

The City's Capital Improvement Plan is developed by the City based upon critical community needs as well as citizen concerns expressed in regular surveys.

Red Flag - High Need:

<u>Sewer Rehabilitation</u>	Following video camera survey of collection lines we're starting to prioritize rehabilitation including Manholes and Sewer Main lining and are dedicating funds for these activities **Funds are currently lacking for 2025-2026 Budget Year - will likely focus on Man Holes.
<u>Water and Sewer Extensions</u>	Extention of Services and Fire Protection to Developed Properties annexed in 2022 - contract awarded for 2024-25 - Complete
<u>Civil Defense Siren Improvements</u>	Creating a plan to replace two sirens with larger coverage area to cover all developed areas within the ETJ. One siren replaced in 2024-25. Another planned for 2025-26.
<u>Repair Pool Leak</u>	COMPLETE. Speed Services repaired this spring
* Playground Equipment Updates - including accessible features	Eli Porter Memorial Project - COMPLETE **Park on Clark Street Project - Awarded Rural Community Recovery Program Grant - 2025-2026
* Assurance of safe drinking water	New Well online in 2020; however, wells 2 and 3 collapsed and are decommissioned. Mayor recommends planning for new well in deeper water formation further south.

Orange Flag - Moderate to High Need:

* Recreational Walking/Running Trails	Added to the Capital Improvement Plan in 2016 - <u>Phase I completed in 2018.</u> <u>Phase 2, linking Fuller Park, Clark Park, and Sports Complex - 2025-26 - Awarded Grant.</u> <u>**Due to opinion of Cost, may need to break this project into sub-phases AND/OR raise more funds.</u>
* Campground Expansion	Added to Capital Improvement Plan in 2016. 20 sites with Water and Electricity added in FY '21-22. <u>*Sewer to be extended '25-27 following the sewer main project through South Park Subdivision</u>
* Irrigation System for Sludge Application	Qualifying use of ARPA funds. Project would be more efficient method of application, could rotate crops and also potentially apply compost from grass pile on crop ground ourselves, rather than pay to have it hauled away. *Target for FY '26-27
* Sports Complex Improvements	*Based on 2019 input from parents and coaches. Albion Baseball has prioritized a batting cage project (24-26). In future should consider replacing aged light poles, relocate transformers, additional fencing, drainage improvements, new concession stand. Target for '27-29

Yellow Flag - Moderate Need:

* General Street Conditions/Maintenance	Annual Maintenance Program included in O&M Budget (Crack sealing every year. Significant Microsurfacing occurred 2017 & 2024) ON GOING
Street Paving - 11th to Fuller and Park View Streets	Mayor Jarecki's "Bucket-List" Item
* C-2 - Commercial Alley Paving	Prioritizing several commercial alleys a year to be funded by sales tax funds. ON GOING
* Trees in Public Spaces	Added to Parks Operation & Maintenance Budget
* Storm Water Drainage Improvements	Phases I thru III Complete - 2016-2020 Necessity of future phases to be determined

City of Albion Capital Improvement Plan - by Department

Street Department

Funds Available for Capital Projects

\$18,880	Cash Balance/Budget Suplus - 9/30/2025
\$0	Excess Highway Allocation and Motor Vehicle Taxes/Fees
\$60,070	Sales Tax for Street Improvements
\$0	2025-2026 Transfer in from Street Equipment Reserve

\$78,950 Total Estimated Resources Available for Street Department Capital Improvements and Additions 2025-26

Projects Estimated Cost

\$30,000	2026 Crack Sealing & Maintenance Program
\$5,000	2026 Storm Sewer Maintenance Program
\$30,700	2025-26 - Street Repairs and Alley Paving

\$65,700 Total 2024 Maintenance Items

\$12,000 General Capital Outlay/Equipment 2025-26

\$1,250 Remainder for Projects/Equipment - or carry forward to next fiscal year.

\$300,000	Estimated - Project 108 - 11th Street South of Fairview - 6 year Plan
\$250,000	Estimated - Project 109 - 11th Street South of Fairview - 6 year Plan
\$20,000	Estimated - Project 87 - Fuller Street back to gravel - 6 Year Plan
\$450,000	Estimated - Project 106 - Main Street and Church Street - RCP Storm Sewer - 6 year plan
\$450,000	Estimate needs revised - Project 88 - Sale Barn Road - 5th Street to Hiway 14 - Drainage structures to existing storm drainage - 6 year plan

\$1,470,000 Total Estimated Cost of Known Planned Projects & Capital Expenditures

\$250,000	2030 Asphalt Maintenance Program - Microsealing and/or Armorcoating Surfaces
-----------	--

General

Funds Available for Capital Projects

\$11,730	Sales Tax Revenue - For General/City Hall Improvements/Maintenance FY25-26
\$11,584	Sinking Fund for General/City Hall Improvements/Maintenance
\$8,295	Cash Balance/Surplus from FY24-25
\$13,391	Tax Revenues from FY25-26
\$0	Potential Grant Funding - FEMA Hazard Mitigation (75/25 Grant for Sirens)

\$45,000 Total Resources Available for General Fund Capital Improvements 2025-26

Projects Estimated Cost

\$10,000	General Capital Outlay
\$35,000	Tornado Siren Replacement - behind Applied Connective (24-25)
\$185,000	City Hall Parking Improvements 26-28

Parks Department	
<u>Funds Available for Capital Projects</u>	
\$138,745	Cash Reserved for Cardinal Cage Project / Park on Clark-Trail Project
\$258,185	Expected Donations for Albion Baseball Batting Cage Project
\$110,320	Sales Tax Transfer for Capital Projects (Park on Clark & Trail)
\$125,000	Expected Donations for Park on Clark Street Project
\$830,705	*Rural Community Recovery Program Grant
\$1,462,955	Total Resources Available for Parks Department Capital Outlay 2024-25
<u>Project Estimated Cost</u>	
\$396,930	Albion Baseball - Batting Cage Project
\$533,013	Estimated - Clark Street Park Accessible Improvements (2025-2026) - pending plan and funding *
\$533,012	Estimated - Boone County Trail System Future Phase (2025-26) - Pending plan and funding *

\$1,462,955	Total Estimated Cost of Capital Projects/Purchases - 25-26
\$0	Remainder for Projects - Allocate or Carry into 2025-26

\$300,000	Estimated - Sports Complex Improvements - Replace Light Systems (26-28)
\$35,000	Estimated - Sports Complex Improvements - Central Drain System Behind Fields (24-28)
\$0	Sports Complex Improvements - New concessions stand/RR Building (26-30) - no estimate of cost yet.

Pool Department	
<u>Funds Available for Capital Projects</u>	
\$0	City Sinking Funds reserved for Pool Project - Future Improvement and Maintenance
\$38,600	Sales Tax Transfer for Improvements/Maintenance
\$38,600	Total Resources Available for Pool Department Capital Improvments 2024-25
<u>Projects Estimated Cost</u>	
\$10,000	Pool Equipment, Parts, Repairs
\$28,000	Repaint Pool - 25-26
\$15,000	Additional Manhole for access to spray pad piping and valves & repair spray feature - 26-27
\$38,000	Total Estimated Cost of Known Projects through 2026

Library Department	
<u>Funds Available for Capital Projects</u>	
	\$183,365 Total Resources Available for Library Department Capital Improvments 2025-26
<u>Projects Estimated Cost</u>	
\$183,365	Make old basement accessible Project for 2025-27 - No cost estimate yet (Library board investigating)
	\$183,365 Total Estimated Cost of Known Projects
Fire Department	
<u>Funds Available for Capital Projects</u>	
\$230,000	Estimated Equipment Sales Tax Reserve Balance - 9/30/25
\$70,390	2025-26 Transfer in from Sales Tax for Equipment and Maintenance
	\$300,390 Total Resources Available for Fire Department Capital Improvements 2024-25
<u>Projects Estimated Cost</u>	
\$121,928	Uniforms, Equipment Maintenance, Equipment Purchases (funded by sales tax/sinking funds) - unused transferred to future equipment sinking fund
	\$121,928 Total Estimated Cost of Known Projects
	\$178,462 Remainder for Equipment & Maintenance in Fire Dept Fund - Allocate or Carry into 2025-26

Water Department	
<i>Budgeted Funds Available for Capital Projects</i>	
\$24,012	Cash Reserves for Capital Projects
\$24,012 Total Resources Available for Water Department Capital Improvements 2025-26	
<i>Future Projects Estimated Cost</i>	
\$24,012	Capital Outlay For Water Equipment/Improvements
\$24,012	Total Capital Expenditures for 2025-26
Priority 2 Annexation Water Projects - FUTURE YEARS	
\$266,300	Annexation Area 1-B Group 1B - Undeveloped Lots - N of State Street near Fairgrounds Road
\$66,000	Annexation Area 1-D -Group 3B - Undeveloped Lots on 4th South of Fairview - future 6" main
\$332,300	2026 & Beyond
\$0	Future Developments Reserve - 2025 & Beyond
\$1,500,000	New Well/Distribution/Transmission Expansion (2026-30)
\$1,832,300 Total Estimated of Current/Future Projects	

Sewer Department	
<i>Budgeted Funds Available for Capital Projects</i>	
\$26,702	Cash Reserves
\$30,000	Sales Tax for Future Developments
\$56,702 Total Resources Available for Sewer Department Capital Improvements 2025-26	
 <i>Future Projects Estimated Cost</i>	
Priority System Upgrade and Rehab Projects - '25-26	
\$30,000	Manhole Projects/Sewer Inspection/Other Maintenance and Improvements
\$26,702	General Capital Outlay - Equipment, etc.
\$56,702	2025-26 Total
\$56,702 2025-2026 - Total Planned Capital Expenditures	
 Priority System Upgrade and Rehab Projects - '26-28	
\$125,000	Sludge Application / Irrigation ('26-28)
\$500,000	Sewer Main Lining Rehab
\$625,000	Total Priority System Upgrade and Rehab Projects 2025-2027
 Priority 2 Annexation Sanitary Projects - 2027 & Beyond	
\$334,000	Annexation Area 1-B Group 1B - Undeveloped Lots - State Street near Fairgrounds Road
\$495,000	Annexation Area 1-C Group 2B - Old Mill Road and Norco Road
\$110,000	Annexation Area 1-D Group 3B - Undeveloped Lots on 4th South of Fairview - future 8" main
\$151,700	Annexation Area 1-F Future Sanitary along Hwy 14 across front of Applied/FSA office lots
\$1,090,700	2026 & Beyond Total
\$0	Future Developments Reserve
\$1,715,700 Total Estimated Cost Current/Future Projects	