

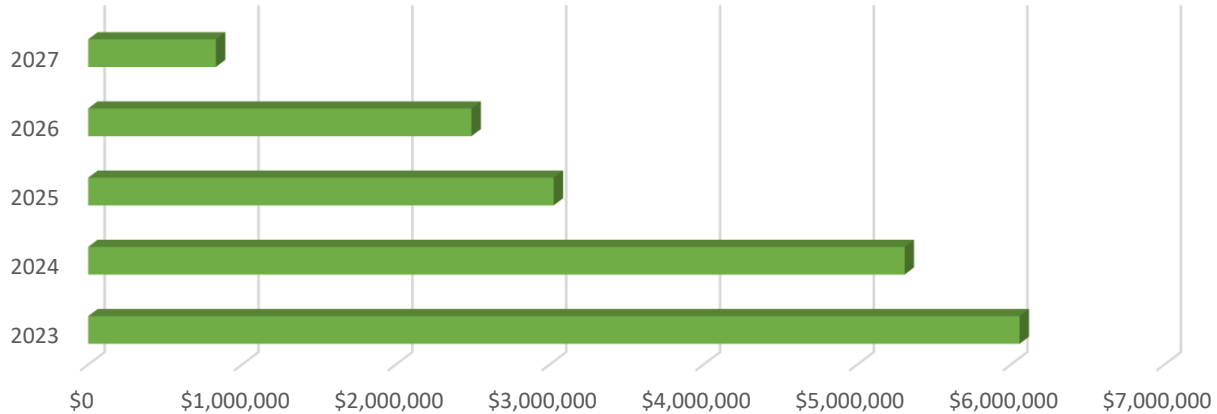
2023 to 2027 Capital Improvement and Replacement Plan



**Centre Region Council
of Governments**

The CIP planning process for Budget Year 2023 was amended in comparison to past practices. The revised approach focuses on the cost of creating, maintaining, and operating the assets of the Centre Region Council of Governments. It does not, however, yet include a long-range facilities strategy or investment/reinvestment plan. All agencies were assisted with developing a reliable 1-to-3-year projection, an educated estimate for years 4 and 5, and then worked with reports from the Facility Condition Assessments and other sources to project years 6 through 10 (Future Projections). The following chart is a summary of the capital dollars requested by year for the next five-year period.

Total Capital \$ Requested per Year: 2023 - 2027



Years 2023 through 2024 are magnified due to current projects including the Whitehall Road Regional Park, the Spring Creek Education Building Phase 2 and the Welcome Pavilion at the Millbrook Marsh Nature Center (MMNC), the proposed replacement/refurbishment of the MMNC Service Building, and the MMNC Boardwalk Replacement. Other factors for 2024 include a replacement piece of fire apparatus and the proposed long-term solution for the Support Building for the Regional Fire Protection Program. Years 2025 and 2026 begin to normalize with routine replacements within the vehicle fleet and the brick-and-mortar assessments following FCA recommendations. Year 2027 is understated until decisions are made regarding the overall lease versus own strategies as part of a long-range facilities plan.

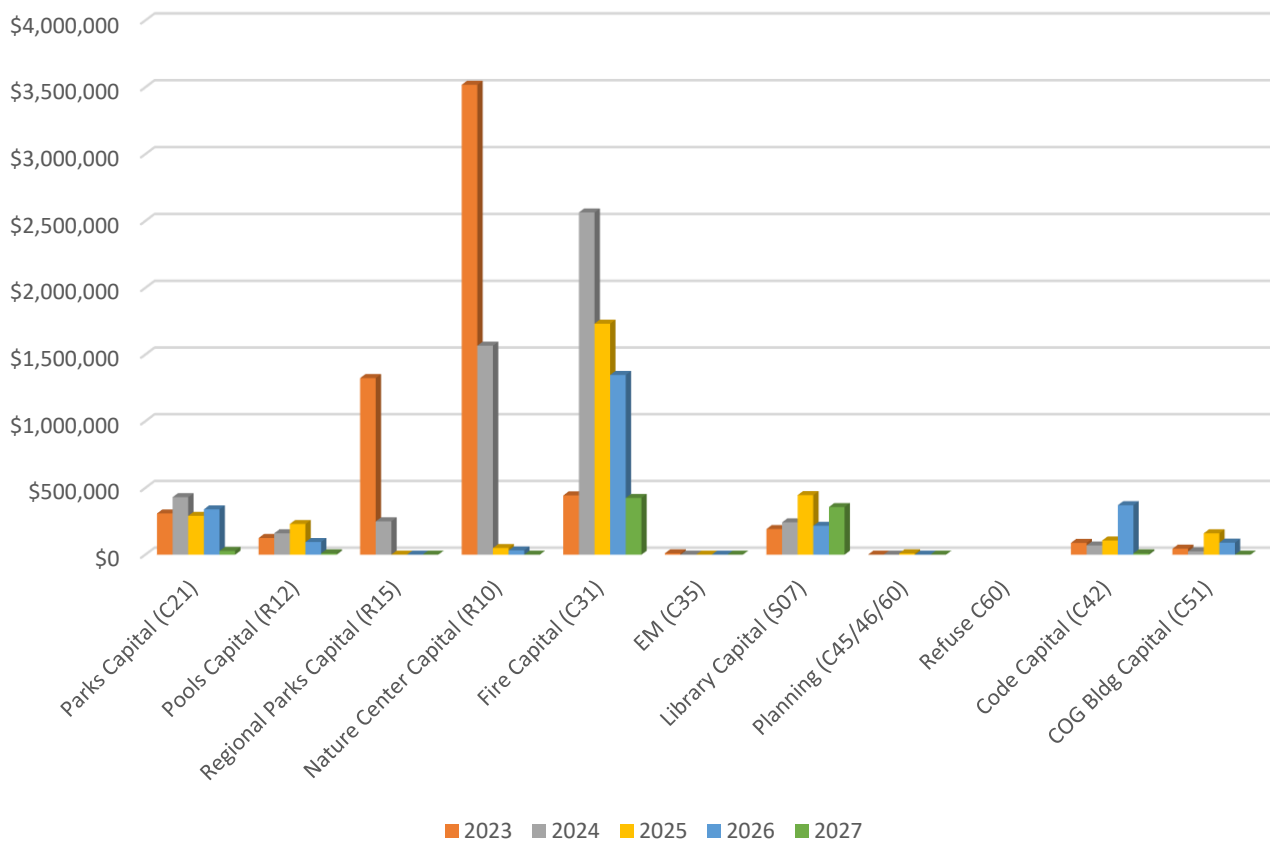
The following table is a summary of the capital requested by Agency by Year.

Total Capital Requests by Agency by Year						
	2023	2024	2025	2026	2027	Total
Parks Capital	309,275	431,175	291,175	339,775	27,900	1,399,300
Pools Capital	125,000	160,000	230,000	95,000	10,000	620,000
Regional Parks Capital	1,323,750	250,000	-	-	-	1,573,750
Nature Center Capital	3,518,500	1,566,500	50,000	32,000	-	5,167,000
Fire Capital	444,330	2,564,000	1,731,500	1,347,000	425,324	6,512,154
EM	10,000	-	-	-	-	10,000
Library Capital	192,151	242,500	446,626	216,545	357,000	1,454,822
Planning	-	-	10,000	-	-	10,000
Refuse	-	-	-	-	-	-
Code Capital	88,475	69,000	106,500	370,850	10,000	644,825
COG Bldg Capital	45,000	25,000	160,000	90,000	-	320,000
	6,056,481	5,308,175	3,025,801	2,491,170	830,224	17,711,851

The below five funds compile a total of 91% of the capital requests over this five-year period:

- 1) **Fire Capital (36.8%)** - includes the replacement of apparatus (includes a 16.5% cost increase); the construction of the Support Services Building; and various facility related improvements at the three (3) existing fire stations.
- 2) **Nature Center Capital (29.2%)** – assumes completion of the Spring Creek Education Building Phase II and the Welcome Pavilion; the replacement of the boardwalk; and the replacement/refurbishment of the Service Building.
- 3) **Regional Parks Capital (8.9%)** – includes the completion of Whitehall Road Regional Park Phase I; the parking lot repairs at Oak Hall Regional Park; and an indoor recreation facility feasibility study.
- 4) **Library Capital (8.2%)** – numerous facilities related and information technology (i.e. digital branch/ILS system) replacements/improvements
- 5) **Parks Capital (7.9%)** – overwhelming majority is the routine replacement of existing vehicles and equipment.

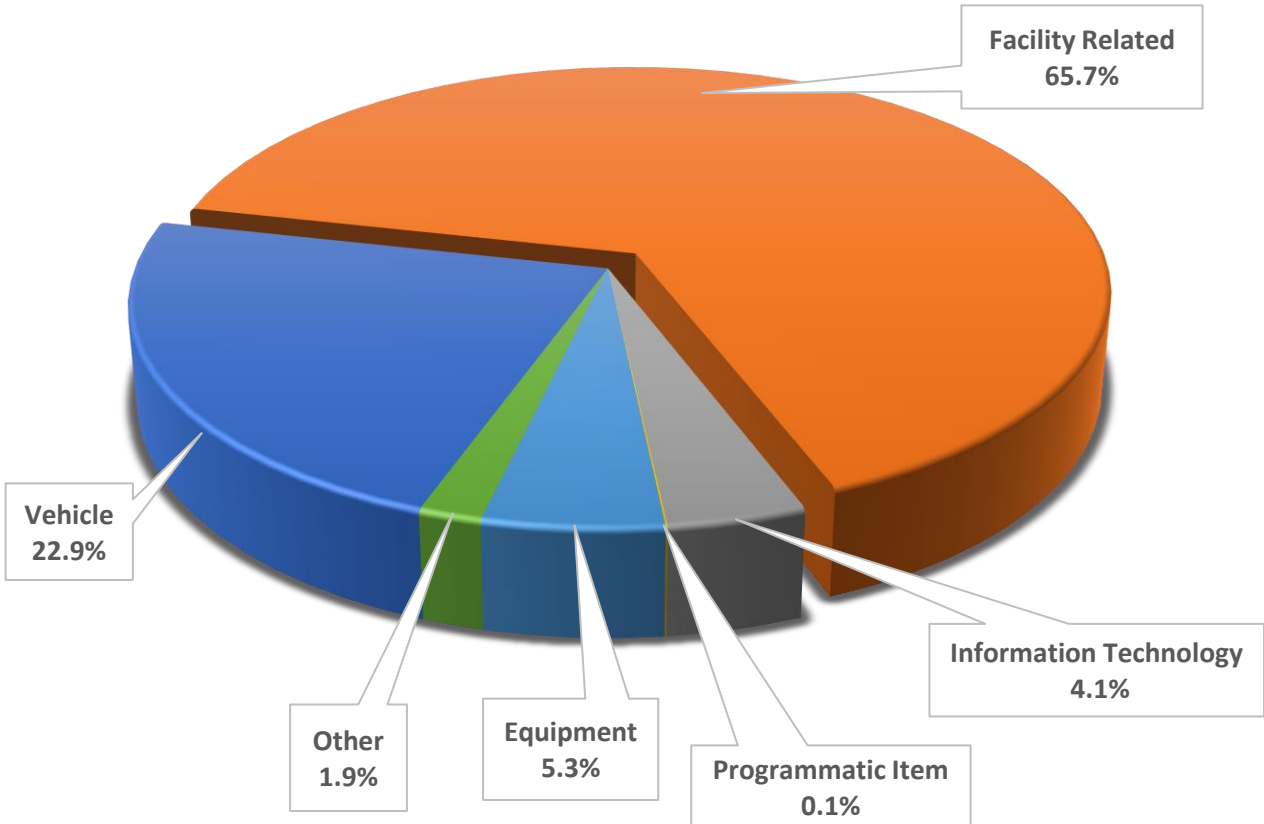
Agency Capital Requests per Year: 2023 - 2027



In summary, \$17,711,851 is being considered as the 5-year projection to support the capital requirements currently planned for the Centre Region Council of Governments. This indicates an average annual requirement of approximately \$3.55M per year with some years inflated due to current projects that extend into 2023 and 2024.

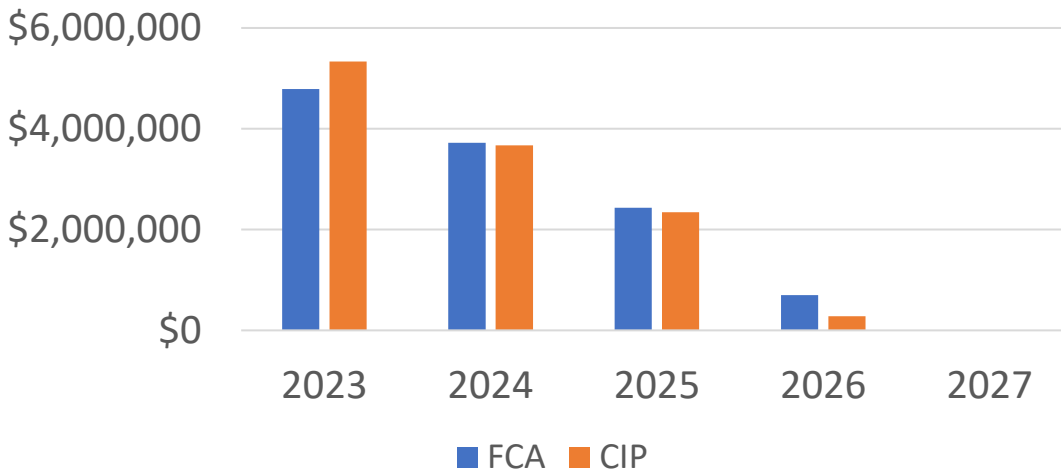
The types of capital requests were also standardized within this planning tool to include Facility Related Expenses, Vehicles, Equipment, Information Technology, Programmatic Items, and an Other category. Over the planning period, 66% of the requested capital is to support the growth, maintenance, and operations of the Centre Region Council of Governments facility related assets. Vehicle replacement as part of a planned standardized management program accounts for 23%, and the remaining 11% is spread across equipment, programmatic, information technology, and the other categories.

Total Capital by Type (%): 2023-2027



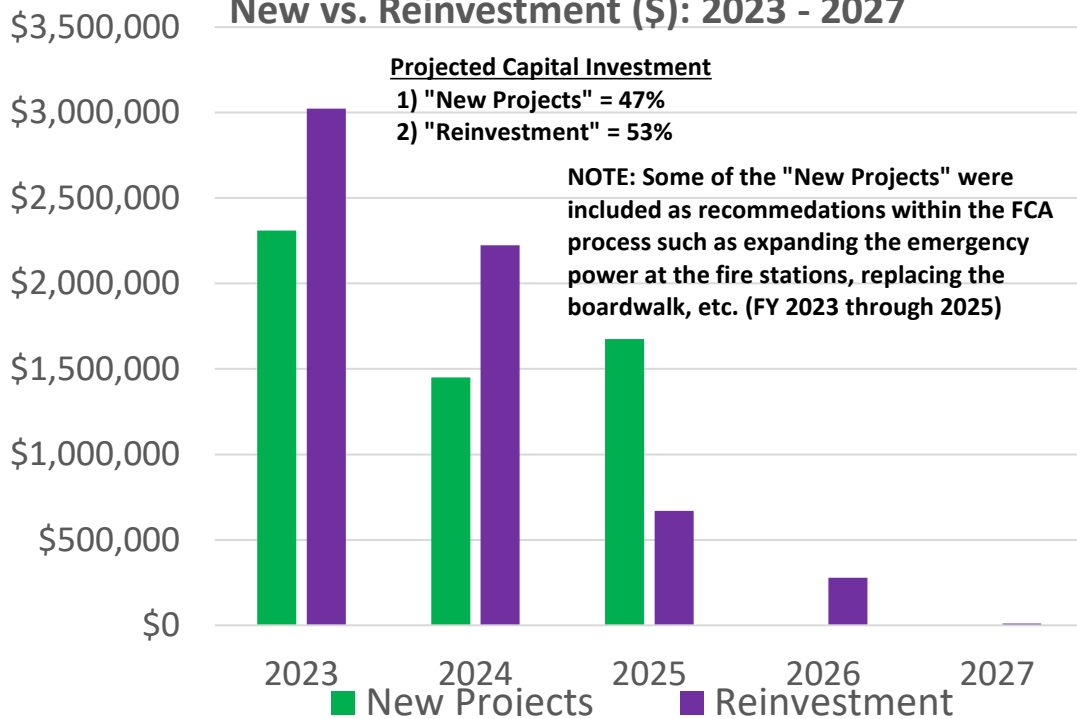
A review of the Facility Condition Assessment projections was completed and compared to the proposed CIP. This review projects a significant increase in Future / Beyond (2028+) within the CIP and underscores the need for a long-range facilities plan. Items included focus on Regional Park planning and development as well as longer-term investments in facilities to deliver other COG services. The comparison also demonstrates the impact of the FCA process in assisting with capital reinvestment planning across the Centre Region Council of Governments.

FCA vs CIP Comparison: 2023 - 2027



Further evaluation of the facility related capital projections is illustrated in the chart below. During the completed Facility Condition Assessments and the development of the FY 2023 CIP document the Facilities Coordinator worked with Agency Directors to develop the projections. A comparison of the New Projects versus routine capital reinvestment is illustrated below.

New vs. Reinvestment (\$): 2023 - 2027



Multiple long-term reinvestment plans are considered in the Facility Condition Assessments for several of the locations, however they are all focused on decisions prior to 2028 with leases expiring for the COG Building, Parks and Recreation Admin Offices, the Regional Fire Protection Program Support Facility, the Active Adult Center, and the Central Maintenance Facility for Parks and Recreation.

Please see the synopsis below to further identify the significant expenses listed above by year/agency:

2023 **MMNC** - This is largely the commencement of the boardwalk replacement (\$2 million), the replacement/refurbishment of the Service Building (\$1 million) and the completion of Phase II of the Spring Creek Education Building and Welcome Pavilion (\$400,000)

Regional Parks - completion of Phase I of the Whitehall Road Regional Park (\$1.2 million)

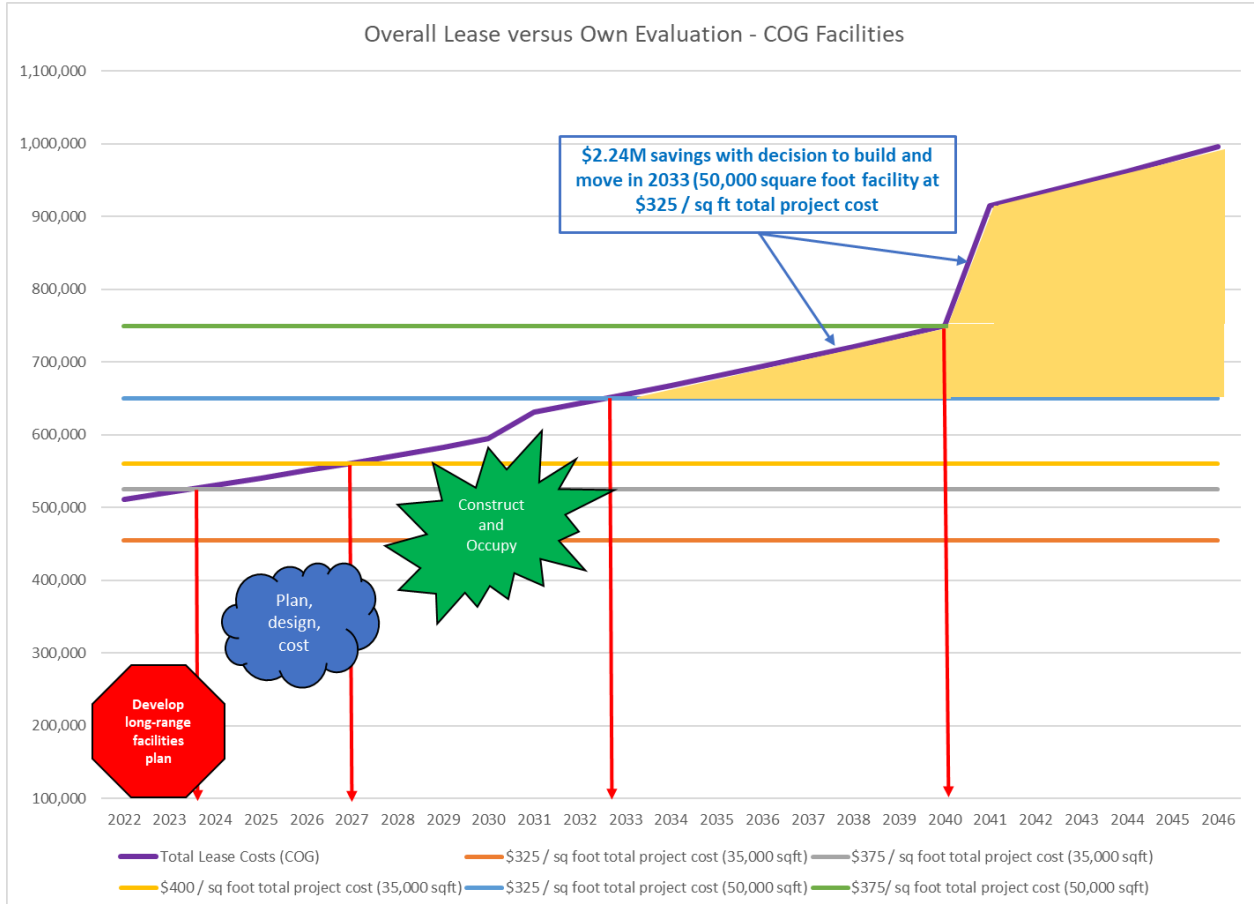
2024 **Fire** - Commencement of construction of a New Storage Building (\$1.45 million)

MMNC – Completion of the boardwalk replacement project (\$1.5 million)

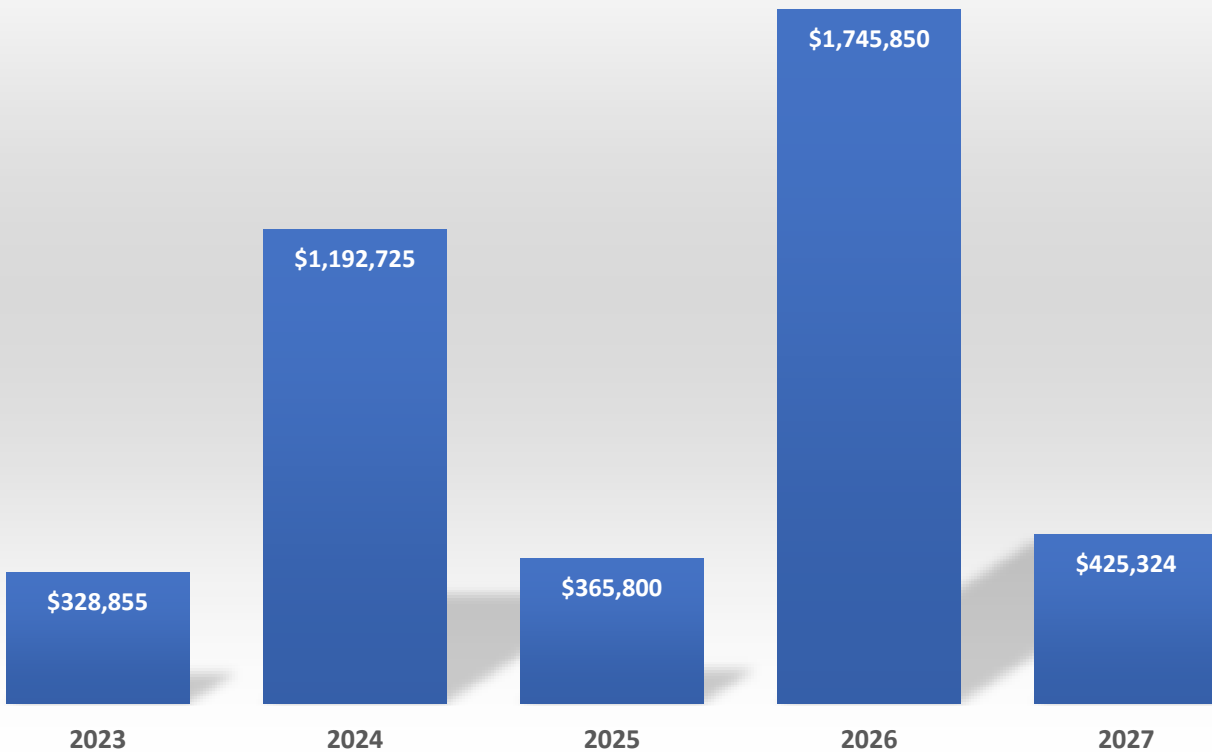
2025 **Fire** – Completion of a New Storage Building (\$1.5 million)

Now that the Facility Condition Assessments are complete staff believes the development of a long-range facilities plan by the Facilities Committee is the next logical step in the progression of that Committee. This plan can help avoid large increases such as the one shown below. The goal of this document should be to develop a plan of what the overall facilities might look like in 20-25 years and then when decision points occur that document can help inform the action the Rec Authority/COG/Schlow boards should take hopefully leading to the best long-term decisions providing the greatest overall value to the municipal taxpayers.

This planning summary highlights the considerations that should occur within the next twelve months that will best inform the 2027 capital budget and reassess the future projections that have been made within this year’s budget tool.



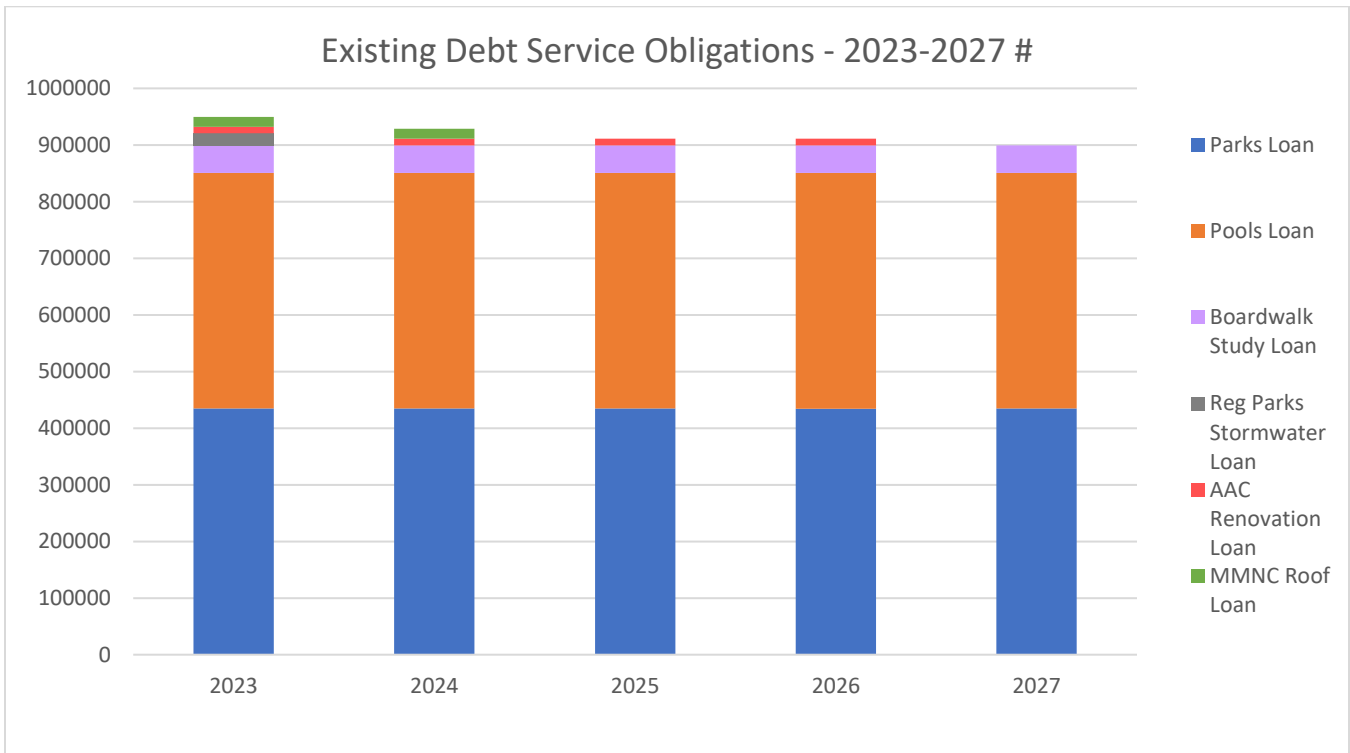
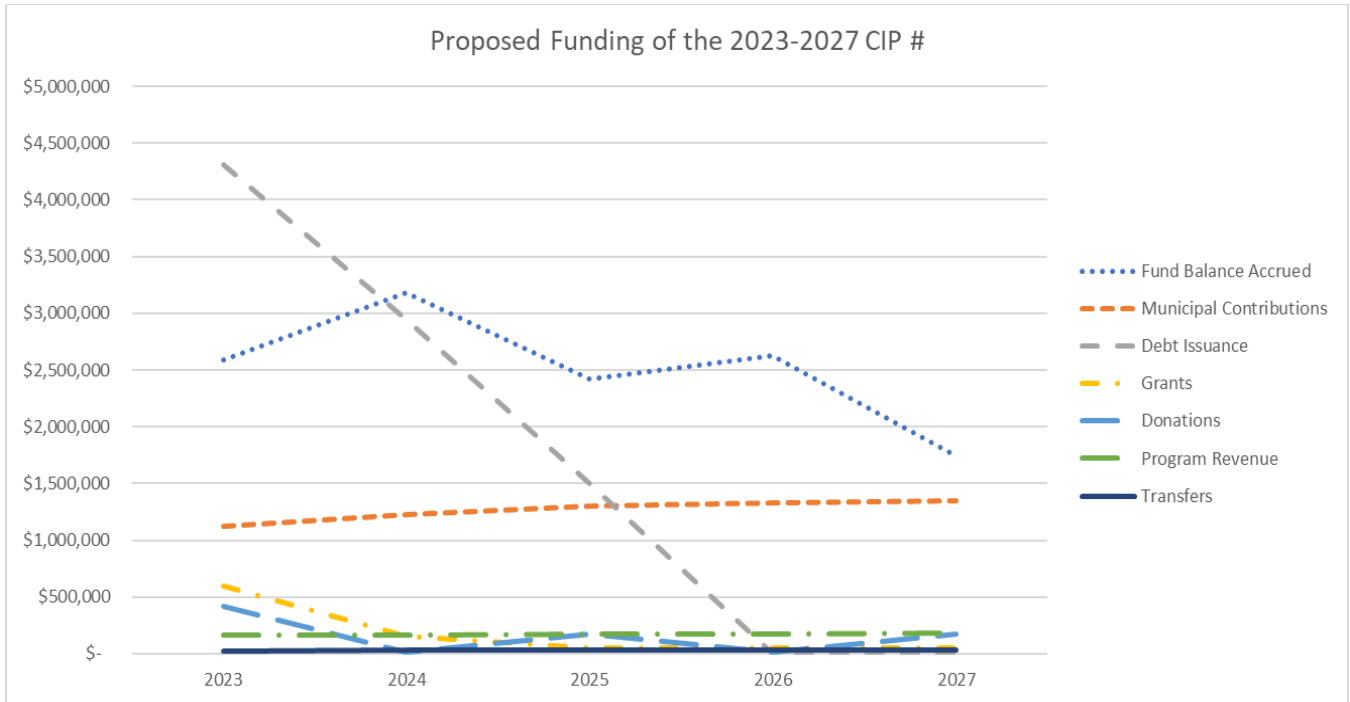
Vehicle/Equipment \$ Requested per Year: 2023 - 2027



Please see the synopsis below to further identify the significant vehicle/equipment expenses listed above by year/agency:

- 2023** Mainly all routine scheduled replacements of existing Codes and Parks vehicles/equipment with the exception the upfitting cost for Engine 5-2 and the addition of a Parks mobile concessions truck.
- 2024** This is largely the replacement of the chassis for Engine 5-1 (\$960,000) along with some other routine replacements
- 2025** Mainly all routine scheduled replacements of existing vehicles/equipment along with the upfitting costs for Engine 5-1
- 2026** Replacement of the Codes Fire Safety Trailer and associated tow vehicle (\$361,000) and the chassis for Rescue 5 (\$1.3 million)
- 2027** Replacement of two (2) chief's vehicles and the Command Unit along with the upfitting cost for Rescue 5

CIP Appendix - 2023-2027 Funding Strategies and Obligations



Summary	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Expenditures:					
Replacement	\$3,746,981	\$ 3,758,175	\$ 1,450,801	\$ 2,491,170	\$ 814,324
New	\$2,309,500	\$ 1,550,000	\$ 1,575,000	\$ -	\$ 15,900
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Total	\$6,056,481	\$ 5,308,175	\$ 3,025,801	\$ 2,491,170	\$ 830,224
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Funding:	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Fund Balance Accrued	\$2,588,339	\$ 3,183,836	\$ 2,420,536	\$ 2,626,988	\$ 1,739,811
Municipal Contributions *	\$1,125,144	\$ 1,229,249	\$ 1,299,600	\$ 1,325,246	\$ 1,351,561
Debt Issuance @	\$4,309,500	\$ 2,950,000	\$ 1,500,000	\$ -	\$ -
Grants	\$ 600,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000
Donations	\$ 421,744	\$ 14,869	\$ 176,590	\$ 17,237	\$ 173,100
Program Revenue	\$ 163,755	\$ 167,967	\$ 172,289	\$ 176,723	\$ 181,272
Transfers	\$ 31,835	\$ 32,790	\$ 33,774	\$ 34,787	\$ 35,831
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Total	\$9,240,317	\$ 7,728,711	\$ 5,652,789	\$ 4,230,981	\$ 3,531,575
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Debt Service	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Parks Loan	\$ 435,133	\$ 435,118	\$ 435,125	\$ 434,452	\$ 435,115
Pools Loan	\$ 415,757	\$ 415,763	\$ 415,759	\$ 416,429	\$ 415,757
Boardwalk Study Loan	\$ 48,540	\$ 48,540	\$ 48,540	\$ 48,540	\$ 48,540
Reg Parks Stormwater Loan	\$ 21,190	\$ -	\$ -	\$ -	\$ -
AAC Renovation Loan	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ -
MMNC Roof Loan	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -
	✓ \$ 949,720	✓ \$ 928,521	✓ \$ 911,024	✓ \$ 911,021	✓ \$ 899,412

@ - The debt issuance is in regards to three separate programs:

- 1) The remaining approved funds for Whitehall Road Regional Park construction - approximately \$1.25 million - in 2023.
- 2) The financing of a storage building for the Fire Program - approximately \$3 million - in 2024/25.
- 3) The financing to reconstruct the boardwalk and build a service building at Millbrook Marsh Nature Center - approximately \$4.5 million - in 2023/24

* - Municipal contributions are anticipated to increase across the board based upon an previously agreed upon inflationary amount (2.6%) with the exception of fire apparatus. Due to an 16+% increase in the cost of apparatus, staff is recommending a multiyear step increase in the amount contributed to the fire apparatus replacement fund, with the 2023 step being in the amount of approximately \$70,000.

Individual Capital Request Information and Description

Fund Name	Fund #	Item Description	Capital Classification (Vehicle, Facility Related, Information Technology, Programmatic Item, Other)	Routine replacement, Add to existing, New service / item, Other (Select from pull down list)	Desired year of purchase	Projected Capital Cost	
1 Code Capital	C42	Replace 2013 Ford Escape (2023)	Vehicle	Routine replacement	2023	\$	33,475
2 Code Capital	C42	Bullseye Fire Extinguisher Trainer	Equipment	New service / item	2023	\$	35,000
3 Code Capital	C42	Electronic Plan Hardware and Software	Equipment	New service / item	2023	\$	20,000
15 COG Bldg Capital	C51	Exterior Renovations - Wood staining & EFIS repairs/refinishing	Facility Related	Routine replacement	2023	\$	25,000
16 COG Bldg Capital	C51	General Forum Room Renovations	Facility Related	Routine replacement	2023	\$	20,000
26 EM	C35	Emergency management exercise with PSU (2023)	Programmatic Item	New service / item	2023	\$	10,000
32 Fire Capital	C31	Main Station HVAC improvements	Facility Related	Routine replacement	2023	\$	150,000
33 Fire Capital	C31	Replace Utility 5-1 2005 pickup truck (2023)	Vehicle	Routine replacement	2023	\$	62,500
34 Fire Capital	C31	Replace Engine 5-2 - Upfitting (2023)	Vehicle	Routine replacement	2023	\$	69,330
35 Fire Capital	C31	Main Station Electrical Improvements (Emergency Power)	Facility Related	Add to existing	2023	\$	15,000
36 Fire Capital	C31	College Township Station Exterior / Interior Improvements	Facility Related	Routine replacement	2023	\$	50,000
37 Fire Capital	C31	Main Station Sidewalk Replacement	Facility Related	Routine replacement	2023	\$	50,000
38 Fire Capital	C31	Patton Township Station Electrical	Facility Related	Routine replacement	2023	\$	10,000
39 Fire Capital	C31	Patton Township Station Plumbing	Facility Related	Routine replacement	2023	\$	17,500
40 Fire Capital	C31	Patton Township Station Interior Renovations	Facility Related	Routine replacement	2023	\$	20,000
69 Library Capital	S07	Replace flooring in Patron Services Work Area (2023)	Facility Related	Routine replacement	2023	\$	10,000
70 Library Capital	S07	Digital Branch updates	Information Technology	Routine replacement	2023	\$	12,500
71 Library Capital	S07	Exterior brick re-striking	Facility Related	Routine replacement	2023	\$	15,000
72 Library Capital	S07	Replace sections of public furniture (2023)	Facility Related	Routine replacement	2023	\$	10,000
73 Library Capital	S07	Community Room AV 2nd Phase (2023)	Information Technology	Routine replacement	2023	\$	20,000
74 Library Capital	S07	Computer / network replacements (2023)	Information Technology	Routine replacement	2023	\$	18,551
75 Library Capital	S07	Replace Parking System (2023)	Information Technology	Routine replacement	2023	\$	90,000
76 Library Capital	S07	Contingency (2023)	Other		2023	\$	16,100
118 Nature Center Capital	R10	Boardwalk Replacement (2023)	Facility Related	Routine replacement	2023	\$	2,000,000
119 Nature Center Capital	R10	Construct phase 2 of the SCEB (2023)	Facility Related	Routine replacement	2023	\$	412,500
120 Nature Center Capital	R10	Parking area and path repairs (2023)	Facility Related	Routine replacement	2023	\$	15,000
121 Nature Center Capital	R10	Service Building Replacement/Refurbishment (2023)	Facility Related	New service / item	2023	\$	1,063,500
122 Nature Center Capital	R10	Habitat Improvement (2023)	Facility Related	Add to existing	2023	\$	10,000
123 Nature Center Capital	R10	Code Loan Repayment (2023)	Other	Other	2023	\$	17,500
135 Parks Capital	C21	Purchase new 10' turf mower (\$65,500 deferred from 2022; Price increase of \$9,500)	Equipment	New service / item	2023	\$	75,000
136 Parks Capital	C21	Purchase new 6' turf mower (\$28,925 deferred from 2022; Price increase of \$1,000)	Equipment	New service / item	2023	\$	29,925
137 Parks Capital	C21	Replace John Deere Gator Utility Vehicle (Hess)	Equipment	Routine replacement	2023	\$	11,000
138 Parks Capital	C21	Purchase used concessions vehicle	Vehicle	New service / item	2023	\$	60,000
139 Parks Capital	C21	Replace Chevy Silverado Dually Truck #209 (2023)	Vehicle	Routine replacement	2023	\$	42,000
140 Parks Capital	C21	Replace GMC Sierra truck #229 (2023)	Vehicle	Routine replacement	2023	\$	28,950
141 Parks Capital	C21	Replace pickup truck #243 (2023)	Vehicle	Routine replacement	2023	\$	32,600
142 Parks Capital	C21	Replace Toro 6' mower #234 (scheduled to be sold early fall 2022)	Equipment	Routine replacement	2023	\$	29,800
191 Pools Capital	R12	Replace four pool pumps per year (2023)	Facility Related	Routine replacement	2023	\$	25,000
192 Pools Capital	R12	Replace Park Forest Pool Filter internal components (2023)	Facility Related	Routine replacement	2023	\$	20,000
193 Pools Capital	R12	Welch Pool concrete deck repairs	Facility Related	Routine replacement	2023	\$	20,000
194 Pools Capital	R12	Welch Pool storage solution installation/build	Facility Related	Routine replacement	2023	\$	30,000
195 Pools Capital	R12	Welch Pool water feature upgrade (2023)	Facility Related	Routine replacement	2023	\$	20,000
196 Pools Capital	R12	Contingency	Other	Routine replacement	2023	\$	10,000

214 Regional Parks Capital	R15	Repair fencing at Hess Softball Complex (Continued in 2023)	Facility Related	Routine replacement	2023	\$	32,750		
215 Regional Parks Capital	R15	Engineering review and design for Oak Hall Regional Park driveway	Facility Related	Add to existing	2023	\$	45,000		
216 Regional Parks Capital	R15	Purchase two water wheels for Whitehall Road Regional Park	Facility Related	New service / item	2023	\$	46,000		
217 Regional Parks Capital	R15	Finish Whitehall Road Regional Park Phase 1	Facility Related	New service / item	2023	\$	1,200,000	\$	1,323,750 \$ 6,056,481
4 Code Capital	C42	Replace 2015 Ford Escape (2024)	Vehicle	Routine replacement	2024	\$	34,500		
5 Code Capital	C42	Replace 2015 Ford Escape (2024)	Vehicle	Routine replacement	2024	\$	34,500	\$	69,000
17 COG Bldg Capital	C51	Design and plan HVAC replacement for COG Building	Facility Related	Routine replacement	2024	\$	25,000	\$	25,000
41 Fire Capital	C31	New Storage Building (2 year investment)	Facility Related	New service / item	2024	\$	1,450,000		
42 Fire Capital	C31	Main Station block and brick restriking (exterior)	Facility Related	Routine replacement	2024	\$	12,500		
43 Fire Capital	C31	College Township Station HVAC	Facility Related	Routine replacement	2024	\$	15,000		
44 Fire Capital	C31	College Township Station Electrical	Facility Related	Routine replacement	2024	\$	20,000		
45 Fire Capital	C31	Patton Township Station Plumbing (year 2)	Facility Related	Routine replacement	2024	\$	17,500		
46 Fire Capital	C31	Replace Engine 5-1 2005 Pierce pumper - Chassis (2024)	Vehicle	Routine replacement	2024	\$	960,000		
47 Fire Capital	C31	Main Station Plumbing	Facility Related	Routine replacement	2024	\$	14,000		
48 Fire Capital	C31	Patton Township Station Exterior	Facility Related	Routine replacement	2024	\$	25,000		
49 Fire Capital	C31	Main Station Interior Improvements	Facility Related	Routine replacement	2024	\$	50,000	\$	2,564,000
77 Library Capital	S07	Exterior Window Re-caulking	Facility Related	Routine replacement	2024	\$	10,000		
78 Library Capital	S07	Security system upgrades (2024)	Facility Related	Routine replacement	2024	\$	35,000		
79 Library Capital	S07	Replace Book Drops (2024)	Facility Related	Routine replacement	2024	\$	10,000		
80 Library Capital	S07	Replace carpet in children's area, offices, hallway (2024)	Facility Related	Routine replacement	2024	\$	74,400		
81 Library Capital	S07	Renovate children's department (2024)	Facility Related	Routine replacement	2024	\$	15,000		
82 Library Capital	S07	Renovate patron services area (2024)	Facility Related	Routine replacement	2024	\$	15,000		
83 Library Capital	S07	Replace sections of public furniture (2024)	Facility Related	Routine replacement	2024	\$	10,000		
84 Library Capital	S07	Computer / network replacements (2024)	Information Technology	Routine replacement	2024	\$	15,000		
85 Library Capital	S07	Digital branch updates (2024)	Information Technology	Routine replacement	2024	\$	12,000		
86 Library Capital	S07	Contingency (2024)	Other		2024	\$	19,600		
87 Library Capital	S07	Replace common area furniture (2024)	Facility Related	Routine replacement	2024	\$	26,500	\$	242,500
124 Nature Center Capital	R10	Code Loan Repayment (2024)	Other	Other	2024	\$	17,500		
125 Nature Center Capital	R10	Shelter repair and improvements (2024)	Facility Related	Routine replacement	2024	\$	15,000		
126 Nature Center Capital	R10	Boardwalk Replacement (2024)	Facility Related	Routine replacement	2024	\$	1,500,000		
127 Nature Center Capital	R10	TSA Trail Maintenance (2024)	Facility Related	Routine replacement	2024	\$	14,000		
128 Nature Center Capital	R10	SCEB Existing Phase I Bldg. Repairs (2024)	Facility Related	Routine replacement	2024	\$	20,000	\$	1,566,500
144 Parks Capital	C21	Replace GMC Sierra truck #235 (2024)	Vehicle	Routine replacement	2024	\$	31,700		
145 Parks Capital	C21	Replace core aerator #230 (2024)	Equipment	Routine replacement	2024	\$	27,675		
146 Parks Capital	C21	Replace John Deere Gator Utility Vehicle (Tudek)	Equipment	Routine replacement	2024	\$	11,500		
147 Parks Capital	C21	Replace Toro 4500 10' mower #242 (2024)	Equipment	Routine replacement	2024	\$	78,275		
148 Parks Capital	C21	Robotic Painter	Equipment	Routine replacement	2024	\$	50,000		
149 Parks Capital	C21	Replace 2010 Chevy Silverado truck #180 (2024)	Vehicle	Routine replacement	2024	\$	31,675		
150 Parks Capital	C21	Replace Ford Escape (rec'd from Codes Agency)	Vehicle	Routine replacement	2024	\$	25,000		
151 Parks Capital	C21	Replace Ford Escape (rec'd from Planning/Admin. Agencies)	Vehicle	Routine replacement	2024	\$	25,000		
152 Parks Capital	C21	Replace GMC Sierra 3500 truck #224 (2024)	Vehicle	Routine replacement	2024	\$	50,350		
153 Parks Capital	C21	Replace 2000 John Deere Skid Steer #174 (2024)	Equipment	Routine replacement	2024	\$	100,000	\$	431,175
197 Pools Capital	R12	Replace Welch Pool Filter internal components (2024)	Facility Related	Routine replacement	2024	\$	40,000		
198 Pools Capital	R12	Welch Lap Pool plaster replacement (2024)	Facility Related	Routine replacement	2024	\$	110,000		
199 Pools Capital	R12	Contingency	Other	Routine replacement	2024	\$	10,000	\$	160,000
218 Regional Parks Capital	R15	Repair Oak Hall Regional Park Parking Lots	Facility Related	Add to existing	2024	\$	150,000		
219 Regional Parks Capital	R15	Indoor Recreation Facility Feasibility Study	Other	New service / item	2024	\$	100,000	\$	250,000 \$ 5,308,175
6 Code Capital	C42	Replace 2016 Ford Focus with Ford Escape (2025)	Vehicle	Routine replacement	2025	\$	35,500		
7 Code Capital	C42	Replace 2016 Ford Focus with Ford Escape (2025)	Vehicle	Routine replacement	2025	\$	35,500		
8 Code Capital	C42	Replace 2016 Ford Focus with Ford Escape (2025)	Vehicle	Routine replacement	2025	\$	35,500	\$	106,500
18 COG Bldg Capital	C51	Expanded electrical services for vehicle charging stations	Facility Related	New service / item	2025	\$	75,000		
19 COG Bldg Capital	C51	Replace HVAC Units in the COG Building (2025)	Facility Related	Routine replacement	2025	\$	55,000		
20 COG Bldg Capital	C51	Resurface and seal parking lot at the COG Building (2025)	Facility Related	Routine replacement	2025	\$	30,000	\$	160,000

50 Fire Capital	C31	New Storage Building (2 year investment)	Facility Related	New service / item	2025	\$	1,500,000		
51 Fire Capital	C31	Main Station Interior Improvements (year 2)	Facility Related	Routine replacement	2025	\$	50,000		
52 Fire Capital	C31	Replace Service 55 (2025)	Vehicle	Routine replacement	2025	\$	76,500		
53 Fire Capital	C31	Replace Engine 5-1 2005 Pierce pumper - Upfitting (2025)	Vehicle	Routine replacement	2025	\$	80,000		
54 Fire Capital	C31	Patton Township Station Electrical	Facility Related	Routine replacement	2025	\$	10,000		
55 Fire Capital	C31	Main Station Exterior	Facility Related	Routine replacement	2025	\$	15,000	\$	1,731,500
88 Library Capital	S07	Replace HVAC System Components	Facility Related	Routine replacement	2025	\$	75,000		
89 Library Capital	S07	Exterior Façade Improvements	Facility Related	Routine replacement	2025	\$	15,000		
90 Library Capital	S07	Electrical System Upgrades	Facility Related	Routine replacement	2025	\$	10,000		
91 Library Capital	S07	Upgrade elevators (2025)	Facility Related	Routine replacement	2025	\$	230,000		
92 Library Capital	S07	Replace telephone system (2025)	Information Technology	Routine replacement	2025	\$	25,000		
93 Library Capital	S07	Replace sections of public furniture (2025)	Facility Related	Routine replacement	2025	\$	10,000		
94 Library Capital	S07	Computer / network replacements (2025)	Information Technology	Routine replacement	2025	\$	31,026		
95 Library Capital	S07	Digital branch updates (2025)	Information Technology	Routine replacement	2025	\$	10,000		
96 Library Capital	S07	Contingency (2025)	Other		2025	\$	40,600	\$	446,626
129 Nature Center Capital	R10	Barn power washing and restaining (2025)	Facility Related	Routine replacement	2025	\$	15,000		
130 Nature Center Capital	R10	Geothermal System Repairs and Replacement (2025)	Facility Related	Routine replacement	2025	\$	25,000		
131 Nature Center Capital	R10	Habitat Improvement (2025)	Facility Related	Add to existing	2025	\$	10,000	\$	50,000
155 Parks Capital	C21	Replace ballfield groomer #249 (2025)	Equipment	Routine replacement	2025	\$	24,925		
156 Parks Capital	C21	Replace Bobcat Utility Vehicle (Oak Hall)	Equipment	Routine replacement	2025	\$	11,500		
157 Parks Capital	C21	Replace Ford F-350 truck bed #261 (2025)	Equipment	Routine replacement	2025	\$	20,750		
158 Parks Capital	C21	Replace Kubota Z-Mower #246 (2025)	Equipment	Routine replacement	2025	\$	20,750		
159 Parks Capital	C21	Replace Smithco field groomer #240 (2023)	Equipment	Routine replacement	2025	\$	29,550		
160 Parks Capital	C21	Replace Toro 328D 4WD mower #257 (2025)	Equipment	Routine replacement	2025	\$	33,600		
161 Parks Capital	C21	Replace Toro 328D 4WD mower #258 (2025)	Equipment	Routine replacement	2025	\$	33,600		
162 Parks Capital	C21	Replace F-150 extended cab pick up truck #251 (2025)	Vehicle	Routine replacement	2025	\$	34,600		
163 Parks Capital	C21	Replace F-250 pickup truck #250 (2025)	Vehicle	Routine replacement	2025	\$	34,600		
164 Parks Capital	C21	Replace Ford F-250 truck #244 (2025)	Vehicle	Routine replacement	2025	\$	33,600		
165 Parks Capital	C21	Replace Brush Hog tri-deck mower #201 (2025)	Equipment	Routine replacement	2025	\$	13,700	\$	291,175
189 Planning/CCMPO	C45/46	Replace Conference Room Technology	Information Technology	Routine replacement	2025	\$	10,000	\$	10,000
200 Pools Capital	R12	Install Soft Surface under Spray Features at both pools	Facility Related	New service / item	2025	\$	100,000		
201 Pools Capital	R12	Welch Leisure Pool plaster replacement (2025)	Facility Related	Routine replacement	2025	\$	120,000		
202 Pools Capital	R12	Contingency	Other	Routine replacement	2025	\$	10,000	\$	230,000 \$ 3,025,801
9 Code Capital	C42	Replace 2014 Ford F-450 (2026 with Fire Safety Trailer)	Vehicle	Routine replacement	2026	\$	84,000		
10 Code Capital	C42	Replace the 2002 Fire Safety Trailer (2026)	Vehicle	Routine replacement	2026	\$	276,850		
11 Code Capital	C42	Replace Conference Room Technology	Information Technology	Routine replacement	2026	\$	10,000	\$	370,850
21 COG Bldg Capital	C51	Replace HVAC Units in the COG Building (2026)	Facility Related	Routine replacement	2026	\$	70,000		
22 COG Bldg Capital	C51	Geo Therm system improvements	Facility Related	Routine replacement	2026	\$	20,000	\$	90,000
56 Fire Capital	C31	Replace Rescue 5 Spartan Rescue - Chassis (2026)	Vehicle	Routine replacement	2026	\$	1,305,000		
57 Fire Capital	C31	College Township Interior Improvements	Facility Related	Routine replacement	2026	\$	32,000		
58 Fire Capital	C31	Patton Township Station Exterior	Facility Related	Routine replacement	2026	\$	10,000	\$	1,347,000
97 Library Capital	S07	Replace HVAC System Components	Information Technology	Routine replacement	2026	\$	75,000		
98 Library Capital	S07	Replace book drops (2026)	Facility Related	Routine replacement	2026	\$	10,000		
99 Library Capital	S07	Electrical System Upgrades	Facility Related	Routine replacement	2026	\$	10,000		
100 Library Capital	S07	Replace sections of public furniture (2026)	Facility Related	Routine replacement	2026	\$	10,000		
101 Library Capital	S07	Computer / network replacements (2026)	Information Technology	Routine replacement	2026	\$	60,945		
102 Library Capital	S07	Digital branch updates (2026)	Information Technology	Routine replacement	2026	\$	10,000		
103 Library Capital	S07	Contingency (2026)	Other		2026	\$	40,600	\$	216,545
132 Nature Center Capital	R10	SCEB Lift Replacement (2026)	Facility Related	Routine replacement	2026	\$	32,000	\$	32,000
166 Parks Capital	C21	Replace "Rec on the Go" truck (2026)	Vehicle	Routine replacement	2026	\$	50,000		
168 Parks Capital	C21	Replace 2015 Ford F-150 short bed #252 (2026)	Vehicle	Routine replacement	2026	\$	30,000		
169 Parks Capital	C21	Replace 6' turf mower #256 (2026)	Equipment	Routine replacement	2026	\$	40,300		
170 Parks Capital	C21	Replace Aero-vator FIAE60 - #205 (2023)	Equipment	Routine replacement	2026	\$	13,100		

171 Parks Capital	C21	Replace Bannerman top dresser #211 (2026)	Equipment	Routine replacement	2026	\$	31,850		
172 Parks Capital	C21	Replace Kubota L5030 tractor #207 (2026)	Equipment	Routine replacement	2026	\$	34,575		
173 Parks Capital	C21	Replace Kubota Utility Vehicle (Circleville)	Equipment	Routine replacement	2026	\$	11,500		
174 Parks Capital	C21	Replace skid steer with bucket #247 (2026)	Equipment	Routine replacement	2026	\$	48,450		
175 Parks Capital	C21	Replace Toro 4500-D 10' mower #259 (2026)	Equipment	Routine replacement	2026	\$	80,000	\$	339,775
203 Pools Capital	R12	New Programmatic Water Features	Facility Related	Routine replacement	2026	\$	45,000		
204 Pools Capital	R12	Repair and resurface Park Forest Parking Lot	Facility Related	Routine replacement	2026	\$	15,000		
205 Pools Capital	R12	Replace four pool pumps per year (2026)	Facility Related	Routine replacement	2026	\$	25,000		
206 Pools Capital	R12	Contingency	Other	Routine replacement	2026	\$	10,000	\$	95,000 \$ 2,491,170
12 Code Capital	C42	Replace Conference Room Technology	Information Technology	Routine replacement	2027	\$	10,000	\$	10,000
59 Fire Capital	C31	Replace Rescue 5 Spartan Rescue - Upfitting (2027)	Vehicle	Routine replacement	2027	\$	101,886		
60 Fire Capital	C31	Replace Chief 5 2020 Ford Interceptor (2027)	Vehicle	Routine replacement	2027	\$	94,481		
61 Fire Capital	C31	Replace Chief 55 2020 Ford Interceptor (2027)	Vehicle	Routine replacement	2027	\$	94,481		
62 Fire Capital	C31	Replace Command 5 2020 Chevy Tahoe (2027)	Vehicle	Routine replacement	2027	\$	134,476	\$	425,324
104 Library Capital	S07	New Digital Branch/ILS System (2027)	Information Technology	Routine replacement	2027	\$	300,000		
105 Library Capital	S07	Computer / Network Replacements	Information Technology	Routine replacement	2027	\$	17,000		
106 Library Capital	S07	Replace Sections of Public Furniture	Facility Related	Routine replacement	2027	\$	10,000		
107 Library Capital	S07	Contingency (2027)	Other		2027	\$	30,000	\$	357,000
176 Parks Capital	C21	Purchase combination synthetic field groomer (2023)	Equipment	Add to existing	2027	\$	15,900		
178 Parks Capital	C21	Replace Bobcat Utility Vehicle (Spring Creek Park)	Equipment	Routine replacement	2027	\$	12,000	\$	27,900
207 Pools Capital	R12	Contingency	Other	Routine replacement	2027	\$	10,000	\$	10,000 \$ 830,224