\$ 606,541.12</b>	<b>DEBT COVERED</b>			
				<b>\$ 291,768.13</b>				

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



PROPOSED 2026 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 898,309.25	\$ 16,002,605.43	\$ 924,823.28	\$ 3,027,991.20	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,402,077.36	\$ 795,500.00	\$ 12,545,130.00	\$ 2,497,602.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,206,620.25</b>	<b>\$ 26,404,682.79</b>	<b>\$ 1,720,323.28</b>	<b>\$ 15,573,121.20</b>	<b>\$ 2,497,602.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	FUNDS APPROP.
<b>DEBT SERVICE</b>									
	N/A	ENERGY SAVINGS BOND SERIES B (2026)	\$ 82,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	N/A	HOWARD ST RECONSTRUCTION (OPWC) - DEBT SERVICE (2026)	\$ 3,742.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	N/A	CR236 WIDENING - DEBT SERVICE (2028)	\$ 364,896.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	N/A	CR236 LAND - DEBT SERVICE (2033)	\$ 33,262.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	N/A	CUBE RENOVATION - DEBT SERVICE (2033)	\$ 118,597.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Debt Revenue 11.36%	\$ 602,817.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMPUTER SERVICE</b>									
21009000	N/A	Replace Milestone DVR Server	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE DEPARTMENT</b>									
21012000	N/A	Replace 2020 Ford Interceptor SUV (Crime Prevent)	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21012000	N/A	Replace 2020 Ford Interceptor SUV	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21012000	N/A	Replace 2021 Ford Interceptor SUV	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21012000	N/A	Replace 2021 Ford Interceptor SUV	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21012000	N/A	Replace 2016 Chevy Tahoe (Captain)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21012000	N/A	Replace 2017 Dodge Caravan (VNU)	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21012000	N/A	Locker Room Upgrade/Remodel	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 428,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKING ENFORCEMENT</b>									
25075000	N/A	Update Parking Citation Software & Equipment	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DISPATCH CENTER</b>									
21015000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FIRE DEPARTMENT</b>									
21014000	N/A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENGINEERING DEPARTMENT</b>									
21021000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MUNICIPAL BUILDING</b>									
21022000		Municipal Building Bathroom Upgrades	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MUNICIPAL COURT</b>									
21006000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



PROPOSED 2026 CAPITAL IMPROVEMENTS PLAN

		FUNDING SOURCES				GRANTS	
		CAP.IMP.	SEWER	STORMWATER	WATER		
ESTIMATED CARRY FORWARD	\$	898,309.25	\$ 16,002,605.43	\$ 924,823.28	\$ 3,027,991.20	\$	-
PROPOSED REVENUES	\$	5,308,311.00	\$ 10,402,077.36	\$ 795,500.00	\$ 12,545,130.00	\$	2,497,602.00
REIMBURSEMENTS	\$	-	-	-	-	-	-
FUNDS TRANSFER IN	\$	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$</b>	<b>6,206,620.25</b>	<b>26,404,682.79</b>	<b>1,720,323.28</b>	<b>15,573,121.20</b>	<b>\$</b>	<b>2,497,602.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET							FUNDS APPROP.
<b>AUDITOR OFFICE</b>										
21003000			\$	\$	\$	\$	\$	\$	\$	\$
		<b>SUBTOTAL</b>	\$	\$	\$	\$	\$	\$	\$	\$
<b>INCOME TAX</b>										
27047000			\$	\$	\$	\$	\$	\$	\$	\$
		<b>SUBTOTAL</b>	\$	\$	\$	\$	\$	\$	\$	\$
<b>RECREATION FUNCTIONS</b>										
21044400		Playground Surface	\$	250,000.00	\$	-	\$	-	\$	-
21044400		Low E Radiant Load Ceiling	\$	75,000.00	\$	-	\$	-	\$	-
21044400		Locker Room Upgrade	\$	50,000.00	\$	-	\$	-	\$	-
		<b>SUBTOTAL</b>	\$	375,000.00	\$	-	\$	-	\$	-
<b>PARK MAINTENANCE</b>										
21034000		18 ft Wing Mower	\$	30,000.00	\$	-	\$	-	\$	-
21034000		John Deer Tractor-5400	\$	100,000.00	\$	-	\$	-	\$	-
		<b>SUBTOTAL</b>	\$	130,000.00	\$	-	\$	-	\$	-
<b>CEMETERY</b>										
21046000		Mower Replacement	\$	18,000.00	\$	-	\$	-	\$	-
21046000		Roadway Resurfacing	\$	40,000.00	\$	-	\$	-	\$	-
		<b>SUBTOTAL</b>	\$	58,000.00	\$	-	\$	-	\$	-
<b>STREET DEPARTMENT</b>										
22040000		One Ton Flatbed Truck	\$	150,000.00	\$	-	\$	-	\$	-
22040000		Tandem Axle Dump Truck	\$	250,000.00	\$	-	\$	-	\$	-
22040000		Roadside Mower	\$	125,000.00	\$	-	\$	-	\$	-
		<b>SUBTOTAL</b>	\$	525,000.00	\$	-	\$	-	\$	-
<b>TRAFFIC AND SIGNAL LIGHTS</b>										
220432000		Traffic Signal Equipment	\$	100,000.00	\$	-	\$	-	\$	-
220432000		S. Main Street/ Lima Street Intersection	\$	150,000.00	\$	-	\$	-	\$	-
220432000		Intersection Technology Improvements	\$	150,000.00	\$	-	\$	-	\$	-
		<b>SUBTOTAL</b>	\$	400,000.00	\$	-	\$	-	\$	-
<b>AIRPORT</b>										
25010000		Taxiway B Rehabilitation- Design	\$	202,700.00	\$	-	\$	-	\$	192,565.00
		<b>SUBTOTAL</b>	\$	202,700.00	\$	-	\$	-	\$	192,565.00



PROPOSED 2026 CAPITAL IMPROVEMENTS PLAN

		EST. BUDGET			
		ESTIMATED CARRY FORWARD	PROPOSED REVENUES	REIMBURSEMENTS	FUNDS TRANSFER IN
		\$ 898,309.25	\$ 5,308,311.00	\$ -	\$ -
		\$ 16,002,605.43	\$ 10,402,077.36	\$ -	\$ -
		\$ 3,027,991.20	\$ 12,545,130.00	\$ -	\$ -
		\$ 2,497,602.00	\$ -	\$ -	\$ -
		\$ 26,404,682.79	\$ 1,720,323.28	\$ -	\$ -
		\$ 15,573,121.20	\$ -	\$ -	\$ -
		\$ 2,497,602.00	\$ -	\$ -	\$ -

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET					FUNDS APPROP.
			ESTIMATED CARRY FORWARD	PROPOSED REVENUES	REIMBURSEMENTS	FUNDS TRANSFER IN	TOTAL	
<b>WATER FUND DEBT SERVICE</b>								
25052600	N/A	OWDALOAN - WTP IMPROVEMENTS (2026)	\$ 275,582.00	\$ -	\$ -	\$ -	\$ -	\$ -
25050900	N/A	OPWC LOAN - W MELROSE WL (2028)	\$ 9,680.00	\$ -	\$ -	\$ -	\$ -	\$ -
25050700	N/A	OPWC LOAN - CR 144 WL (2029)	\$ 9,243.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Water - Annual Operations	\$ 11,190,395.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 11,484,900.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WATER TREATMENT PLANT</b>								
25050000		Masonry Repairs and Sealing	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
25050000		Building Painting	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
25050000		65 Filter Building Renovations	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
25050000		Second Raw Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 1,350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WATER DISTRIBUTION</b>								
25053000	N/A	Water Line Replacement	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
		<b>SUBTOTAL</b>	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
<b>UTILITY BILLING</b>								
25072000		Billing Software	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUPPLY RESERVOIR</b>								
25050000		Replace Wide Area Mower	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
25050001		Rake Replacement	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 575,000.00	\$ -	\$ -	\$ -	\$ -	\$ -



PROPOSED 2026 CAPITAL IMPROVEMENTS PLAN

		EST. BUDGET				FUNDS APPROP.			
PROJECT NAME (Debt, vehicles, equipment & projects)		CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS			
ESTIMATED CARRY FORWARD		\$ 898,309.25	\$ 16,002,605.43	\$ 924,823.28	\$ 3,027,991.20	\$ -			
PROPOSED REVENUES		\$ 5,308,311.00	\$ 10,402,077.36	\$ 795,500.00	\$ 12,545,130.00	\$ 2,497,602.00			
REIMBURSEMENTS		\$ -	\$ -	\$ -	\$ -	\$ -			
FUNDS TRANSFER IN		\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL		\$ 6,206,620.25	\$ 26,404,682.79	\$ 1,720,323.28	\$ 15,573,121.20	\$ 2,497,602.00			

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.
<b>SEWER FUND DEBT SERVICE</b>				
	N/A	Sewer - Annual Operations	\$ 5,128,389.53	\$ -
	N/A	Storm Sewer - Annual Operations	\$ 326,948.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 5,455,337.53</b>	<b>\$ -</b>
<b>SEWER MAINTENANCE &amp; WATER POLLUTION CONTROL</b>				
25048000		Annual Manhole Adjustment Program	\$ 50,000.00	\$ -
25048000		2026 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -
25048000		2026 Annual Sewer Televising	\$ 100,000.00	\$ -
25048000		2026 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -
25048000		2026 Annual Ditch Maintenance	\$ 25,000.00	\$ -
25061000		LTCP CSO Mitigation	\$ 5,000,000.00	\$ -
25061000		Replace 2011 Tandem Aze Dump Truck	\$ 200,000.00	\$ -
25061000		Replace 2008 Ford F 350 4X4 with Crane	\$ 150,000.00	\$ -
25061000		Annual Sewer Cleaning (Large Diameter)	\$ 300,000.00	\$ -
25061000		Estimated Projects	\$ 1,450,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 7,075,000.00</b>	<b>\$ -</b>
<b>CAPITAL IMPROVEMENTS PROJECTS</b>				
Resurfacing		Annual Street Resurfacing/Curb Repairs	\$ 2,000,000.00	\$ -
Roadway	32864600	CR 212/CR 236 Widening	\$ 4,567,500.00	\$ -
Resurfacing		ODOT FY28 Resurfacing	\$ 790,000.00	\$ 640,000.00
Resurfacing		ODOT FY27 Resurfacing	\$ 1,000.00	\$ -
Parks	31913700	Downtown Park and Recreation Area	\$ 100,775.00	\$ -
Bridge		Blanchard Street Bridge Rehab	\$ 620,000.00	\$ -
Multuse Path		Multi Use Path Expansion (TAP) Program	\$ 1,400,000.00	\$ -
Resurfacing Study		US224 Reconfiguration and Traffic Study	\$ 150,000.00	\$ 250,000.00
Roadway		Bright Road and Sandusky Roundabout	\$ 2,450,000.00	\$ -
Multuse Path		HAN-Bright Melrose Paths (TAP)	\$ 1,385,037.00	\$ 1,115,037.00
		<b>SUBTOTAL</b>	<b>\$ 13,464,312.00</b>	<b>\$ 2,005,037.00</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 43,696,066.53</b>	<b>\$ 3,918,275.00</b>
<b>FUND BALANCE REMAINING</b>			<b>\$ 5,574,952.00</b>	<b>\$ 13,769,900.00</b>
Minimum Balances			\$ 631,668.25	\$ 1,803,221.20
Following Year DEBT			\$ 602,817.00	\$ 1,612,570
Amount Available for Immediate Bidding the Following Year			\$ 28,851.25	\$ -

		CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
TOTAL EXPENDITURES		\$ 5,574,952.00	\$ 12,263,389.53	\$ 951,948.00	\$ 13,769,900.00	\$ 2,497,602.00
FUND BALANCE REMAINING		\$ 631,668.25	\$ 14,141,293.26	\$ 768,375.28	\$ 1,803,221.20	\$ -
Minimum Balances			\$ 1,909,238	\$ 500,000		
Following Year DEBT			\$ 602,817.00		\$ 1,612,570	
Amount Available for Immediate Bidding the Following Year			\$ 28,851.25			

**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	WATER	GRANTS
			STORMWATER		
ESTIMATED CARRY FORWARD	\$ 631,668.25	\$ 14,141,293.26	\$ 768,375.28	\$ 1,803,221.20	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,402,077.36	\$ 795,500.00	\$ 12,545,130.00	\$ 14,736,599.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,939,979.25</b>	<b>\$ 24,543,370.62</b>	<b>\$ 1,563,875.28</b>	<b>\$ 14,348,351.20</b>	<b>\$ 14,736,599.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	FUNDS APPROP.
<b>DEBT SERVICE</b>									
23060310		CR236 WIDENING - DEBT SERVICE (2028)	\$ 364,023.00	\$ -	\$ -	\$ -	\$ -	\$ -	
23060210		CR236 LAND - DEBT SERVICE (2033)	\$ 32,795.00	\$ -	\$ -	\$ -	\$ -	\$ -	
23060110		CUBE RENOVATION - DEBT SERVICE (2033)	\$ 116,863.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		Debt/ Revenue 9.68%	\$ 513,681.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>COMPUTER SERVICE</b>									
21009000		Estimated Project & Equipment	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>POLICE DEPARTMENT</b>									
21012000		Replace 2021 Ford Interceptor SUV	\$ 69,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21012000		Replace 2021 Ford Interceptor SUV	\$ 69,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21012000		Replace 2022 Ford Interceptor SUV	\$ 69,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21012000		Replace 2017 Ford Interceptor SUV (K9)	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21012000		Replace 2020 Ford Interceptor SUV (Court Officer)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21012000		Replace 2019 Dodge Caravan (VNU)	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21012000		Replace 2018 Chevy Equinox (Detective)	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21012000		Replace Computer Forensics Tower	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21012000		New K9 Officer (Deke)	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 482,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PARKING ENFORCEMENT</b>									
25075000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>DISPATCH CENTER</b>									
21015000		Radio Base Stations (4) Upgrade	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FIRE DEPARTMENT</b>									
21014000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ENGINEERING DEPARTMENT</b>									
21021000		Replace Inspector Pick Up Truck	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MUNICIPAL BUILDING</b>									
21022000		Estimated Project	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MUNICIPAL COURT</b>									
21006000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>AUDITOR OFFICE</b>									
21005000		Estimated Project	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	



PROPOSED 2027 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 631,668.25	\$ 14,141,293.26	\$ 768,375.28	\$ 1,803,221.20	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,402,077.36	\$ 795,500.00	\$ 12,545,130.00	\$ 14,736,599.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,939,979.25</b>	<b>\$ 24,543,370.62</b>	<b>\$ 1,563,875.28</b>	<b>\$ 14,348,351.20</b>	<b>\$ 14,736,599.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	FUNDS APPROP.
INCOME TAX	27047000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RECREATION FUNCTIONS</b>									
21044000		Locker Room Upgrade	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21044000		Heated Maintenance Building	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 450,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARK MAINTENANCE</b>									
21034000		One Ton Dump Truck	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21034000		Swale Park Shelter House	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CEMETERY</b>									
21046000		Backhoe	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STREET DEPARTMENT</b>									
22040000		Tandem Axle Dump Truck	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22040000		Mechanic Pick Up Truck	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 305,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRAFFIC AND SIGNAL LIGHTS</b>									
220432000		Traffic Signal Equipment	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220432000		Intersection Technology Improvements	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 275,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AIRPORT</b>									
25010000		Replace 2007 Oshkosh Plow	\$ 385,000.00	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -
25010000		Replace 15-FT Woods Baling Mower	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25010000		Taxway B Rehabilitation- Construction	\$ 2,722,736.00	\$ 136,137.00	\$ -	\$ -	\$ -	\$ -	\$ 2,586,599.00
		<b>SUBTOTAL</b>	<b>\$ 3,127,736.00</b>	<b>\$ 191,137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000.00</b>	<b>\$ 2,936,599.00</b>





PROPOSED 2027 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	FUNDING SOURCES			GRANTS
		SEWER	STORMWATER	WATER	
ESTIMATED CARRY FORWARD \$	631,668.25	14,141,293.26	768,375.28	1,803,221.20	\$ -
PROPOSED REVENUES \$	5,308,311.00	10,402,077.36	795,500.00	12,545,130.00	14,736,599.00
REIMBURSEMENTS \$	-	-	-	-	-
FUNDS TRANSFER IN \$	-	-	-	-	-
<b>TOTAL \$</b>	<b>5,939,979.25</b>	<b>24,543,370.62</b>	<b>1,563,875.28</b>	<b>14,348,351.20</b>	<b>14,736,599.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.
<b>WATER FUND DEBT SERVICE</b>				
25050900	N/A	OPWC LOAN - W MELROSE W/L (2028)	\$ 9,680.00	\$ -
25050700	N/A	OPWC LOAN - CR 144 W/L (2029)	\$ 9,243.00	\$ -
	N/A	Water - Annual Operations	\$ 11,302,299.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 11,321,222.00</b>	<b>\$ -</b>
<b>WATER TREATMENT PLANT</b>				
25050000		Second Raw Water Line	\$ 6,000,000.00	\$ 6,000,000.00
25050000		Replace One Ton Dump Truck	\$ 100,000.00	\$ -
25050000		SCU No. 3	\$ 50,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 6,150,000.00</b>	<b>\$ 6,000,000.00</b>
<b>WATER DISTRIBUTION</b>				
25050000		Replace Skidsteer	\$ 80,000.00	\$ -
25050000		Replace Backhoe	\$ 135,000.00	\$ -
25050000		Small Vactor	\$ 100,000.00	\$ -
25050000		Water Line Replacement	\$ 700,000.00	\$ 300,000.00
		<b>SUBTOTAL</b>	<b>\$ 1,015,000.00</b>	<b>\$ 300,000.00</b>
<b>UTILITY BILLING</b>				
25072000		Meter Replacement	\$ 50,000.00	\$ -
25072000		Billing Software	\$ 120,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 170,000.00</b>	<b>\$ -</b>
<b>SUPPLY RESERVOIR</b>				
25073000		Replace John Deere with Attachments	\$ 200,000.00	\$ -
25073000		Painting of Pump Station No. 2 and No. 3	\$ 50,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>



PROPOSED 2027 CAPITAL IMPROVEMENTS PLAN

		ESTIMATED CARRY FORWARD		PROPOSED REVENUES		REIMBURSEMENTS		FUNDS TRANSFER IN		TOTAL	
		CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS					
		\$ 631,668.25	\$ 14,141,293.26	\$ 768,375.28	\$ 1,803,221.20	\$ -					
		\$ 5,308,311.00	\$ 10,402,077.36	\$ 795,500.00	\$ 12,545,130.00	\$ 14,736,599.00					
		\$ -	\$ -	\$ -	\$ -	\$ -					
		\$ -	\$ -	\$ -	\$ -	\$ -					
		\$ 5,939,979.25	\$ 24,543,370.62	\$ 1,563,875.28	\$ 14,348,351.20	\$ 14,736,599.00					

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET						FUNDS APPROP.								
			ESTIMATED CARRY FORWARD	PROPOSED REVENUES	REIMBURSEMENTS	FUNDS TRANSFER IN	TOTAL	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS					
<b>SEWER FUND DEBT SERVICE</b>																	
	N/A	Sewer - Annual Operations	\$ 5,179,673.43	\$ -	\$ -	\$ -	\$ -	\$ 5,179,673.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NA	Storm Sewer - Annual Operations	\$ 330,217.00	\$ -	\$ -	\$ -	\$ -	\$ 330,217.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 5,509,890.43	\$ -	\$ -	\$ -	\$ -	\$ 5,509,890.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SEWER MAINTENANCE &amp; WATER POLLUTION CONTROL</b>																	
25048000		Annual Manhole Adjustment Program	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25048000		2027 Annual Sewer & Manhole Lining Program	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25048000		2027 Annual Sewer Televising	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25048000		2027 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25048000		2027 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25061000		LTCP CSO Mitigation	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25061000		Estimated Equipment	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25048000		Eagle Basin Maintenance Agreement	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25061000		Annual Sewer Cleaning (Large Diameter)	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25061000		Estimated Projects	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 8,325,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,325,000.00	\$ 545,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENTS PROJECTS</b>																	
Resurfacing		Annual Street Resurfacing/Curb Repairs	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing		ODOT FY27 Resurfacing	\$ 900,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing		ODOT FY28 Resurfacing	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	31913700	Downtown Park and Recreation Area	\$ 100,775.00	\$ -	\$ -	\$ -	\$ -	\$ 100,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,775.00
Multuse Path		Multi Use Path Expansion (TAP) Program	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
Roadway		Bright Road and Sandusky Roundabout	\$ 2,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing Study		US224 Reconfiguration and Traffic Study	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000.00
		<b>SUBTOTAL</b>	\$ 10,351,775.00	\$ 2,101,000.00	\$ -	\$ -	\$ -	\$ 2,101,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000.00
<b>TOTAL EXPENDITURES</b>			\$ 49,176,304.43	\$ 5,247,818.00	\$ 12,214,673.43	\$ 875,217.00	\$ 12,471,222.00	\$ 14,736,599.00	\$ 100,775.00	\$ 1,877,129.20	\$ 1,612,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND BALANCE REMAINING</b>																	
Minimum Balances																	
Following Year DEBT																	
Amount Available for Immediate Bidding the Following Year																	
Notes: Proposed revenue based on a Auditor's Projection for 2027																	



PROPOSED 2028 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES		GRANTS
			STORMWATER	WATER	
ESTIMATED CARRY FORWARD \$	692,161.25	\$ 12,328,697.19	\$ 688,658.28	\$ 1,877,129.20	\$ -
PROPOSED REVENUES \$	5,308,311.00	\$ 10,402,077.36	\$ 795,500.00	\$ 12,545,130.00	\$ 4,671,000.00
REIMBURSEMENTS \$	-	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN \$	5,000,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL \$	11,000,472.25	\$ 22,730,774.55	\$ 1,484,158.28	\$ 14,422,259.20	\$ 4,671,000.00

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.
<b>DEBT SERVICE</b>				
23060310		CR236 WIDENING - DEBT SERVICE (2028)	\$ 362,187.00	\$ -
23060210		CR236 LAND - DEBT SERVICE (2033)	\$ 42,293.00	\$ -
23060110		CUBE RENOVATION - DEBT SERVICE (2033)	\$ 110,006.00	\$ -
		Debt/ Revenue 9.69%	\$ 514,486.00	\$ -
<b>COMPUTER SERVICE</b>				
21060000		Replace Virtual Hosts	\$ 100,000.00	\$ -
		<b>SUBTOTAL</b>	\$ 100,000.00	\$ -
<b>POLICE DEPARTMENT</b>				
21012000		Replace 2022 Ford Interceptor SUV	\$ 71,000.00	\$ -
21012000		Replace 2022 Ford Interceptor SUV	\$ 71,000.00	\$ -
21012000		Replace 2022 Ford Interceptor SUV	\$ 71,000.00	\$ -
21012000		Replace 2022 Ford Interceptor SUV	\$ 71,000.00	\$ -
21012000		Replace 2016 Ford Van (ERT)	\$ 50,000.00	\$ -
21012000		Replace 2019 Jeep Grand Cherokee (VNU)	\$ 33,000.00	\$ -
21012000		Replace Tactical Throw Phone	\$ 33,000.00	\$ -
21012000		Replacement of All Duty Patrol Rifles	\$ 35,000.00	\$ -
		<b>SUBTOTAL</b>	\$ 435,000.00	\$ -
<b>PARKING ENFORCEMENT</b>				
25075000			\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -
<b>DISPATCH CENTER</b>				
21015000			\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -
<b>FIRE DEPARTMENT</b>				
21014000	TBD	FFD No. 3 Station Replacement	\$ 6,000,000.00	\$ -
		<b>SUBTOTAL</b>	\$ 6,000,000.00	\$ -
<b>ENGINEERING DEPARTMENT</b>				
21021000			\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -
<b>MUNICIPAL BUILDING</b>				
21022000			\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -



PROPOSED 2028 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES	WATER	GRANTS
			STORMWATER		
ESTIMATED CARRY FORWARD	\$ 692,161.25	\$ 12,328,697.19	\$ 688,658.28	\$ 1,877,129.20	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,402,077.36	\$ 795,500.00	\$ 12,545,130.00	\$ 4,671,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 11,000,472.25	\$ 22,730,774.55	\$ 1,484,158.28	\$ 14,422,259.20	\$ 4,671,000.00

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.
MUNICIPAL COURT				
21006000			\$ -	\$ -
		SUBTOTAL	\$ -	\$ -
AUDITOR OFFICE				
21005000			\$ -	\$ -
		SUBTOTAL	\$ -	\$ -
INCOME TAX				
27047000			\$ -	\$ -
		SUBTOTAL	\$ -	\$ -
RECREATION FUNCTIONS				
21044400		Mower Replacement 60-inch	\$ 15,000.00	\$ -
21044400		Dasher Boards for Hockey Arena	\$ 300,000.00	\$ -
		SUBTOTAL	\$ 315,000.00	\$ -
PARK MAINTENANCE				
21034000		Firestone Park Shelter House	\$ 50,000.00	\$ -
21034000		Bobcat	\$ 140,000.00	\$ -
		SUBTOTAL	\$ 190,000.00	\$ -
CEMETERY				
21046000		Mower Replacement	\$ 18,000.00	\$ -
21046000		Roadway Resurfacing	\$ 40,000.00	\$ -
		SUBTOTAL	\$ 58,000.00	\$ -
STREET DEPARTMENT				
22039997		Street Sweeper	\$ 400,000.00	\$ -
22040000		Mechanic Pick Up Truck	\$ 55,000.00	\$ -
		SUBTOTAL	\$ 455,000.00	\$ -
TRAFFIC AND SIGNAL LIGHTS				
220432000		Traffic Signal Equipment	\$ 100,000.00	\$ -
220432000		Intersection Technology Improvements	\$ 175,000.00	\$ -
		SUBTOTAL	\$ 275,000.00	\$ -
AIRPORT				
25010000		Rehabilitate South Apron- Design	\$ 180,000.00	\$ 171,000.00
		SUBTOTAL	\$ 180,000.00	\$ 171,000.00



PROPOSED 2028 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	FUNDING SOURCES			GRANTS
		SEWER	STORMWATER	WATER	
ESTIMATED CARRY FORWARD	\$ 692,161.25	\$ 12,328,697.19	\$ 688,658.28	\$ 1,877,129.20	\$ -
PROPOSED REVENUES	\$ 5,308,311.00	\$ 10,402,077.36	\$ 795,500.00	\$ 12,545,130.00	\$ 4,671,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 11,000,472.25</b>	<b>\$ 22,730,774.55</b>	<b>\$ 1,484,158.28</b>	<b>\$ 14,422,259.20</b>	<b>\$ 4,671,000.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.				
<b>WATER FUND DEBT SERVICE</b>								
25050000	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	\$ 11,415,322.00	\$ -	\$ -	\$ 11,415,322.00	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 11,434,245.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,434,245.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER TREATMENT PLANT</b>								
25050000		SCU No. 3	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -
25050000		Pretreatment Modifications	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 2,050,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,050,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER DISTRIBUTION</b>								
25050000		Replace Skidsteer	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -
25050000		Replace Backflow	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -
25050000		Water Line Replacement	\$ 400,000.00	\$ -	\$ -	\$ 100,000.00	\$ 300,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 610,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>
<b>UTILITY BILLING</b>								
25072000		Meter Replacement	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
25072000		Billing Software	\$ 120,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 170,000.00</b>	<b>\$ -</b>	<b>\$ 85,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUPPLY RESERVOIR</b>								
25073000		Replace Large Winged John Deere	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -
25073000		River Pump Replacement	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>



PROPOSED 2028 CAPITAL IMPROVEMENTS PLAN

		ESTIMATED CARRY FORWARD		PROPOSED REVENUES		REIMBURSEMENTS		FUNDS TRANSFER IN		TOTAL	
		CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS					
		\$ 692,161.25	\$ 12,328,697.19	\$ 688,658.28	\$ 1,877,129.20	\$ -					
		\$ 5,308,311.00	\$ 10,402,077.36	\$ 795,500.00	\$ 12,545,130.00	\$ 4,671,000.00					
		\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -					
		\$ 11,000,472.25	\$ 22,730,774.55	\$ 1,484,158.28	\$ 14,422,259.20	\$ 4,671,000.00					

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET						FUNDS APPROP.					
			ESTIMATED CARRY FORWARD	PROPOSED REVENUES	REIMBURSEMENTS	FUNDS TRANSFER IN	TOTAL	SEWER	STORMWATER	WATER	GRANTS	TOTAL		
<b>SEWER FUND DEBT SERVICE</b>			\$ 5,231,470.16	\$ -	\$ -	\$ -	\$ 5,231,470.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/A		Sewer - Annual Operations					\$ 5,231,470.16							
NA		Storm Sewer - Annual Operations					\$ 333,519.00							
<b>SUBTOTAL</b>			\$ 5,231,470.16	\$ -	\$ -	\$ -	\$ 5,231,470.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SEWER MAINTENANCE &amp; WATER POLLUTION CONTROL</b>			\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25048000		Annual Manhole Adjustment Program					\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25048000		2028 Annual Sewer & Manhole Lining Program					\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25061000		2028 Annual Combined Sewer Overflow (CSO LTCP)					\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25048000		2028 Annual Sewer Telemetry					\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25048000		2028 Annual Stormwater Management (MS4)					\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25048000		2028 Annual Ditch Maintenance					\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25061000		Sanitary Sewer 2028 (CSO LTCP)					\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25061000		WPC Plant Influent Pump					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2504950000		Eagle Basin Maintenance Agreement					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25061000		Annual Sewer Cleaning (Large Diameter)					\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25061000		Estimated Projects					\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>			\$ 4,670,000.00	\$ -	\$ -	\$ -	\$ 4,125,000.00	\$ 545,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENTS PROJECTS</b>			\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing		Annual Street Resurfacing/Curb Repairs					\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing		ODOT FY28 Resurfacing					\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing		ODOT FY29 Resurfacing					\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multise Path		Multi Use Path Expansion (TAP) Program					\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurfacing Study		US224 Reconfiguration and Traffic Study					\$ 3,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>			\$ 7,701,000.00	\$ -	\$ -	\$ -	\$ 2,101,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>			\$ 41,022,720.16	\$ 10,252,486.00	\$ 9,441,470.16	\$ 14,179,245.00	\$ 4,671,000.00	\$ 1,078,519.00	\$ 14,179,245.00	\$ 4,671,000.00	\$ -	\$ -	\$ -	\$ -
<b>FUND BALANCE REMAINING</b>							\$ 747,986.25	\$ 13,289,304.38	\$ 405,639.28	\$ 243,014.20	\$ -	\$ -	\$ -	\$ -
Minimum Balances							\$ 1,909,238	\$ 500,000	\$ 1,612,570	\$ -	\$ -	\$ -	\$ -	\$ -
Following Year DEBT							\$ 514,486.00	\$ 233,500.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Amount Available for Immediate Bidding the Following Year</b>							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	CAP.IMP.	SEWER	FUNDING SOURCES	WATER	GRANTS
			STORMWATER		
ESTIMATED CARRY FORWARD \$	747,986.25	\$ 13,289,304.38	\$ 405,639.28	\$ 243,014.20	\$ -
PROPOSED REVENUES \$	5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 4,975,895.00
REIMBURSEMENTS \$	-	-	-	-	-
FUNDS TRANSFER IN \$	-	-	-	-	-
<b>TOTAL \$</b>	<b>6,597,986.25</b>	<b>\$ 23,637,087.38</b>	<b>\$ 1,201,139.28</b>	<b>\$ 12,887,580.20</b>	<b>\$ 4,975,895.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.				
<b>DEBT SERVICE</b>								
23060210		CR236 LAND - DEBT SERVICE (2033)	\$ 96,440.00	\$ -	\$ -	\$ -	\$ -	\$ -
23060110		CUBE RENOVATION - DEBT SERVICE (2033)	\$ 353,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Debt/ Revenue 7.69%	\$ 449,740.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMPUTER SERVICE</b>								
21009000		Replace Core stack switches	\$ 104,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21009000		Estimate Project	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 129,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>POLICE DEPARTMENT</b>								
21012000		Replace 2022 Ford Interceptor SUV	\$ 73,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2023 Ford Interceptor SUV	\$ 68,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2023 Ford Interceptor SUV	\$ 68,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2023 Ford Interceptor SUV	\$ 68,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2020 Ford Explorer (Chief)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2019 Chevy Equinox (Detective)	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Departmental Gas Mask Replacement (5 years)	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 396,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FIRE DEPARTMENT</b>								
21016000		Purchase New Pump	\$ 660,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 660,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENGINEERING DEPARTMENT</b>								
21021000		Replace Inspector Pick Up Truck	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MUNICIPAL BUILDING</b>								
21022000		Estimated Project	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MUNICIPAL COURT</b>								
21006000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AUDITOR OFFICE</b>								
21003000		Estimated Project	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INCOME TAX</b>								
27047000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RECREATION FUNCTIONS</b>								
21044400		Mower Replacement, 72-inch	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21044401		Estimated Equipment	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21044400		Estimate for Projects	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -



PROPOSED 2029 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 747,986.25	\$ 13,289,304.38	\$ 405,639.28	\$ 243,014.20	\$ -
PROPOSED REVENUES	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 4,975,895.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,597,986.25</b>	<b>\$ 23,637,087.38</b>	<b>\$ 1,201,139.28</b>	<b>\$ 12,887,580.20</b>	<b>\$ 4,975,895.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET					FUNDS APPROP.
			CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
<b>PARK MAINTENANCE</b>								
21020000		Mower Replacement	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	
21030000		One Ton Dump Truck	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
21030000		Empty Parking Lot	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ 418,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CEMETERY</b>								
21046000		One Ton Dump	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>STREET DEPARTMENT</b>								
22040000		One Ton Flatbed Truck	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
22040000		Single Axle Dump Truck	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ 375,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRAFFIC AND SIGNAL LIGHTS</b>								
220432000		Traffic Signal Equipment	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
220432000		Traffic Signal Intersection Project Estimate	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>AIRPORT</b>								
25010000		Replace 2017 Ford F-250 with Accessories	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	
25010000		Rehabilitate South Apron- Construction	\$ 2,764,100.00	\$ -	\$ -	\$ -	\$ 2,625,895.00	
		<b>SUBTOTAL</b>	<b>\$ 2,824,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,625,895.00</b>	





PROPOSED 2029 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES		GRANTS
			STORMWATER	WATER	
ESTIMATED CARRY FORWARD \$	747,986.25	\$ 13,289,304.38	\$ 405,639.28	\$ 243,014.20	\$ -
PROPOSED REVENUES \$	5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 4,975,895.00
REIMBURSEMENTS \$	-	-	-	-	-
FUNDS TRANSFER IN \$	-	-	-	-	-
<b>TOTAL \$</b>	<b>6,597,986.25</b>	<b>\$ 23,637,087.38</b>	<b>\$ 1,201,139.28</b>	<b>\$ 12,887,580.20</b>	<b>\$ 4,975,895.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.
<b>WATER FUND DEBT SERVICE</b>				
25050700	N/A	OPWC LOAN - CR 144 IVAL (2029)	\$ 9,243.00	\$ -
	N/A	Water - Annual Operations	\$ 11,529,476.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 11,538,719.00</b>	<b>\$ -</b>
<b>WATER TREATMENT PLANT</b>				
25050000		Pretreatment Modifications	\$ 500,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>
<b>WATER DISTRIBUTION</b>				
25053000		Water Line Replacement	\$ 450,000.00	\$ 250,000.00
		<b>SUBTOTAL</b>	<b>\$ 450,000.00</b>	<b>\$ 250,000.00</b>
<b>UTILITY BILLING</b>				
25072000		Billing Software	\$ 120,000.00	\$ -
25072000		Meter Replacement	\$ 75,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 195,000.00</b>	<b>\$ -</b>
<b>SUPPLY RESERVOIR</b>				
25073000		Replace Venttech Mower	\$ 30,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>



PROPOSED 2029 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES	WATER	GRANTS
			STORMWATER		
ESTIMATED CARRY FORWARD	\$ 747,986.25	\$ 13,289,304.38	\$ 405,639.28	\$ 243,014.20	\$ -
PROPOSED REVENUES	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 4,975,895.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,597,986.25</b>	<b>\$ 23,637,087.38</b>	<b>\$ 1,201,139.28</b>	<b>\$ 12,887,580.20</b>	<b>\$ 4,975,895.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	CAP.IMP.	SEWER	FUNDING SOURCES	WATER	GRANTS	FUNDS APPROP.
						STORMWATER			
<b>SEWER FUND DEBT SERVICE</b>									
	N/A	Sewer - Annual Operations	\$ 5,283,784.87		\$ -	\$ -	\$ -	\$ -	
	N/A	Storm Sewer - Annual Operations	\$ 336,854.00		\$ -	\$ 336,854.00	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ 5,620,638.87</b>		<b>\$ -</b>	<b>\$ 336,854.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SEWER MAINTENANCE &amp; WATER POLLUTION CONTROL</b>									
25048000		Annual Manhole Adjustment Program	\$ 50,000.00		\$ -	\$ 25,000.00	\$ -	\$ -	
25048000		2029 Annual Sewer & Manhole Lining Program	\$ 400,000.00		\$ -	\$ 400,000.00	\$ -	\$ -	
25061000		2029 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00		\$ -	\$ 25,000.00	\$ -	\$ -	
25048000		2029 Annual Sewer Televising	\$ 75,000.00		\$ -	\$ 75,000.00	\$ -	\$ -	
25048000		2029 Annual Stormwater Management (MS-4)	\$ 25,000.00		\$ -	\$ 25,000.00	\$ -	\$ -	
25048000		2029 Annual Ditch Maintenance	\$ 25,000.00		\$ -	\$ 25,000.00	\$ -	\$ -	
25061000		Sanitary Sewer 2029 (CSO LTCP)	\$ 4,000,000.00		\$ -	\$ -	\$ -	\$ -	
25049000		Eagle Basin Maintenance Agreement	\$ 170,000.00		\$ -	\$ 170,000.00	\$ -	\$ -	
25061000		Annual Sewer Cleaning (Large Diameter)	\$ 175,000.00		\$ -	\$ 75,000.00	\$ -	\$ -	
25061000		Estimated Projects	\$ 900,000.00		\$ -	\$ 400,000.00	\$ -	\$ -	
		<b>SUBTOTAL</b>	<b>\$ 5,845,000.00</b>		<b>\$ 5,125,000.00</b>	<b>\$ 720,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL IMPROVEMENTS PROJECTS</b>									
Resurficing		Annual Street Resurficing/Curb Repairs	\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	
Infrastructure		Project(s) OPWC & CDBG	\$ 525,000.00		\$ 150,000.00	\$ -	\$ -	\$ 300,000.00	
Multiuse Path		Multi Use Path Expansion (TAP) Program	\$ 1,800,000.00		\$ 75,000.00	\$ -	\$ -	\$ -	
Infrastructure		Large Infrastructure Project	\$ 2,150,000.00		\$ 800,000.00	\$ -	\$ -	\$ 1,000,000.00	
Resurficing		ODOT Large City Project	\$ 900,000.00		\$ 100,000.00	\$ -	\$ -	\$ 800,000.00	
		<b>SUBTOTAL</b>	<b>\$ 7,375,000.00</b>		<b>\$ 2,600,000.00</b>	<b>\$ 950,000.00</b>	<b>\$ -</b>	<b>\$ 2,100,000.00</b>	<b>\$ -</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ 37,676,697.87</b>		<b>\$ 6,096,445.00</b>	<b>\$ 11,456,284.87</b>	<b>\$ 12,366,219.00</b>	<b>\$ 4,975,895.00</b>	<b>\$ -</b>
		<b>FUND BALANCE REMAINING</b>			<b>\$ 501,541.25</b>	<b>\$ 144,285.28</b>	<b>\$ 521,361.20</b>	<b>\$ -</b>	
		Minimum Balances			\$1,909,238	\$500,000	\$1,612,570		
		Following Year DEBT							
		<b>Amount Available for Immediate Bidding the Following Year</b>							
					\$ 449,740.00				
					\$ 51,801.25				

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

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 501,541.25	\$ 12,180,802.52	\$ 144,285.28	\$ 521,361.20	\$ -
PROPOSED REVENUES	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 3,272,270.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,351,541.25</b>	<b>\$ 22,528,585.52</b>	<b>\$ 939,785.28</b>	<b>\$ 13,165,927.20</b>	<b>\$ 3,272,270.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	FUNDS APPROP.
<b>DEBT SERVICE</b>									
23060210	N/A	CR236 LAND - DEBT SERVICE (2033)	\$ 98,532.00	\$ 98,532.00	\$ -	\$ -	\$ -	\$ -	\$ -
23060110	N/A	CUBE RENOVATION - DEBT SERVICE (2033)	\$ 352,631.00	\$ 352,631.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Debt/ Revenue 7.71%	\$ 451,163.00	\$ 451,163.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMPUTER SERVICE</b>									
21009000		Estimated Equipment	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21009000		Estimate Project	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>POLICE DEPARTMENT</b>									
21012000		Replace Police Interceptor SUV (44)	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2019 Chevy Equinox (Detective)	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace Plain Car/Training	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 366,000.00	\$ 366,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARKING ENFORCEMENT</b>									
25075000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FIRE DEPARTMENT</b>									
21014000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENGINEERING DEPARTMENT</b>									
21021000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MUNICIPAL BUILDING</b>									
21022000		Estimated Projects	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MUNICIPAL COURT</b>									
21006000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AUDITOR OFFICE</b>									
21003000		Estimated Project	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INCOME TAX</b>									
27047000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



PROPOSED 2030 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES	WATER	GRANTS
			STORMWATER		
ESTIMATED CARRY FORWARD	\$ 501,541.25	\$ 12,180,802.52	\$ 144,285.28	\$ 521,361.20	\$ -
PROPOSED REVENUES	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 3,272,270.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,351,541.25</b>	<b>\$ 22,528,585.52</b>	<b>\$ 939,785.28</b>	<b>\$ 13,165,927.20</b>	<b>\$ 3,272,270.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.
<b>RECREATION FUNCTIONS</b>				
21044000		Riding Floor Scrubber/Sweeper	\$ 130,000.00	\$ -
21044000		Estimated Equipment	\$ 50,000.00	\$ -
21044000		Estimate for Projects	\$ 75,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 255,000.00</b>	<b>\$ -</b>
<b>PARK MAINTENANCE</b>				
21034000		Pickup	\$ 60,000.00	\$ -
21034000		Empty Parking Lot	\$ 100,000.00	\$ -
21034000		Pool	\$ 250,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 410,000.00</b>	<b>\$ -</b>
<b>CEMETERY</b>				
21046000		Mower Replacement	\$ 18,000.00	\$ -
21046000		Roadway Resurfacing	\$ 40,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 58,000.00</b>	<b>\$ -</b>
<b>STREET DEPARTMENT</b>				
22040000		Mechanic Pick-Up Truck	\$ 55,000.00	\$ -
22040000		Single Axle Dump Truck	\$ 225,000.00	\$ -
22040000		Bobcat	\$ 125,000.00	\$ -
22040000		Single Axle Dump Truck	\$ 225,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 630,000.00</b>	<b>\$ -</b>
<b>TRAFFIC AND SIGNAL LIGHTS</b>				
220432000		Traffic Signal Equipment	\$ 110,000.00	\$ -
220432000		Traffic Signal Intersection Project Estimate	\$ 325,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 435,000.00</b>	<b>\$ -</b>
<b>AIRPORT</b>				
25010000		Replace Baling Mower	\$ 20,000.00	\$ -
25010000		Replace Front End Loader	\$ 130,000.00	\$ -
25010000		Taxway A (A1 to A5) Rehabilitate- Design	\$ 286,600.00	\$ 272,270.00
		<b>SUBTOTAL</b>	<b>\$ 436,600.00</b>	<b>\$ 272,270.00</b>



PROPOSED 2030 CAPITAL IMPROVEMENTS PLAN

		ESTIMATED CARRY FORWARD				ESTIMATED CARRY FORWARD				ESTIMATED CARRY FORWARD			
		SEWER	STORMWATER	WATER	GRANTS	SEWER	STORMWATER	WATER	GRANTS	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD		\$ 12,180,802.52	\$ 144,285.28	\$ 521,361.20	\$ -	\$ 12,180,802.52	\$ 144,285.28	\$ 521,361.20	\$ -	\$ 12,180,802.52	\$ 144,285.28	\$ 521,361.20	\$ -
PROPOSED REVENUES		\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 3,272,270.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 3,272,270.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 3,272,270.00
REIMBURSEMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 22,528,585.52	\$ 939,785.28	\$ 13,165,927.20	\$ 3,272,270.00	\$ 22,528,585.52	\$ 939,785.28	\$ 13,165,927.20	\$ 3,272,270.00	\$ 22,528,585.52	\$ 939,785.28	\$ 13,165,927.20	\$ 3,272,270.00

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET				FUNDS APPROP.			
			EST. BUDGET	EST. BUDGET	EST. BUDGET	EST. BUDGET	FUNDS APPROP.	FUNDS APPROP.	FUNDS APPROP.	FUNDS APPROP.
<b>WATER FUND DEBT SERVICE</b>			\$ 11,644,771.00	\$ -	\$ -	\$ -	\$ 11,644,771.00	\$ -	\$ -	\$ -
	N/A	Water - Annual Operations	\$ 11,644,771.00	\$ -	\$ -	\$ -	\$ 11,644,771.00	\$ -	\$ -	\$ -
<b>WATER TREATMENT PLANT</b>			\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
25050000		Replace Dump Truck	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
25050000		Replace Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25050000		SCU No. 1 Rebuild	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WATER DISTRIBUTION</b>			\$ 835,000.00	\$ -	\$ -	\$ -	\$ 835,000.00	\$ -	\$ -	\$ -
25050000		Large Vactor	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -
25050000		Water Line Replacement	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 300,000.00
<b>UTILITY BILLING</b>			\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 300,000.00
25072000		Meter Replacement	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
<b>SUPPLY RESERVOIR</b>			\$ 75,000.00	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
25073000		Replace Vertitech Mower	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
25073000		Projection for Projects	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<b>SUBTOTAL</b>			\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00



PROPOSED 2030 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 501,541.25	\$ 12,180,802.52	\$ 144,285.28	\$ 521,361.20	\$ -
PROPOSED REVENUES	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 3,272,270.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,351,541.25</b>	<b>\$ 22,528,585.52</b>	<b>\$ 939,785.28</b>	<b>\$ 13,165,927.20</b>	<b>\$ 3,272,270.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDING SOURCES					FUNDS APPROP.
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
<b>SEWER FUND DEBT SERVICE</b>									
	N/A	Sewer - Annual Operations	\$ 5,336,622.71		\$ 5,336,622.71				
	N/A	Storm Sewer - Annual Operations	\$ 340,223.00			\$ 340,223.00			
		<b>SUBTOTAL</b>	<b>\$ 5,676,845.71</b>		<b>\$ 5,336,622.71</b>	<b>\$ 340,223.00</b>			<b>\$ -</b>
<b>SEWER MAINTENANCE &amp; WATER POLLUTION CONTROL</b>									
25048000		Annual Manhole Adjustment Program	\$ 50,000.00		\$ 25,000.00	\$ 25,000.00			
25048000		2030 Annual Sewer & Manhole Lining Program	\$ 400,000.00		\$ 400,000.00				
25061000		2030 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00		\$ 25,000.00				
25048000		2030 Annual Sewer Televising	\$ 75,000.00		\$ 75,000.00				
25048000		2030 Annual Stormwater Management (MS-4)	\$ 25,000.00		\$ 25,000.00				
25048000		2030 Annual Ditch Maintenance	\$ 25,000.00		\$ 25,000.00				
25061000		Sanitary Sewer 2030 (CSO LTCP)	\$ 5,000,000.00		\$ 5,000,000.00				
250495000		Eagle Basin Maintenance Agreement	\$ 170,000.00		\$ 170,000.00				
25061000		Annual Sewer Cleaning (Large Diameter)	\$ 200,000.00		\$ 200,000.00				
25061000		Estimated Projects	\$ 1,150,000.00		\$ 750,000.00	\$ 400,000.00			
		<b>SUBTOTAL</b>	<b>\$ 7,120,000.00</b>	<b>\$ -</b>	<b>\$ 6,475,000.00</b>	<b>\$ 645,000.00</b>			<b>\$ -</b>
<b>CAPITAL IMPROVEMENTS PROJECTS</b>									
Resurficing		Annual Street Resurficing/Curb Repairs	\$ 2,000,000.00	\$ 2,000,000.00					
Multihuse Path		Multi Use Path Expansion (TAP) Program	\$ 1,800,000.00	\$ 225,000.00				\$ 1,200,000.00	
Infrastructure		Large Infrastructure Project	\$ 2,950,000.00	\$ 650,000.00	\$ 800,000.00			\$ 1,500,000.00	
		<b>SUBTOTAL</b>	<b>\$ 6,750,000.00</b>	<b>\$ 2,875,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000.00</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 46,433,379.71</b>	<b>\$ 5,819,493.00</b>	<b>\$ 12,649,122.71</b>	<b>\$ 985,223.00</b>	<b>\$ 13,582,271.00</b>	<b>\$ 3,272,270.00</b>	<b>\$ -</b>
<b>FUND BALANCE REMAINING</b>				<b>\$ 532,048.25</b>	<b>\$ 9,879,462.80</b>	<b>\$ (45,437.72)</b>	<b>\$ (416,343.80)</b>	<b>\$ -</b>	
Minimum Balances					\$1,909,238	\$500,000	\$1,612,570		
Following Year DEBT				\$ 451,163.00	<b>DEBT COVERED</b>				
Amount Available for Immediate Bidding the Following Year				\$ 80,885.25					

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



PROPOSED 2031 CAPITAL IMPROVEMENTS PLAN

		ESTIMATED CARRY FORWARD				PROPOSED REVENUES				REIMBURSEMENTS				FUNDS TRANSFER IN				TOTAL				
		CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	
		\$ 532,048.25	\$ 9,879,462.80	\$ (45,437.72)	\$ (416,343.80)	\$ -	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 6,257,785.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 6,382,048.25	\$ 20,227,245.80	\$ 750,062.28	\$ 12,228,222.20	\$ 6,257,785.00																

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	FUNDS APPROP.
<b>DEBT SERVICE</b>									
23060210	N/A	CR236 LAND - DEBT SERVICE (2033)	\$ 100,461.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23060110	N/A	CUBE RENOVATION - DEBT SERVICE (2033)	\$ 346,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt/ Revenue 7.64%			\$ 447,061.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMPUTER SERVICE</b>									
21009000		Estimated Equipment	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21009000		Estimate Project	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>			\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>POLICE DEPARTMENT</b>									
21012000		Replace Police Interceptor SUV (x4)	\$ 308,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace 2020 Ford Van (Property)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21012000		Replace Detective/Training Plain Car (x2)	\$ 66,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>			\$ 424,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FIRE DEPARTMENT</b>									
21014000		Estimated Project and Equipment	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>			\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENGINEERING DEPARTMENT</b>									
21021000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MUNICIPAL BUILDING</b>									
21022000		Estimated Project	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>			\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MUNICIPAL COURT</b>									
21006000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AUDITOR OFFICE</b>									
21003000	TBD	Estimated Project	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>			\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INCOME TAX</b>									
27047000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RECREATION FUNCTIONS</b>									
21044400		Estimated Equipment	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21044400		Estimate for Projects	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>			\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



PROPOSED 2031 CAPITAL IMPROVEMENTS PLAN

		ESTIMATED CARRY FORWARD					ESTIMATED CARRY FORWARD				
		CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS					
ESTIMATED CARRY FORWARD		\$ 532,048.25	\$ 9,879,462.80	\$ (45,437.72)	\$ (416,343.80)	\$ -					
PROPOSED REVENUES		\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 6,257,785.00					
REIMBURSEMENTS		\$ -	\$ -	\$ -	\$ -	\$ -					
FUNDS TRANSFER IN		\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL		\$ 6,382,048.25	\$ 20,227,245.80	\$ 750,062.28	\$ 12,228,222.20	\$ 6,257,785.00					

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET						FUNDS APPROP.					
			ESTIMATED CARRY FORWARD	PROPOSED REVENUES	REIMBURSEMENTS	FUNDS TRANSFER IN	TOTAL	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS		
<b>PARK MAINTENANCE</b>														
21034000		Mower Replacement	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21034000		One Ton Dump Truck	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21034000		Pool	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21034000		Swale Parking Lot	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 10,269,000.00	\$ -	\$ -	\$ -	\$ 10,269,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CEMETERY</b>														
21046000		Mower Replacement	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>STREET DEPARTMENT</b>														
22040000		One Ton Flatbed Truck	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22040000		Tandem Axle Dump Truck	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TRAFFIC AND SIGNAL LIGHTS</b>														
220432000		Traffic Signal Equipment	\$ 110,000.00	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220432000		Traffic Signal Intersection Project Estimate	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 435,000.00	\$ -	\$ -	\$ -	\$ 435,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>AIRPORT</b>														
25010000		Rehabilitate Taxiway A1-A5- Construction	\$ 3,850,300.00	\$ -	\$ -	\$ -	\$ 3,850,300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,657,785.00	\$ -	
		<b>SUBTOTAL</b>	\$ 3,850,300.00	\$ -	\$ -	\$ -	\$ 3,850,300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,657,785.00	\$ -	





PROPOSED 2031 CAPITAL IMPROVEMENTS PLAN

	ESTIMATED CARRY FORWARD	PROPOSED REVENUES	REIMBURSEMENTS	FUNDS TRANSFER IN	TOTAL	EST. BUDGET				FUNDS APPROP.
						ESTIMATED CARRY FORWARD	PROPOSED REVENUES	REIMBURSEMENTS	FUNDS TRANSFER IN	
	\$ 532,048.25	\$ 9,879,462.80	\$ (416,343.80)	\$ -	\$ -	\$ 11,997,621.00	\$ -	\$ -	\$ 11,997,621.00	\$ -
	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ -	\$ -	\$ 11,997,621.00	\$ -	\$ -	\$ 11,997,621.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,382,048.25	\$ 20,227,245.80	\$ 12,228,222.20	\$ -	\$ -	\$ 750,062.28	\$ -	\$ -	\$ 12,228,222.20	\$ 6,257,785.00

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.
<b>WATER FUND DEBT SERVICE</b>				
	N/A	Water - Annual Operations	\$ 11,997,621.00	\$ -
SUBTOTAL			\$ 11,997,621.00	\$ -
<b>WATER TREATMENT PLANT</b>				
25050000		Replace Pickup Truck	\$ 50,000.00	\$ -
25050000		High Service Pumps	\$ 3,000,000.00	\$ -
SUBTOTAL			\$ 3,050,000.00	\$ -
<b>WATER DISTRIBUTION</b>				
25053000		Water Line Replacement	\$ 1,050,000.00	\$ -
SUBTOTAL			\$ 1,050,000.00	\$ -
<b>UTILITY BILLING</b>				
25072000		Meter Replacement	\$ 75,000.00	\$ -
25072000		Billing Software	\$ 120,000.00	\$ -
SUBTOTAL			\$ 195,000.00	\$ -
<b>SUPPLY RESERVOIR</b>				
25073000		Projection for Equipment and Projects	\$ 75,000.00	\$ -
SUBTOTAL			\$ 75,000.00	\$ -



PROPOSED 2031 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 532,048.25	\$ 9,879,462.80	\$ (45,437.72)	\$ (416,343.80)	\$ -
PROPOSED REVENUES	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 6,257,785.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,382,048.25</b>	<b>\$ 20,227,245.80</b>	<b>\$ 750,062.28</b>	<b>\$ 12,228,222.20</b>	<b>\$ 6,257,785.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.				
<b>SEWER FUND DEBT SERVICE</b>								
	N/A	Sewer - Annual Operations	\$ 5,498,327.72					
	N/A	Storm Sewer - Annual Operations	\$ 350,532.00					
		<b>SUBTOTAL</b>	<b>\$ 5,848,859.72</b>					
<b>SEWER MAINTENANCE &amp; WATER POLLUTION CONTROL</b>								
25048000		Annual Manhole Adjustment Program	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
25048000		2031 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
25061000		2031 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
25048000		2031 Annual Sewer Televising	\$ 175,000.00	\$ 125,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
25048000		2031 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
25048000		2031 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
25061000		Sanitary Sewer 2031 (CSO LTCP)	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -
25048500		Eagle Basin Maintenance Agreement	\$ 170,000.00	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -
25061000		Annual Sewer Cleaning (Large Diameter)	\$ 300,000.00	\$ -	\$ 225,000.00	\$ 75,000.00	\$ -	\$ -
25061000		Estimated Projects	\$ 1,250,000.00	\$ -	\$ 750,000.00	\$ 500,000.00	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ 8,420,000.00</b>	<b>\$ 7,550,000.00</b>	<b>\$ 870,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL IMPROVEMENTS PROJECTS</b>								
		Annual Street Resurfacing/Curb Repairs	\$ 2,200,000.00	\$ 2,200,000.00	\$ -	\$ -	\$ -	\$ -
		Multi-Use Path	\$ 1,600,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
		Multi-Use Path Expansion (TAP) Program	\$ 600,000.00	\$ 75,000.00	\$ 150,000.00	\$ 75,000.00	\$ -	\$ 300,000.00
		Project(s) OPWC & CDBG	\$ 3,600,000.00	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 2,000,000.00
		Large Infrastructure Project	\$ 8,000,000.00	\$ 3,275,000.00	\$ 950,000.00	\$ 75,000.00	\$ -	\$ 2,900,000.00
		<b>SUBTOTAL</b>	<b>\$ 16,000,000.00</b>	<b>\$ 3,275,000.00</b>	<b>\$ 1,825,000.00</b>	<b>\$ 825,000.00</b>	<b>\$ -</b>	<b>\$ 2,900,000.00</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 54,855,841.72</b>	<b>\$ 14,095,927.72</b>	<b>\$ 1,295,532.00</b>	<b>\$ 15,970,121.00</b>	<b>\$ 6,257,785.00</b>	<b>\$ -</b>
<b>FUND BALANCE REMAINING</b>				<b>\$ 545,472.25</b>	<b>\$ (545,469.72)</b>	<b>\$ (3,741,898.80)</b>	<b>\$ -</b>	<b>\$ -</b>
Minimum Balances				\$ 1,909,238	\$ 500,000	\$ 1,612,570		
Following Year DEBT								
<b>Amount Available for Immediate Bidding the Following Year</b>			<b>\$ 447,061.00</b>	<b>DEBT COVERED</b>				
<b>Notes: Proposed revenue based on a Auditor's Projection for 2031</b>			<b>\$ 98,411.25</b>					



PROPOSED 2032 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES	WATER	GRANTS
			STORMWATER		
ESTIMATED CARRY FORWARD	\$ 545,472.25	\$ 6,131,418.09	\$ (545,469.72)	\$ (3,741,898.80)	\$ -
PROPOSED REVENUES	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 3,800,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,395,472.25</b>	<b>\$ 16,479,201.09</b>	<b>\$ 250,030.28</b>	<b>\$ 8,902,667.20</b>	<b>\$ 3,800,000.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.
<b>DEBT SERVICE</b>				
23060210	N/A	CR236 LAND - DEBT SERVICE (2033)	\$ 100,461.00	\$ -
23060110	N/A	CUBE RENOVATION - DEBT SERVICE (2033)	\$ 346,600.00	\$ -
		Debt/ Revenue 7.64%	\$ 447,061.00	\$ -
<b>COMPUTER SERVICE</b>				
21009000		Estimated Equipment	\$ 50,000.00	\$ -
21009000		Estimate Project	\$ 25,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>
<b>POLICE DEPARTMENT</b>				
21012000		Replace Police Interceptor SUV (x4)	\$ 320,000.00	\$ -
21012000		Replace Detective/Training Plain Car (x2)	\$ 66,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 386,000.00</b>	<b>\$ -</b>
<b>FIRE DEPARTMENT</b>				
21014000			\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENGINEERING DEPARTMENT</b>				
21021000		Replace Inspector Pick Up Truck	\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MUNICIPAL BUILDING</b>				
21022000		Estimate for Projects	\$ 100,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>
<b>MUNICIPAL COURT</b>				
21006000			\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AUDITOR OFFICE</b>				
21005000		Estimated Project	\$ 25,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>
<b>INCOME TAX</b>				
27047000			\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RECREATION FUNCTIONS</b>				
21044100		Estimated Equipment	\$ 50,000.00	\$ -
21044100		Estimate for Projects	\$ 75,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>



PROPOSED 2032 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 545,472.25	\$ 6,131,418.09	\$ (545,469.72)	\$ (3,741,898.80)	\$ -
PROPOSED REVENUES	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 3,800,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,395,472.25</b>	<b>\$ 16,479,201.09</b>	<b>\$ 250,030.28</b>	<b>\$ 8,902,667.20</b>	<b>\$ 3,800,000.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.
<b>PARK MAINTENANCE</b>				
21024000		Mower Replacement	\$ 19,000.00	\$ -
21034000		Pickup	\$ 60,000.00	\$ -
21034000		Pool	\$ 10,000,000.00	\$ -
21034000		Swale Parking Lot	\$ 100,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 10,179,000.00</b>	<b>\$ -</b>
<b>CEMETERY</b>				
21046000		Utility Truck	\$ 65,000.00	\$ -
21046000		Roadway Resurfacing	\$ 40,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 105,000.00</b>	<b>\$ -</b>
<b>STREET DEPARTMENT</b>				
22040000		Street Sweeper	\$ 400,000.00	\$ -
22040000		Tandem Axle Dump Truck	\$ 275,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 675,000.00</b>	<b>\$ -</b>
<b>TRAFFIC AND SIGNAL LIGHTS</b>				
220432000		Traffic Signal Equipment	\$ 110,000.00	\$ -
220432000		Traffic Signal Intersection Project Estimate	\$ 325,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 435,000.00</b>	<b>\$ -</b>
<b>AIRPORT</b>				
25010000			\$ -	\$ -
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER FUND DEBT SERVICE</b>				
	N/A	Water - Annual Operations	\$ 11,997,621.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 11,997,621.00</b>	<b>\$ -</b>
<b>WATER TREATMENT PLANT</b>				
25050000		Chemical Feed System Upgrades	\$ 1,000,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>
<b>WATER DISTRIBUTION</b>				
25050000		Equipment Replacement and Estimated Project	\$ 800,000.00	\$ 300,000.00
		<b>SUBTOTAL</b>	<b>\$ 800,000.00</b>	<b>\$ 300,000.00</b>



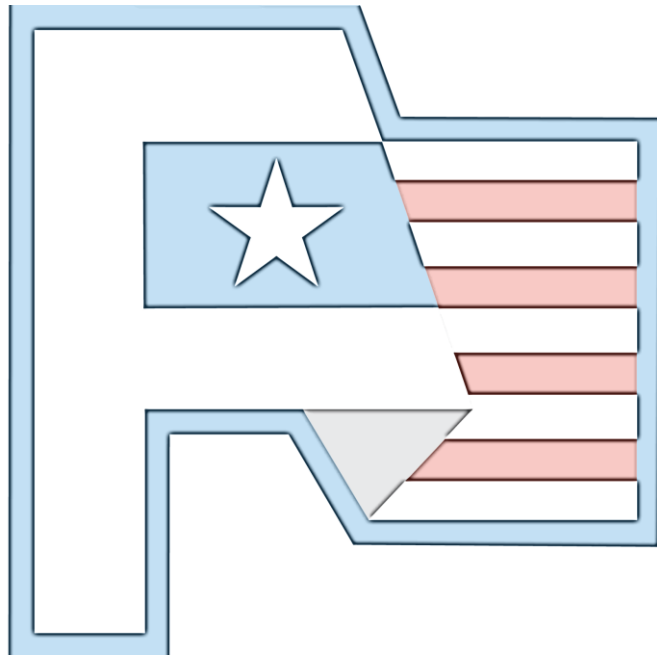
PROPOSED 2032 CAPITAL IMPROVEMENTS PLAN

FUNDING SOURCES

	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
ESTIMATED CARRY FORWARD	\$ 545,472.25	\$ 6,131,418.09	\$ (545,469.72)	\$ (3,741,898.80)	\$ -
PROPOSED REVENUES	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 3,800,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,395,472.25</b>	<b>\$ 16,479,201.09</b>	<b>\$ 250,030.28</b>	<b>\$ 8,902,667.20</b>	<b>\$ 3,800,000.00</b>

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

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.
25072000		<b>UTILITY BILLING</b>		
		Meter Replacement	\$ 75,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>
25073000		<b>SUPPLY RESERVOIR</b>		
		Equipment Replacement and Estimated Project	\$ 60,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>
		<b>SEWER FUND DEBT SERVICE</b>		
	N/A	Sewer - Annual Operations	\$ 5,443,888.83	\$ -
	N/A	Storm Sewer - Annual Operations	\$ 347,061.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 5,790,949.83</b>	<b>\$ -</b>
		<b>SEWER MAINTENANCE &amp; WATER POLLUTION CONTROL</b>		
25048000		Annual Manhole Adjustment Program	\$ 50,000.00	\$ -
25048000		2031 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -
25061000		2031 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00	\$ -
25048000		2031 Annual Sewer Televising	\$ 300,000.00	\$ -
25048000		2031 Annual Stormwater Management (MSA)	\$ 25,000.00	\$ -
25048000		2031 Annual Ditch Maintenance	\$ 25,000.00	\$ -
25061000		Sanitary Sewer 2031 (CSO LTCP)	\$ 5,000,000.00	\$ -
25048000		Eagle Basin Maintenance Agreement	\$ 170,000.00	\$ -
25061000		Annual Sewer Cleaning (Large Diameter)	\$ 250,000.00	\$ -
25061000		Estimated Projects	\$ 1,000,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 7,245,000.00</b>	<b>\$ -</b>
		<b>CAPITAL IMPROVEMENTS PROJECTS</b>		
		Annual Street Resurfacing/Curb Repairs	\$ 2,200,000.00	\$ -
		Multi Use Path Expansion (TAP) Program	\$ 1,600,000.00	\$ -
		Project(s) OPWC & CDBG	\$ 600,000.00	\$ -
		Large Infrastructure Project	\$ 3,700,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 8,100,000.00</b>	<b>\$ -</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ 47,620,631.83</b>	<b>\$ -</b>
		<b>FUND BALANCE REMAINING</b>	<b>\$ 5,427,061.00</b>	<b>\$ 3,800,000.00</b>
		Minimum Balances	\$ 968,411.25	\$ (4,692,453.80)
		Following Year DEBT	\$ 1,909,238	\$ 1,612,570
		<b>Amount Available for Immediate Bidding the Following Year</b>	<b>\$ 447,061.00</b>	<b>DEBT COVERED</b>
		<b>Notes: Proposed revenue based on a Auditor's Projection for 2032</b>	<b>\$ 521,350.25</b>	





PROPOSED 2033 CAPITAL IMPROVEMENTS PLAN

		ESTIMATED CARRY FORWARD				ESTIMATED CARRY FORWARD				
		CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS				
ESTIMATED CARRY FORWARD		\$ 545,472.25	\$ 6,131,418.09	\$ (545,469.72)	\$ (3,741,898.80)	\$ -				
PROPOSED REVENUES		\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 3,075,000.00				
REIMBURSEMENTS		\$ -	\$ -	\$ -	\$ -	\$ -				
FUNDS TRANSFER IN		\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL		\$ 6,395,472.25	\$ 16,479,201.09	\$ 250,030.28	\$ 8,902,667.20	\$ 3,075,000.00				

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET						FUNDS APPROP.
			CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS		
<b>DEBT SERVICE</b>									
23060210	N/A	CR236 LAND - DEBT SERVICE (2033)	\$ 100,461.00	\$ -	\$ -	\$ -	\$ -	\$ -	
23060110	N/A	CUBE RENOVATION - DEBT SERVICE (2033)	\$ 346,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		Debt/ Revenue 7.64%	\$ 447,061.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>COMPUTER SERVICE</b>									
21009000		Estimated Equipment	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21009000		Security Door Lock Project (Remaining Remote Office Doors)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>POLICE DEPARTMENT</b>									
21015000		Replace Police Interceptor SUV (x4)	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21015000		Replace Detective/Training Plain Car (x2)	\$ 66,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 386,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PARKING ENFORCEMENT</b>									
25075000		Replace Parking Enforcement Vehicle	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>DISPATCH CENTER</b>									
21015000		Dispatch Center Desk Replacement (warranty 2030)	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FIRE DEPARTMENT</b>									
21015000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ENGINEERING DEPARTMENT</b>									
21021000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MUNICIPAL BUILDING</b>									
21022000		Estimate for Projects	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MUNICIPAL COURT</b>									
21006000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>AUDITOR OFFICE</b>									
21005000		Estimated Project	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>SUBTOTAL</b>	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	



PROPOSED 2023 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES	WATER	GRANTS
			STORMWATER		
ESTIMATED CARRY FORWARD	\$ 545,472.25	\$ 6,131,418.09	\$ (545,469.72)	\$ (3,741,898.80)	\$ -
PROPOSED REVENUES	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 3,075,000.00
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,395,472.25</b>	<b>\$ 16,479,201.09</b>	<b>\$ 250,030.28</b>	<b>\$ 8,902,667.20</b>	<b>\$ 3,075,000.00</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.				
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
<b>INCOME TAX</b>								
27047000								
		<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PARK MAINTENANCE</b>								
21034000		Mower Replacement	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21034000		John Deer Tractor-5400	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21034000		Pickup	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21034000		Pool	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 10,180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RECREATION FUNCTIONS</b>								
21044000		Estimated Equipment	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
21044000		Estimate for Projects	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CEMETERY</b>								
21046000		Mini Excavator	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STREET DEPARTMENT</b>								
22040000		Asphalt Roller	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
22040000		Tandem Axle Dump Truck	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 330,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAFFIC AND SIGNAL LIGHTS</b>								
220432000		Traffic Signal Equipment	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
220432000		Traffic Signal Intersection Project Estimate	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SUBTOTAL</b>	\$ 435,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AIRPORT</b>								
25010000		Rehabilitate Taxiway A1- A5- Construction	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 475,000.00
		<b>SUBTOTAL</b>	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 475,000.00





PROPOSED 2033 CAPITAL IMPROVEMENTS PLAN

	CAP.IMP.	SEWER	FUNDING SOURCES		WATER	GRANTS
			STORMWATER			
ESTIMATED CARRY FORWARD	\$ 545,472.25	\$ 6,131,418.09	\$ (545,469.72)	\$ (3,741,898.80)	\$ -	\$ -
PROPOSED REVENUES	\$ 5,850,000.00	\$ 10,347,783.00	\$ 795,500.00	\$ 12,644,566.00	\$ 3,075,000.00	\$ -
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,395,472.25</b>	<b>\$ 16,479,201.09</b>	<b>\$ 250,030.28</b>	<b>\$ 8,902,667.20</b>	<b>\$ 3,075,000.00</b>	<b>\$ -</b>

Department ID	Project No.	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	FUNDS APPROP.
		<b>WATER FUND DEBT SERVICE</b>		
	N/A	Water - Annual Operations	\$ 11,997,621.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 11,997,621.00</b>	<b>\$ -</b>
		<b>WATER TREATMENT PLANT</b>		
25050000		Estimate for Projects	\$ 3,000,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 3,000,000.00</b>	<b>\$ -</b>
		<b>WATER DISTRIBUTION</b>		
25053000		Water Line Replacement	\$ 600,000.00	\$ 300,000.00
		<b>SUBTOTAL</b>	<b>\$ 600,000.00</b>	<b>\$ 300,000.00</b>
		<b>UTILITY BILLING</b>		
25072000		Meter Replacement	\$ 75,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>
		<b>SUPPLY RESERVOIR</b>		
25073000		Equipment Replacement and Estimated Project	\$ 75,000.00	\$ -
		<b>SUBTOTAL</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>



PROPOSED 2023 CAPITAL IMPROVEMENTS PLAN

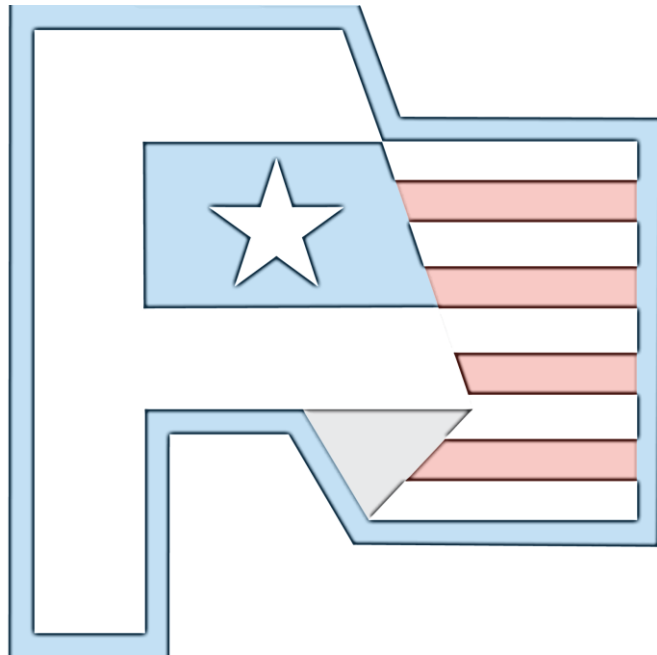
	CAP.IMP.	SEWER	FUNDING SOURCES	WATER	GRANTS
			STORMWATER		
ESTIMATED CARRY FORWARD \$	545,472.25	6,131,418.09	(545,469.72)	(3,741,898.80)	-
PROPOSED REVENUES \$	5,850,000.00	10,347,783.00	795,500.00	12,644,566.00	3,075,000.00
REIMBURSEMENTS \$	-	-	-	-	-
FUNDS TRANSFER IN \$	-	-	-	-	-
TOTAL \$	6,395,472.25	16,479,201.09	250,030.28	8,902,667.20	3,075,000.00

Department ID: \_\_\_\_\_ Project No: \_\_\_\_\_ PROJECT NAME (Debt, vehicles, equipment & projects): \_\_\_\_\_ FUNDS APPROP.:

Department ID	Project No	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET	CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS
<b>SEWER FUND DEBT SERVICE</b>								
N/A		Sewer - Annual Operations	\$ 5,498,327.72		\$ 5,498,327.72			
N/A		Storm Sewer - Annual Operations	\$ 350,532.00			\$ 350,532.00		
		<b>SUBTOTAL</b>	<b>\$ 5,848,859.72</b>		<b>\$ 5,848,327.72</b>	<b>\$ 350,532.00</b>		<b>\$ -</b>
<b>SEWER MAINTENANCE &amp; WATER POLLUTION CONTROL</b>								
25048000		Annual Manhole Adjustment Program	\$ 50,000.00		\$ 25,000.00	\$ 25,000.00		
25048000		2031 Annual Sewer & Manhole Lining Program	\$ 400,000.00		\$ 400,000.00			
25061000		2031 Annual Combined Sewer Overflow (CSO LTCP)	\$ 25,000.00		\$ 25,000.00			
25048000		2031 Annual Sewer Televising	\$ 300,000.00		\$ 200,000.00	\$ 100,000.00		
25048000		2031 Annual Stormwater Management (MS-4)	\$ 25,000.00		\$ 25,000.00			
25048000		2031 Annual Ditch Maintenance	\$ 25,000.00		\$ 25,000.00			
25061000		Sanitary Sewer 2031 (CSO LTCP)	\$ 6,000,000.00		\$ 6,000,000.00			
250495000		Eagle Basin Maintenance Agreement	\$ 170,000.00		\$ 170,000.00			
25061000		Annual Sewer Cleaning (Large Diameter)	\$ 250,000.00		\$ 100,000.00	\$ 150,000.00		
25061000		Estimated Projects	\$ 1,000,000.00		\$ 500,000.00	\$ 500,000.00		
		<b>SUBTOTAL</b>	<b>\$ 8,245,000.00</b>	<b>\$ 7,250,000.00</b>	<b>\$ 985,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL IMPROVEMENTS PROJECTS</b>								
Resurficing		Annual Street Resurficing/Curb Repairs	\$ 2,100,000.00		\$ -	\$ -		
Infrastructure		Project(s) OPWC & CDBG	\$ 600,000.00		\$ 150,000.00	\$ 75,000.00		\$ 300,000.00
Infrastructure		Large Infrastructure Project	\$ 2,750,000.00		\$ 750,000.00	\$ -		\$ 2,000,000.00
		<b>SUBTOTAL</b>	<b>\$ 5,450,000.00</b>	<b>\$ 2,925,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 2,300,000.00</b>
		<b>TOTAL EXPENDITURES \$</b>	<b>\$ 47,969,541.72</b>	<b>\$ 15,128,061.00</b>	<b>\$ 12,935,827.72</b>	<b>\$ 1,420,532.00</b>	<b>\$ 12,810,121.00</b>	<b>\$ 3,075,000.00</b>
		<b>FUND BALANCE REMAINING</b>	<b>\$ (8,732,588.75)</b>	<b>\$ 3,543,373.37</b>	<b>\$ (1,170,501.72)</b>	<b>\$ (3,907,453.80)</b>	<b>\$ -</b>	<b>\$ -</b>
		Minimum Balances		\$1,909,238	\$500,000		\$1,612,570	
		Following Year DEBT	\$ 447,061.00					
		Amount Available for Immediate Bidding the Following Year	\$ (9,179,649.75)					

Notes: Proposed revenue based on a Auditor's Projection for 2023  
 Amount Available for Immediate Bidding the Following Year  
 DEBT NOT COVERED - MODIFY EXPENSES

# 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)
Stormwater Debt Service	

**DEBT SERVICE FINANCIAL INFORMATION**

EXPENSES	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Crystal/ Melrose Intersection	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00
Energy Savings Bond Series B	\$ 87,735.72	\$ 85,053.00	\$ 82,320.00	\$ -	\$ -	\$ -	\$ 255,108.72
Howard St. Reconstruction (OPWC)	\$ 7,483.12	\$ 7,484.00	\$ 3,742.00	\$ -	\$ -	\$ -	\$ 18,709.12
CR236 Widening	\$ 364,806.50	\$ 365,146.00	\$ 364,896.00	\$ 364,023.00	\$ 362,187.00	\$ -	\$ 1,821,058.50
CR236 Land	\$ 34,146.00	\$ 33,712.00	\$ 33,262.00	\$ 32,795.00	\$ 42,293.00	\$ 439,816.00	\$ 616,024.00
Cube Renovation	\$ 116,649.00	\$ 115,147.00	\$ 118,597.00	\$ 116,863.00	\$ 110,006.00	\$ 1,745,731.00	\$ 2,322,993.00
OPWC Loan-Broad Avenue WL	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
OPWC Loan-WTP Improvements	\$ 273,783.48	\$ 275,582.00	\$ 275,582.00	\$ -	\$ -	\$ -	\$ 824,947.48
OPWC Loan-W Melrose WL	\$ 9,679.50	\$ 9,680.00	\$ 9,680.00	\$ 9,680.00	\$ 9,680.00	\$ -	\$ 48,399.50
OPWC Loan-CR144 WL	\$ 9,242.96	\$ 9,243.00	\$ 9,243.00	\$ 9,243.00	\$ 9,243.00	\$ 9,243.00	\$ 55,457.96
SOURCES	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 618,020.34	\$ 606,542.00	\$ 602,817.00	\$ 513,681.00	\$ 514,486.00	\$ 2,185,547.00	\$ 5,041,093.34
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 302,705.94	\$ 299,505.00	\$ 294,505.00	\$ 18,923.00	\$ 18,923.00	\$ 9,243.00	\$ 943,804.94
<b>TOTAL DEBT EXPENSES</b>	<b>\$ 920,726.28</b>	<b>\$ 906,047.00</b>	<b>\$ 897,322.00</b>	<b>\$ 532,604.00</b>	<b>\$ 533,409.00</b>	<b>\$ 2,194,790.00</b>	<b>\$ 5,984,898.28</b>

**PROJECT INFORMATION**

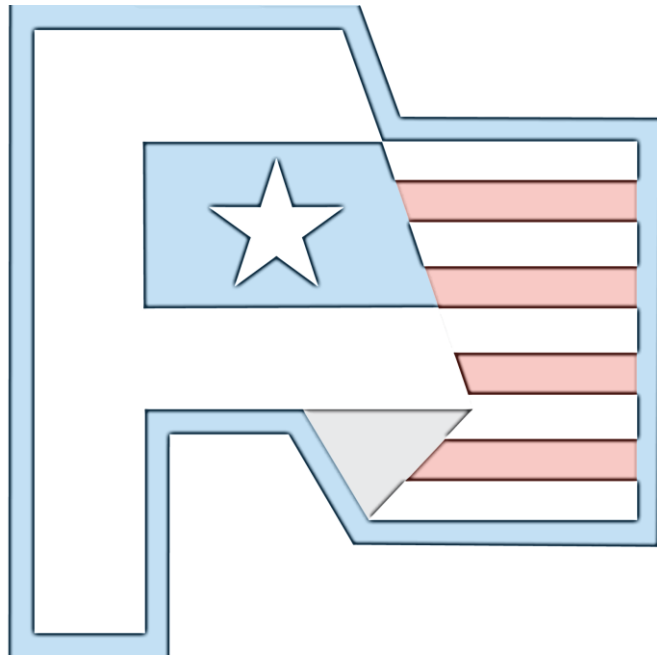
Funds Available \$ 4,326,982.34

<p>Project Name</p> <p>WTP CO2 Tank Replacment (35790800)</p> <p>WTP Generator Replacement (35725300)</p> <p>Technology Improvements (31925400)</p> <p>ADA Transition Plan (31925000)</p> <p>Sidewalk Improvement Program (31932700)</p> <p>City Income Tax Software (31925500)</p> <p>2023 ARPA Police Vehicle (31930900)</p> <p>2024 ARPA Police Vehicle (31932600)</p> <p>Bulk Trash &amp; Tire Dropoff (31934300)</p> <p>Police Body Cams (31930700)</p>	<p>Cube Generator (31923000)</p> <p>Fort Findlay (31931200)</p> <p>Parker Training Center and Restroom (31912000)</p> <p>Reservoir Docks ((31931800)</p> <p>Riverside Dam Modificaiton (31924300)</p> <p>Demoliiton Program (31925800)</p> <p>Tree Planting (31925600)</p> <p>Schools Safe Defend (31925900)</p> <p>SCBA Decon Unit</p>
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**DEBT SERVICE FINANCIAL INFORMATION**

APPROPRIATIONS YTD	FY2022	FY2023	FY2024	TOTAL	AMT. USED YTD	EST. USAGE	AVAILABLE AMT.
WTP CO2 Tank Replacment (35790800)	\$ 300,000.00	\$ 100,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -
WTP Generator Replacement (35725300)	\$ 300,000.00	\$ 600,000.00	\$ -	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -
Technology Improvements (31925400)	\$ 25,000.00	\$ 45,000.00	\$ -	\$ 70,000.00	\$ 69,490.31	\$ 509.69	\$ -
ADA Transition Plan (31925000)	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 298,800.00	\$ 1,200.00	\$ -
Sidewalk Improvement Program (31932700)	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
City Income Tax Software (31925500)	\$ 190,000.00		\$ -	\$ 190,000.00	\$ 167,215.70	\$ 22,784.30	\$ -
2023 ARPA Police Vehicle (31930900)		\$ 284,700.00	\$ -	\$ 284,700.00	\$ 284,700.00	\$ -	\$ -
2024 ARPA Police Vehicle (31932600)		\$ 322,500.00	\$ -	\$ 322,500.00	\$ -	\$ 322,500.00	\$ -
Police Body Cams (31930700)		\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
Cube Generator (31923000)		\$ 165,000.00	\$ (20,594.40)	\$ 144,405.60	\$ 127,837.00	\$ 16,568.60	\$ -
Fort Findlay (31931200)		\$ 550,000.00	\$ 295,376.74	\$ 845,376.74	\$ 69,260.00	\$ 776,116.74	\$ -
Parker Training Center & Restroom (31912000)		\$ 250,000.00	\$ -	\$ 250,000.00	\$ 206,000.00	\$ 44,000.00	\$ -
Reservoir Docks (31931800)		\$ 70,000.00	\$ 6,000.00	\$ 76,000.00	\$ 67,886.79	\$ 8,113.21	\$ -
Riverside Dam Modificaiton (31924300)	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -
Demoliiton Program (31925800)	\$ 400,000.00	\$ (20,000.00)	\$ (230,000.00)	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
Tree Planting (31925600)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Schools Safe Defend (31925900)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
Bulk Trash & Tire Dropoff (31934300)	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 10,420.75	\$ 9,579.25	\$ -
SCBA Decon Unit	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
	\$ 1,495,000.00	\$ 2,777,200.00	\$ 54,782.34	\$ 4,326,982.34	\$ 2,831,610.55	\$ 1,495,371.79	\$ -
					<b>TOTAL ARPA FUNDS AVAILABLE FOR USE \$ -</b>		

# COMPUTER SERVICE





**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 manufacture standards.
Project Location	Municipal Building
Estimated Completion	Q3 2024
Project Goal	Equipment and Information Redundancy

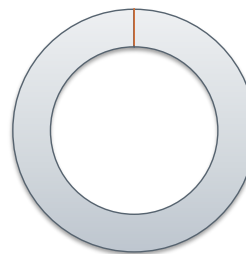
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	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 2024
Project Goal	Facility Security

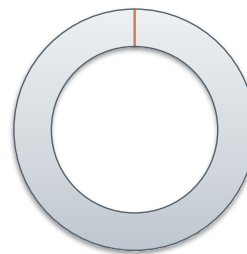
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ 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	Q1 2024
Project Goal	Facility Security

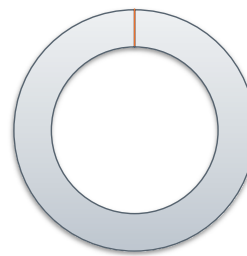
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
<b>TOTAL FUNDING</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Computer Service
Project Name	Municipal Building Door Locks
Project Description	Install electronic door locks with badge access on entry doors and various interior doors to secure rooms within the City of Findlay Municipal Building.
Project Location	Various City Facilities
Estimated Completion	Q4 2024
Project Goal	Facility Security

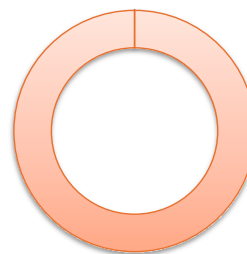
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
<b>TOTAL EXPENSES</b>	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Computer Service
Project Name	Computer Service Renovation
Project Description	Office and facility upgrade to the Computer Service office. The renovation will create additional work spaces and storage for equipment and servers.
Project Location	Municipal Building
Estimated Completion	Q4 2024
Project Goal	Facility Upgrade and Security

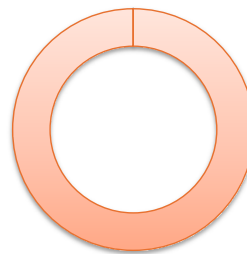
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Engineering/ Construction	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
<b>TOTAL EXPENSES</b>	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00

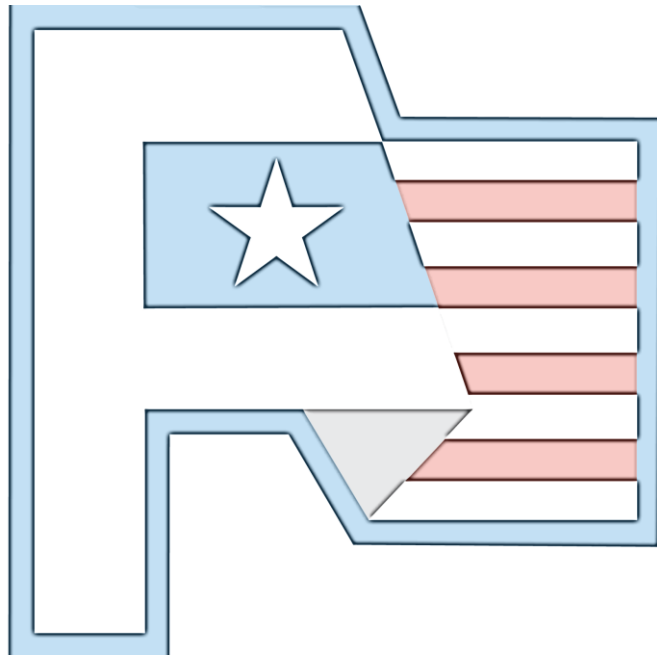
SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00

**CURRENT FINANCIAL STATUS**

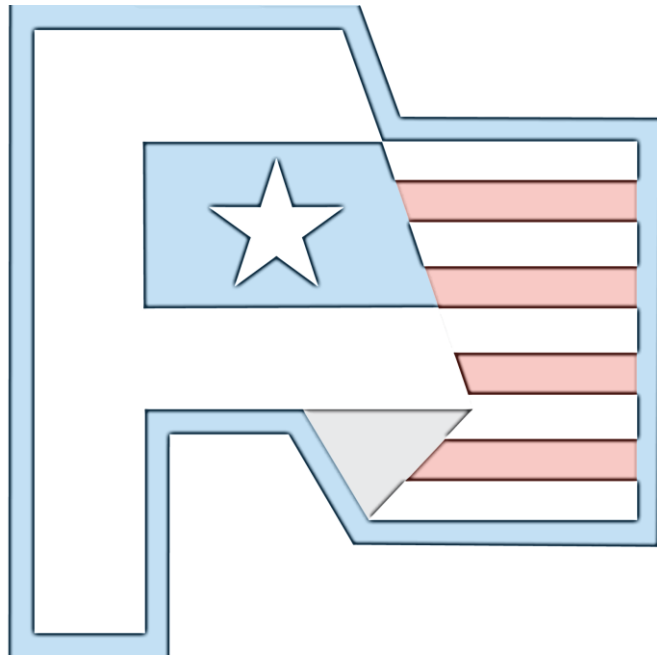
Local Fund Request	\$ 65,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 65,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 65,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate



# POLICE DEPARTMENT





**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,115.76
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 167,115.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,115.76</b>

SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 25,188.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,188.95
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCJS Grant	\$ 91,926.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,926.81
ARPA Funds	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
<b>TOTAL FUNDING</b>	<b>\$ 167,115.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,115.76</b>

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
<b>TOTAL OPERATING BUDGET IMPACT</b>	<b>\$ -</b>	<b>\$ 147,800.76</b>	<b>\$ 210,385.76</b>	<b>\$ 218,801.20</b>	<b>\$ 227,553.21</b>	<b>\$ 63,749.83</b>	<b>\$ 868,290.76</b>
<b>TOTAL PROJECT COST</b>	<b>\$ 167,115.76</b>	<b>\$ 147,800.76</b>	<b>\$ 210,385.76</b>	<b>\$ 218,801.20</b>	<b>\$ 227,553.21</b>	<b>\$ 63,749.83</b>	<b>\$ 1,035,406.52</b>

**PROJECT INFORMATION**

Department	Police Department
Project Name	Departmental Taser Replacement

**Project Description**      The Police Department primarily carries Axon Taser X2, which is an outdated model. Axon will discontinue selling the X2 in 2026 and will stop supporting and repairing the X2 in the year 2029. The Police Department will be purchasing Axon's newest taser model for the upgrade.

Project Location	Police Department
Estimated Completion	Implementation of New Tasers in 2024
Project Goal	Equipment Upgrade

**PROJECT FINANCIAL INFORMATION**

EXPENSES	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 49,990.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,990.77
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 49,990.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,990.77</b>

SOURCES	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 49,990.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,990.77
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 49,990.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,990.77</b>

OPERATING BUDGET	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Police Tasers	\$ -	\$ 51,990.40	\$ 54,070.01	\$ 56,232.81	\$ 58,482.12	\$ -	\$ 220,775.34
<b>TOTAL OPERATING BUDGET IMPACT</b>	<b>\$ -</b>	<b>\$ 51,990.40</b>	<b>\$ 54,070.01</b>	<b>\$ 56,232.81</b>	<b>\$ 58,482.12</b>	<b>\$ -</b>	<b>\$ 220,775.34</b>
<b>TOTAL PROJECT COST</b>	<b>\$ 49,990.77</b>	<b>\$ 51,990.40</b>	<b>\$ 54,070.01</b>	<b>\$ 56,232.81</b>	<b>\$ 58,482.12</b>	<b>\$ -</b>	<b>\$ 270,766.11</b>

**CAPITAL EQUIPMENT INFORMATION**

Department	Police Department
Equipment or Vehicle	2024 ARPA Police Vehicle Purchase, 31932600
Equipment Description	Police Department will be replacing four Interceptor SUVs and three civilian type vehicles. The vehicles being replaced are three 2020 Interceptors, 2014 K9 Interceptor, a 2014 Chevrolet Impala and two 2012 Ford Escapes.
Estimated Purchase	Q1 2024
Estimated Delivery	Q4 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ 322,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,500.00
<b>TOTAL FUNDING</b>	<b>\$ 322,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,500.00</b>

**CAPITAL EQUIPMENT INFORMATION**

Department	Police Department
Equipment or Vehicle	Departmental Gas Mask Replacement
Equipment Description	To keep officers safe in hazardous conditions, the Police Department will be replacing all of the full face gas mask that are issued to its officers. The current gas mask have reached their useful life and are in need of replacement, this will ensure that all officers have safe and effective masks.
Estimated Purchase	Q2 2024
Estimated Delivery	Q4 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-11	TOTAL
Capital Improvement	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 31,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,000.00</b>

**CAPITAL EQUIPMENT INFORMATION**

Department	Police Department
Equipment or Vehicle	Departmental Taser Replacement
Equipment Description	The Police Department primarily carries Axon Taser X2, which is an outdated model. Axon will discontinue selling the X2 in 2026 and will stop supporting and repairing the X2 in the year 2029. The Police Department will be purchasing Axon's newest taser model for the upgrade.
Estimated Purchase	Q2 2024
Estimated Delivery	Q4 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 49,990.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,990.77
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 49,990.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,990.77

**CAPITAL EQUIPMENT INFORMATION**

Department	Police Department
Equipment or Vehicle	Disaster Siren Replacement
Equipment Description	Through the monthly test it was identified that eight disaster sirens were not properly working. To ensure that the City is properly covered, the eight sirens that are not working will be replaced.
Estimated Purchase	Q2 2024
Estimated Delivery	Q4 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-11	TOTAL
Capital Improvement	\$ -	\$ 259,727.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,727.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 259,727.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,727.00

**CAPITAL EQUIPMENT INFORMATION**

Department	Police Department
Equipment or Vehicle	Truelo for Axon Camera System
Equipment Description	Truelo is artificial intelligence supported software that will review 100% of body camera and in-car camera videos. The software reviews the videos through the AI assisted technology and is able to classify videos as standard, highly professional, or unprofessional. Videos that are classified as highly professional or unprofessional are then flagged for review by a supervisor. Currently, we are randomly selecting videos to be manually reviewed for policy compliance, which results in less than 10% of available videos being reviewed.
Estimated Purchase	Q2 2024
Estimated Delivery	Q2 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00

**CAPITAL EQUIPMENT INFORMATION**

Department	Police Dispatch
Equipment or Vehicle	LEADS Security Upgrades
Equipment Description	The LEADS security update is a mandated security update from LEADS that requires all PD computers to have two-factor authentication. To comply with this requirement, we will need to install a HID scanner at each computer workstation and in each patrol car that has an MDT computer so that officers can scan their ID cards before entering their usernames and passwords. As part of this security update, the encryption in our current ID cards will need to be updated, resulting in the HID scanners also needing to be updated.
Estimated Purchase	Q3 2024
Estimated Delivery	Q3 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-11	TOTAL
Capital Improvement	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00

**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**

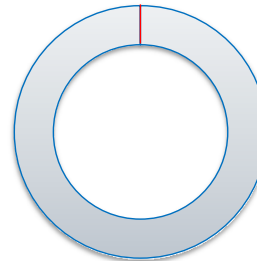
EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 167,155.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,155.81
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 167,155.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,155.81</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 29,289.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,289.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCJS Grant	\$ 87,826.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,826.81
ARPA Funds	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
<b>TOTAL FUNDING</b>	<b>\$ 167,115.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,115.81</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 167,115.81</b>
Funds Allocated to Date	\$ 167,115.81
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Police Department
Project Name	Patrol Car Camera System

**Project Description**

The second phase of the Body Worn Camera Program is the implementation of the Patrol Car Camera System. Through the selected vendor, the City will be installing dash camera in all of the Police Cruisers. The Axon in-car cameras are dash-mounted cameras that sync with our current body-worn cameras. The program will be fully funded by City of Findlay Capital Funds.

Project Location	Police Department
Estimated Completion	Q3 2024
Project Goal	Evidence Collection and Transparency

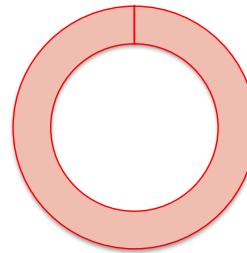
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 54,493.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,493.57
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 54,493.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,493.57</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 54,493.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,493.57
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCJS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 54,493.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,493.57</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 54,493.57
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 54,493.57</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 54,493.57



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Police Department
Project Name	New K-9 and Handler Training

**Project Description** The Police Department will be retiring Officer Shadow in 2024, and to meet the current timelines a new K-9 will be obtained. With the new K-9 Officer, the K-9 and the Handler will be sent through the proper training to acquire the necessary skills.

Project Location	Police Department
Estimated Completion	Q4 2024
Project Goal	Personnel

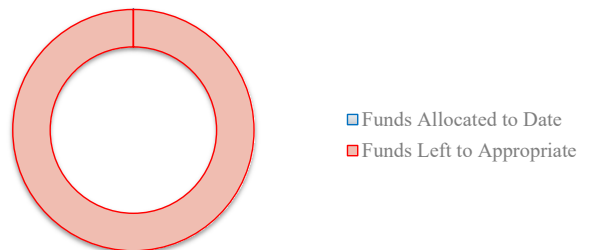
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 15,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 15,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 15,000.00





**PROJECT INFORMATION**

Department	Police Department
Project Name	Property and Records Room Remodels

**Project Description**      Upgrading the property and records rooms for additional storage capacity.

Project Location	Police Department
Estimated Completion	Q3 2024
Project Goal	Facility Upgrade

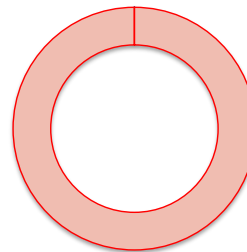
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Engineering/ Construction	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>

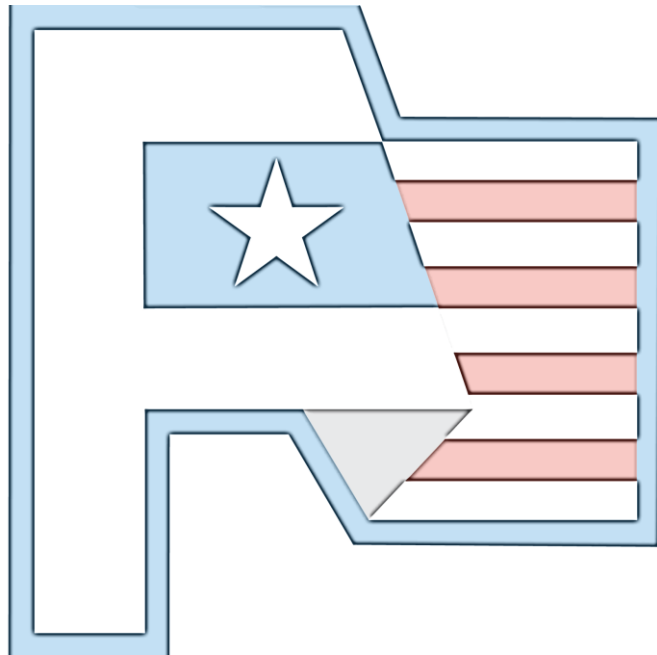
SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>

**CURRENT FINANCIAL STATUS**

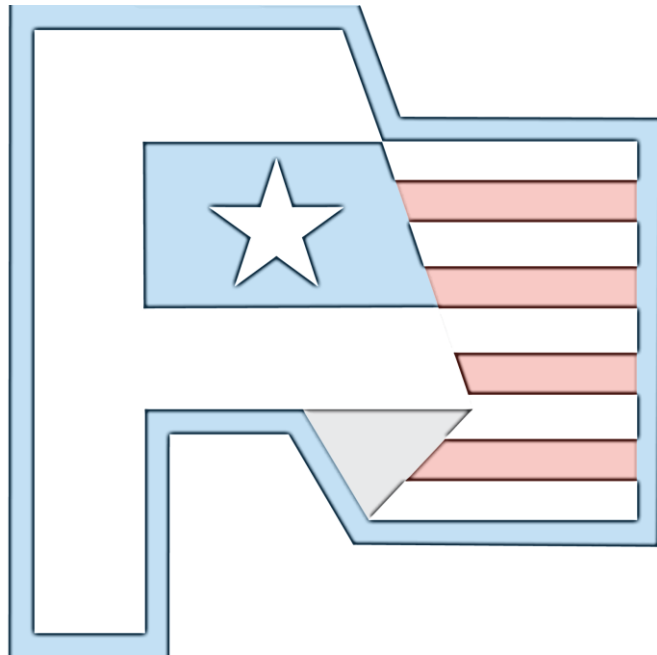
Local Fund Request	\$ 24,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 24,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 24,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate



# FIRE DEPARTMENT



**CAPITAL EQUIPMENT INFORMATION**

Department	Fire Department
Equipment or Vehicle	Quint Fire Apparatus

**Equipment Description** Will replace current Engine 3 as a front-line apparatus. Current Engine 3 has nearly 100,000 miles and 9,000 engine hours of use. Current Engine 3 will be put in reserve status.

Estimated Purchase	Q1 2024
Estimated Delivery	Q4 2026

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00

**CAPITAL EQUIPMENT INFORMATION**

Department	Fire Department
Equipment or Vehicle	Enclosed Trailer

**Equipment Description** Enclosed trailer will be used to house STRICT Center burn building materials, mainly straw bales and pallets. The enclosed trailer will be used instead of a stationary storage location and keep the materials portable, dry and suitable for use.

Estimated Purchase	Q2 2024
Estimated Delivery	Q4 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00

**CAPITAL EQUIPMENT INFORMATION**

Department	Fire Department
Equipment or Vehicle	Self-Contained Breathing Apparatus (SCBA) Decon Unit

**Equipment Description** This project will consist of purchasing a decontamination unit for the City's self-contained breathing apparatus. The decon unit cleans SCBAs and protective gear of residue from combustion gases, soot particles and other toxins.

Estimated Purchase	Q2 2024
Estimated Delivery	Q3 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 48,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,000.00</b>

**CAPITAL EQUIPMENT INFORMATION**

Department	Fire Department
Equipment or Vehicle	FFD No. 1 Air Condition Replacement

**Equipment Description** This project will be replacing the existing air condition system at Fire Station No. 1 with a unit.

Estimated Purchase	Q3 2024
Estimated Delivery	Q3 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,500.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 25,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,500.00</b>

**PROJECT INFORMATION**

Department	Fire Department
Project Name	FFD No. 2 Window Replacement

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

Project Location	Fire Station No. 2
Estimated Completion	Q3 2024
Project Goal	Facility Upgrade and Maintenance

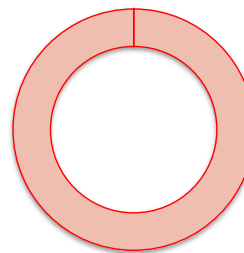
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 24,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,265.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 24,265.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,265.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 24,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,265.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 24,265.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,265.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 24,265.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 24,265.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 24,265.00



■ 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	Q2 2024
Project Goal	Community Wide Safety Training

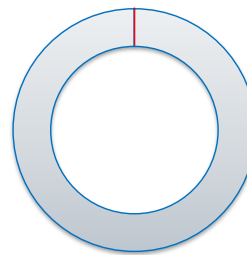
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 2,440,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,440,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,440,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,440,500.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 1,134,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134,600.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Donations	\$ 550,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,500.00
CDBG Grant	\$ 755,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,400.00
<b>TOTAL FUNDING</b>	<b>\$ 2,440,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,440,500.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 2,440,500.00</b>
Funds Allocated to Date	\$ 2,440,500.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate



**PROJECT INFORMATION**

Department	Fire Department
Project Name	FFD PUCO Hazmat Training Grant, 31933900

**Project Description** PUCO hazmat training grant was awarded in 2023, which funds 100% of the training items submitted in the grant application. This will provide two 40-hour hazmat/WMD training classes, one of which is completed already. This is a reimbursement grant.

Project Location	Fire Station No. 4
Estimated Completion	Q4 2024
Project Goal	Safety Training

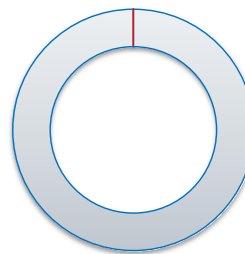
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 23,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,500.00</b>

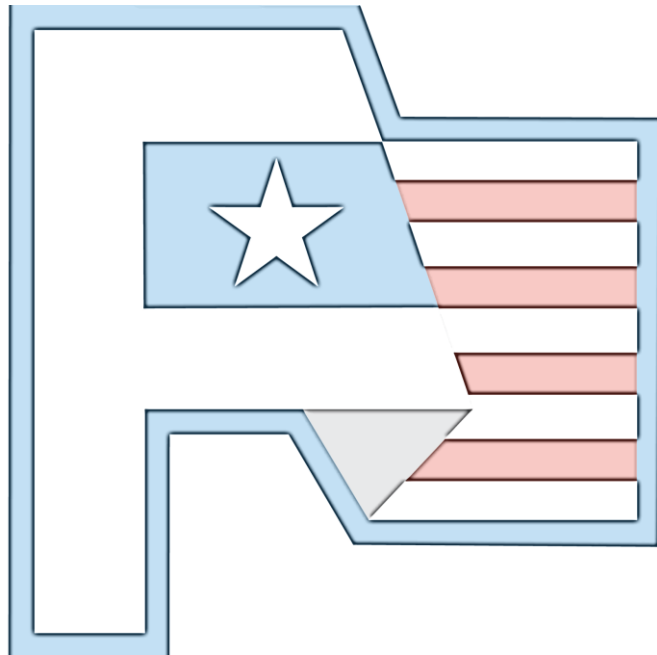
SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUCO Grant	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500.00
<b>TOTAL FUNDING</b>	<b>\$ 23,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,500.00</b>

**CURRENT FINANCIAL STATUS**

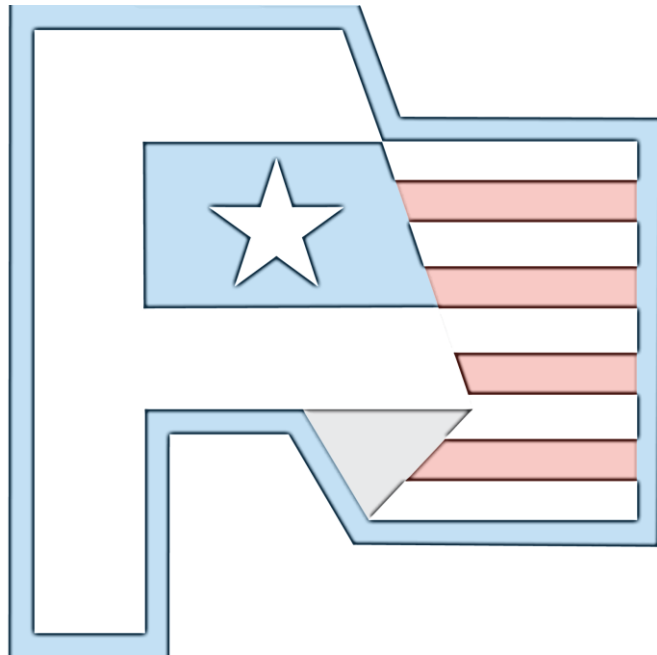
Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 23,500.00</b>
Funds Allocated to Date	\$ 23,500.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate



# ENGINEERING DEPARTMENT



**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 2024
Project Goal	Upgrade to GIS Capabilities and Information

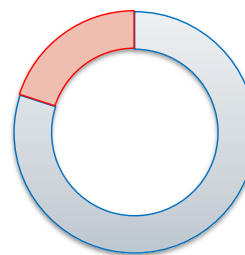
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 80,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 80,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 20,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Sewer Fund	\$ 20,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Stormwater Account	\$ 20,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Water Fund	\$ 20,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 80,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 20,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 100,000.00</b>
Funds Allocated to Date	\$ 80,000.00
Funds Left to Appropriate	\$ 20,000.00



■ 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	Q4 2024
Project Goal	ADA Compliance

**PROJECT FINANCIAL INFORMATION**

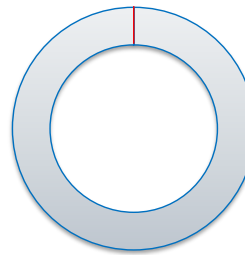
EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARAP Funding	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
<b>TOTAL FUNDING</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	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 2024
Project Goal	Digitize and Backup Files

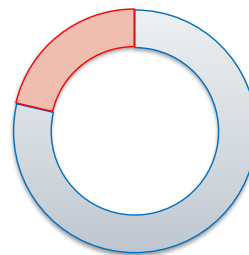
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 92,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 92,000.00</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,000.00</b>

SOURCES	PREV. YR	FY2024	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 92,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 92,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 25,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 117,000.00</b>
Funds Allocated to Date	\$ 92,000.00
Funds Left to Appropriate	\$ 25,000.00



■ 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 2024. 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

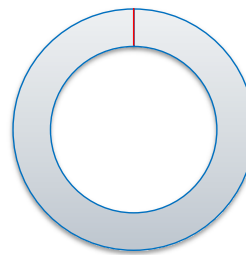
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>

**CURRENT FINANCIAL STATUS**

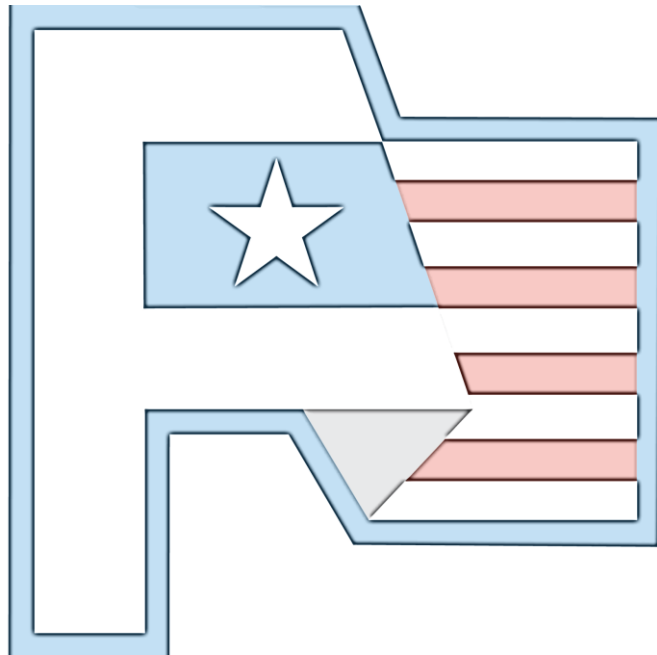
Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 45,000.00</b>
Funds Allocated to Date	\$ 45,000.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate



# MUNICIPAL BUILDING & MUNICIPAL COURT



**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 2024, the project will be sent out to bid to vendors to replace all of the ceiling lighting.

Project Location	Municipal Building
Estimated Completion	Q4 2024
Project Goal	Energy Efficiency

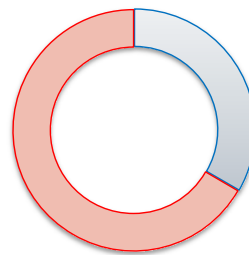
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 50,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 50,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 50,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 50,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 100,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 150,000.00</b>
Funds Allocated to Date	\$ 50,000.00
Funds Left to Appropriate	\$ 100,000.00



■ 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	Q1 2025
Project Goal	ADA and Building Code Compliance

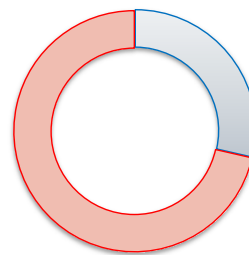
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 50,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 50,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 50,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 50,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 125,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 175,000.00</b>
Funds Allocated to Date	\$ 50,000.00
Funds Left to Appropriate	\$ 125,000.00



■ 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	Q1 2024
Project Goal	Equipment Replacement

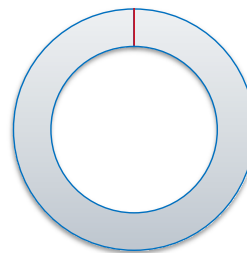
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 382,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,200.00
<b>TOTAL EXPENSES</b>	<b>\$ 382,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382,200.00</b>

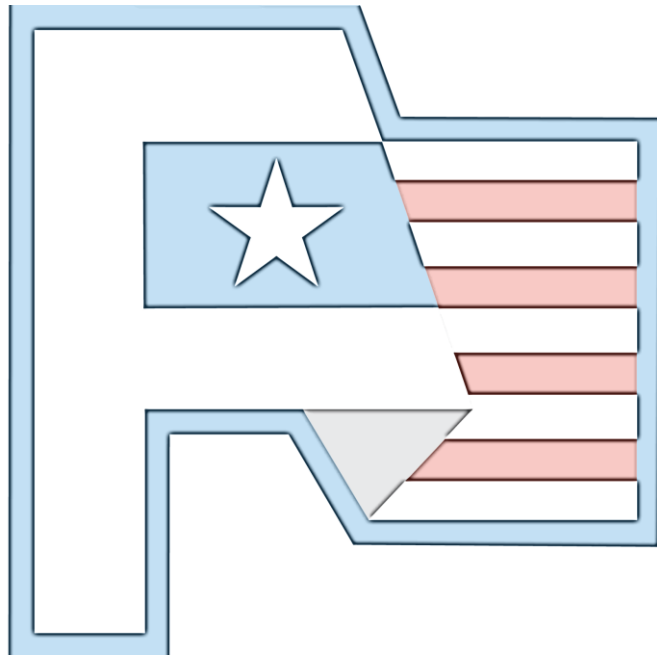
SOURCES	PREV. YR	FY2024	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ 382,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,200.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 382,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382,200.00</b>

**CURRENT FINANCIAL STATUS**

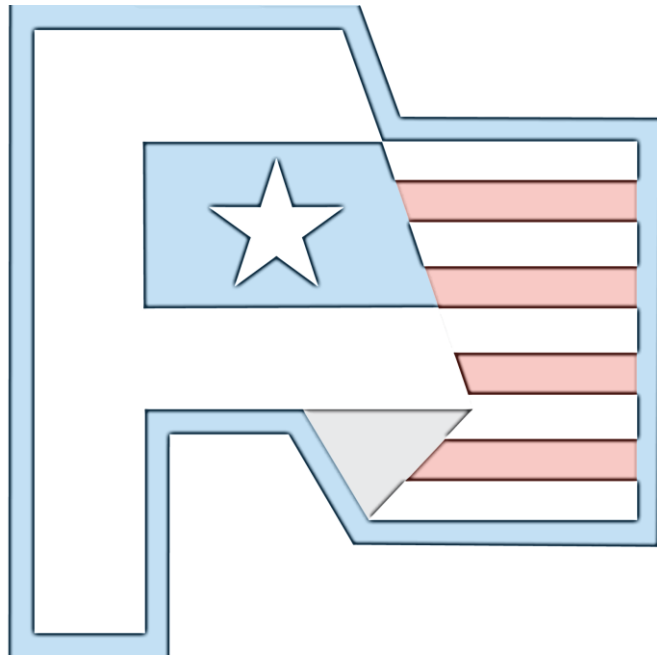
Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 382,200.00</b>
Funds Allocated to Date	\$ 382,200.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate



# RECREATION FUNCTIONS





**CAPITAL EQUIPMENT INFORMATION**

Department	Recreation Function
Equipment or Vehicle	Pickup Truck with Snow Plow and Dump Bed
Equipment Description	Replacing 2001 Ford pickup. This truck will be used for plowing snow, pulling trailer, hauling bulk materials. This will be a daily use vehicle.
Estimated Purchase	Q2 2024
Estimated Delivery	Q4 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>

**CAPITAL EQUIPMENT INFORMATION**

Department	Recreation Function
Equipment or Vehicle	Utility Vehicle with Attachments
Equipment Description	Replacing 1999 Gator. This is used daily for maintaining The Diamonds ballfields, grounds maintenance, and trash pickup.
Estimated Purchase	Q2 2024
Estimated Delivery	Q4 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>

**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 2024
Project Goal	Emergency Operations

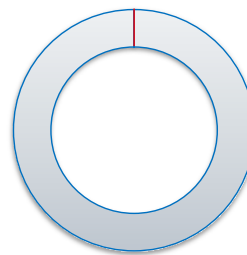
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 165,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00
<b>TOTAL FUNDING</b>	<b>\$ 165,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Recreation Function
Project Name	Replace Flooring in the Cube

**Project Description** Replacing worn out flooring (carpet and 2 different types of rubber flooring) from main entrance through, lobby, hallway (repair to heaved concrete in hall), and around to the doorway to the locker area.

Project Location	The Cube
Estimated Completion	Q3 2024
Project Goal	Facility Upgrades

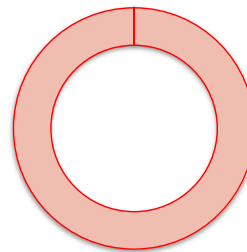
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Engineering/ Construction	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>

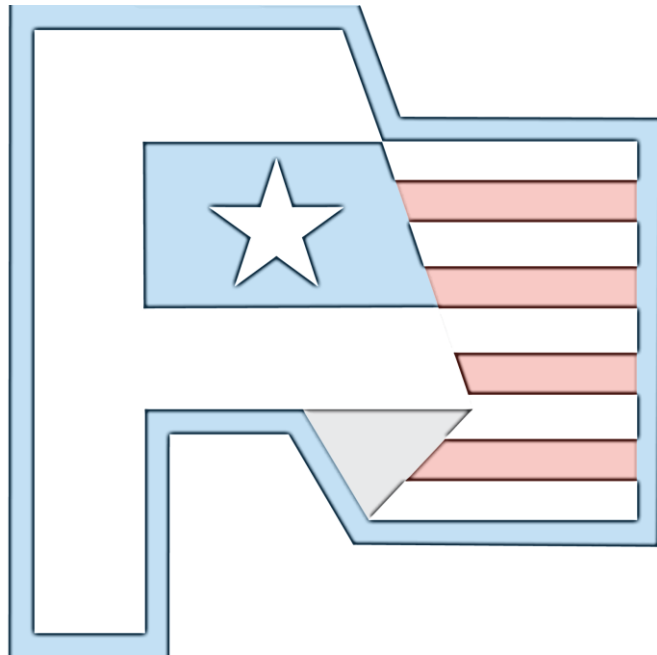
SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate



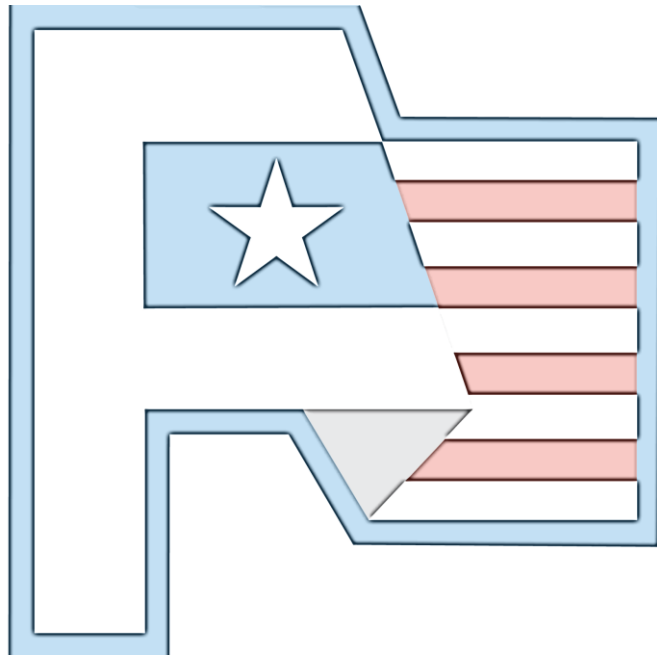
# **PUBLIC WORKS DEPARTMENT**

**Park Maintenance**

**Cemetery**

**Street Department**

**Traffic and Signal Lights**



**CAPITAL EQUIPMENT INFORMATION**

Department	Street Department
Equipment or Vehicle	Bucket Truck

Equipment Description Will be replacing unit #365 a 1998 bucket truck. The bucket truck is used for tree trimming and removal.

Estimated Purchase	Q2 2024
Estimated Delivery	Q4 2026

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00

**CAPITAL EQUIPMENT INFORMATION**

Department	Street Department
Equipment or Vehicle	Street Sweeper

Equipment Description Replacing a 1996 street sweeper. The new street sweeper will provide for quieter, more efficient, and better street cleaning. The sweepers are used almost daily during the warmer months and are necessary to help meet MS4 objectives.

Estimated Purchase	Q2 2024
Estimated Delivery	Q4 2025

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 137,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,500.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ 137,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,500.00
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00

**CAPITAL EQUIPMENT INFORMATION**

Department	Street Department
Equipment or Vehicle	40-inch Asphalt Planer, Skidloader Attachment
Equipment Description	Will be replacing a 2007 40-inch planer. The planer attachment is used for Street Resurfacing, Street Maintenance, and Alleys for milling joints and small full depth repairs.
Estimated Purchase	Q2 2024
Estimated Delivery	Q4 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00

**CAPITAL EQUIPMENT INFORMATION**

Department	Street Department
Equipment or Vehicle	One Ton Flatbed Truck
Equipment Description	One Ton Flatbed Truck will be replacing unit #158 which is a 2003 model. The flatbed truck is used for hauling Bobcat Attachments all year around for asphalt paving operations, tree removals, and property cleanups.
Estimated Purchase	Q2 2024
Estimated Delivery	Q4 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00



**CAPITAL EQUIPMENT INFORMATION**

Department	Cemetery
Equipment or Vehicle	Utility Vehicle
Equipment Description	Replacing a 2003 model that is currently assigned to Parks, the new UTV will be used in Cemetery for cremations, trash, and debris pickup.
Estimated Purchase	Q2 2024
Estimated Delivery	Q4 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00

**CAPITAL EQUIPMENT INFORMATION**

Department	Traffic and Signal Lights
Equipment or Vehicle	Traffic Utility Truck and Equipment
Equipment Description	New utility pick up for the Traffic Department. This new truck will lbe used for daily operations that does not require aerial work. At this time, the Traffic Department uses the large bucket truck for daily repairs and call outs. This new vehicle will greatly reduce the wear and tear on the large bucket truck, ultimately extending its useful life.
Estimated Purchase	Q4 2024
Estimated Delivery	Q4 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00

**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Rawson Park Tennis Court Upgrade, 31933400

**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	Q2 2024
Project Goal	Facility Upgrade

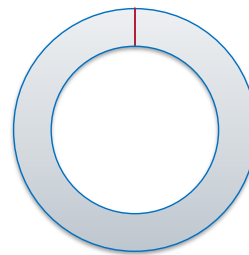
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00
Engineering/ Construction	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Kiddie Corral Parking Lot

**Project Description** The current parking lot at Kiddie Corral has exceeded its useful life and it is in need of replacement. The existing parking lot will be milled and new asphalt surface course will be installed. The Public Works Department will be performing the work to help reduce overall cost.

Project Location	Riverside Park
Estimated Completion	Q2 2024
Project Goal	Facility Upgrade

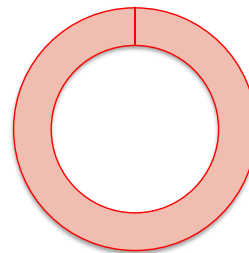
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
Engineering/ Construction	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Kiddie Corral Basketball Court

**Project Description** The basketball courts located in the parking lot at Kiddie Corral will be relocated out of the parking lot. This relocation will allow for additional parking and to address a safety concern with the basketball hoops being in the parking lot.

Project Location	Riverside Park
Estimated Completion	Q3 2024
Project Goal	Facility Upgrade

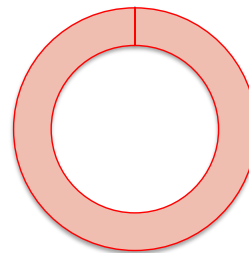
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Engineering/ Construction	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 20,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 20,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 20,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Riverside Park Toy and Surface

**Project Description** This project will be replacing the existing playground toy at Riverside Park. Along with the toy installation, the surface surrounding the toy will be covered in playground safety surface.

Project Location	Riverside Park
Estimated Completion	Q3 2024
Project Goal	Facility Upgrade

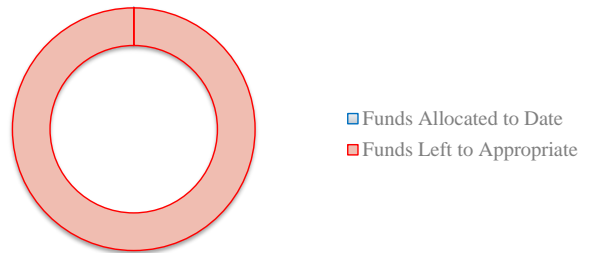
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00
Engineering/ Construction	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 210,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000.00</b>

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 210,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 210,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 210,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 210,000.00



**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Rawson & Cooper Ballfield Lighting- LED Upgrade

**Project Description** The existing ballfield lights at Rawson Park are not properly functioning, to ensure that the City can provide lights for the ballfields the existing lights are needing replaced. As part of the replacement, the lights will be upgraded to LED fixtures. To help reduce cost of the project the Public Works Department will be performing the work.

Project Location	Rawson Park
Estimated Completion	Q4 2024
Project Goal	Facility Upgrade

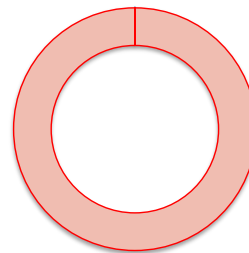
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
Engineering/ Construction	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	West Park Toy

Project Description: Installation of new playground equipment at West Park.

Project Location	West Park
Estimated Completion	Q3 2024
Project Goal	Facility Upgrade

**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Engineering/ Construction	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>

**CURRENT FINANCIAL STATUS**

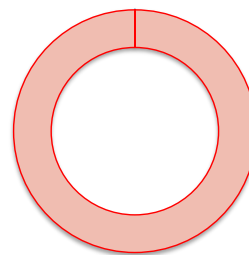
Local Fund Request \$ 30,000.00

Outside Fund Request \$ -

**Project Budget** \$ **30,000.00**

Funds Allocated to Date \$ -

Funds Left to Appropriate \$ 30,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate



**PROJECT INFORMATION**

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

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

Project Location	Emory Adams Park
Estimated Completion	Q1 2025
Project Goal	Facility Upgrade

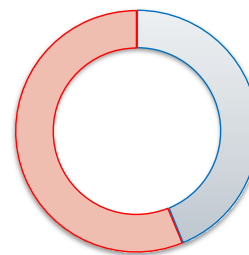
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 620,000.00	\$ 795,376.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415,376.74
<b>TOTAL EXPENSES</b>	<b>\$ 620,000.00</b>	<b>\$ 795,376.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,415,376.74</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 70,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARAP Funds	\$ 550,000.00	\$ 295,376.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,376.74
<b>TOTAL FUNDING</b>	<b>\$ 620,000.00</b>	<b>\$ 795,376.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,415,376.74</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 500,000.00
Outside Fund Request	\$ 295,376.74
<b>Project Budget</b>	<b>\$ 1,415,376.74</b>
Funds Allocated to Date	\$ 620,000.00
Funds Left to Appropriate	\$ 795,376.74



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Park Maintenance
Project Name	Rawson & Swale Park Restroom, 31933300

**Project Description** This project shall consist of designing and constructing a new restroom facility at Rawson and Swale Park. The new restroom will accommodate two facilities for each gender and will be ADA compliant. The City was awarded funds from CDBG to cover the cost of the project.

Project Location	Rawson Park
Estimated Completion	Q3 2024
Project Goal	Facility Upgrade

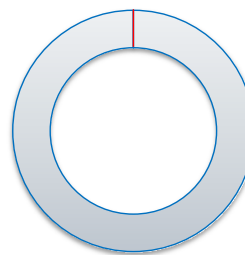
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 996,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,400.00
<b>TOTAL EXPENSES</b>	<b>\$ 996,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 996,400.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG-CV Funding	\$ 996,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,400.00
<b>TOTAL FUNDING</b>	<b>\$ 996,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 996,400.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 996,400.00</b>
Funds Allocated to Date	\$ 996,400.00
Funds Left to Appropriate	\$ -



■ 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 2025
Project Goal	New Facility

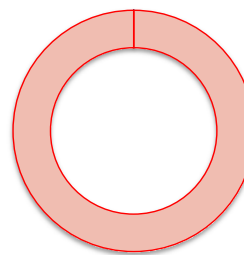
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Cemetery
Project Name	Roadway Resurfacing

**Project Description** Resurfacing of the roadway within the Cemetery on W. Main Cross. This will be the first of three projected phases of resurfacing for the whole Cemetery.

Project Location	Maple Grove Cemetery
Estimated Completion	Q4 2024
Project Goal	Facility Upgrades

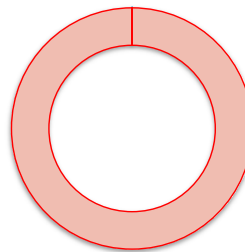
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Engineering/ Construction	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ 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 2024
Project Goal	Equipment Upgrade

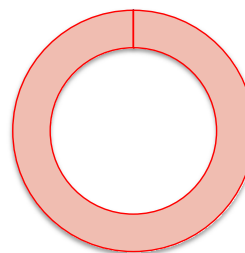
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	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	Q3 2024
Project Goal	Signal Upgrade

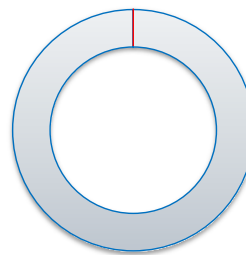
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
Engineering/ Construction	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 175,000.00</b>
Funds Allocated to Date	\$ 175,000.00
Funds Left to Appropriate	\$ -



■ 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	Q2 2024
Project Goal	Signal Upgrade

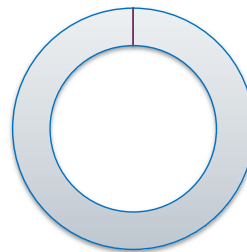
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
Engineering/ Construction	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 160,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 160,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 160,000.00</b>
Funds Allocated to Date	\$ 160,000.00
Funds Left to Appropriate	\$ -



■ 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	Q2 2024
Project Goal	Signal Upgrade

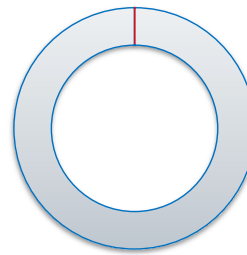
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Engineering/ Construction	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 140,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 140,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ 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	Q2 2024
Project Goal	Signal Upgrade

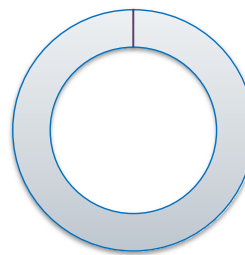
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Engineering/ Construction	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 140,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 140,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Traffic and Signal Lights
Project Name	S. Main Street/ Front 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 Street and Front Street
Estimated Completion	Q2 2025
Project Goal	Signal Upgrade

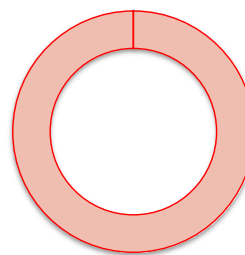
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
Engineering/ Construction	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Traffic and Signal Lights
Project Name	Fire Station No. 1 Signal Replacement

Project Description      Upgrading the existing emergency signal with new poles and mast arms.

Project Location	S. Main Street and Fire Station No. 1
Estimated Completion	Q2 2025
Project Goal	Signal Upgrade

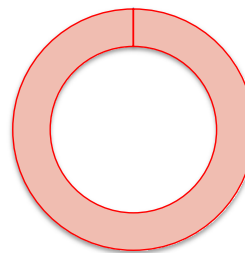
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Engineering/ Construction	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

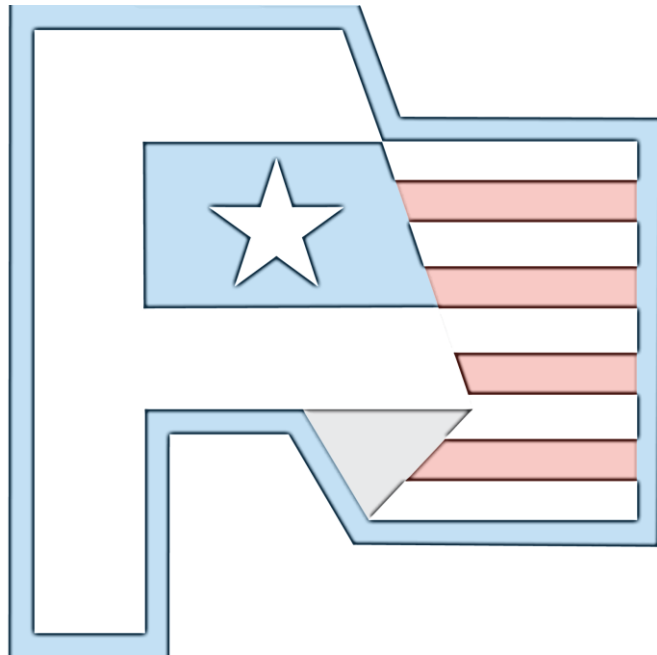
SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

**CURRENT FINANCIAL STATUS**

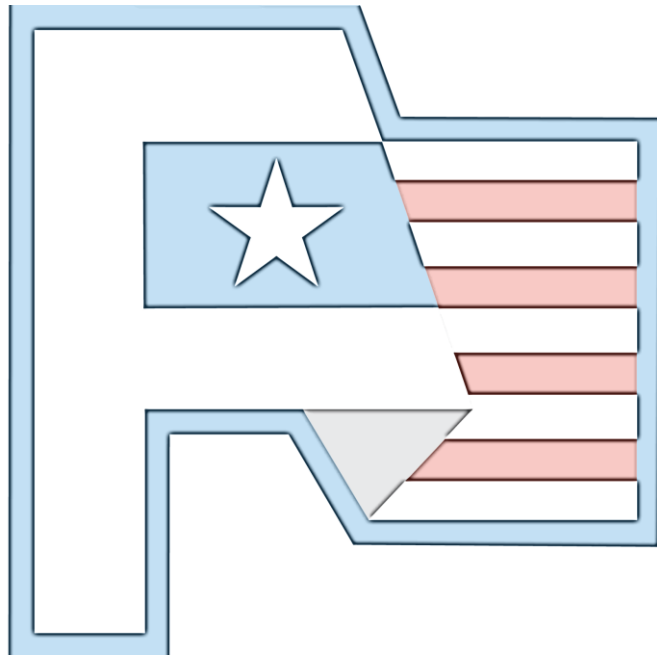
Local Fund Request	\$ 60,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 60,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 60,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate



# AIRPORT



**CAPITAL EQUIPMENT INFORMATION**

Department	Airport (FDY)
Equipment or Vehicle	Deicing Truck with Attachments
Equipment Description	This will be a new piece of equipment to this airport and will increase air traffic in the winter by being able to offer aircraft deicing. We put the infrastructure in the North Apron to support deicing operations.
Estimated Purchase	Q3 2024
Estimated Delivery	Q1 2025

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00

**CAPITAL EQUIPMENT INFORMATION**

Department	Airport (FDY)
Equipment or Vehicle	Replace Three Vehicle Gates
Equipment Description	Two of these gates are electronic and one is manual. The two electronic gates do not have the safety sensors that will force the gate to open automatically when the line of sight is broken. These have caused damage to tenant and airport vehicles. To resolve a number of issues it is desired to replace all of the gates with electronic gates that have the necessary safety sensors.
Estimated Purchase	Q2 2024
Estimated Delivery	Q3 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00

**PROJECT INFORMATION**

Department	Airport (FDY)
Project Name	Replace Three Vehicle Gates

**Project Description** Two of these gates are electronic and one is manual. The two electronic gates do not have a the safety sensors that will force the gate to open automatically when the line of sight is broken. These have caused damage to tenant and airport vehicles. I would like them all to be electronic.

Project Location	FDY
Estimated Completion	Q3 2024
Project Goal	Signal Upgrade

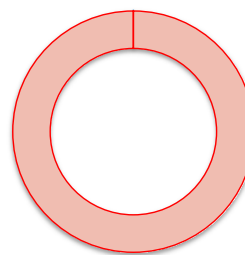
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Engineering/ Construction	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate



**PROJECT INFORMATION**

Department	Airport (FDY)
Project Name	Rehabilitate Terminal- Exterior Improvements

**Project Description** Two of these gates are electronic and one is manual. The two electronic gates do not have a the safety sensors that will force the gate to open automatically when the line of sight is broken. These have caused damage to tenant and airport vehicles. I would like them all to be electronic.

Project Location	FDY
Estimated Completion	Q4 2024
Project Goal	Signal Upgrade

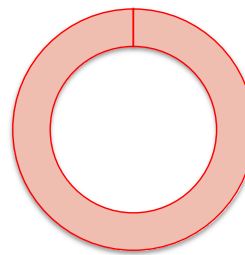
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAA Funding	\$ -	\$ 61,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,750.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 3,250.00
Outside Fund Request	\$ 61,750.00
<b>Project Budget</b>	<b>\$ 65,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 65,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Airport (FDY)
Project Name	Shop Roof Replacement

**Project Description** Shingles have been peeling off the current roof during high wind weather conditions. The current roof system is approximately 20 years old and will be replaced with a metal roof system.

Project Location	FDY
Estimated Completion	Q2 2024
Project Goal	Facility Upgrade

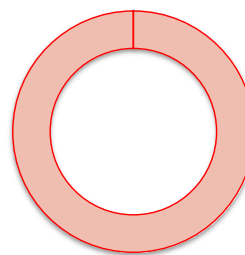
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAA Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 20,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 20,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 20,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Airport (FDY)
Project Name	A Row Hangar Roof Replacement

**Project Description** These roofs are original and the newest hangar being constructed approximately in the 1970's. These roofs are leaking horribly and making some spaces uninhabitable/dangerous. Overlaying these roofs with a roofing system will allow the airport to renovate and rent additional spaces in the A row hangars.

Project Location	FDY
Estimated Completion	Q3 2024
Project Goal	Facility Upgrade

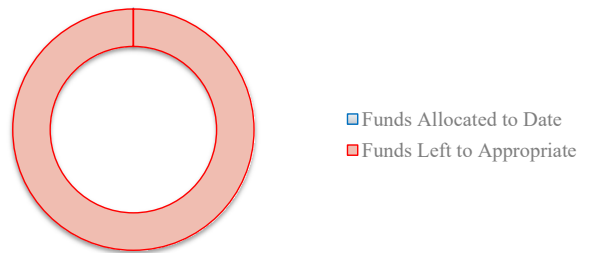
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 63,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 63,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 63,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAA Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 63,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 63,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 63,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 63,000.00



**PROJECT INFORMATION**

Department	Airport (FDY)
Project Name	A1 Hangar Office/ Bathroom Remodel

**Project Description** This space hasn't been maintained since ProMedica moved out in 2008, and are currently looking to rent this space to a doctor. The doctor will use this office to conduct medical exams for pilots. He is also working with the FAA to become a certified medical examiner.

Project Location	FDY
Estimated Completion	Q3 2024
Project Goal	Facility Upgrade

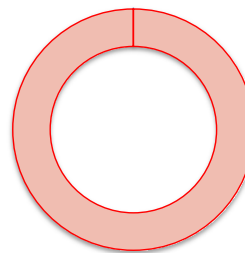
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAA Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Airport (FDY)
Project Name	A1 Hangar Door Repairs

**Project Description** This door frame is bent and causing strain on the building it is attached to. These repairs will require an architect and will possibly need to replace the hangar door. The integrity of this door is causing safety concerns.

Project Location	FDY
Estimated Completion	Q2 2024
Project Goal	Facility Upgrade

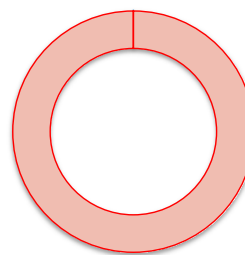
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAA Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Airport (FDY)
Project Name	C-Row Pavement Rehab

**Project Description** This pavement is breaking down at a more rapid rate as time passes. The loose gravel and debris will cause damage to aircraft props, etc. This pavement will never compete well for federal or state funding because only 10 airport users use this area. The public works department will and can handle this rehabilitation.

Project Location	FDY
Estimated Completion	Q3 2024
Project Goal	Facility Upgrade

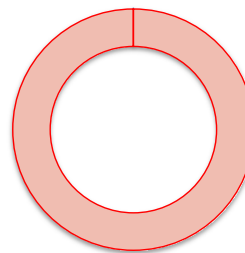
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Engineering/ Construction	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAA Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Airport (FDY)
Project Name	Rehabilitate Runway 7/25- Design (3-39-034-034-2023)

**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	Q2 2024
Project Goal	Preventative Maintenance

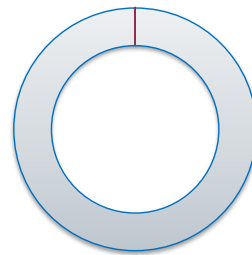
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 283,100.00	\$ 39,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 283,100.00</b>	<b>\$ 39,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 14,900.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,900.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation Grants	\$ 268,200.00	\$ 14,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,100.00
<b>TOTAL FUNDING</b>	<b>\$ 283,100.00</b>	<b>\$ 39,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 25,000.00
Outside Fund Request	\$ 14,900.00
<b>Project Budget</b>	<b>\$ 323,000.00</b>
Funds Allocated to Date	\$ 323,000.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

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

**Project Description** This project will be the construction portion of the 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	Q3 2025
Project Goal	Preventative Maintenance

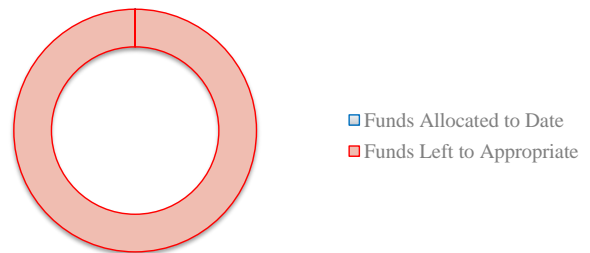
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 5,756,011.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,756,011.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 5,756,011.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,756,011.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 287,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,801.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation Grants	\$ -	\$ 5,468,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,468,210.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 5,756,011.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,756,011.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 287,801.00
Outside Fund Request	\$ 5,468,210.00
<b>Project Budget</b>	<b>\$ 5,756,011.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 5,756,011.00





**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	Q2 2024
Project Goal	Fuel Optimization

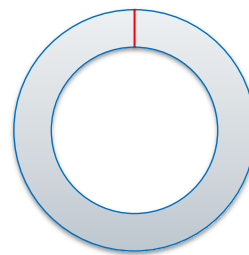
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avation Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ 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 2024
Project Goal	Equipment Storage

**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 250,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 250,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 250,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avation Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 250,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000.00</b>

**CURRENT FINANCIAL STATUS**

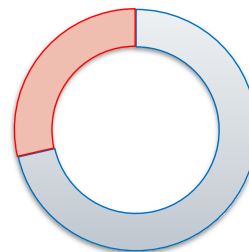
Local Fund Request \$ 100,000.00

Outside Fund Request \$ -

**Project Budget** \$ 350,000.00

Funds Allocated to Date \$ 250,000.00

Funds Left to Appropriate \$ 100,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Airport (FDY)
Project Name	Runway 7/25 Nav-Aid Rehab

Project Description Complete system replacement of the Precision Approach Path Indicator (PAPI) and Runway End Identifier Lights (REIL) on runway 7/25.

Project Location	FDY
Estimated Completion	Q4 2024
Project Goal	Equipment Storage

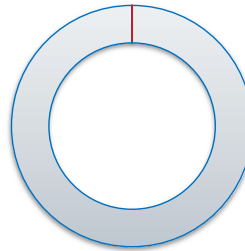
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 490,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,400.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 490,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490,400.00</b>

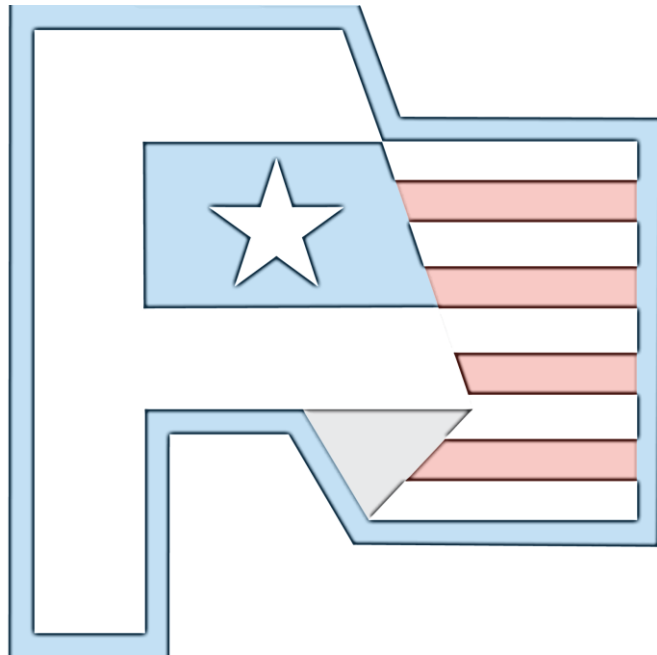
SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 24,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,520.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avation Grants	\$ -	\$ 465,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,880.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 490,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490,400.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 24,520.00
Outside Fund Request	\$ 465,880.00
<b>Project Budget</b>	<b>\$ 490,400.00</b>
Funds Allocated to Date	\$ 490,400.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate



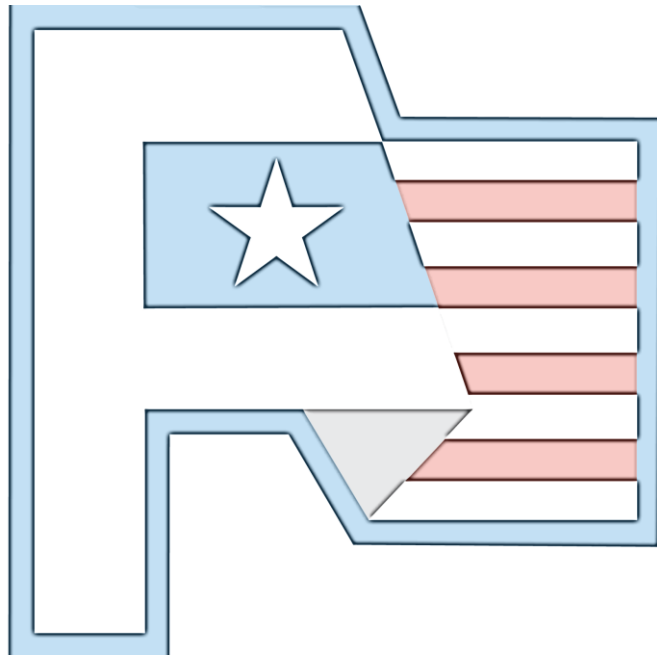
# WATER DEPARTMENT

Water Treatment Plant

Water Distribution

Utility Billing

Supply Reservoir



**CAPITAL EQUIPMENT INFORMATION**

Department	Water Treatment Plant
Equipment or Vehicle	Replace Mower

Equipment Description Replacement of a 2015 Bad Boy Mower with 917.6 hours on the unit.

Estimated Purchase	Q2 2024
Estimated Delivery	Q2 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00

**PROJECT INFORMATION**

Department	Water Treatment Plant
Project Name	Roof Replacement

**Project Description** Final phase of roof replacement on the WTP campus. This final phase will eliminate the current leaking roofs on the existing structures. The new roof system has a 30 year warranty and is part of a cooperative purchasing group.

Project Location	Treatment Plant Buildings
Estimated Completion	Q4 2024
Project Goal	Facility Maintenance

**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 451,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 451,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 451,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 451,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,000.00
ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 451,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 451,000.00</b>

**CURRENT FINANCIAL STATUS**

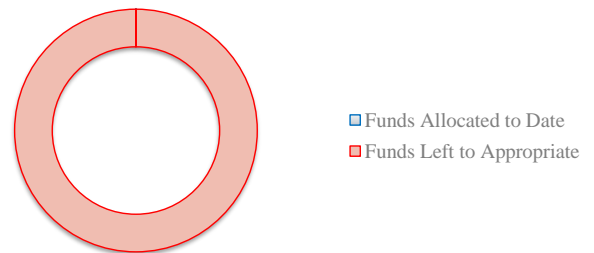
Local Fund Request \$ 451,000.00

Outside Fund Request \$ -

**Project Budget** \$ **451,000.00**

Funds Allocated to Date \$ -

Funds Left to Appropriate \$ 451,000.00





**PROJECT INFORMATION**

Department	Water Treatment Plant
Project Name	Masonry Repairs and Sealing

Project Description      This project will repair failing masonry and seal buildings to prevent water damage.

Project Location	Treatment Plant Buildings
Estimated Completion	Q4 2024
Project Goal	Facility Maintenance

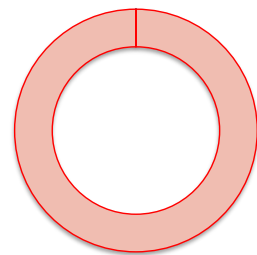
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Treatment Plant
Project Name	Building Painting

Project Description Exterior painting on structures on the WTP campus.

Project Location	Treatment Plant Buildings
Estimated Completion	Q4 2024
Project Goal	Facility Maintenance

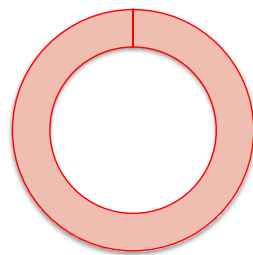
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Treatment Plant
Project Name	Curb and Asphalt Work at WTP Compound

**Project Description** Concrete curb repairs in areas where curb is missing or severely damages. The main focus areas are locations that pose possible safety concerns or locations that will help promote positive drainage in the lot. Once the curb repairs are completed the parking lot will be sealed with a specialized sealant designed for parking lots. The work will be performed by City of Findlay crews.

Project Location	Treatment Plant Buildings
Estimated Completion	Q4 2024
Project Goal	Facility Maintenance

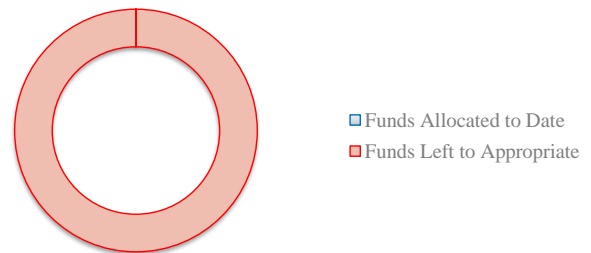
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 35,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 35,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 35,000.00



**PROJECT INFORMATION**

Department	Water Treatment Plant
Project Name	Generator Building Renovations

Project Description: Renovations to the existing generator building to accommodate for additional storage at the Water Treatment Plant.

Project Location	Water Treatment Plant
Estimated Completion	Q4 2025
Project Goal	Facility Upgrade

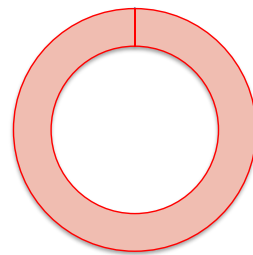
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
Engineering/ Construction	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOD Funds	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Treatment Plant
Project Name	Water Master Plan

**Project Description** A proactive, comprehensive plan to guide the future of our Water Treatment Plant and Distribution system. The plan will present effective water resource management, long term strategic planning, and frameworks for future growth and redevelopment.

Project Location	Water System
Estimated Completion	Q4 2025
Project Goal	Long Term System Planning

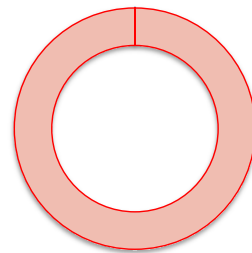
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00
Outside Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 1,100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ 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 2025
Project Goal	Emergency Backup

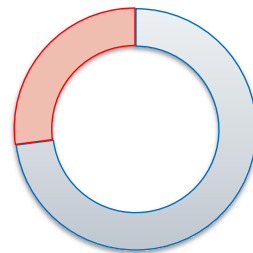
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 1,385,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385,000.00
Engineering/ Construction	\$ -	\$ 625,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,385,000.00</b>	<b>\$ 625,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,010,500.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 785,000.00	\$ 625,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,410,500.00
ARPA Funds	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00
<b>TOTAL FUNDING</b>	<b>\$ 1,685,000.00</b>	<b>\$ 625,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,310,500.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 625,500.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 2,310,500.00</b>
Funds Allocated to Date	\$ 1,685,000.00
Funds Left to Appropriate	\$ 625,500.00



■ 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 2025
Project Goal	Facility Upgrade

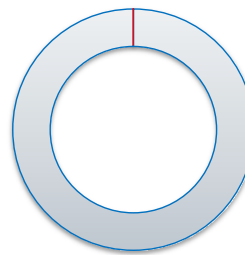
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Engineering/ Construction	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
ARPA Funds	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
<b>TOTAL FUNDING</b>	<b>\$ 1,250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 1,250,000.00</b>
Funds Allocated to Date	\$ 1,250,000.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Distribution
Project Name	Morrical Waterline Replacement Phase I

**Project Description** Waterline replacement on Morrival Boulevard from I-75 to Bliss Avenue. Currently Morrival Boulevard has a 6-inch line that runs through the area, as part of this project the existing line will be upgraded to a 12-inch line. This upgraded line will increase water flow throughout the subdivision.

Project Location	Morrival Boulevard- I75 to Bliss Avenue
Estimated Completion	Q1 2025
Project Goal	Water Line Replacement

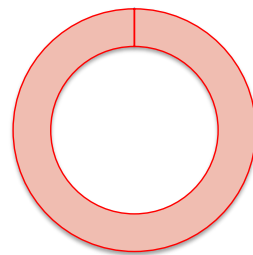
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 650,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
OPWC Funding	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 650,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 350,000.00
Outside Fund Request	\$ 300,000.00
<b>Project Budget</b>	<b>\$ 650,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 650,000.00



■ 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	Q2 2024
Project Goal	Water Line Replacment

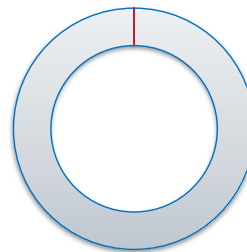
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 130,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 130,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 130,000.00</b>
Funds Allocated to Date	\$ 130,000.00
Funds Left to Appropriate	\$ -



■ 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	Q3 2024
Project Goal	Water Line Replacement

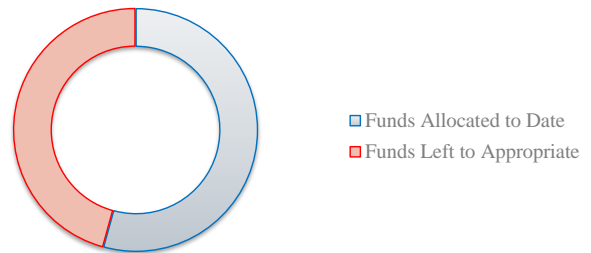
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 505,000.00	\$ 425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 505,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 930,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 5,000.00	\$ 425,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000.00
CDBG Funding	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
<b>TOTAL FUNDING</b>	<b>\$ 505,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 930,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 425,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 930,000.00</b>
Funds Allocated to Date	\$ 505,000.00
Funds Left to Appropriate	\$ 425,000.00



**PROJECT INFORMATION**

Department	Water Distribution
Project Name	Blanchard Street Waterline Replacement 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 Replacement

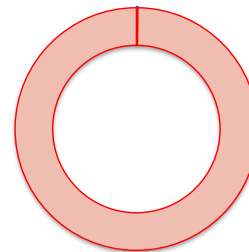
**PROJECT FINANCIAL INFORMATION**

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

SOURCES	PREV. YR	FY2023	FY2024	FY2025	FY2026	FY2027	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 2,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,000.00
Revolving Loan Fund	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
OPWC Funding	\$ -	\$ 470,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000.00
<b>TOTAL FUNDING</b>	<b>\$ 2,000.00</b>	<b>\$ 970,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 972,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 200,000.00
Outside Fund Request	\$ 470,000.00
<b>Project Budget</b>	<b>\$ 972,000.00</b>
Funds Allocated to Date	\$ 2,000.00
Funds Left to Appropriate	\$ 970,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Distribution
Project Name	N. Main Street Waterline Upgrade

**Project Description** The existing 8-inch waterline on N. Main Street will be upgraded to a 12-inch line to help with fire flows in the area. At the current state if there is an emergency situation the system has the potential to be stressed and not have enough flow quantities for fire suppression. The upgraded line will provide more flow to the area for any fire suppression needs.

Project Location	N. Main Street- Hillshafer to CR99
Estimated Completion	Q3 2025
Project Goal	Water Line Replacement

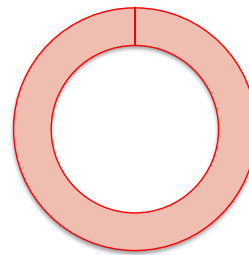
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
CDBG Funding	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 100,000.00
Outside Fund Request	\$ 500,000.00
<b>Project Budget</b>	<b>\$ 600,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 600,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Distribution
Project Name	N. Main Street Waterline Upgrade

**Project Description** The existing 8-inch waterline on N. Main Street will be upgraded to a 12-inch line to help with fire flows in the area. At the current state if there is an emergency situation the system has the potential to be stressed and not have enough flow quantities for fire suppression. The upgraded line will provide more flow to the area for any fire suppression needs.

Project Location	N. Main Street- Hillshafer tp CR99
Estimated Completion	Q3 2025
Project Goal	Water Line Replacement

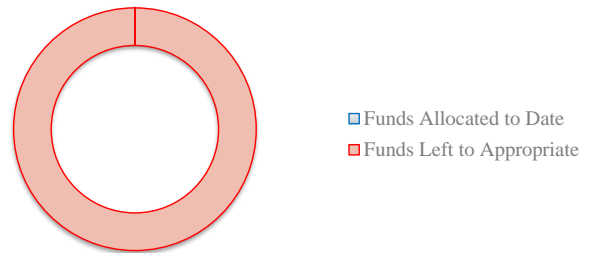
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
CDBG Funding	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 100,000.00
Outside Fund Request	\$ 500,000.00
<b>Project Budget</b>	<b>\$ 600,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 600,000.00



**PROJECT INFORMATION**

Department	Water Distribution
Project Name	East Street Waterline Replacement, 357329000

**Project Description** The existing waterline on East Street 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	East Street- Lincoln Avenue to E. Lima Street
Estimated Completion	Q3 2024
Project Goal	Water Line Replacment

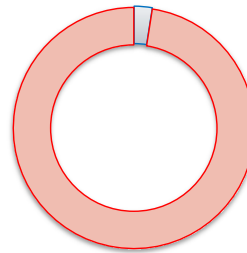
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 2,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 2,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 2,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 80,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 82,000.00</b>
Funds Allocated to Date	\$ 2,000.00
Funds Left to Appropriate	\$ 80,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Distribution
Project Name	S. West Street Waterline Replacement, 35740400

**Project Description** The existing waterline on S. Street Street 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 and will removing the remaining unknown services on the line.

Project Location	S. West Street- Elm Street to Locust Street
Estimated Completion	Q3 2024
Project Goal	Water Line Replacment

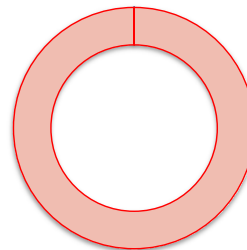
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 82,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 82,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 82,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 82,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 82,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 82,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 82,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Distribution
Project Name	S. West Street Waterline Replacement, 35740400

**Project Description** The existing waterline on Hemphill 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 and will removing the remaining known lead services on the line.

Project Location	Hemphill- Blanchard Street to Clinton Court
Estimated Completion	Q3 2024
Project Goal	Water Line Replacment

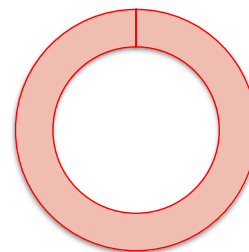
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 482,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 482,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 482,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 482,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,000.00
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 482,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 482,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 482,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 482,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 482,000.00



■ 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

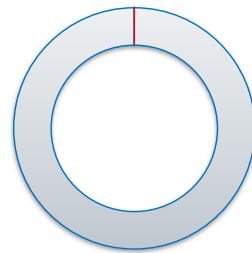
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 2,092,622.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,092,622.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,092,622.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,092,622.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 2,361,811.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,361,811.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 2,361,811.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,361,811.00
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 4,723,622.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,723,622.00</b>

**CURRENT FINANCIAL STATUS**

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



■ 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 2024
Project Goal	Facility Upgrade

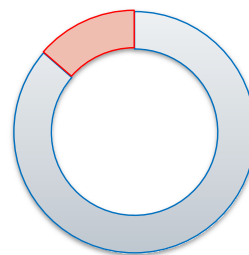
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 70,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Engineering/ Construction	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 70,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
ARPA Funding	\$ 70,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000.00
<b>TOTAL FUNDING</b>	<b>\$ 70,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,000.00</b>

**CURRENT FINANCIAL STATUS**

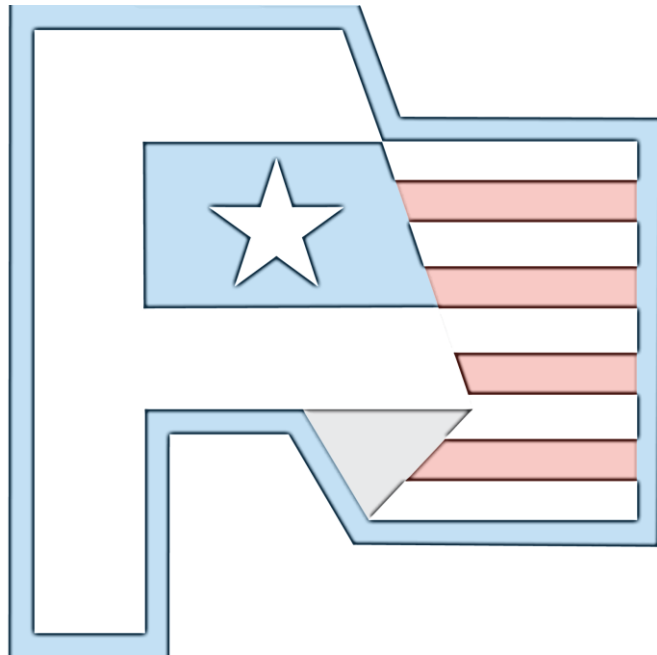
Local Fund Request	\$ 5,000.00
Outside Fund Request	\$ 6,000.00
<b>Project Budget</b>	<b>\$ 81,000.00</b>
Funds Allocated to Date	\$ 70,000.00
Funds Left to Appropriate	\$ 11,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

# SEWER DEPARTMENT

**Sewer Maintenance  
Water Pollution Control  
Storm Sewer Maintenance**



**CAPITAL EQUIPMENT INFORMATION**

Department	Water Pollution Control
Equipment or Vehicle	Replace 2010 Sanitary Vacor

Equipment Description Replacement of a 2010 International Sanitary Vac Truck.

Estimated Purchase	Q2 2024
Estimated Delivery	Q3 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00

**CAPITAL EQUIPMENT INFORMATION**

Department	Water Pollution Control
Equipment or Vehicle	WPC Plant Influent Pump

Equipment Description Spare influent pump top maintain plant at full capacity in the event of pump failure to one or more of the existing influent pumps. Current lead time for a new pump is 12-16 weeks, and pump rebuilds have lead times of 7-10 weeks depending on the severity of the repair.

Estimated Purchase	Q2 2024
Estimated Delivery	Q4 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00

**CAPITAL EQUIPMENT INFORMATION**

Department	Water Pollution Control
Equipment or Vehicle	Tag Equipment Trailer

**Equipment Description** Tag along trailer to haul skid steer and mini excavator to job site. The current 6 ton trailer is overloaded with the mini excavator, so the new trailer will be rated to carry the skid steer and excavator all in one load.

Estimated Purchase	Q2 2024
Estimated Delivery	Q3 2024

**EQUIPMENT FINANCIAL INFORMATION**

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

**PROJECT INFORMATION**

Department	Sewer Maintenance
Project Name	Hurd Avenue Sanitary Sewer Repair

**Project Description** This project will consist of repairing a sanitary sewer that has recently collapsed and is needing repaired so that new backups could occur.

Project Location	Various
Estimated Completion	Q4 2024
Project Goal	Maintenance

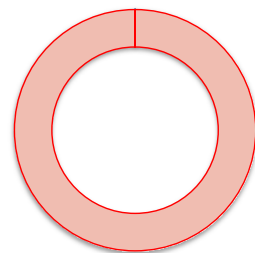
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 135,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 135,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Sewer Maintenance
Project Name	Saratoga and Windsor Manhole Replacement

**Project Description** This project will consist of replacing a manhole that has an inside drop. Due to the inside drop the sanitary line cannot be cleaned properly. The new manhole will have an accepted outside drop.

Project Location	Various
Estimated Completion	Q3 2024
Project Goal	Maintenance

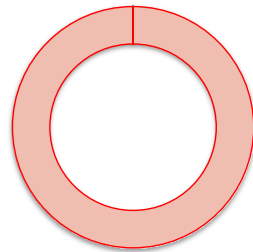
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate



**PROJECT INFORMATION**

Department	Sewer Maintenance
Project Name	Western Avenue Sanitary Sewer Repair

**Project Description** This project will consist of repairing a sanitary sewer that has recently collapsed and is needing repaired so that new backups could occur.

Project Location	Various
Estimated Completion	Q3 2024
Project Goal	Maintenance

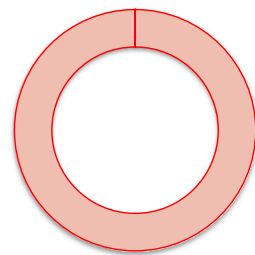
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 280,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 280,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 280,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 280,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 280,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Sewer Maintenance
Project Name	W. Lima Street Sanitary Sewer Replacement

**Project Description** This project will consist of repairing a sanitary sewer that has recently collapsed and is needing repaired so that new backups could occur.

Project Location	Various
Estimated Completion	Q3 2024
Project Goal	Maintenance

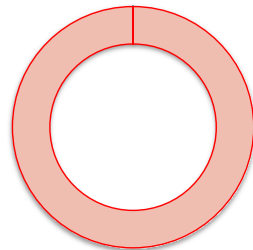
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Sewer Maintenance
Project Name	Carnahan Avenue Sanitary Sewer Replacement

**Project Description** This project will consist of repairing a sanitary sewer that has recently collapsed and is needing repaired so that new backups could occur.

Project Location	Various
Estimated Completion	Q2 2025
Project Goal	Maintenance

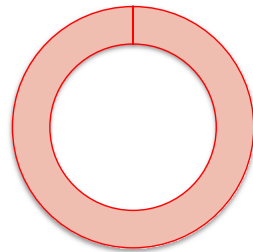
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 500,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 500,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 500,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Sewer Maintenance
Project Name	West Park Sanitary Sewer Extension

**Project Description** This project will consist of extending sanitary sewer service to properties that have existing septic systems. The new line will allow homeowners the opportunity to tie into the City sanitary sewer.

Project Location	Various
Estimated Completion	Q1 2025
Project Goal	Maintenance

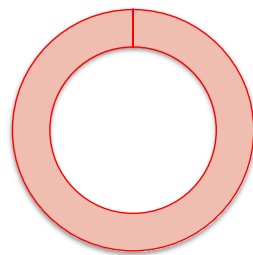
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 635,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 635,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 635,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 635,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 635,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Sewer Maintenance
Project Name	2024 Manhole Adjustment Program

**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 2024
Project Goal	Maintenance

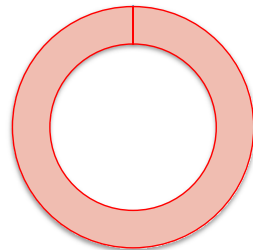
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Engineering/ Construction	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Stormwater Account	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	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 2024
Project Goal	Maintenance

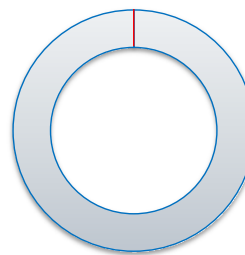
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 700,000.00</b>
Funds Allocated to Date	\$ 700,000.00
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Sewer Maintenance
Project Name	2024 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	Q2 2025
Project Goal	Maintenance

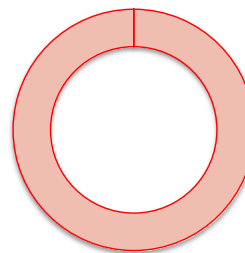
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 400,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 400,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 400,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Pollution Control
Project Name	2024 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, and removing any combined sewers that are identified.

Project Location	Various
Estimated Completion	Q4 2024
Project Goal	Flow Monitoring

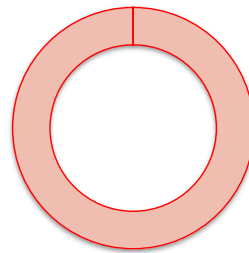
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Engineering/ Construction	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate



**PROJECT INFORMATION**

Department	Water 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.

Project Location	Water Pollution Control Center
Estimated Completion	Q3 2024
Project Goal	Emergency Redundancy

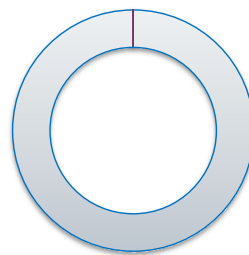
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Water Pollution Control
Project Name	Spring Lake Sanitary Sewer Upgrade, 35611600
Project Description	Over the past couple of years the Ohio EPA has been working with the City of Findlay to bring the Spring Lake Subdivision into our public sewer. Currently the subdivision has a private sanitary sewer system, but is in need of replacement due to the failing infrastructure. The City of Findlay was approached by the OEPA to accept the flow from the subdivision. Through conversations, the OEPA will be assuming all cost for the engineering and construction of the new sanitary system. Once completed it will be a completely new system and the City can assume operation. This is a OEPA project that the Engineering Department is managing and running to ensure the new line is to City standards. The City has received \$2 million for the project and is working the OEPA to supply funds for the remaining \$1 million.
Project Location	Spring Lake Subdivision
Estimated Completion	Q2 2025
Project Goal	Replacement

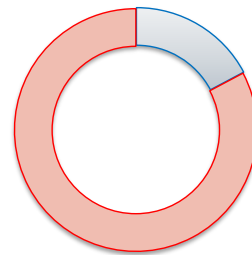
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 625,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,625,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 625,000.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,625,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H2Ohio Grant	\$ 625,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,625,000.00
<b>TOTAL FUNDING</b>	<b>\$ 625,000.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,625,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

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

**PROJECT FINANCIAL INFORMATION**

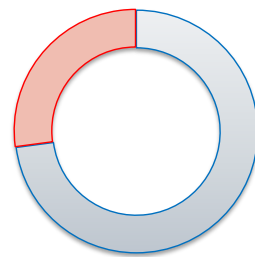
EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 390,000.00	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 390,000.00</b>	<b>\$ 145,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 535,000.00</b>

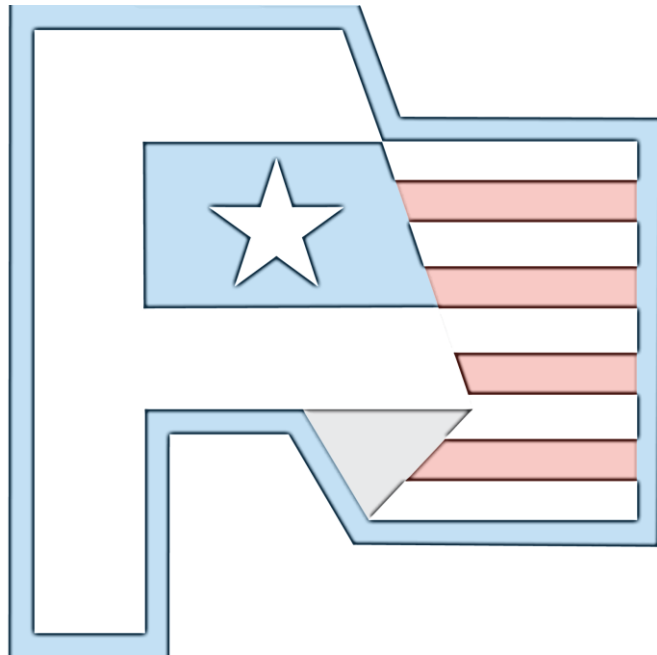
SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 390,000.00	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000.00
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 390,000.00</b>	<b>\$ 145,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 535,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 145,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 535,000.00</b>
Funds Allocated to Date	\$ 390,000.00
Funds Left to Appropriate	\$ 145,000.00

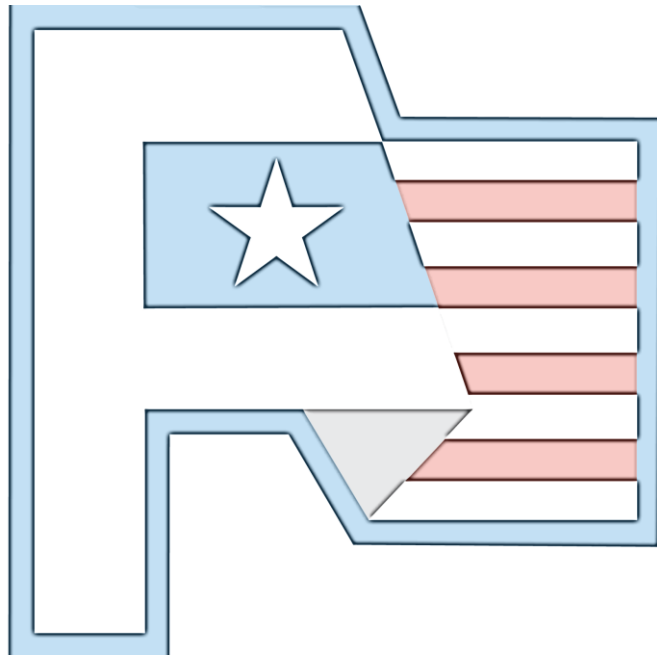


■ Funds Allocated to Date  
■ Funds Left to Appropriate



# CAPITAL IMPROVEMENT PROJECTS

**Building and Facility  
Recreational Development  
Roadway Infrastructure**



**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	Q3 2024
Project Goal	Compliance

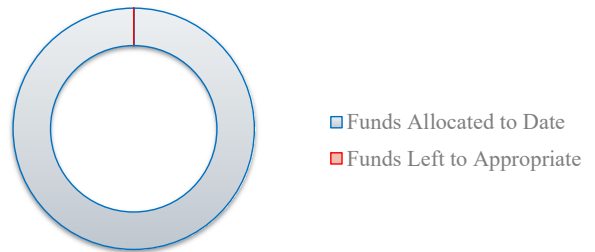
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00
Engineering/ Construction	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 321,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
<b>TOTAL FUNDING</b>	<b>\$ 321,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 321,000.00</b>
Funds Allocated to Date	\$ 321,000.00
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 2026
Project Goal	Economic and Community Development

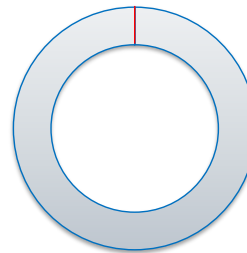
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 1,600,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,775.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,600,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,775.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 1,600,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,775.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 1,600,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,775.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 1,600,775.00</b>
Funds Allocated to Date	\$ 1,600,775.00
Funds Left to Appropriate	\$ -



■ 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 Road 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	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 165,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000.00
Engineering/ Construction	\$ -	\$ -	\$ 1,358,624.00	\$ -	\$ -	\$ -	\$ -	\$ 1,358,624.00
<b>TOTAL EXPENSES</b>	<b>\$ 165,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 1,358,624.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,643,624.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 16,500.00	\$ 120,000.00	\$ 335,000.00	\$ -	\$ -	\$ -	\$ -	\$ 471,500.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOT Funding	\$ -	\$ -	\$ 1,023,624.00	\$ -	\$ -	\$ -	\$ -	\$ 1,023,624.00
<b>TOTAL FUNDING</b>	<b>\$ 16,500.00</b>	<b>\$ 120,000.00</b>	<b>\$ 1,358,624.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,495,124.00</b>

**CURRENT FINANCIAL STATUS**

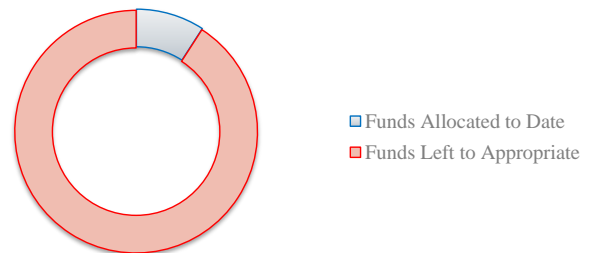
Local Fund Request \$ 120,000.00

Outside Fund Request \$ -

**Project Budget \$ 1,495,124.00**

Funds Allocated to Date \$ 136,500.00

Funds Left to Appropriate \$ 1,358,624.00



**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

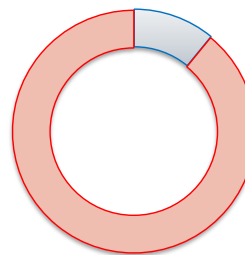
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 161,000.00	\$ 1,314,835.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,835.63
<b>TOTAL EXPENSES</b>	<b>\$ 161,000.00</b>	<b>\$ 1,314,835.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,475,835.63</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 161,000.00	\$ 83,672.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,672.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOT TAP Funds	\$ -	\$ 1,231,163.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231,163.63
<b>TOTAL FUNDING</b>	<b>\$ 161,000.00</b>	<b>\$ 1,314,835.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,475,835.63</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 83,672.00
Outside Fund Request	\$ 1,231,163.63
<b>Project Budget</b>	<b>\$ 1,475,835.63</b>
Funds Allocated to Date	\$ 161,000.00
Funds Left to Appropriate	\$ 1,314,835.63



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	Broad Avenue Bike Path, 31934600

**Project Description** Multi-Use Path Expansion behind Cooper Ballfield. The 10 foot wide multiuse path will start on the east side of Cooper Ballfields, running along the south banks of the Blanchard River, and will extend west towards the Broad Avenue overpass. After the overpass the trail will connect to the existing multiuse path on River Road. This project has received Ohio Department of Natural Resources grant funds.

Project Location	Cooper Ballfield
Estimated Completion	Q3 2024
Project Goal	Multi-Use Path Expansion

**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Engineering/ Construction	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 150,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODNR Funding	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
<b>TOTAL FUNDING</b>	<b>\$ 150,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>

**CURRENT FINANCIAL STATUS**

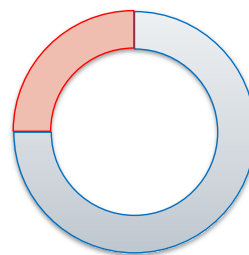
Local Fund Request \$ 50,000.00

Outside Fund Request \$ -

**Project Budget** \$ 200,000.00

Funds Allocated to Date \$ 150,000.00

Funds Left to Appropriate \$ 50,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	HAN-Bright Melrose Paths

**Project Description** Multi-Use Path Expansion on Melrose Avenue and Bright Road. The 10 foot wide multiuse path will start at the intersection of Melrose Avenue and Crystal Avenue and extend east towards Bright Road. At the Bright Road intersection it will continue south to the intersection of Bright Road and Fostoria Avenue. This project has been submitted to ODOT as part of the Transportation Alternative Plan (TAP) to receive grant funds.

Project Location	Melrose Avenue and Bright Road
Estimated Completion	Q4 2027
Project Goal	Multi-Use Path Expansion

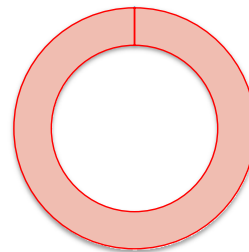
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 150,000.00	\$ -	\$ 1,235,037.00	\$ -	\$ -	\$ -	\$ 1,385,037.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 1,235,037.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,385,037.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 150,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 270,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOT TAP Funding	\$ -	\$ -	\$ -	\$ 1,115,037.00	\$ -	\$ -	\$ -	\$ 1,115,037.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 1,235,037.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,385,037.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 150,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 1,385,037.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 1,385,037.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	2023 Sidewalk Improvement Program

**Project Description** The main goal for this program is to provide sidewalk access for areas of the City that do not have full connectivity to an existing sidewalk system. Across the City there are areas that have sidewalks throughout a whole subdivision, but there is no direct access to existing walks in the neighboring subdivision. This will allow users (such as school age kids) to traverse from one subdivision to the next, all on ADA accessible sidewalks.

Project Location	Various
Estimated Completion	Q3 2024
Project Goal	Infrastructure Improvements

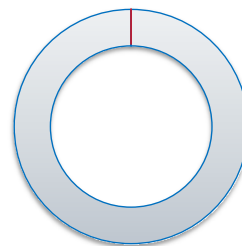
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Engineering/ Construction	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
<b>TOTAL FUNDING</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ 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	Q3 2026
Project Goal	Interchange Upgrade

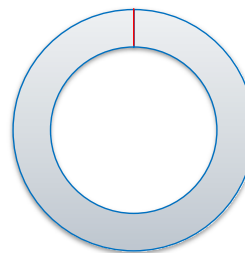
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 420,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00
Engineering/ Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 420,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 420,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOT Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 420,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000.00</b>

**CURRENT FINANCIAL STATUS**

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



■ 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 Norfolk Southern 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

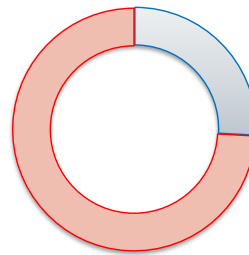
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 190,000.00	\$ 545,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 190,000.00</b>	<b>\$ 545,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 735,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ohio 629 Funds	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
<b>TOTAL FUNDING</b>	<b>\$ 190,000.00</b>	<b>\$ 545,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 735,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 145,000.00
Outside Fund Request	\$ 400,000.00
<b>Project Budget</b>	<b>\$ 735,000.00</b>
Funds Allocated to Date	\$ 190,000.00
Funds Left to Appropriate	\$ 545,000.00



■ 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	Q1 2026
Project Goal	Economic Development

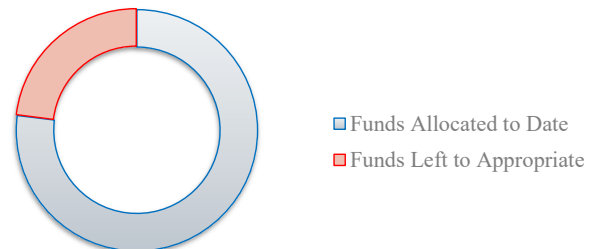
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 3,667,500.00	\$ 975,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,767,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 3,667,500.00</b>	<b>\$ 975,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,767,500.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 1,780,000.00	\$ 975,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,880,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ohio Rail Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ohio 629 Funds	\$ 1,237,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237,500.00
<b>TOTAL FUNDING</b>	<b>\$ 3,667,500.00</b>	<b>\$ 975,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,767,500.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 975,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 4,767,500.00</b>
Funds Allocated to Date	\$ 3,667,500.00
Funds Left to Appropriate	\$ 1,100,000.00





**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	Sheetz-TR230 Road Widening and Sanitary, 35631500

**Project Description** Annual program to replace concrete curb and asphalt resurfacing on various roadways across the City. As part of this program this will include all work needed to replace or repair necessary curb, sidewalks, and roadway.

Project Location	Various
Estimated Completion	Q1 2025
Project Goal	Economic Development

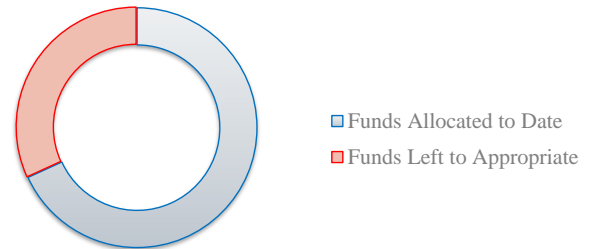
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ 3,000,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 3,000,000.00</b>	<b>\$ 1,400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,400,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
Sewer Fund	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00
Stormwater Account	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Water Fund	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00
Outside Funding	\$ -	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00
<b>TOTAL FUNDING</b>	<b>\$ 3,000,000.00</b>	<b>\$ 1,400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,400,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ -
Outside Fund Request	\$ 1,400,000.00
<b>Project Budget</b>	<b>\$ 4,400,000.00</b>
Funds Allocated to Date	\$ 3,000,000.00
Funds Left to Appropriate	\$ 1,400,000.00



**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

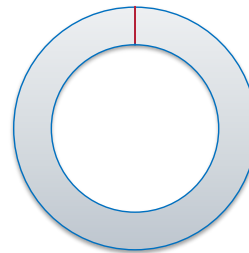
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Engineering/ Construction	\$ -	\$ 874,287.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874,287.80
<b>TOTAL EXPENSES</b>	<b>\$ 1,000.00</b>	<b>\$ 874,287.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875,287.80</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ 1,000.00	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOT Funding	\$ -	\$ 714,287.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,287.80
<b>TOTAL FUNDING</b>	<b>\$ 1,000.00</b>	<b>\$ 874,287.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 875,287.80</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 160,000.00
Outside Fund Request	\$ 714,287.80
<b>Project Budget</b>	<b>\$ 875,287.80</b>
Funds Allocated to Date	\$ 875,287.80
Funds Left to Appropriate	\$ -



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	Annual Street Resurfacing and Curb Repairs

**Project Description** Annual program to replace concrete curb and asphalt resurfacing on various roadways across the City. As part of this program this will include all work needed to replace or repair necessary curb, sidewalks, and roadway.

Project Location	Various
Estimated Completion	Q4 Yearly
Project Goal	Infrastructure Improvements

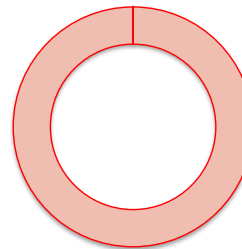
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 10,600,000.00	\$ 20,600,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 10,600,000.00</b>	<b>\$ 20,600,000.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 10,600,000.00	\$ 20,600,000.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 10,600,000.00</b>	<b>\$ 20,600,000.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 2,000,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 20,600,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 20,600,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	HAN- Melrose Broad Avenue Resurfacing PID117615

**Project Description** Resurfacing of Broad Avenue from Melrose Avenue to Trenton Avenue and Melrose Avenue from Broad Avenue to Main Street. ODOT will be funding 80% of the project through the MPO Large City funds that the City is allocated every year.

Project Location	Melrose Avenue and Broad Avenue
Estimated Completion	Q4 2025
Project Goal	Multi-Use Path Expansion

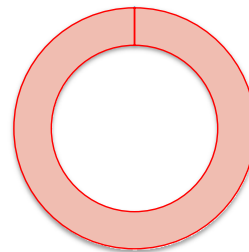
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 1,000.00	\$ 700,850.00	\$ -	\$ -	\$ -	\$ -	\$ 701,850.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 700,850.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 701,850.00</b>

SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ 150,000.00	\$ 140,170.00	\$ -	\$ -	\$ -	\$ -	\$ 290,170.00
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOT Funding	\$ -	\$ -	\$ 560,680.00	\$ -	\$ -	\$ -	\$ -	\$ 560,680.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 700,850.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,850.00</b>

**CURRENT FINANCIAL STATUS**

Local Fund Request	\$ 150,000.00
Outside Fund Request	\$ -
<b>Project Budget</b>	<b>\$ 850,850.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 850,850.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate

**PROJECT INFORMATION**

Department	Capital Improvement Project
Project Name	US224 Reconfiguration and Traffic Study

**Project Description** Over the past couple of years the US224 Corridor has experienced an increase in the amount of traffic that travels through the area. With the increase in traffic the amount of vehicular accidents has increased as well. The City of Findlay Engineering Department is working with the Ohio Department of Transportation to perform a traffic study on the corridor to see if there is anything that can be done to ease some of the traffic concerns in the area.

Project Location	US224
Estimated Completion	Q4 2028
Project Goal	Roadway Safety

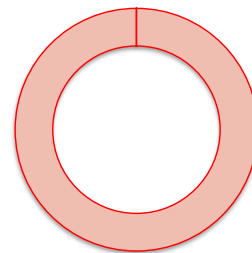
**PROJECT FINANCIAL INFORMATION**

EXPENSES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Equipment/ Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/ Construction	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

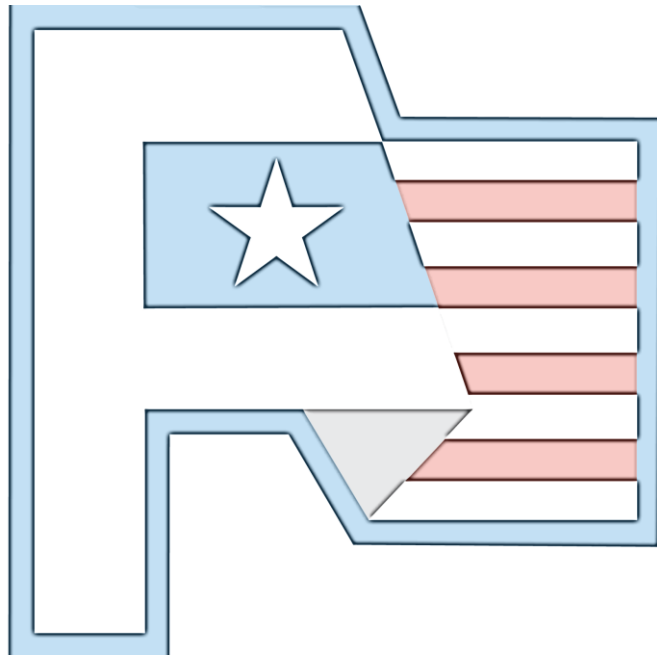
SOURCES	PREV. YR	FY2024	FY2025	FY2026	FY2027	FY2028	YR 6-10	TOTAL
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOT Funding	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>

**CURRENT FINANCIAL STATUS**

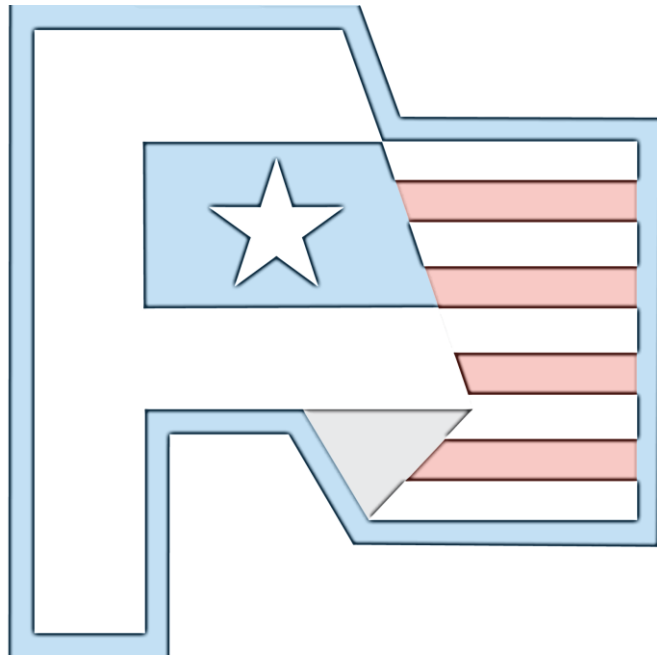
Local Fund Request	\$ -
Outside Fund Request	\$ 150,000.00
<b>Project Budget</b>	<b>\$ 150,000.00</b>
Funds Allocated to Date	\$ -
Funds Left to Appropriate	\$ 150,000.00



■ Funds Allocated to Date  
■ Funds Left to Appropriate



# DEPARTMENT FACILITY ASSESSMENT

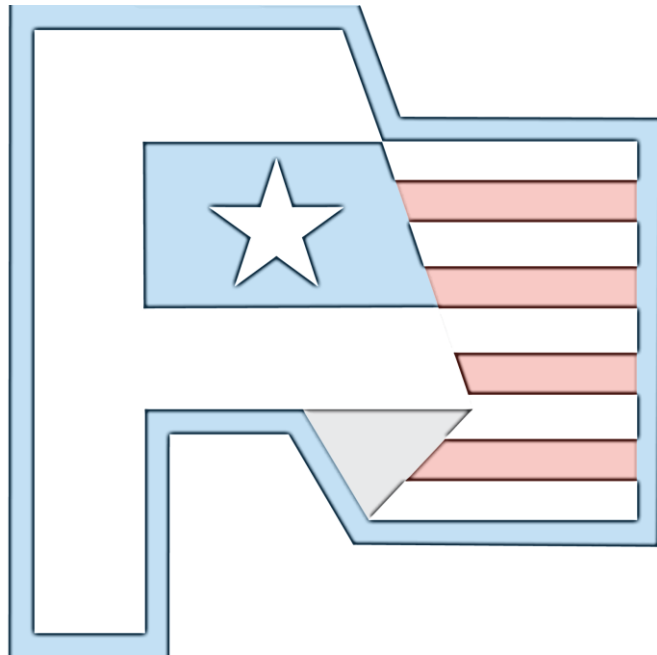




DEPARTMENT	FACILITY	BUILDING CONDITION SCORE	1.0 Exterior Building				2.0 Interior Building Condition				3. Mech. Systems Condition				4.0 Safety & Building Code				5.0 Site Condition								
			Foundation	Exterior Walls	Roof	Windows & Doors	Floors	Interior Walls	Ceilings	Fixed Equipment	Electrical	Plumbing	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 Dept.	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 Dept.	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	Ceilings	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 may 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 poeple using them and need better lighting

**Does Department's moblie 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 depand 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 contine, **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 moblie equipment meet service demand, if not what is needed/ desired?**  
Each department continues to evaluate the moblie equipment utilized by the department and as new equipment is purchased iteams 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 specilize 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 collocation 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 I can see great bennifit 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)**

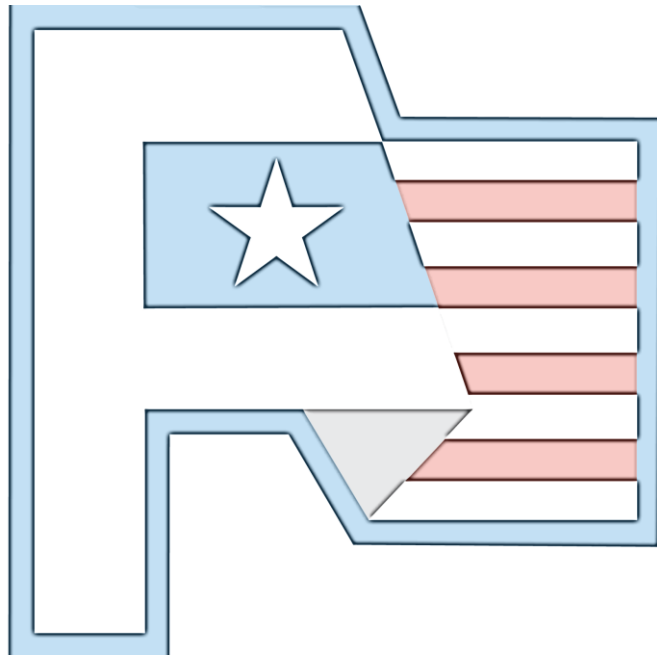
Expansion would depend on the sewage that is being sent to the plant. Currently have 4 MGD of capacity

**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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