

2015-2019 Capital Improvement Program - PROJECTS

Project	COMMENTS	GENERAL	1% INCOME TAX	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	Sidewalk Ass	EMS	REFUSE	Land & Bld.	Police	Parks	Income Tax	Total
Year: 2016																		
Comments																		
P16-1	Annual Sidewalk Maintenance/Replacement										\$15,000							\$15,000
P16-2	Street Maintenance 2016: Klipstine Rd (SE Rd. to Corp limit)			\$175,000														\$175,000
P16-3	Woodland Drive Phase II reconstruction preliminary engineering			\$25,000														\$25,000
P16-4	LED Street Lights NE section (5 yr plan)				\$22,000													\$22,000
P16-5	Manhole Rehab						\$5,000											\$5,000
P16-6	Well Rehabilitation Program							\$16,000										\$16,000
P16-7	Water Tower Maintenance	May get done in 2015 (Inspect Inside of Towers)						\$15,000										\$15,000
P16-8	Radio Read Electric Meters	Debt Payment!			\$200,000													\$200,000
P16-9	Radio Read Water Meters	Debt Payment!	\$200,000															\$200,000
P16-10	East Water Substation 4kV Upgrades	Debt Payment!			\$150,000													\$150,000
P16-11	Parking Lot Maintenance Program			\$15,000														\$15,000
P16-12	Swamp Creek Maintenance: - Spray, Growth Control & Soil - Conservation - Sediment Buildup Removal - Tree Maintenance		\$6,000															\$6,000
P16-13	Annual Tree Trimming Street ROW		\$40,000															\$40,000
P16-14	Annual Tree Trimming Electric Clearance				\$25,000													\$25,000
P16-15	Annual Tree Purchase		\$9,000															\$9,000
P16-16	Sewer Lift SCADA Upgrade	Homer Street					\$24,000											\$24,000
P16-17	Hickory Drive Storm Sewer/Water Replacement			\$233,696	\$10,673													\$244,369
P16-18	Street Crack Sealing	May adjust amount down in fall		\$15,000														\$15,000
P16-19	Replace Water Filter Media		\$150,000															\$150,000
P16-20	Wrought Iron Fence/Gazebo Painting			\$13,000														\$13,000
P16-21	EMS Radio Frequency Changeover/per Jean	Per Jean									\$15,000							\$15,000
P16-22	N. Center Street Bridge Replacement co-op with county (I added this on 8-8-15)			\$100,000														\$100,000
P16-23	CMI Software	MULTIPLE			\$4,585	\$4,585	\$4,585	\$4,585				\$2,500	\$4,585		\$4,585			\$30,010
P16-24	GIS Implimentation				\$25,000	\$8,333	\$8,333	\$8,333										\$49,999
P16-25	NESC Replacement of Electric Meters				\$30,000													\$30,000
P16-26	Bicentennial Preparation	Bicentennial 2019	\$10,000															\$10,000
2016 Total - Projects			\$25,000	\$390,000	\$576,696	\$467,258	\$12,918	\$41,918	\$43,918	\$0	\$0	\$15,000	\$17,500	\$4,585	\$0	\$4,585	\$0	\$1,599,378
2016 Total Debt Service			\$0	\$959,671	\$0	\$178,459	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0				\$1,142,130
2016 Total - Equipment			\$0	\$0	\$0	\$25,000	\$10,000	\$10,000	\$22,000	\$0	\$0	\$0	\$15,000	\$0				\$82,000
2016 CIP Total			\$25,000	\$1,349,671	\$576,696	\$670,717	\$22,918	\$51,918	\$65,918	\$4,000	\$0	\$15,000	\$17,500	\$19,585	\$0	\$4,585	\$0	\$2,823,508

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Project	COMMENTS	GENERAL	1% INCOME TAX	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	Sidewalk Ass	EMS	REFUSE	Land & Bld.	Police	Parks	Income Tax	Total	
Year: 2017																			
P17-1	Woodland Drive Phase II (Elmwood to S. Center Street) Design & Planning Engineering. Also, engineering for electrical work and Construction material needing installed prior to project.			\$93,682	\$30,000														\$123,682
P17-2	EAB Tree Treatment	\$15,000																	\$15,000
P17-3	Virginia Street (S. Center to Franklin St) Storm & Street Design & Engineering			\$74,637															\$74,637
P17-4	Annual Sidewalk Maintenance/Replacement			\$20,000															\$20,000
P17-5	Street Maintenance: -Hubert (one section) - Ploch Pike (Main St. to Kley Road) - Water Street (Center St. to Steffin) - Williamson St (N) (Main to Water) - Wood St (E) (Homer to Harrison) - Hickory Drive			\$230,032															\$230,032
P17-6	LED Lights in Administration, Wastewater, EMS, Pool, (5yr plan)				\$15,000														\$15,000
P17-7	Manhole Rehab						\$5,000												\$5,000
P17-8	Well Rehabilitation Program		\$16,000																\$16,000
P17-9	Water Tower Maintenance		\$20,000																\$20,000
P17-10	Annual Tree Trimming Street ROW		\$30,000																\$30,000
P17-11	Annual Tree Trimming Electric Clearance				\$20,000														\$20,000
P17-12	LED Street Lights SE #1 section (5 yr plan)				\$22,000														\$22,000
P17-13	LED Lights in Administration, Wastewater, EMS, Pool, (5yr plan)				\$15,000														\$15,000
P17-14	Sewer Lift SCADA Upgrade - Final	N. Center Street					\$24,000												\$24,000
P17-15	Parking Lot Maintenance Program		\$15,000																\$15,000
P17-16	New Production Water Supply Well							\$75,000											\$75,000
P17-17	Kley Road/Ploch Pike Engineering			\$30,000															\$30,000
P17-18	Swamp Creek Maintenance: - Spray, Growth Control & Soil - Conservation - Sediment Buildup Removal - Tree Maintenance	\$5,000																	\$5,000
P17-19	Radio Read Electric Meters	Finance			\$175,000														\$175,000
P17-20	Radio Water Meters	Finance						\$175,000											\$175,000
P17-21	Darke CIC Donation								\$10,000										\$10,000
P17-22	Resurfacing Diamond 2 at Ward Park															\$10,000			\$10,000
P17-23	GIS Subscription O&M				\$1,375	\$1,375	\$1,375	\$1,375											\$5,500
2017 Total - Projects			\$35,000	\$66,000	\$448,351	\$278,375	\$1,375	\$30,375	\$251,375	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0		\$1,130,851
2017 Total - Debt Service			\$0	\$959,671	\$0	\$178,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,138,130
2017 Total - Equipment			\$35,000	\$7,500	\$0	\$310,000	\$225,000	\$0	\$0	\$0	\$20,000	\$280,000	\$0	\$20,000	\$0	\$0	\$0		\$897,500
2017 CIP Total			\$70,000	\$1,033,171	\$448,351	\$766,834	\$226,375	\$30,375	\$251,375	\$10,000	\$20,000	\$280,000	\$0	\$20,000	\$0	\$0	\$0		\$3,166,481

