

2023-2027 Capital Improvement Plan

Project Description		2022	2023	2024	2025	2026	2027	TOTALS
STREET FUND								
I&F	Portion of paving	\$ -	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 475,000
V&E	Street Sweeper (50% of total)			\$ 100,000				\$ 100,000
V&E	Replacement 52" Mower (was originally 2023)	\$ 7,756						\$ 7,756
V&E	Backhoe Replacement (35% of total)	\$ 42,819						\$ 42,819
V&E	Utility Vehicle with plow (35% of total)			\$ 9,800				\$ 9,800
V&E	One ton dump w/ snow removal equipment (35% of total)				\$ 31,500			\$ 31,500
TOTAL STREET FUND		\$ 50,575	\$ 75,000	\$ 184,800	\$ 131,500	\$ 100,000	\$ 125,000	\$ 616,300
CAPITAL IMPROVEMENT FUND (10 "DEPARTMENT" 2023 ON)								
12 Administration								
V&E	Police, Fire & Admin Workstations	\$ 5,515				\$ 7,500		\$ 13,015
I&F	City Hall Interior Maintenance		\$ 10,000					\$ 10,000
Total Administration		\$ 5,515	\$ 10,000	\$ -	\$ -	\$ 7,500	\$ -	\$ 17,500
14 Museum								
I&F	Repair and renovation of Exterior	\$ 48,500						
Total Museum		\$ 48,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Service								
I&F	Annual Street Repair	\$ 203,073	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 1,103,073
I&F	Storm Water System Maintenance/Repair	\$ 30,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 355,000
I&F	Franklin Street Bridge Pedestrian Improvements (ODOT)	\$ -	\$ 235,000					\$ 235,000
I&F	Downtown Streetscape/Infrastructure	\$ -	\$ 90,000	\$ 65,000				\$ 155,000
V&E	Street Sweeper (50% of total)			\$ 100,000				\$ 100,000
V&E	Utility Vehicle with plow (35% of total)		\$ -	\$ 8,750				\$ 8,750
Total Service		\$ 233,073	\$ 550,000	\$ 398,750	\$ 250,000	\$ 250,000	\$ 275,000	\$ 1,723,750
Project Description		2022	2023	2024	2025	2026	2027	TOTALS
23 Police								
V&E	Cruisers		\$ 68,000		\$ 70,000		\$ 72,000	\$ 210,000
V&E	Equipment for Cruisers		\$ 36,000		\$ 39,000		\$ 42,000	\$ 117,000
V&E	Weapons (guns and tasers)	\$ 2,000	\$ 5,000	\$ 10,000	\$ 2,000			\$ 19,000
V&E	Portable & Mobile Radios	\$ 5,944	\$ 16,000	\$ 16,000	\$ 17,000	\$ 17,000	\$ 18,000	\$ 89,944
V&E	Speed Monitoring Equipment			\$ 2,800				\$ 2,800
V&E	Building Interior Repairs/Renovation			\$ 5,000				\$ 5,000
V&E	AED's			\$ 4,500				\$ 4,500
V&E	New records management software	\$ 8,000						\$ 8,000

2021-2025 Capital Improvement Plan

		Total Police	\$ 15,944	\$ 125,000	\$ 38,300	\$ 128,000	\$ 17,000	\$ 132,000	\$ 440,300
25	Fire								
V&E	Command/Staff Vehicle			\$ 62,000			\$ 66,000		\$ 128,000
V&E	Cardiac Monitors X2				\$ 80,000				\$ 80,000
V&E	AED's		\$ 21,000						\$ 21,000
V&E	Ballistic Equipment		\$ 10,000						\$ 10,000
V&E	Drone		\$ 10,000						\$ 10,000
V&E	Portable and Mobile Radios	\$ 25,000	\$ 25,000	\$ 25,000					\$ 75,000
V&E	Furniture & Fixtures			\$ 7,500					\$ 7,500
V&E	Replace Medic 21 (2000)	\$ 272,000							\$ 272,000
V&E	Replace Medic 22 (2011)					\$ 300,000			\$ 300,000
V&E	4 MDT's						\$ 10,000		\$ 10,000
V&E	Ladder/Engine			\$ 1,300,000					\$ 1,300,000
	Total Fire	\$ 297,000	\$ 66,000	\$ 1,394,500	\$ 80,000	\$ 300,000	\$ 76,000		\$ 1,916,500
TOTAL CAPITAL IMPROVEMENT FUND		\$ 600,032	\$ 751,000	\$ 1,831,550	\$ 458,000	\$ 574,500	\$ 483,000		\$ 4,098,050
Project Description		2022	2023	2024	2025	2026	2027		TOTALS
WATER FUND									
I&F	Fire Hydrant Replacement Program	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 210,000
I&F	Ridgeway 200K Gallon Standpipe Repainting					\$ 130,000			\$ 130,000
I&F	Replace Lab Testing Equipment for Fluoride		\$ 6,000						\$ 6,000
V&E	Box Truck Replacement					\$ 55,000			\$ 55,000
V&E	Backhoe Replacement	\$ 79,521							\$ 79,521
V&E	Pickup Truck				\$ 40,000				\$ 40,000
V&E	Utility Vehicle with plow (65% of total)			\$ 18,200					\$ 18,200
V&E	One ton dump w/ snow removal equipment (65% of total)				\$ 58,500				\$ 58,500
Future projects to be estimated: Fiber line to well field and water main replacement projects									
TOTAL WATER FUND		\$ 114,521	\$ 41,000	\$ 53,200	\$ 133,500	\$ 220,000	\$ 35,000		\$ 482,700
Project Description		2022	2023	2024	2025	2026	2027		TOTALS
LOCAL FISCAL RECOVERY FUND - ARPA									
I&F	Storm Water System Projects - Fund Establishment								
I&F	Outdoor Warning Sirens	\$ 81,100							\$ 81,100
I&F	Lower Hillside Drainage Project	\$ 16,430	\$ 221,189						\$ 237,619
I&F	Streetscape/Downtown Infrasructure		\$ 300,000						\$ 300,000
TOTAL STORM/ARPA FUND		\$ 97,530	\$ 521,189	\$ -	\$ -	\$ -	\$ -		\$ 521,189
TOTAL ALL FUNDS		\$ 862,658	\$ 1,388,189	\$ 2,069,550	\$ 723,000	\$ 894,500	\$ 643,000		\$ 5,718,239