

City of Piqua Capital Improvement Plan 2024-2026



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ANNUAL CAPITAL IMPROVEMENT PLAN PROCESS

A. PURPOSE

The Capital Improvement Plan (CIP) is a recommended schedule of improvements to City capital assets, including the planning and design thereof. The CIP is a 3-year plan, of which the first year represents the proposed capital budget for the current fiscal year. The remaining two years of the CIP serve as a financial plan for capital investments. The CIP will be updated annually, at which time the schedule of projects will be reevaluated, and another fiscal year added with new projects, as appropriate.

It is important to note that the CIP does not appropriate money. The Operating Budget and the annual appropriation ordinance are the documents which authorize the actual funding authority for capital projects. The financial guidelines used in the preparation of the CIP will provide assurance the City can meet both our debt service obligations and all other obligations competing for the available resources. It is our objective to complete as many needed capital improvement projects as financially possible while maintaining flexibility and the ability to adapt to changes as they occur.

Capital assets are comprised of facilities, infrastructure, equipment, and networks that enable or improve the delivery of public sector services. The procurement, construction, and maintenance of capital assets are critical activities in the management of those assets.

The threshold for the City's definition of a capital asset is:

- The asset has a gross purchase price equaling \$50,000 or more.
- The asset has a useful life of 5 years or more.
- The asset is owned by the City or will be City-owned when project is complete.

Capital projects are major projects undertaken by the City that fit one or more of the following categories:

1. Construction of new facilities or infrastructure.
2. Non-recurring rehabilitation or major repairs to a capital asset.
3. Acquisition of land for a public purpose.
4. All projects requiring debt obligation or borrowing.
5. Purchase of major equipment and vehicles meeting the threshold definition of a capital asset.
6. Any specific planning, engineering study or design work related to a project that falls in the above categories.

The City's Capital Improvement Plan serves as a useful budgeting and managing tool:

- a) It allows the City to balance needed or desired capital investments with available financing, thereby receiving the optimum benefits for the available public revenue.
- b) It allows the City to ensure a clear relationship between capital spending and government service delivery.
- c) It allows the City to align its planning activity, programs, and operating resources with the capital improvement program and facilitate coordination between City departments.
- d) It allows the City to take advantage of government, foundation, and other grant programs and leverage project-specific funding resources.
- e) It provides for a logical process of assigning priorities to projects based on their overall importance to the City.
- f) It allows other government sectors, the community, and the private sector to anticipate when the City will undertake public improvements, and make decisions and plan investments accordingly.

B. FUNDS - OVERVIEW

The City considers all forms of public financing when developing its CIP. Sources of funding include operating funds, reserves, General Obligation Bonds, Revenue Bonds, government loans and grants, Community Development Block Grant (CDBG) funds, revenue from fees, and donations. The capital projects presented in the CIP are grouped by the funds which support them – the General Fund, Street Funds 101 and 103, and five Enterprise Funds (Electric Fund, Water Fund, Wastewater Fund, Stormwater Fund, and Sanitation Fund).

General Fund

Capital projects supported by the General Fund generally fall into the following categories:

- City Buildings/Facilities
- Information Technology systems and infrastructure
- Recreation Facilities and Parks
- Special projects addressing Economic Development, Revitalization, and Redevelopment

The General Fund's primary sources of revenues are income and property taxes.

Street Funds

The Street Funds support projects involving roadways, sidewalks and infrastructure assets located in the public right of way.

- Street Maintenance Fund (101) supports capital projects related to the maintenance of our streets, sidewalks and public right of ways. The primary source of revenues are gasoline tax, income tax, and motor license fees.
- Street Levy Construction Fund (103) supports the construction and reconstruction of roadways, sidewalks and infrastructure assets located in the right of way. The Street Levy Fund source of revenue is the .25% levied income tax restricted for the specific purpose of street construction.

Electric Enterprise Fund

The Electric Enterprise Fund supports capital projects related to the electric power system. They are responsible for maintaining the power grid across the city. This includes our generation, transmission, substation, distribution and street light systems, as well as the electric meters at each residence and business. They also assist with streetscaping new or reconstructed roads. The fund's primary source of revenue is user charges levied on industrial, commercial and residential electric customers.

Water Enterprise Fund

The Water Fund supports capital projects related to the water distribution system and water treatment plant. The fund's primary source of revenue is user charges levied on water customers.

The Water Fund also supports two operational divisions: the Water Supply & Treatment Facility and the Water Distribution division. The Water Supply & Treatment Facility is responsible for the production, treatment, testing, storage and initial distribution of all potable water for customers of the City. The Water Distribution division is responsible for operating, maintaining and repairing the City's 110 mile water distribution system, including service lines, water meters and fire hydrants.

Wastewater Enterprise Fund

The Wastewater Fund supports capital projects related to wastewater collection and treatment. The fund's primary source of revenue is user charges levied on sewer system customers. The Wastewater Collection division is responsible for operating, maintaining and repairing the City's 120 mile sewage conveyance system, including seven pumping stations.

Stormwater Enterprise Fund

The Stormwater Fund supports capital projects related to drainage and stormwater management. The fund's primary source of revenue is the Stormwater Utility Fee levied on utility customers.

The Stormwater Fund also accounts for all financial activity associated with the operation of the City's Stormwater facilities. The Stormwater division is responsible for the maintenance of public storm drainage systems, including pipes, inlets, manholes, drainage ways, and stormwater

management facilities. Some restoration work is done with general funds, but larger, more complex projects are done with capital funds.

Sanitation Enterprise Fund

The Sanitation Fund supports capital projects related to the collection of residential and commercial refuse, recycling and yard waste. The fund's primary source of revenue is from refuse and recycling customer fees.

Grant Funds

Various sources of grant funding are utilized for eligible capital improvement projects. These funding sources are listed in the project breakdown sheet for reference

C. PROGRAM SCHEDULE

The City of Piqua has implemented an annual schedule for the preparation and adoption of the 3-year Capital Improvements Plan (CIP). The department preparation of capital project information occurs Q1-Q2, followed by the assembly of the CIP for review and public comments in Q3. This provides for the CIP to be complete and available for reference as the annual budgets are being prepared.

RANKING SYSTEM SUMMARY

A. DEFINITION

A Capital Improvements Plan (CIP) is a multi-year flexible plan outlining the goals and objectives regarding public facilities and infrastructure for the City of Piqua. This plan includes the development, modernization, or replacement of physical infrastructure facilities. For a project to be defined as a capital project it must be at least \$50,000 in cost, provide at least 5 years of benefit and be an addition to or replacement of City assets. Capital improvement projects include roads, utilities, technology improvements, municipal facilities, public safety capabilities, and other public infrastructure or equipment.

B. GOAL

The goal from the development of a 3-year CIP is a plan that outlines the projected infrastructure improvement needs of the city to assist in the project programming and budgeting process. This plan will include a summary of the improvements, an estimated cost, a schedule for the improvements, and the source of funding for the project. The CIP will prioritize the identified projects into yearly plans based on functional and project categories. This plan is designed to be re-evaluated periodically to reaffirm or reprioritize the capital improvement projects identified to ensure the projects align with the most current needs and priorities of the community, community planning documents, and other resources that help to inform the discussion.

C. PRIORITIZATION

The prioritization of the eligible projects is done by a CIP ranking system. Each potential project must first be classified as a CIP project according to the definition above. If the above criteria are met, the project will be given areas of emphasis ranking and a financial, technical, and regulatory ranking. These rankings will be combined, producing a CIP score for the project. Based on this CIP score the projects will be grouped into yearly project groups for the next six years. The components and scoring scale that make up the areas of emphasis ranking and financial, technical, and regulatory ranking are included.

D. PROJECT TYPES

After the overall CIP score is assigned to each project the projects will be realigned based on the project type. These types would include water, sewer, streets, storm water, paving, drainage, facilities, parks, power, sanitation, health, and public safety.

E. FUNDING LIMITS

On an annual basis, funds for CIP projects will be limited based on the City's available funding. A level of funding for the different project types will eventually be developed in order to determine the annual scope of the CIP. Projects identified in the CIP will be funded by different sources. General Obligation (GO) Bonds, Revenue Bonds, Direct Funding, Cooperative Efforts and Grants are a few of the different options for funding the CIP projects. The projects will be evaluated for the source or sources of funding available.

F. SCHEDULING OF PROJECTS

Project schedules will be developed based on the available funding and project ranking. The schedules will determine where each project fits in the 3-year plan. This will be based on the priority of the project, funding availability and how it correlates with other CIP projects.

G. PRODUCTION OF CIP PLAN

The final CIP document will be produced based on the evaluation of the CIP Score, Project Type, Funding, and Schedule. These items will be summarized in a 1-2 page project summary sheet. This will be developed for a 3-year duration. The CIP will be re-evaluated on a periodic basis to align growth, needs and budgeting.

CIP RANKING CRITERIA

Project Ranking By Areas of Emphasis

1) Planning (15%) - The Comprehensive Plan, Neighborhood Area Plans, Utility Plans and other planning documents are developed using a combination of stakeholder engagement, public input and technical analysis to establish recommendations and strategies to achieve a stated goal or outcome. Projects that align with existing planning documents adopted by the City have already been validated as a project that will advance quality of life and contribute positively to the community. A public improvement that is clearly identified by an adopted planning document is an example of a project that is supported by Planning. The score could be based on answers to the following example question:

- A. Is the project or need clearly defined in an adopted planning document?
- B. Will the project improve quality of life for the citizens of Piqua?
- C. Does the project help to advance a larger redevelopment or revitalization strategy identified in an adopted community planning document?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
The project is not specifically identified or supported by an adopted planning document				The project is not specifically identified by an adopted planning document although it does advance the recommendations and strategies of an adopted planning document					The project is clearly identified and supported by an adopted planning document and advances the stated recommendations and strategies noted therein

2) Infrastructure (15%) - This term defines items such as streets and related right-of-way features, stormwater and drainage systems, electric distribution, water and sewer systems, public buildings and facilities, and public safety facilities. The community’s health, safety, and natural environment all depend on available and quality infrastructure. The score could be based on answers to the following example questions:

- A. If the proposed project is improving existing infrastructure, is there a high likelihood of failure?
- B. Will the proposed project address an existing facility that is outdated or has exceeded its useful life?
- C. Is the proposed project increasing the size/capacity of an existing system or will

this be a new system?

- D. Do the resources spent on maintenance justify replacement?
- E. Is the infrastructure addition/replacement in conjunction with another project?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
The level of need to the system is low				The level of need to the system is moderate					The level of need to the system is high and/or it has exceeded its useful life

3) Economic Growth (15%) – Growth and economic development relates to things the city can do to attract developers, businesses and corporations to call Piqua home. Providing the needed infrastructure to continue redevelopment of downtown would score high in this category. Reconstructing a storm drain line through a residential neighborhood would score low in the growth and economic development category. The score could be based on answers to the following example questions:

- A. Does the project have the potential to promote economic development in a new area of town?
- B. Will the project continue to promote economic development in an already developed area?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
The project will not aid in growth and economic development				An equal portion of the project will promote growth and economic development as well as have no impact on growth					The project will encourage future economic growth

4) Health/Public Safety (15%) - Health/public safety includes fire service, police service, safe roads, safe drinking water, fire flow demand, sanitary sewer systems, solid waste control, recreational opportunities, electric utilities, and flood control. A fire station or police station would directly impact the citizens, scoring high in this category. The score could be based on answers to the following example questions:

- A. How does the proposed project directly impact the health/public safety of the

citizens of Piqua?

- B. On what scale does this project indirectly affect the health/public safety of the community?
- C. Will the project prevent adverse public health or safety events?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
The project does not impact the health/public safety of the citizens				The project is divided between the impacts it has on the citizens regarding health/public safety					The project directly impacts the health/public safety of the citizens

Project Ranking By Financial, Technical, and Regulatory Goals

5a) External Funding (5%) – Capital improvement projects can be funded through sources other than the City funds. Developer funding, grants through various agencies and donations can all be sources of external funding for a project. The percentage of total cost funded by an outside source will determine the score in this category.

Scoring Scale:

2	4	6	8	10
0-20% External Funding	21%-40% External Funding	41%-60% External Funding	61%-80% External Funding	81%-100% External Funding

5b) Impact on Operational Budget (10%) – Some projects may affect the operating budget for the next few years or for the life of the facility. A fire station will need to be staffed and supplied, therefore having an impact on the operational budget for the life of the facility. Replacing a waterline will not require any additional resources from the operational budget. The score could be based on answers to the following example questions:

- A. Will the new facility require additional personnel to operate?
- B. Will the new facility require significant annual maintenance?
- C. Will the new facility require additional equipment not included in the project budget?
- D. Will the new facility reduce time and resources of city staff maintaining current

outdated systems? This would free up staff and resources, having a positive effect on the operational budget.

- E. Does this project improve the efficiency of services provided by the City?
- F. Will the efficiency of the project save money and is there a revenue opportunity?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
The project will have a negative effect on the budget. It will require additional money to operate				The project will not affect the operating budget					The project will have a positive effect on the budget. It will have significant savings in time and materials because of efficiency

6) Regulatory Compliance (15%) – This criterion includes local, state, and federally recommended and mandated projects. The following is a list of some of the regulatory agencies: OEPA, USEPA, OSHA, ODOT, NESC, NFPA, ISO, RAPCA and OFC. Example projects and evaluations that could be recommended or mandated by these or other agencies include: pollutant removal or monitoring, infrastructure replacement programs, ODNR findings, ADA requirements, electrical and fire standards, and health and safety requirements. The score could be based on answers to the following example questions:

- A. Is project mandated or recommended by a regulatory agency?
- B. This project addresses an immediate regulatory mandate (less than 3 years)
- C. Recommended by regulatory agency with likelihood of a mandate in 3-6 years.
- D. Potential change(s) greater than 6 years out.
- E. Does it make more sense to start working on long term, large scale recommended projects now and extend it over a few years rather than waiting until it is mandated?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
The project is not justified by regulatory compliance				The project is justified equally between regulatory compliance and other reasons					The project will satisfy a regulatory compliance issue

7) Timing/Location (10%) - The timing and location of the project is an important piece of a project. If the project is not needed for many years it would score low in this category. If the project is close in proximity to many other projects and/or if a project may need to be completed before another one can be started it would score high in this category. The score could be based on answers to the following example questions:

- A. When is the project needed?
- B. Do other projects require this one to be completed first?
- C. Does this project require others to be completed first?
- D. Can this project be done in conjunction with other projects? (ex. waterline/sanitary sewer/paving improvements all within one street)
- E. Will it be more economical to build multiple projects together (reduced construction costs)?
- F. Will it help in reducing overall neighborhood disruptions year after year?
- G. Are there grant timeframes that need to be met?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
The project does not have a critical timing/ location component				The project has one timing/location factor critical to it					Both timing and location are critical components of the project

APPENDIX

Project Type: Golf Course
 Project Sponsor: Amy Welker
 Project Ranking: 4.95
 Project Name: Greensmowers
 Project Description: 2 Jacobsen Grensking IV Mowers

Total Estimated Cost: \$90,000

	2023	2024	2025	2026	2027
Budget Amount	\$45,000	\$ 0			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	\$90,000
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$90,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Golf Course
 Project Sponsor: Amy Welker
 Project Ranking: 4.95
 Project Name: Fairway Mower
 Project Description: Jacobsen HR600 mower

Total Estimated Cost: \$86,000

	2023	2024	2025	2026	2027
Budget Amount		\$86,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	\$86,000
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$86,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Golf Course
 Project Sponsor: Amy Welker
 Project Ranking: 5.30
 Project Name: Irrigation System Upgrade
 Project Description: Upgrade system installed in 1988.

Total Estimated Cost: \$75,000

	2023	2024	2025	2026	2027
Budget Amount			\$75,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	\$75,000
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$75,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Golf Course
 Project Sponsor: Amy Welker
 Project Ranking: 5.10
 Project Name: Top Tracer Range
 Project Description: Range technology, bay construction

Total Estimated Cost: \$200,000

	2023	2024	2025	2026	2027
Budget Amount					

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	

Enterprise Funds	
Sanitation	
Golf Course	\$200,000
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$200,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	

Project Type: Parks
 Project Sponsor: Amy Welker
 Project Ranking: 4.05
 Project Name: Hance Pavilion improvements
 Project Description: Repairs needed to open facility for use

Total Estimated Cost: \$1,471,917

	2023	2024	2025	2026	2027
Budget Amount					

Funding Sources:

General Fund	
Police	
Fire	
Parks	\$1,471,917
Streets	
MGC	
Dev	
Total	\$1,471,917

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Project Type: Parks
 Project Sponsor: Amy Welker
 Project Ranking: 6.55
 Project Name: Fountain Park fence
 Project Description: Replacement of outdated fencing

Total Estimated Cost: \$60,000

	2023	2024	2025	2026	2027
Budget Amount		\$60,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	\$60,000
Streets	
MGC	
Dev	
Total	\$60,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Parks

Project Sponsor: Amy Welker

Project Ranking: 7.95

Project Name: Concession Stand upgrades

Project Description: Repairs and upgrades needed at the concession stands at Pitsenbarger Park.

Total Estimated Cost: \$80,000

	2023	2024	2025	2026	2027
Budget Amount					

Funding Sources:

General Fund	
Police	
Fire	
Parks	\$80,000
Streets	
MGC	
Dev	
Total	\$80,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Parks

Project Sponsor: Amy Welker

Project Ranking: 7.60

Project Name: Mote Restrooms

Project Description: Remodel restrooms at Mote Park building and make ADA compliant.

Total Estimated Cost: \$80,000

	2023	2024	2025	2026	2027
Budget Amount	\$80,000				

Funding Sources:

General Fund	
Police	
Fire	
Parks	\$80,000
Streets	
MGC	
Dev	
Total	\$80,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Parks

Project Sponsor: Amy Welker

Project Ranking: 2.70

Project Name: Swimming Pool Phase II

Project Description: Study, develop plan for aquatic feature (swimming pool, splash pad, other options)

Total Estimated Cost: \$6,500,000

	2023	2024	2025	2026	2027
Budget Amount					

Funding Sources:

General Fund	
Police	
Fire	
Parks	\$6,500,000
Streets	
MGC	
Dev	
Total	\$6,500,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Recreational Facilities & Parks
 Project Sponsor: Amy Welker
 Project Ranking: 7.00
 Project Name: Parks Parking Lots
 Project Description: Resurface, restripe parking lots in the parks.

Total Estimated Cost: \$100,000

	2023	2024	2025	2026	2027
Budget Amount	\$100,000				

Funding Sources:

General Fund	
Police	
Fire	
Parks	\$100,000
Streets	
MGC	
Dev	
Total	\$100,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Sanitation
 Project Sponsor: Amy Welker
 Project Ranking: 5.00
 Project Name: Packer Truck replacement
 Project Description: Replace Truck T-40

Total Estimated Cost: \$150,000

	2023	2024	2025	2026	2027
Budget Amount			\$150,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	\$150,000
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$150,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Sanitation

Project Sponsor: Amy Welker

Project Ranking: 5.85

Project Name: Routing Software

Project Description: Software that can produce routes, collect data, and manage service requests.

Total Estimated Cost: \$75,000

	2023	2024	2025	2026	2027
Budget Amount					

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	\$75,000
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$75,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Fire
 Project Sponsor: Brent Pohlschneider
 Project Ranking: 8.20
 Project Name: Ford F250 Pickup/ Fuel Tender
 Project Description: Replace the Fire Department's Ford F-250 Pickup Truck/ Fuel Tender Diesel Tank in Bed/ Department Snow Plow -19 years old.

Total Estimated Cost: \$75,000

	2023	2024	2025	2026	2027
Budget Amount				\$75,000	

Funding Sources:

General Fund	
Police	
Fire	\$75,000
Parks	
Streets	
MGC	
Dev	
Total	\$75,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Fire
 Project Sponsor: Brent Pohlschneider
 Project Ranking: 8.50
 Project Name: Medic Unit 21
 Project Description: Replace existing 20 year old unit.

Total Estimated Cost: \$385,000

	2023	2024	2025	2026	2027
Budget Amount	\$35,000		\$350,000		

Funding Sources:

General Fund	
Police	
Fire	\$385,000
Parks	
Streets	
MGC	
Dev	
Total	\$385,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Project Type: Fire
 Project Sponsor: Brent Pohlschneider
 Project Ranking: 8.75
 Project Name: City of Piqua Fire Department Ladder Truck - Replace 1987 Grumman
 Project Description: Replace retired ladder truck

Total Estimated Cost: \$1,700,000

	2023	2024	2025	2026	2027
Budget Amount			\$1,700,000		

Funding Sources:

General Fund	
Police	
Fire	\$1,700,000
Parks	
Streets	
MGC	
Dev	
Total	\$1,700,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Fire
 Project Sponsor: Brent Pohlschneider
 Project Ranking: 7.60
 Project Name: New Fire Station
 Project Description: Build a new six bay, two story 29,000 sq. ft. fire station.

Total Estimated Cost: \$15,868,073

	2023	2024	2025	2026	2027
Budget Amount			\$1,818,073		

Funding Sources:

General Fund	
Police	
Fire	\$15,868,073
Parks	
Streets	
MGC	
Dev	
Total	\$15,868,073

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Public Works
 Project Sponsor: Brian Brookhart
 Project Ranking: 10.00
 Project Name: New Asphalt Mill
 Project Description: Purchase a new asphalt mill to update our 2011 unit

Total Estimated Cost: \$45,000

	2023	2024	2025	2026	2027
Budget Amount	\$45,000				

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	\$45,000
MGC	
Dev	
Total	\$45,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Public Works
 Project Sponsor: Brian Brookhart
 Project Ranking: 10.00
 Project Name: New Plow Truck
 Project Description: New Plow truck replacing a plow truck that have exceeded its service life

Total Estimated Cost: \$195,000

	2023	2024	2025	2026	2027
Budget Amount		\$195,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	\$195,000
MGC	
Dev	
Total	\$195,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Public Works
Project Sponsor: Brian Brookhart
Project Ranking: 5.10
Project Name: Sidearm Tractor/Mower
Project Description: Sidearm Tractor/Mower

Total Estimated Cost: \$300,000

	2023	2024	2025	2026	2027
Budget Amount		\$300,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	\$150,000
MGC	
Dev	
Total	\$150,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	\$25,000
Wastewater	\$100,000
Storm	\$25,000
Total	\$150,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Public Works
 Project Sponsor: Brian Brookhart
 Project Ranking: 7.00
 Project Name: Skid Loader
 Project Description: Skid Loader

Total Estimated Cost: \$130,000

	2023	2024	2025	2026	2027
Budget Amount		\$130,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	\$130,000
MGC	
Dev	
Total	\$130,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Public Works
 Project Sponsor: Brian Brookhart
 Project Ranking: 10.00
 Project Name: New Plow Trucks
 Project Description: New Plow Trucks

Total Estimated Cost: \$380,000

	2023	2024	2025	2026	2027
Budget Amount			\$380,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	\$380,000
MGC	
Dev	
Total	\$380,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Information Technology

Project Sponsor: Chris Johnson

Project Ranking:

Project Name: Enterprise Resource Planning (ERP) system

Project Description: Replace Springbrook with a SaaS, cloud-based system

Total Estimated Cost: \$ 0

	2023	2024	2025	2026	2027
Budget Amount					

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Buildings
 Project Sponsor: Chris Schmiesing
 Project Ranking: 4.20
 Project Name: Municipal Government Complex Elevator Control Panel Replacement
 Project Description: Replace 22 year old discontinued control panels

Total Estimated Cost: \$75,000

	2023	2024	2025	2026	2027
Budget Amount		\$75,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	\$75,000
Dev	
Total	\$75,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Buildings
 Project Sponsor: Chris Schmiesing
 Project Ranking: 4.60
 Project Name: Fort Piqua Plaza Chiller Replacement
 Project Description: Replace 16 year old chillers (2)

Total Estimated Cost: \$875,000

	2023	2024	2025	2026	2027
Budget Amount		\$875,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	\$875,000
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$875,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Buildings
 Project Sponsor: Chris Schmiesing
 Project Ranking: 7.10
 Project Name: Maintenance Operations Building
 Project Description: Acquisition of property to construct maintenance operations center for Public Works, Sanitation, Underground Utilities and to provide additional miscellaneous storage for other City departments.

Total Estimated Cost: \$3,840,000

	2023	2024	2025	2026	2027
Budget Amount					

Funding Sources:

General Fund	
Police	
Fire	
Parks	\$710,000
Streets	\$1,000,000
MGC	
Dev	
Total	\$1,710,000

Enterprise Funds	
Sanitation	\$710,000
Golf Course	
FPP	
Street Levy	
Electric	
Water	\$710,000
Wastewater	
Storm	\$710,000
Total	\$2,130,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Development
Project Sponsor: Chris Schmiesing
Project Ranking: 5.70
Project Name: Code Compliance Inspection Vehicles
Project Description: New Jeep Liberty vehicle for new code compliance official

Total Estimated Cost: \$35,000

	2023	2024	2025	2026	2027
Budget Amount		\$35,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	\$35,000
Total	\$35,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Development
 Project Sponsor: Chris Schmiesing
 Project Ranking: 5.70
 Project Name: Code Compliance Inspection Vehicles
 Project Description: Scot Drive Street and Utility Installation

Total Estimated Cost: \$500,000

	2023	2024	2025	2026	2027
Budget Amount		\$500,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	\$500,000
Total	\$500,000

Project Type: Parks
 Project Sponsor: Chris Schmiesing
 Project Ranking: 8.80
 Project Name: Lock 9 Park Improvements - Phase 3
 Project Description: Construction of public park improvements in support of downtown riverfront redevelopment. The improvements will highlight the historic lock number 9 on the former Miami & Erie Canal and include a history wall, public art, water feature, trail connections

Total Estimated Cost: \$2,980,494

	2023	2024	2025	2026	2027
Budget Amount		\$2,980,494			

Funding Sources:

General Fund	
Police	
Fire	
Parks	\$2,302,012
Streets	
MGC	
Dev	
Total	\$2,302,012

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	\$31,482
Wastewater	
Storm	
Total	\$31,482

Grant Funds	
LWCF	\$500,000
OPWC	
FHWA	
State Capital	\$147,000
RTP	
MCD	
USFWS	
Other	
Total	\$647,000

Project Type: Parks
 Project Sponsor: Chris Schmiesing
 Project Ranking: 3.95
 Project Name: Zollinger Urban Garden Improvements
 Project Description: Construction of urban garden space in support of Zollinger building redevelopment and downtown riverfront revitalization. The improvements will sidewalk, raised planting beds, lighting, drainage, and street furniture.

Total Estimated Cost: \$45,000

	2023	2024	2025	2026	2027
Budget Amount					

Funding Sources:

General Fund	
Police	
Fire	
Parks	\$15,000
Streets	
MGC	
Dev	
Total	\$15,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	\$15,000
Water	
Wastewater	
Storm	\$15,000
Total	\$30,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Parks
 Project Sponsor: Chris Schmiesing
 Project Ranking: 7.55
 Project Name: Ohio to Indiana (O2I) Trail Bridge Deck Replacement
 Project Description: Replace existing wood deck with concrete deck

Total Estimated Cost: \$1,800,000

	2023	2024	2025	2026	2027
Budget Amount					

Funding Sources:

General Fund	
Police	
Fire	
Parks	\$1,400,000
Streets	
MGC	
Dev	
Total	\$1,400,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	\$150,000
RTP	
MCD	
USFWS	
Other	\$250,000
Total	\$400,000

Project Type: Parks
 Project Sponsor: Chris Schmiesing
 Project Ranking: 3.80
 Project Name: MLK Bike Trail Bridge Maintenance
 Project Description: Repaint bridge and repair abutments

Total Estimated Cost: \$430,000

	2023	2024	2025	2026	2027
Budget Amount			\$430,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	\$430,000
Streets	
MGC	
Dev	
Total	\$430,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 6.35

Project Name: Lincoln Street Reconstruction Project

Project Description: Excavation and Construction of water line and storm line, curb, gutter, sidewalk and resurfacing in Lincoln Street corridor. From Park to Ash St.

Total Estimated Cost: \$776,500

	2023	2024	2025	2026	2027
Budget Amount	\$789,250				

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$228,000
Electric	
Water	\$120,500
Wastewater	
Storm	\$28,000
Total	\$376,500

Grant Funds	
LWCF	
OPWC	\$400,000
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$400,000

Project Type: Street Levy Construction (103)
 Project Sponsor: Chris Schmiesing
 Project Ranking: 7.90
 Project Name: Pavement Preservation Program
 Project Description: Cape seal, fog seal, mill and resurface

Total Estimated Cost: \$3,850,000

	2023	2024	2025	2026	2027
Budget Amount	\$1,600,000	\$750,000	\$750,000	\$750,000	

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	\$750,000
MGC	
Dev	
Total	\$750,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$3,100,000
Electric	
Water	
Wastewater	
Storm	
Total	\$3,100,000

Project Type: Street Levy Construction (103)
 Project Sponsor: Chris Schmiesing
 Project Ranking: 7.90
 Project Name: ADA curb ramp installations
 Project Description: Install ADA compliant curb ramps at intersections pavement preservation program streets

Total Estimated Cost: \$650,000

	2023	2024	2025	2026	2027
Budget Amount	\$200,000	\$150,000	\$150,000	\$150,000	

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$650,000
Electric	
Water	
Wastewater	
Storm	
Total	\$650,000

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 7.75

Project Name: Looney Road Resurfacing

Project Description: Mill and resurface Looney Road from CR 25A to Ash Street

Total Estimated Cost: \$1,124,062

	2023	2024	2025	2026	2027
Budget Amount	\$57,400	\$1,064,600			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$226,555
Electric	
Water	
Wastewater	
Storm	
Total	\$226,555

Grant Funds	
LWCF	
OPWC	\$300,000
FHWA	\$597,507
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$897,507

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 8.05

Project Name: Main and High Street Intersection Improvements

Project Description: Construction of adjusted curb alignments to improve pedestrian safety, reduce through truck traffic, correct unsafe conditions and enhance downtown experience.

Total Estimated Cost: \$345,000

	2023	2024	2025	2026	2027
Budget Amount	\$45,000	\$300,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$345,000
Electric	
Water	
Wastewater	
Storm	
Total	\$345,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 5.00

Project Name: USR 36 Alternate Clark and Main

Project Description: Adjust curb alignments to accommodate truck traffic. Replace traffic signals.

Total Estimated Cost: \$350,000

	2023	2024	2025	2026	2027
Budget Amount			\$350,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$250,000
Electric	\$50,000
Water	
Wastewater	
Storm	\$50,000
Total	\$350,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 5.00

Project Name: USR 36 Alternate College at Covington - Wood

Project Description: Adjust curb alignments to accommodate truck traffic. Convert Wood and College to 2-way stop on Wood Street.

Total Estimated Cost: \$350,000

	2023	2024	2025	2026	2027
Budget Amount			\$350,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$250,000
Electric	\$50,000
Water	
Wastewater	
Storm	\$50,000
Total	\$350,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 5.00

Project Name: USR 36 Alternate College at Roosevelt - Clark

Project Description: Adjust curb alignments to accommodate truck traffic and allow continuous through movement at Clark and Roosevelt.

Total Estimated Cost: \$710,450

	2023	2024	2025	2026	2027
Budget Amount			\$710,450		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$610,450
Electric	\$50,000
Water	
Wastewater	
Storm	\$50,000
Total	\$710,450

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 5.00

Project Name: USR 36 Alternate College at South

Project Description: Adjust curb alignments to accommodate truck traffic and correct deflection.
Replace traffic signals.

Total Estimated Cost: \$550,000

	2023	2024	2025	2026	2027
Budget Amount			\$350,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$250,000
Electric	\$250,000
Water	
Wastewater	
Storm	\$50,000
Total	\$550,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 7.30

Project Name: Wayne Street Streetscape Improvements

Project Description: Construction of curb and sidewalk improvements in support of Zollinger building redevelopment. The improvements will include curb, sidewalk and streetscape enhancements including brick pavers, lighting, trees and street furniture.

Total Estimated Cost: \$165,000

	2023	2024	2025	2026	2027
Budget Amount				\$165,000	

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$120,000
Electric	\$30,000
Water	
Wastewater	
Storm	\$15,000
Total	\$165,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 6.70

Project Name: Wood Street at Covington Avenue

Project Description: Restore residential traffic pattern and remove tuck traffic from Wood Street by closing Wood Street at Covington Avenue with pavement removal, curbing and green space (similar to closure of Rundle Street at Wayne). Restore Wood Street from College to wes

Total Estimated Cost: \$180,000

	2023	2024	2025	2026	2027
Budget Amount		\$20,000	\$160,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$160,000
Electric	
Water	
Wastewater	
Storm	\$20,000
Total	\$180,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 8.05

Project Name: Main Street Streetscape - O2I to Wood Street

Project Description: Construction of curb and sidewalk improvements in support of Mo's building and Zollinger building redevelopment. The improvements will include curb, sidewalk and streetscape enhancements including brick pavers, lighting, trees and street furniture.

Total Estimated Cost: \$450,000

	2023	2024	2025	2026	2027
Budget Amount		\$30,000	\$420,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$350,000
Electric	\$50,000
Water	
Wastewater	
Storm	\$50,000
Total	\$450,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 6.85

Project Name: W High Street Streetscape Improvements

Project Description: Construction of curb and sidewalk improvements in support of the YMCA building redevelopment. The improvements will include curb, sidewalk and streetscape enhancements including brick pavers, lighting, trees and street furniture.

Total Estimated Cost: \$450,000

	2023	2024	2025	2026	2027
Budget Amount		\$30,000	\$420,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$300,000
Electric	\$50,000
Water	
Wastewater	
Storm	\$50,000
Total	\$450,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 7.45

Project Name: Main Street Traffic Calming/Curb Extensions

Project Description: Install curb extensions along Main Street to narrow street width and enhance pedestrian safety.

Total Estimated Cost: \$1,500,000

	2023	2024	2025	2026	2027
Budget Amount		\$300,000	\$600,000	\$600,000	

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$925,000
Electric	\$50,000
Water	
Wastewater	
Storm	\$125,000
Total	\$1,100,000

Grant Funds	
LWCF	
OPWC	\$400,000
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$400,000

Project Type: Street Levy Construction (103)

Project Sponsor: Chris Schmiesing

Project Ranking: 7.35

Project Name: N Main Street Streetscape Improvements

Project Description: Construction of curb and sidewalk improvements in support of Main Street corridor enhancement. The improvements will include curb, sidewalk and streetscape enhancements including brick pavers, lighting, trees and street furniture.

Total Estimated Cost: \$1,100,000

	2023	2024	2025	2026	2027
Budget Amount			\$100,000	\$1,000,000	

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$650,000
Electric	\$50,000
Water	
Wastewater	
Storm	\$50,000
Total	\$750,000

Grant Funds	
LWCF	
OPWC	\$350,000
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$350,000

Project Type: Streets
 Project Sponsor: Chris Schmiesing
 Project Ranking: 8.40
 Project Name: Downtown Tree Replacements
 Project Description: Replace downtown streetscape tree plantings

Total Estimated Cost: \$435,000

	2023	2024	2025	2026	2027
Budget Amount	\$145,000	\$145,000	\$145,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	\$135,000
MGC	
Dev	
Total	\$135,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	\$255,000
Electric	\$45,000
Water	
Wastewater	
Storm	
Total	\$300,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Streets
 Project Sponsor: Chris Schmiesing
 Project Ranking: 7.30
 Project Name: E High Street + Downtown Canal Corridor Parking Lot Improvements
 Project Description: Alterations to the canal corridor from Water Street to Greene Street to implement Placemaking Plan, including optimizing available public parking, and building additional public parking lot north of Ash Street.

Total Estimated Cost: \$1,665,125

	2023	2024	2025	2026	2027
Budget Amount		\$50,000	\$75,000	\$1,540,125	

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	\$1,135,125
MGC	
Dev	
Total	\$1,135,125

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	\$455,000
Water	
Wastewater	
Storm	\$75,000
Total	\$530,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Streets
 Project Sponsor: Chris Schmiesing
 Project Ranking: 6.90
 Project Name: Downtown Parking Lot - Wayne Street
 Project Description: Construction of new public parking lot in support of downtown riverfront redevelopment. Located across from Municipal Government Complex and to rear of Town & Country Furniture building. The improvements will include asphalt, curbing, drainage, lighting

Total Estimated Cost: \$330,200

	2023	2024	2025	2026	2027
Budget Amount			\$330,200		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	\$265,200
MGC	
Dev	
Total	\$265,200

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	\$39,000
Water	
Wastewater	
Storm	\$26,000
Total	\$65,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Streets
 Project Sponsor: Chris Schmiesing
 Project Ranking: 8.00
 Project Name: O2I Parking Lot South Curb and Sidewalk Improvements
 Project Description: Construction of curb and sidewalk improvements in support of Zollinger building redevelopment. The improvements will define the edge of the public parking lot and create a clear separation between the public and private realm.

Total Estimated Cost: \$65,000

	2023	2024	2025	2026	2027
Budget Amount			\$65,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	\$65,000
MGC	
Dev	
Total	\$65,000

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Power

Project Sponsor: Ed Krieger

Project Ranking: 6.35

Project Name: Replace 2011 Altec 45' Bucket Truck

Project Description: Power System Vehicle E-27 is a 2011 Altec 45' Bucket Truck and due for replacement due to age. Due to the lengthy lead time, this vehicle was ordered at the end of 2021 and is scheduled for delivery in late 2024.

Total Estimated Cost: \$180,000

	2023	2024	2025	2026	2027
Budget Amount		\$180,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	\$180,000
Water	
Wastewater	
Storm	
Total	\$180,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Power
 Project Sponsor: Ed Krieger
 Project Ranking: 6.35

Project Name: Replace 2007 Versalift 55' Bucket Truck

Project Description: Power System Vehicle E-43 is a 2007 Versalift 55' Bucket Truck and is due for replacement due to age. Due to the lengthy lead time, this vehicle will be ordered at the end of 2022 and is scheduled for delivery in late 2024.

Total Estimated Cost: \$300,000

	2023	2024	2025	2026	2027
Budget Amount		\$300,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	\$300,000
Water	
Wastewater	
Storm	
Total	\$300,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Power

Project Sponsor: Ed Krieger

Project Ranking: 6.35

Project Name: Replace 2008 Altec 55' Bucket Truck

Project Description: Power System Vehicle E-5 is a 2008 Altec 55' Bucket Truck and due for replacement due to age. Due to the lengthy lead time, this vehicle will be ordered at the end of 2023 and is scheduled for delivery in late 2025.

Total Estimated Cost: \$325,000

	2023	2024	2025	2026	2027
Budget Amount			\$325,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	\$325,000
Water	
Wastewater	
Storm	
Total	\$325,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Power

Project Sponsor: Ed Krieger

Project Ranking: 6.90

Project Name: Controls Upgrade - #8 & #9 Gas Turbines

Project Description: The control systems for Piqua's #8 & #9 Gas Turbines was installed in 2011. The operation system is no longer supported and the Ovation control software is several updates behind. The control systems, if connected to the Power Systems network, pose a Cybe

Total Estimated Cost: \$450,000

	2023	2024	2025	2026	2027
Budget Amount	\$450,000				

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	\$450,000
Water	
Wastewater	
Storm	
Total	\$450,000

Project Type: Power
 Project Sponsor: Ed Krieger
 Project Ranking: 8.00
 Project Name: Dome Bridge Removal
 Project Description: Remove deteriorated structure

Total Estimated Cost: \$500,000

	2023	2024	2025	2026	2027
Budget Amount	\$20,000	\$480,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	\$500,000
Water	
Wastewater	
Storm	
Total	\$500,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Power

Project Sponsor: Ed Krieger

Project Ranking: 8.00

Project Name: Power Plant Parking Lot Improvements

Project Description: Improve and Expand Deteriorating Parking Lot

Total Estimated Cost: \$275,000

	2023	2024	2025	2026	2027
Budget Amount	\$25,000	\$250,000			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	\$275,000
Water	
Wastewater	
Storm	
Total	\$275,000

Project Type: Power/Water

Project Sponsor: Ed Krieger

Project Ranking: 9.10

Project Name: GMR Low Dam Removal, Water Dam Modification & River Restoration

Project Description: Modification of north low dam near water plant; removal of south low dam behind the power plant and up stream features and bank restoration.

Total Estimated Cost: \$1,350,000

	2023	2024	2025	2026	2027
Budget Amount	\$100,000	\$250,000	\$1,000,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	\$1,350,000
Other	
Total	\$1,350,000

Project Type: Storm system
 Project Sponsor: Kevin Krejny
 Project Ranking: 9.00
 Project Name: South Stormwater Replacement
 Project Description: Replace comprimised storm sewer

Total Estimated Cost: \$222,222

	2023	2024	2025	2026	2027
Budget Amount		\$222,222			

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	\$222,222
Storm	
Total	\$222,222

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Wastewater Department

Project Sponsor: Kevin Krejny

Project Ranking: 7.10

Project Name: Vactor Jet Truck

Project Description: 10 year replacement cycle of Vactor Jet Truck.

Total Estimated Cost: \$600,000

	2023	2024	2025	2026	2027
Budget Amount			\$600,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	\$300,000
Wastewater	\$300,000
Storm	
Total	\$600,000

Project Type: Wastewater Department

Project Sponsor: Kevin Krejny

Project Ranking: 8.10

Project Name: Cornerstone Sewer Extension

Project Description: Extend sanitary sewer south along CR 25-A to Farrington Road

Total Estimated Cost: \$2,000,000

	2023	2024	2025	2026	2027
Budget Amount		\$150,000	\$1,850,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	\$2,000,000
Storm	
Total	\$2,000,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Water Department
 Project Sponsor: Kevin Krejny
 Project Ranking: 8.10
 Project Name: Cornerstone Water Extension
 Project Description: Extend water south along CR 25-A to Farrington Road

Total Estimated Cost: \$2,000,000

	2023	2024	2025	2026	2027
Budget Amount		\$150,000	\$1,850,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	\$2,000,000
Wastewater	
Storm	
Total	\$2,000,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Water Department

Project Sponsor: Kevin Krejny

Project Ranking: 7.00

Project Name: Swift Run Dam Safety Project - Phase I

Project Description: Design and construction to improve the safety and hydraulic capacity of the Swift Run Pond spillway, dam, and other earthwork needs. (dependent upon what ODNR requires)

Total Estimated Cost: \$4,000,000

	2023	2024	2025	2026	2027
Budget Amount	\$50,000	\$50,000	\$500,000		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	\$3,000,000
Wastewater	
Storm	\$1,000,000
Total	\$4,000,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

Project Type: Water Distribution
 Project Sponsor: Kevin Krejny
 Project Ranking: 10.00
 Project Name: Ridge Street Water Upgrades
 Project Description: Replace failed section of sewer

Total Estimated Cost: \$217,000

	2023	2024	2025	2026	2027
Budget Amount		\$217,000	\$ 0		

Funding Sources:

General Fund	
Police	
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$ 0

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	\$117,000
Wastewater	
Storm	
Total	\$117,000

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	\$100,000
Total	\$100,000

Project Type: Police
 Project Sponsor: Rick Byron
 Project Ranking: 6.25
 Project Name: Fleet Replacement
 Project Description: Fleet Replacement and Up-fitting for 2024-2026

Total Estimated Cost: \$724,761

	2023	2024	2025	2026	2027
Budget Amount		\$240,904	\$192,363	\$291,494	

Funding Sources:

General Fund	
Police	\$724,761
Fire	
Parks	
Streets	
MGC	
Dev	
Total	\$724,761

Enterprise Funds	
Sanitation	
Golf Course	
FPP	
Street Levy	
Electric	
Water	
Wastewater	
Storm	
Total	\$ 0

Grant Funds	
LWCF	
OPWC	
FHWA	
State Capital	
RTP	
MCD	
USFWS	
Other	
Total	\$ 0

