

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: | |
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| <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 |
| <u>Water and Sewer Extensions</u> | Extention of Services and Fire Protection to Developed Properties annexed in 2022 - contract awarded for 2024-25 |
| <u>Civil Defense Siren Improvements</u> | One siren is completely non-functioning. Creating a plan to replace three sirens with larger coverage area to cover all developed areas within the ETJ. Applying for Hazard Mitigation Funding. |
| <u>Repair Pool Leak</u> | There is a significant leak at the pool. Hiring leak detection/repair firm to locate and repair this off season. |
| * <u>Playground Equipment Updates - including accessible features</u> | ** Funding raised and contract approved for Eli Porter Memorial Project - to be completed FY 2024-25 **Clark Street Park Project - applied for Rural Community Recovery Program Grant to Fund improvements - 2025-2027 |
| * <u>Assurance of safe drinking water</u> | 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: | |
| * <u>Recreational Walking/Running Trails</u> | 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 - 2025-27 - pending Grant Application.</u> |
| * <u>Campground Expansion</u> | Added to Capital Improvement Plan in 2016. <u>20 sites with Water and Electricity added in FY '21-22.</u> <u>*Sewer to be extended '25-27 following the sewer main project through South Park Subdivision</u> |
| * <u>Irrigation System for Sludge Application</u> | 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 '24-25 |
| * <u>Sports Complex Improvements</u> | *Based on 2019 input from parents and coaches. Albion Baseball has prioritized a batting cage project (24-25). In future should consider replacing aged light poles, relocate transformers, additional fencing, drainage improvements, new concession stand. Target for '25-27 |
| Yellow Flag - Moderate Need: | |
| * <u>General Street Conditions/Maintenance</u> | Annual Maintenance Program included in O&M Budget (Crack sealing every year. Significant Microsurfacing occurred 2017 & 2024) ON GOING |
| * <u>C-2 - Commercial Alley Paving</u> | Prioritizing several commercial alleys a year to be funded by sales tax funds ON GOING |
| * <u>Trees in Public Spaces</u> | Added to Parks Operation & Maintenance Budget |
| * <u>Storm Water Drainage Improvements</u> | Phases I thru III Complete - 2016-2020 Necessity of future phases to be determined |

*Current pending projects may have been developed based upon the previous survey.

| City of Albion Capital Improvement Plan - by Department | |
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| Street Department | |
| <u>Funds Available for Capital Projects</u> | |
| \$28,376 | Cash Balance/Budget Suplus - 9/30/2024 |
| \$21,624 | Excess Highway Allocation and Motor Vehicle Taxes/Fees |
| \$61,365 | Sales Tax for Street Improvements |
| \$8,750 | 2024-2025 Transfer in from Street Equipment Reserve |
| \$120,115 Total Estimated Resources Available for Street Department Capital Improvements and Additions 2024-25 | |
| <u>Projects Estimated Cost</u> | |
| \$30,000 | 2025 Crack Sealing & Maintenance Program |
| \$20,000 | 2025 Storm Sewer Maintenance Program |
| \$61,365 | 2024-25 - Street Repairs and Alley Paving |
| \$111,365 Total 2024 Maintenance Items | |
| \$8,750 General Capital Outlay/Equipment 2024-25 | |
| \$0 Remainder for Projects/Equipment - or carry forward to next fiscal year. | |
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| \$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 | |
| <u>Funds Available for Capital Projects</u> | |
| \$75,000 | Potential Grant Funding - FEMA Hazard Mitigation (75/25 Grant for Sirens) |
| \$100,000 Total Resources Available for General Fund Capital Improvements 2024-25 | |
| <u>Projects Estimated Cost</u> | |
| \$100,000 | Tornado Siren Replacement - behind Applied Connective (24-25) |
| \$185,000 | City Hall Parking Improvements 26-28 |

| Parks Department | |
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| <u>Funds Available for Capital Projects</u> | |
| \$388,100 | Cash Reserved for Eli Porter Memorial Project |
| \$100,000 | Expected Donations for Albion Baseball Batting Cage Project |
| \$31,900 | Pledges for Eli Porter Memorial Project |
| \$15,000 | Sales Tax Transfer for Capital Projects |
| \$1,000,000 | *Rural Community Recovery Program Grant - applied in July 2024. Potential award in October 2024 * |
| \$1,535,000 | Total Resources Available for Parks Department Capital Outlay 2024-25 |
| <u>Project Estimated Cost</u> | |
| \$100,000 | Albion Baseball - Batting Cage Project |
| \$435,000 | Accessible Park Equipment Replacement/Improvements/Updates - Eli Porter Memorial Project(24-25) |
| \$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. |
| \$500,000 | Estimated - Clark Street Park Accessible Improvements (2025-2027) - pending plan and funding * |
| \$500,000 | Estimated - Boone County Trail System Future Phase (2025-27) - Pending plan and funding * |
| \$535,000 | Total Estimated Cost of Capital Projects/Purchases - 24-25 |
| \$1,000,000 | Remainder for Projects - Allocate or Carry into 2025-26 |
| Pool Department | |
| <u>Funds Available for Capital Projects</u> | |
| \$0 | City Sinking Funds reserved for Pool Project - Future Improvement and Maintenance |
| \$50,000 | Sales Tax Transfer for Improvements/Maintenance |
| \$50,000 | Total Resources Available for Pool Department Capital Improvments 2024-25 |
| <u>Projects Estimated Cost</u> | |
| \$15,000 | Additional Manhole for access to spray pad piping and valves & repair spray feature - 24-25 |
| \$35,000 | Repair Pool Leak - 24-25 |
| \$27,000 | Repaint Pool - 25-26 |
| \$77,000 | Total Estimated Cost of Known Projects through 2026 |

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| Library Department | |
| <u>Funds Available for Capital Projects</u> | |
| \$163,420 | Total Resources Available for Library Department Capital Improvments 2024-25 |
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| <u>Projects Estimated Cost</u> | |
| \$163,420 | Make old basement accessible Project for 2024-26 - No cost estimate yet (Library board investigating) |
| \$163,420 | Total Estimated Cost of Known Projects |
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| Fire Department | |
| <u>Funds Available for Capital Projects</u> | |
| \$219,894 | Estimated Equipment Sales Tax Reserve Balance - 9/30/24 |
| \$67,870 | 2024-25 Transfer in from Sales Tax for Equipment and Maintenance |
| \$287,764 | Total Resources Available for Fire Department Capital Improvements 2024-25 |
| | |
| <u>Projects Estimated Cost</u> | |
| \$110,993 | Uniforms, Equipment Maintenance, Equipment Purchases (funded by sales tax/sinking funds) - unused transferred to future equipment sinking fund |
| \$110,993 | Total Estimated Cost of Known Projects |
| \$176,771 | Remainder for Equipment & Maintenance in Fire Dept Fund - Allocate or Carry into 2024-25 |

| Water Department | |
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| <u>Budgeted Funds Available for Capital Projects</u> | |
| \$195,960 | Cash Reserves for Capital Projects |
| \$61,365 | Sales Tax for Future Developments |
| \$300,000 | Proposed Financing - Bonds/SRF |
| \$140,262 | ARPA Funds for Capital Projects |
| \$697,587 Total Resources Available for Water Department Capital Improvements 2024-25 | |
| <u>Future Projects Estimated Cost</u> | |
| Priority 1 Annexation Water Projects | |
| \$163,000 | Annexation Area 1-B Group 1A - Developed Lots - State Street near Fairgrounds Road - New 6" main - abandon 2" |
| \$53,000 | Annexation Area 1-C - Developed lots - Norco Road North of Old Mill Road - New 6" main - abandon 2" |
| \$64,000 | Annexation Area 1-D -Group 3A - Developed Lots on 4th South of Fairview - New 6" main - abandon 2" |
| \$64,000 | Upsize 4" water main on Fairview Street |
| \$133,000 | Extend 6" water main along Walnut to Loop to Fire Hall |
| \$30,000 | Extend 6" to Albion Business Park for Fire Protection (FSA, Professional Building, Applied Connective, Haber Tire) |
| \$45,000 | Extend 6" Water south on Fairgrounds Road (aprx 600') |
| \$49,000 | Extend 6" water from 8th Street to campgrounds - provide redundant entry to distribution system from Well/Tower sites. |
| \$601,000 | 2024-25 Total |
| \$96,587 | Capital Outlay For Water Equipment/Improvements |
| \$697,587 | Total Capital Expenditures for 2024-25 |
| 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) |
| \$2,433,300 | Total Estimated of Current/Future Projects |

| Sewer Department | |
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| <u>Budgeted Funds Available for Capital Projects</u> | |
| \$209,293 | Cash Reserves |
| \$31,635 | Expected available Revenues for Extention Project |
| \$61,365 | Sales Tax for Future Developments |
| \$250,000 | Proposed Financing - Bonds/SRF |
| \$140,262 | ARPA Funds for Improvement and Rehab Projects |
| \$692,555 | Total Resources Available for Sewer Department Capital Improvements 2024-25 |
| <u>Future Projects Estimated Cost</u> | |
| Priority 1 Annexation Sanitary Projects - 2024-25 | |
| \$147,000 | Annexation Area 1-B Group 1A - Developed Lots - State Street near Fairgrounds Road |
| \$80,000 | Annexation Area 1-C Group 2A - Extention of Sewer North on 11th Street to Old Mill Road |
| \$68,000 | Annexation Area 1-D Group 3A - Developed Lots on 4th South of Fairview - New 8" main |
| \$48,000 | Extend Sewer from 8th Street west to Campground expansion |
| \$343,000 | 2024-25 Total |
| Priority System Upgrade and Rehab Projects - '24-25 | |
| \$176,000 | Manhole Projects/Sewer Inspection/Other Maintenance and Improvements |
| \$73,555 | General Capital Outlay - Equipment, etc. |
| \$100,000 | Sludge Application / Irrigation |
| \$349,555 | 2024-25 Total |
| \$692,555 2024-2025 - Total Planned Capital Expenditures | |
| Priority System Upgrade and Rehab Projects - '25-27 | |
| \$500,000 | Sewer Main Lining Rehab |
| \$500,000 | Total Priority System Upgrade and Rehab Projects 2025-2027 |
| Priority 2 Annexation Sanitary Projects - 2026 & 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 |
| \$2,283,255 | Total Estimated Cost Current/Future Projects |