

5-YEAR CAPITAL IMPROVEMENT PLAN



2024



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INTRODUCTION

The City of Sandusky's 5-year Capital Improvement Plan (CIP) plays a vital role in maintaining and improving the city's infrastructure to meet the needs of its residents and visitors. The CIP facilitates the orderly planning of infrastructure improvements and helps maintain, preserve, and protect our existing system, while also providing for the construction of new projects and the acquisition or replacement of necessary equipment. The goal is to use the CIP as a tool to implement the City's various Master Plans, goals, objectives, policies, and to aid in financial planning.

The Capital Improvement Plan not only benefits the city by providing a long-term perspective on development and budgeting, but it also promotes coordination of various projects.

Having a Capital Improvement Plan helps the City, its residents, and the City Commission take a long-range view of their future activities and responsibilities.

The annual budget for the City of Sandusky is divided into two main parts:

Operation and Maintenance (O&M): These expenses are vital to the success of the City and include employee wages & benefits, along with various items that are necessary to support both residents and employees of the City. From adequate supplies to up-to-date training and licensing, many everyday expenses fall under O&M. "Supplies" may refer to resources used to treat drinking water or protective gear used by safety forces in an emergency. Although the details of O&M are not included in this report, they are an important part of the annual budget.

Capital: **Capital assets** are items, (i.e., land, buildings, vehicles, equipment, software, art, historical treasures) with a useful life spanning beyond a single reporting period. **Capital infrastructure** refers to fundamental structures or facilities, (i.e., roads, bridges, traffic lights, multiuse paths, water & sewer systems, shoreline protection), that are needed for the operation of the City and can be preserved for a significantly greater number of years. It should be noted that the CIP does not only incorporate improvements that can be capitalized, but it also includes other items that do not also fit into O&M budget, like some of the programming, planning, or development.

FREQUENTLY ASKED QUESTIONS (FAQS)

How does the City prioritize capital projects?

Deciding which projects receive attention takes careful consideration. Here are a few keys steps in the process:

Planning and Analysis: In accordance with existing planning documents, key players determine which needs and goals take priority and City staff collaborate to develop a synchronized plan. **Here is a list of planning documents currently in use by the City:**

Planning Document	Department/Division	Year
Five-Year Capital Improvement Plan	Public Works	Annually
CDBG – Annual Action Plan	Planning	Annually
Sandusky Public Art Work Plan	Planning	Annually
Pavement Condition Rating	Public Works	2024
Firelands Regional Housing Needs Assessment	Firelands Forward	2023
Sandusky Fire Department Master Plan	Fire	2023
South Side Neighborhood Plan	Planning	2023
Water Distribution System Study AKA Model	Public Works	2023
Downtown Master Plan	Planning	2021
Sandusky Bay Pathway	Public Works	2018
Sandusky Public Art and Placemaking Plan	Planning	2018
Downtown East Bay Plan	Planning	2017
Jackson Street Pier Plan	Planning	2017
Landing Park Master Plan	Public Works	2017
Sandusky Neighborhood Initiative (SNI)	Planning	2017
Bicentennial Vision – Strategic Plan	Planning	2016
Bicentennial Vision – Comprehensive Master Plan	Planning	2016
Zoning Map	Planning	2015
Bayfront Corridor Plan	Planning	2015
Thriving Communities Housing Survey	Planning	2015
Water Quality Study for Disinfection Byproducts and Algae Toxins	Public Works	2015
2040 Long Range Transportation Plan	Erie County Planning	2015
CDBG – Five-Year Consolidated Plan	Planning	2014
Downtown Parking Study	Planning	2014
Tree Inventory	Erie County Planning	2014
Bicycle and Pedestrian Plan	Erie County Planning	2014

Safe Routes to Schools	Planning	2013
Sidewalk Inventory	Erie County Planning	2013
Lion's Park Master Plan	Planning	2009
Big Island Water Works Source Water Intake Study	Public Works	2009
Master Water Plan	Public Works	1998
CSO General Plan	Public Works	1997

Collaboration: Multiple perspectives are vital to building a successful plan. Local business owners, resident groups and other community-based organizations are given the opportunity to voice concerns and recommendations and to determine final outcomes.

Comparison: Prior to finalizing a plan, the City works with various parties to ensure projects are not being duplicated, as well as to build support. External parties may include, Columbia Gas, First Energy, Sandusky Main Street Association, Erie County Commission, Ohio Department of Transportation, Firelands Regional Medical Center, Cedar Fair and various schools, churches and businesses.

Confirmation: The City Commission, through recommendations from the administration and staff, approve funding for forthcoming projects at public meetings. Staff will analyze the financial impact for each project over five years.

How does the plan reflect the ideas and desires of the residents?

Stakeholders and residents are invited to participate in strategic planning meetings where ideas are generated. These meetings take place throughout the city and are often advertised by the City and local news media. In addition, concerns and complaints submitted via letter, email, telephone and social media throughout any given year are tallied and taken into consideration during the CIP planning process.

As a result of public input, the City developed five points of focus to ensure that every project aligns with issues that are important to current and future residents.

VIBRANT CITY

Economy, workforce, buildings & land, entrepreneurs & business

LIVABLE CITY

Housing, neighborhood amenities & safety

CONNECTED CITY

Roads, sidewalks, public transit, signage & technology

DESTINATION CITY

Downtown, waterfront, recreation, arts & culture

CELEBRATED CITY

Events, legacy, brand, marketing & storytelling

How can available funds be used?

Each fund has specific guidelines for spending. These rules are established when the account is created and may be influenced by federal, state and/or local regulations. For example, based on the Ohio Revised Code, revenue generated by water rates cannot be used to repair a damaged shoreline. That money can only be used for operation, maintenance and capital related to water-specific needs. Another common example involves funds available through tax increment financing (TIF), which must be used for a specific purpose, possibly a geographic region, resulting in applicability of TIF funds for very specific projects.

How does the director of finance determine what funds are available for Capital?

The director of finance evaluates many factors, including historic income and spending, local economy, market activity and approved or potential grants and loans, to make projections for the following year.

Operation & Maintenance (O&M), debt service and targeted reserves keep the city functioning on a day-to-day basis and take priority over capital spending. Funds that remain, once the O&M budget and reserves are subtracted from the projected income, may be considered for capital projects.

Who oversees each project?

Various staff across multiple departments are responsible for completing the projects outlined in the capital plan. Once a project is confirmed for advancement, it is assigned to a department and subsequently to a staff member to lead that initiative. The Human Resources department maintains the organizational breakdown of city staff and the relationships and relative ranks and positions.

If a project is included in the CIP, is it guaranteed that the project will be funded in the year that it is listed?

No. Projects listed within Year One of the 5-Year CIP are appropriated in that year's capital budget after the CIP is approved by City Commission. As the year progresses, there may be a need (i.e., emergency demolition or equipment failure) to shift funds from one project to another. In most cases, this shift would be formally approved by the Commission at a public meeting. Projects listed from Year Two through Year Five are considered flexible priorities to be funded in the future.

Will all projects be on-time and within budget?

The goal is to initiate all of the projects listed within the first year of the CIP on-time and within budget. However, the dates and amounts provided during the capital planning process are budgetary estimates and are not guaranteed until each project is under contract and eventually completed. Unpredictable factors may require schedules and/or budgets to change. For example, the cost of asphalt for street repairs is based on changing fuel prices or the price of equipment may increase between the time of estimate and the time of purchase.

What is the process for raising utility rates?

Each year, the director of public works and finance director evaluate current rates to ensure that there are enough funds to operate sewer and water systems while providing the best possible rates for residents. Together, a recommendation is provided to the city manager and commission to retain, increase or decrease rates. At a public meeting, commissioners evaluate and vote on that recommendation. If approved, an ordinance is created and the billing software is updated.

When are Community Development Block Grant (CDBG) funds available?

The City is awarded funds by the federal government each July. The public process to determine how funds will be allocated begins early each year so an Annual Action Plan can be formalized with the Department of Housing and Urban Development prior to receiving the funds.

Are funds available for home repairs?

Typically, the City partners with a non-profit organization that utilizes CDBG funding in order to provide a home repair program for residents. Eligibility is based on income. If interested in more information, please contact the Department of Community Development at 419.627.5847.

If I am part of a non-profit organization, how do I apply for CDBG funds?

The City is permitted to award a percentage of CDBG funds to eligible non-profit organizations that perform public service activities. The process is competitive and the City accepts applications for a limited time. Prospective sub-grantees may contact the department of community development or check the City's website for applications, posted in February of each year.

Where can I find additional information?

1. To view the [Five-Year Capital Improvements Plan \(CIP\)](#) please visit www.cityofsandusky.com.
2. To view the [Annual Comprehensive Financial Report \(ACFR\)](#) please visit https://www.cityofsandusky.com/departments/finance_department/finance.php.
3. To obtain a printed copy of the CIP report or view a more detailed version of the CIP spreadsheets, please contact the Department of Public Works at 419.627.5829 or sspayd@cityofsandusky.com.

FINANCIAL GOVERNANCE

State law requires the City of Sandusky to file basic financial statements with the State Auditor within 150 days of the last day of the year. The City's finance department completes this task by preparing the Annual Comprehensive Financial Report (ACFR) adhering to the standards of the Government Finance Officers Association of the United States and Canada (GFOA). The report is prepared according to the generally accepted accounting principles (GAAP).

According to the ACFR, *Relevant Financial Policies*:

The City of Sandusky has a responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely, and to plan for the provision of services desired by the public. Sound financial policies are necessary to carry out that responsibility.

The City has established relevant financial policies for investments, capital assets, and the budget. The purpose of the investment policy is to provide for the complete safety of the portfolio's principal value, assure adequate liquidity, and earn a market rate of return. The investment policy is reviewed annually for compliance and to assure the flexibility necessary to effectively manage the investment portfolio.

The goal of the capital assets inventory system and policy is to provide control and accountability over the City's capital assets and to assist departments in gathering and maintaining information needed for the preparation of the annual financial statements. The City recognizes the importance of preserving the community's capital assets and to ensure that future needs are met.

Finally, the budget policy is designed to provide conceptual standards for financial decision-making, enhance consistency in financial decisions, and establish parameters for the administration to use in directing the day-to-day financial affairs of the City. One-time or special purpose revenues will be used to finance capital projects or for restricted expenditures and not to subsidize recurring personnel costs or other operating costs.

Ratings assigned on Moody's global rating scales are forward-looking opinions of credit risks of financial obligations. Currently, the City has an "A1" rating from Moody's Investors Service. A1 is an upper-medium-grade, indicating that the obligations of the City are subject to low credit risk.

FUND NUMBERS, CODES AND ABBREVIATIONS

These are the fund and organization codes currently tracked in the CIP:

110	General Fund
216	Street Fund, including revenue from License Plate "Permissive Fees"
217	State Highway Fund
218	Public Transit Fund
227	Parks & Recreation Fund
239	State Grants Fund
241	Federal Grants Fund
430/431	CIP Fund, including revenue from Issue 8, Metropolitan Planning Organization & Ohio Public Works Commission
432	Redevelopment Tax Increment Financing
612	Water Fund
613	Sewer Fund, including storm water
876	Oakland Cemetery Endowment

Some departments also apply for or automatically receive project-based funding through various grant and loan programs. When revenue is received from these sources, it is typically placed into a sub-fund within one of the funds listed above. Most projects are given a separate account number for tracking purposes. Grant monies specifically allocated for a particular project are placed within that sub-fund account.

Examples of outside funding sources include:

- Community Development Block Grant (CDBG)
- Community Housing Improvements Program (CHIP)
- Great Lakes Restoration Initiative (GLRI)
- Coastal Management Assistance Grant (CMAG)
- Surface Water Improvement Fund (SWIF)
- Transportation Improvement Program (TIP)
- Surface Transportation Program (STP)
- Safe Routes to Schools Program (SRTS)
- Highway Planning and Construction
- Ohio Public Works Commission (LTIP and SCIP)
- Ohio Water Development Authority (OWDA)
- Water Supply Revolving Loan Account (WSRLA)
- Water Pollution Control Loan Fund (WPCLF)
- Safe Streets for All (SS4A)
- State Brownfields Programs
- Federal Brownfields Programs
- Recreational Trails Program
- Clean Ohio Trails Fund

FUNDING SOURCES

The fund numbers and codes listed in the previous section are used by the City Department of Finance. Others, such as department heads, may track annual capital spending based on less technical factors. For example, historically, “431”, was the code for the account for capital projects funded by income taxes. Now, projects coded “431” are funded by Issue 8. Because that campaign was meant to fund specific projects (i.e. blight elimination or neighborhood and street improvements), it is critical for the City to provide a clear breakdown of capital expenditures.

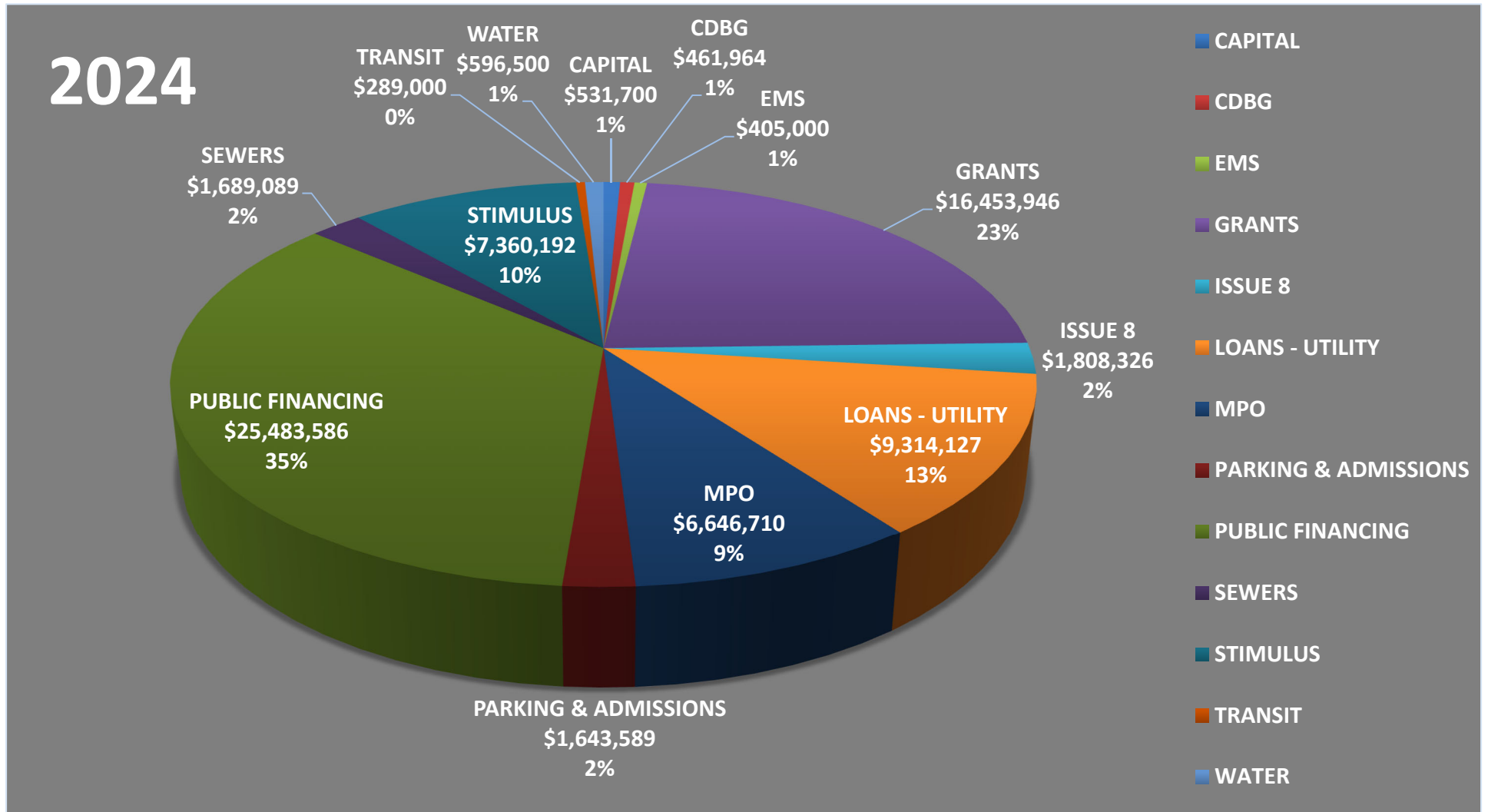
Here is a general list of annual spending based on funding sources, along with a description of each of the headings on the spreadsheet:

Capital	Five percent (5%) of income tax revenues are allocated to the CIP per Codified Ordinance Chapter 191.07.
CDBG	Community Development Block Grant (CDBG) dollars from the U.S Department of Housing & Urban Development. An annual plan is adopted each program year which outlines the goals the grant seeks to achieve.
EMS	Revenues generated from emergency medical/ambulance services, per Codified Ordinance Chapter 961, in excess of the first \$400,000, are allocated to this sub-account and are used for equipment and capital improvements related to the fire department, as well as for remediation and removal of unsafe structures as deemed necessary by the fire chief.
Grants	Federal and state grant dollars available for equipment and/or capital improvements.
Issue 8 – Capital	A portion of revenues generated from the income tax and admissions tax rate increases to be used on neighborhoods, planning, forestry, technology, park improvements, blight elimination, infrastructure and capital improvements.
Loans – Utility	Anticipated loans or notes that will be reimbursed by one of the two enterprise funds—sewer or water utilities. These will be transferred to debt service in future O&M budgets.
Loans – EMS	Anticipated loans, bonds or notes that will be reimbursed by the EMS Fund, such as ladder trucks and other vehicles. These will be transferred to debt service in future O&M budgets.
Loans – Capital	Anticipated loans, bonds or notes that will be reimbursed with Capital Fund dollars.
MPO	Grant dollars distributed from the Metropolitan Planning Organization which are typically federal dollars received via the Ohio Department of Transportation.

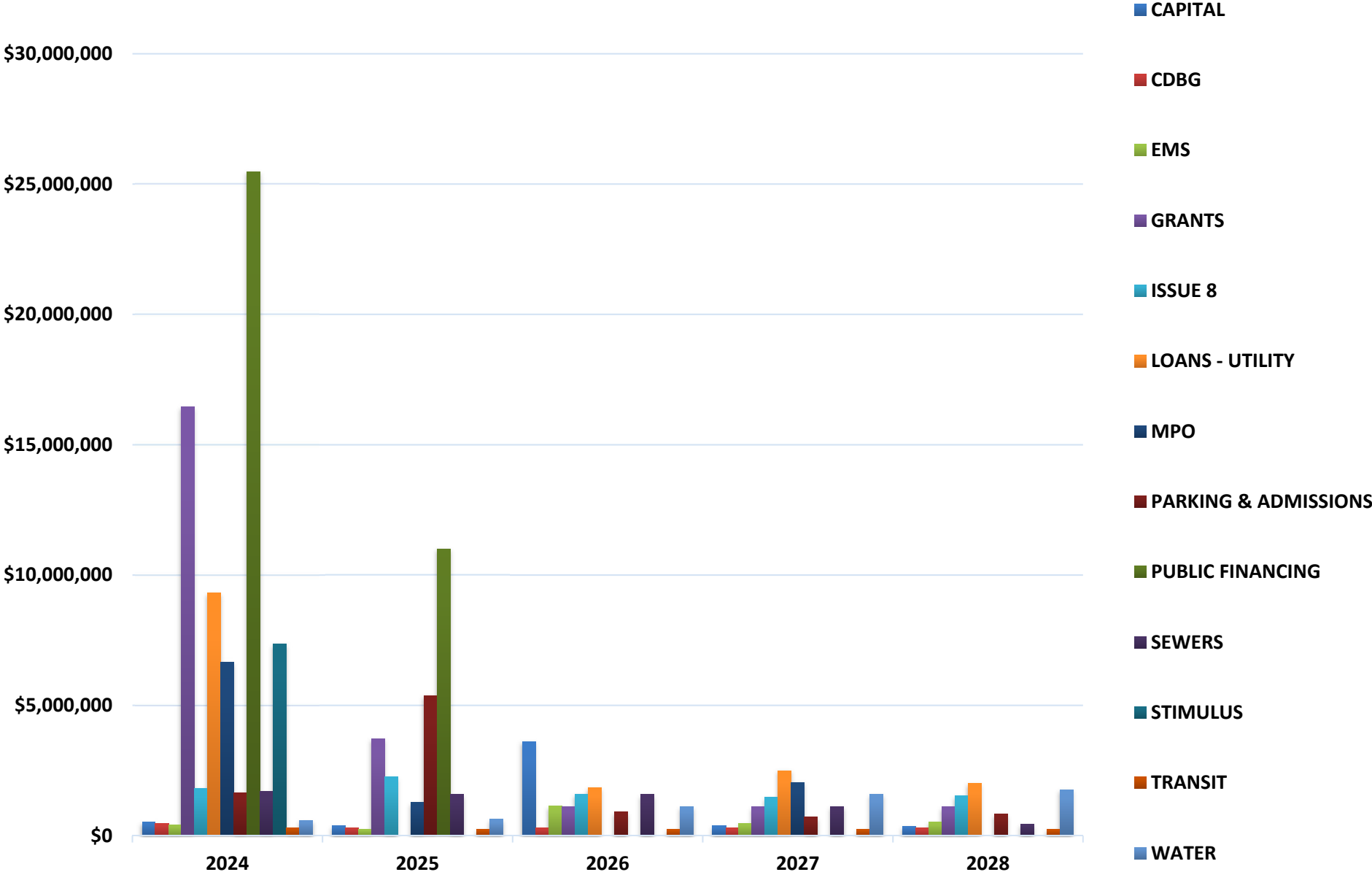
Parking & Admissions Tax	These funds are available due to the 8% admission & parking tax rate.
Private Funding	Revenues generated from donations or other private sources.
Public Financing	Revenues generated from publicly approved subsidies such as Tax Increment Financing (TIF) districts.
Sewer	Revenues generated from the operations of the sewer collection system within the City and for sewer service to Erie County. This includes Storm Sewer revenues from operations of the storm sewer management system within the City.
Street	Revenues from the state-levied and state-controlled gasoline and motor vehicle license fees remitted to the City by state formula and the \$5 license plate fee that the City is permitted to impose by Ohio law. The City has four separate \$5 license plate fees which were enacted in 1977, 1987, 1989 and 1992. These comprise a total of \$20 in licensing fees.
Stimulus	American Rescue Plan Act (ARPA) funds are fiscal relief funds provided by the federal government. These funds must be encumbered through 2024.
Transit	Revenues generated strictly for use by the Sandusky Transit System, such as fare boxes, federal grants, state grants, contractual obligations, etc.
Water	Revenues from the operations of the water distribution system within the City and for the sale of water to other bulk sources.

SUMMARY BY FUNDING SOURCES

	CAPITAL	CDBG	EMS	GRANTS	ISSUE 8	LOANS - UTILITY	LOANS - EMS	LOANS - CAPITAL	MPO	PARKING & ADMISSIONS	PRIVATE FUNDING	PUBLIC FINANCING	SEWERS	STIMULUS	STREET	TRANSIT	WATER	TOTAL
2024	\$531,700	\$461,964	\$405,000	\$16,453,946	\$1,808,326	\$9,314,127	\$0	\$0	\$6,646,710	\$1,643,589	\$0	\$25,483,586	\$1,689,089	\$7,360,192	\$0	\$289,000	\$596,500	\$72,738,729
2025	\$395,000	\$315,000	\$245,000	\$3,725,000	\$2,259,920	\$0	\$0	\$0	\$1,279,915	\$5,368,846	\$0	\$11,000,000	\$1,575,000	\$0	\$0	\$250,000	\$635,000	\$27,098,681
2026	\$3,615,000	\$295,000	\$1,147,681	\$1,100,000	\$1,605,000	\$1,850,000	\$0	\$0	\$0	\$915,815	\$15,000	\$0	\$1,575,000	\$0	\$0	\$250,000	\$1,125,000	\$13,668,496
2027	\$390,000	\$295,000	\$475,000	\$1,100,000	\$1,475,000	\$2,500,000	\$0	\$0	\$2,041,933	\$715,000	\$0	\$0	\$1,121,000	\$0	\$0	\$250,000	\$1,600,000	\$12,212,933
2028	\$365,000	\$295,000	\$525,000	\$1,100,000	\$1,530,000	\$2,000,000	\$0	\$0	\$0	\$830,000	\$0	\$0	\$450,000	\$0	\$0	\$250,000	\$1,760,000	\$9,105,000
Grand Total	\$5,296,700	\$1,661,964	\$2,797,681	\$23,478,946	\$8,678,246	\$15,664,127	\$0	\$0	\$9,968,558	\$9,473,250	\$15,000	\$36,483,586	\$6,410,089	\$7,360,192	\$0	\$1,289,000	\$5,716,500	\$134,823,839



FIVE-YEAR SUMMARY BY FUNDING SOURCES



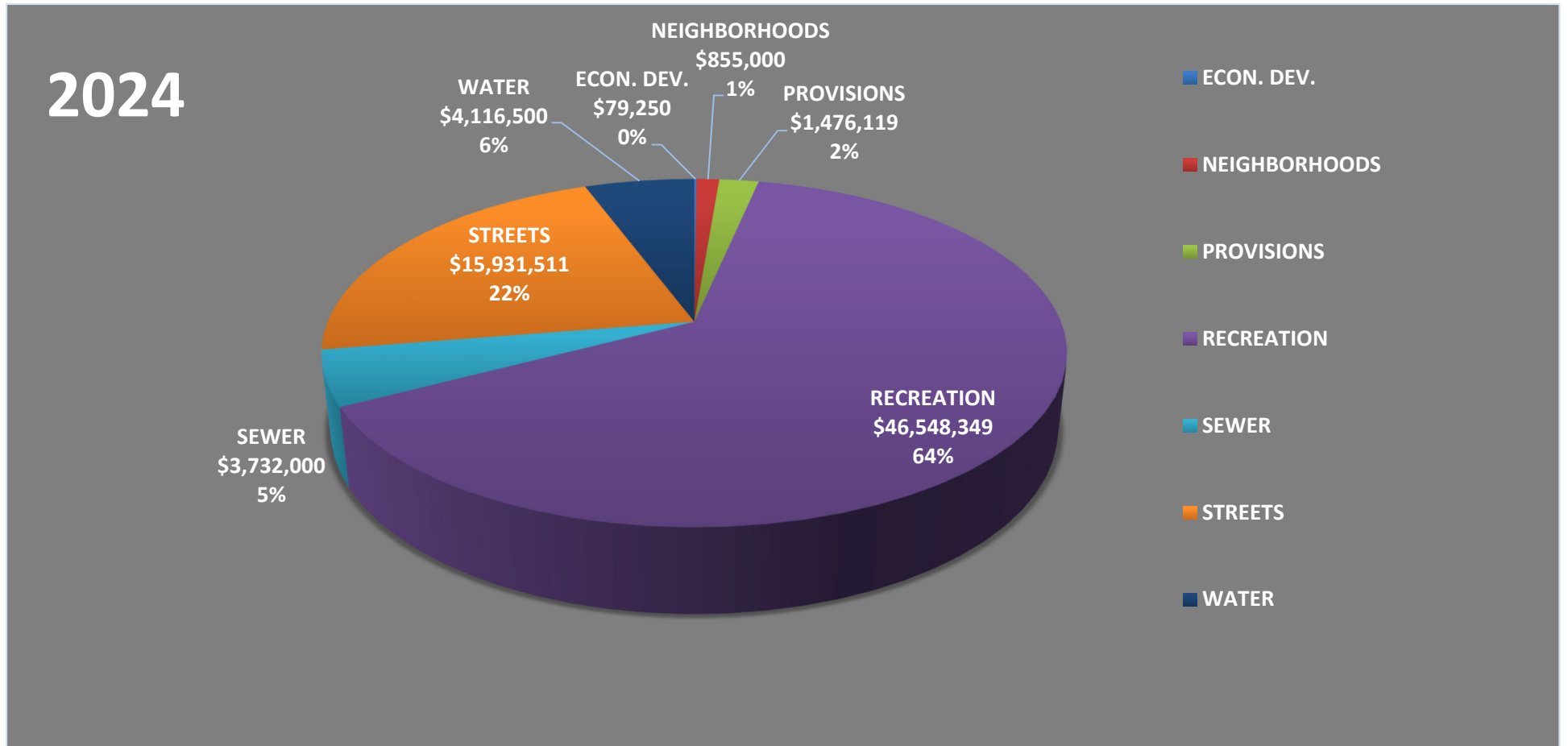
PROJECT BY CATEGORY

To streamline the City’s focus and allocate the appropriate dollar amount to each project, the CIP is divided into eight categories:

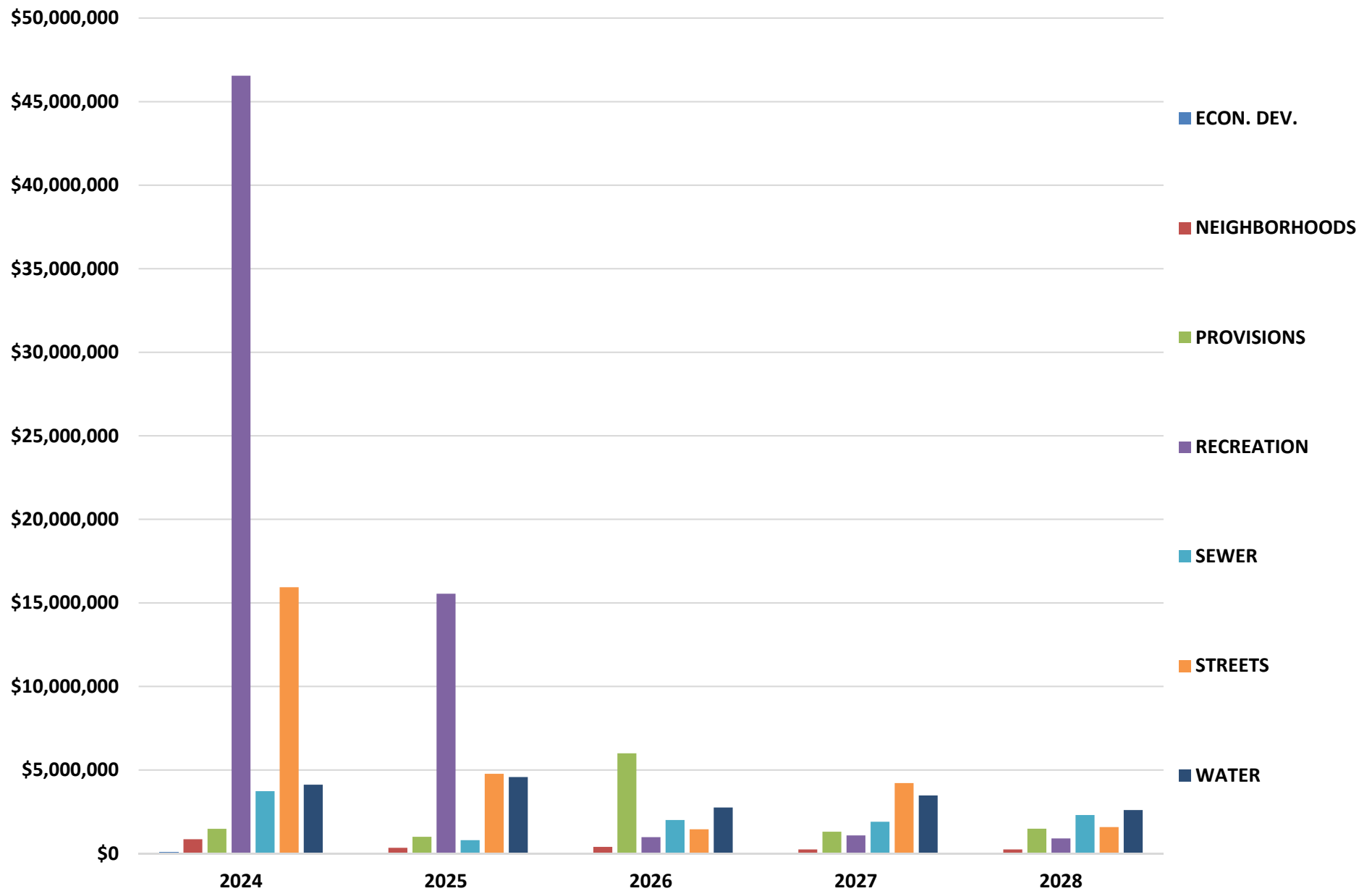
Neighborhoods	Housing stock and neighborhood amenities and safety
Provisions	Equipment, vehicles, facilities and safety
Recreation, Parks & Pathways	Parks, multi-use paths, bayfront and shoreline
Sewer	Wastewater treatment, storm and sanitary sewers and overflows
Streets	Roads, traffic, rights-of-way, forestry, parking, corridors, streetscapes, walkability, transit stops
Technology	Hardware and software
Water	Maintain and improve water treatment, distribution and towers

SUMMARY BY CATEGORY

TOTALS									
	ECON. DEV.	NEIGHBORHOODS	PROVISIONS	RECREATION	SEWER	STREETS	TECHNOLOGY	WATER	Grand Total
2024	\$79,250	\$855,000	\$1,476,119	\$46,548,349	\$3,732,000	\$15,931,511	\$0	\$4,116,500	\$72,738,729
2025	\$0	\$340,000	\$1,000,000	\$15,547,000	\$800,000	\$4,766,681	\$70,000	\$4,575,000	\$27,098,681
2026	\$0	\$395,000	\$5,997,681	\$980,000	\$2,000,000	\$1,445,815	\$100,000	\$2,750,000	\$13,668,496
2027	\$0	\$245,000	\$1,300,000	\$1,080,000	\$1,900,000	\$4,212,933	\$0	\$3,475,000	\$12,212,933
2028	\$0	\$245,000	\$1,480,000	\$900,000	\$2,300,000	\$1,580,000	\$0	\$2,600,000	\$9,105,000
Grand Total	\$79,250	\$2,080,000	\$11,253,800	\$65,055,349	\$10,732,000	\$27,936,940	\$170,000	\$17,516,500	\$134,823,839



FIVE-YEAR SUMMARY BY CATEGORY



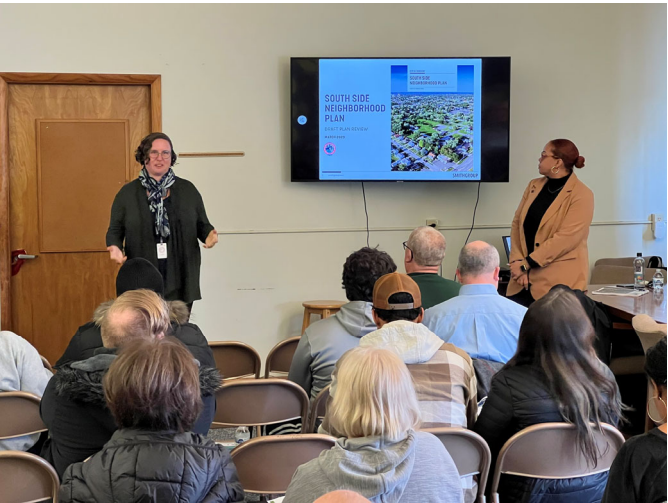
2024 CAPITAL PROJECTION FOR ECONOMIC DEVELOPMENT

	DEVELOP- MENT	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
ECON. DEV.									
2024									
Strategic Plan Update	\$0	\$0	\$79,250	\$0	\$0	\$0	\$0	\$0	\$79,250
2024 Total	\$0	\$0	\$79,250	\$0	\$0	\$0	\$0	\$0	\$79,250
ECON. DEV. Total	\$0	\$0	\$79,250	\$0	\$0	\$0	\$0	\$0	\$79,250
Grand Total	\$0	\$0	\$79,250	\$0	\$0	\$0	\$0	\$0	\$79,250

2024 CAPITAL PROJECTION FOR NEIGHBORHOODS

	DEVELOP- MENT	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
NEIGHBORHOODS									
2024									
2024 Public Art	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
Affordable Housing Development Initiative	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Neighborhood Planning	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Property Inventory	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Safe Streets Action Plan	\$0	\$200,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Tiffin Underpass Lighting	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Transit Shelters	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Transit Vehicle Bike Racks	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$0	\$33,000
Transit Waiting Environment Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$16,000
2024 Total	\$521,000	\$200,000	\$85,000	\$0	\$0	\$0	\$49,000	\$0	\$855,000
2025									
2025 Mobility Plan - Construction	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2025 Public Art	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
Streetscape Improvements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2025 Total	\$290,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
2026									
2026 Mobility Plan - Construction	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2026 Public Art	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
Comprehensive Plan Update	\$50,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Sustainability Plan	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
2026 Total	\$145,000	\$100,000	\$100,000	\$0	\$0	\$50,000	\$0	\$0	\$395,000
2027									
2027 Mobility Plan - Construction	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2027 Public Art	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
2027 Streetscape Improvements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2027 Total	\$145,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000
2028									
2028 Mobility Plan - Construction	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2028 Public Art	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
Neighborhood Planning	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2028 Total	\$145,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000
NEIGHBORHOODS Total	\$1,246,000	\$550,000	\$185,000	\$0	\$0	\$50,000	\$49,000	\$0	\$2,080,000
Grand Total	\$1,246,000	\$550,000	\$185,000	\$0	\$0	\$50,000	\$49,000	\$0	\$2,080,000

NEIGHBORHOODS



2024 CAPITAL PROJECTION FOR PROVISIONS

	CAPITAL	DEVELOP- MENT	EMS	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
PROVISIONS											
2024											
2024 Service Center parking lot paving	\$0	\$0	0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Boy with the Boot Improvements	\$0	\$0	0	\$12,250	\$0	\$0	\$0	\$0	\$0	\$0	\$12,250
Cemetery Improvements - Chapel & Road	\$0	\$0	0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Golf Course Foundation and Roof Restoration	\$0	\$0	0	\$0	\$23,933	\$0	\$0	\$0	\$0	\$0	\$23,933
Greenhouse Masonry Restoration	\$0	\$0	0	\$0	\$99,252	\$0	\$0	\$0	\$0	\$0	\$99,252
Grounds - Mower (Remaining portion)	\$0	\$0	0	\$0	\$34,419	\$0	\$0	\$0	\$0	\$0	\$34,419
Mechanic's Lifts	\$0	\$0	0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Peerless Stove Improvements	\$0	\$0	0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Recreation & Public Realm Vehicles	\$0	\$0	0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Roof Top Units at Service Center	\$0	\$0	0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Schade Mylander Pump Controls	\$0	\$0	0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Sewer - 1-Ton Dump, Sweeper	\$0	\$0	0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000
SFD - Ambulance	\$0	\$0	330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
SFD - Bldgs, Equipment, Imaging, Radios and Gear	\$0	\$0	75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Shelby Street Boat Ramp Dock Replacement	\$0	\$0	0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
SPD Cruisers (Cruisers & Outfitting)	\$0	\$0	0	\$0	\$186,700	\$0	\$0	\$0	\$0	\$0	\$186,700
Transit - Vehicle	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$240,000
Washington Park Gazebo Design & Construction	\$0	\$0	0	\$55,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$80,000
2024 Total	\$0	\$0	405,000	\$117,250	\$834,304	\$0	\$0	\$470,000	\$240,000	\$0	\$2,066,554
2025											
Avant	\$0	\$0	0	\$0	\$40,000	\$0	\$0	\$50,000	\$0	\$0	\$90,000
Mechanic's Lifts	\$0	\$0	0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Recreation & Public Realm Vehicles	\$0	\$0	0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Sewer - 4x4 Pick up	\$0	\$0	0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
SFD - Bldgs, Equipment, Imaging, Radios and Gear	\$0	\$0	175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
Shelby Street Boat Ramp Improvements	\$0	\$0	0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
SPD Cruisers (3)	\$0	\$0	0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Street - Leaf Box	\$0	\$0	0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Transit Bus	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
UTV	\$0	\$0	0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Water - 4x4 pick up	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
WPC - ToolCat	\$0	\$0	0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
2025 Total	\$0	\$0	175,000	\$0	\$490,000	\$0	\$0	\$150,000	\$250,000	\$60,000	\$1,125,000

2024 CAPITAL PROJECTION FOR PROVISIONS (CONTINUED)

	CAPITAL	DEVELOP- MENT	EMS	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
2026											
BIWW - ToolCat	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
City Hall Purchase	\$3,000,000	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Grounds - Tractor	\$0	\$0	0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Jackson Street Pier Restroom Insulation	\$0	\$0	0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Mechanic's Lifts	\$0	\$0	0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Recreation & Public Realm Vehicles	\$0	\$0	0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Sewer - Jet Truck	\$0	\$0	0	\$0	\$0	\$0	\$0	\$475,000	\$0	\$0	\$475,000
SFD - Bldgs, Equipment, Imaging, Radios and Gear	\$0	\$0	425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,000
SFD - F350	\$0	\$0	65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
SFD - Fire Engine/Pumper	\$0	\$0	657,681	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$957,681
Shelby Street Boat Ramp Improvements	\$0	\$0	0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
SPD Cruisers (3)	\$0	\$0	0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Street - Loader (order in 2025)	\$0	\$0	0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
Transit Bus	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Water - Utility Truck	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
2026 Total	\$3,000,000	\$0	1,147,681	\$25,000	\$1,050,000	\$0	\$0	\$475,000	\$250,000	\$200,000	\$6,147,681
2027											
Air Handlers at Service Center	\$0	\$0	0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Recreation & Public Realm Vehicles	\$0	\$0	0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Sewer - 1-Ton Dump, Backhoe	\$0	\$0	0	\$0	\$0	\$0	\$0	\$205,000	\$0	\$0	\$205,000
SFD - Bldgs, Equipment, Imaging, Radios and Gear	\$0	\$0	475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000
SPD Cruisers (3)	\$0	\$0	0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Street - Trailer	\$0	\$0	0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Transit Bus	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Water - Valve Truck	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
2027 Total	\$0	\$0	475,000	\$0	\$320,000	\$0	\$0	\$205,000	\$250,000	\$125,000	\$1,375,000
2028											
Recreation & Public Realm Vehicles	\$0	\$0	0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Sewer - Construction Truck	\$0	\$0	0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
SFD - Bldgs, Equipment, Imaging, Radios and Gear	\$0	\$0	475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000
SFD - Taurus	\$0	\$0	50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
SPD Cruisers (3)	\$0	\$0	0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Street - Tandem Dump Truck	\$0	\$0	0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Transit Bus	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Water - hoe ram	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
2028 Total	\$0	\$0	525,000	\$0	\$470,000	\$0	\$0	\$75,000	\$250,000	\$160,000	\$1,480,000
PROVISIONS Total	\$3,000,000	\$0	2,727,681	\$142,250	\$3,164,304	\$0	\$0	\$1,375,000	\$1,240,000	\$545,000	\$12,194,235
Grand Total	\$3,000,000	\$0	2,727,681	\$142,250	\$3,164,304	\$0	\$0	\$1,375,000	\$1,240,000	\$545,000	\$12,194,235

PROVISIONS



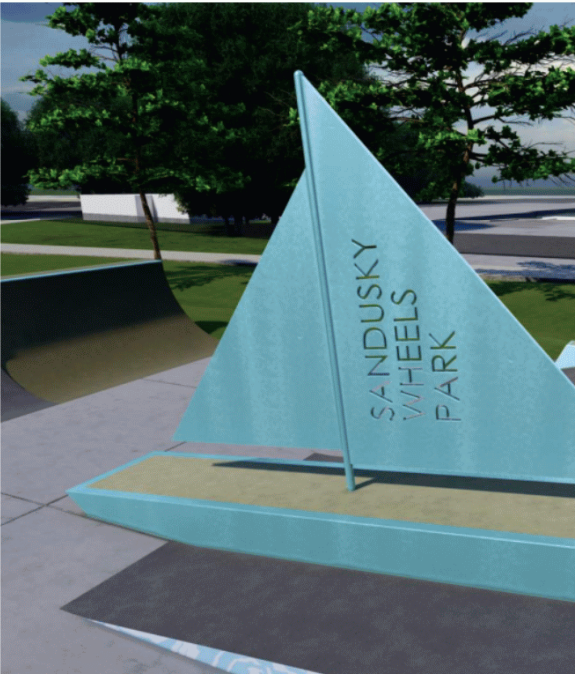
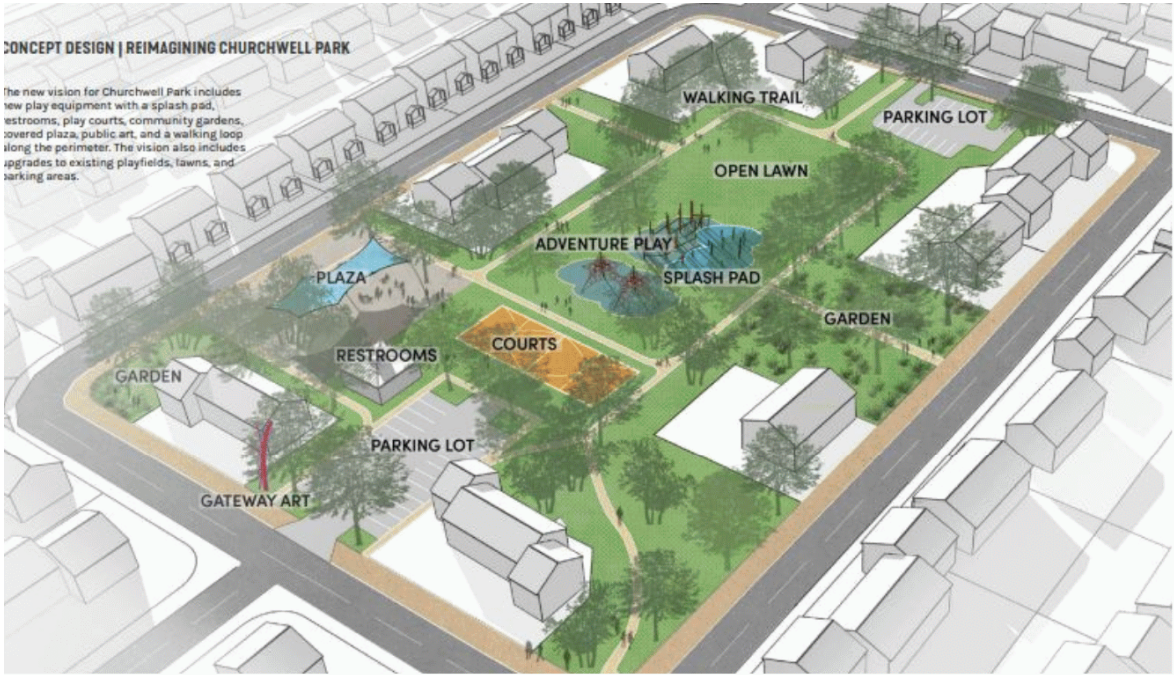
2024 CAPITAL PROJECTION FOR RECREATION, PARKS AND PATHWAYS

	DEVELOP- MENT	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
RECREATION									
2024									
Amvets Implementation (w/WWTP project)	\$0	\$0	\$169,027	\$0	\$0	\$0	\$0	\$0	\$169,027
Farwell Park Basketball Court	\$0	\$0	\$24,964	\$0	\$0	\$0	\$0	\$0	\$24,964
Golf Course Improvements	\$0	\$15,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Jaycee Park Concrete Change Order	\$0	\$0	\$14,499	\$0	\$0	\$0	\$0	\$0	\$14,499
MacArthur Park Detailed Design	\$0	\$0	\$886,200	\$0	\$0	\$0	\$0	\$0	\$886,200
MacArthur Park, Phase I Infrastructure	\$0	\$5,284,800	\$715,200	\$0	\$0	\$0	\$0	\$0	\$6,000,000
Pickle Ball - Design & Construction	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0	\$84,000
Rec Center Design	\$0	\$0	\$490,000	\$0	\$510,000	\$0	\$0	\$0	\$1,000,000
Sandusky Bay Pathway	\$0	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0	\$520,000
Shoreline Park improvements	\$0	\$55,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Tennis Courts Construction	\$0	\$250,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Tennis Courts Site Selection & Design	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
The Landing (RAISE) - Construction	\$0	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200,000
The Landing (RAISE) - Inspection	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$620,000
The Landing Park - Construction	\$0	\$7,261,273	\$0	\$0	\$19,597,586	\$0	\$0	\$0	\$26,858,859
The Landing Park - Inspection	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$2,000,000
The Landing Permitting	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
Wheels Park, Construction	\$0	\$0	\$885,800	\$0	\$0	\$0	\$0	\$0	\$885,800
Wheels Park, Construction Engineering & Testing	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Wheels Park, Shelters	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
2024 Total	\$0	\$19,686,073	\$5,754,690	\$0	\$21,107,586	\$0	\$0	\$0	\$46,548,349
2025									
2025 SBP - Edgewater, Monroe, ECHD	\$0	\$0	\$1,287,000	\$0	\$0	\$0	\$0	\$0	\$1,287,000
Causeway Wetlands Construction, Phase 2	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Golf Course Improvements	\$0	\$50,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Huron to Jaycee Park - RR Acquisition	\$20,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Kiwanis Parking Lot	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Pipe Creek Wildlife Area Parking Lot	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Rec Center Construction	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0	\$11,000,000
Sandusky Bay Pavilion Improvements	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
SBP Amenities - Shelby Ramp, Meigs, Venice	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2025 Total	\$20,000	\$2,550,000	\$1,977,000	\$0	\$11,000,000	\$0	\$0	\$0	\$15,547,000
2026									
2026 Sandusky Bay Pathway	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Golf Course Irrigation	\$0	\$25,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Sandusky Bay Pavilion Improvements	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Schaeffer Playground	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2026 Total	\$0	\$25,000	\$955,000	\$0	\$0	\$0	\$0	\$0	\$980,000

2024 CAPITAL PROJECTION FOR RECREATION, PARKS AND PATHWAYS

	DEVELOP- MENT	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
2027									
2027 Sandusky Bay Pathway	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
2027 Shore Protection Projects	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$50,000
Dorn & Kiwanis Drainage	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Farwell Playground	\$0	\$50,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Golf Course Irrigation	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Sandusky Bay Pavilion Improvements	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2027 Total	\$0	\$50,000	\$1,005,000	\$0	\$0	\$25,000	\$0	\$0	\$1,080,000
2028									
2028 Sandusky Bay Pathway	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
2028 Shore Protection Projects	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Dorn Concession Improvements	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Golf Course Irrigation	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Sandusky Bay Pavilion Improvements	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
2028 Total	\$0	\$0	\$895,000	\$0	\$0	\$50,000	\$0	\$0	\$945,000
RECREATION Total	\$20,000	\$22,311,073	\$10,586,690	\$0	\$32,107,586	\$75,000	\$0	\$0	\$65,100,349
Grand Total	\$20,000	\$22,311,073	\$10,586,690	\$0	\$32,107,586	\$75,000	\$0	\$0	\$65,100,349

RECREATION, PARKS & PATHWAYS



2024 CAPITAL PROJECTION FOR SEWER

	DEVELOP- MENT	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
SEWER									
2024									
46th Street Sanitary (Hancock - Milan) (b)	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Camp Street Sewer (Perkins to Buchanan)	\$0	\$642,000	\$358,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Digester 2P - Inspect, Design, Construct	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Dry Weather I&I Investigation	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Make Up Air Units (2)	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Superior and Venice Construction	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Superior and Venice Study (a)	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Switch Upgrades	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$32,000
2024 Total	\$0	\$2,242,000	\$358,000	\$0	\$0	\$1,132,000	\$0	\$0	\$3,732,000
2025									
2025 Slip Lining (c)	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Miscellaneous Sewer Repairs for Dry Weather	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
SCADA at Lift Stations & WWTP	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
WWTP Security	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
2025 Total	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
2026									
Arthur Street CSO (d)	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Portable Generator	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Sewer/Water Facility & Equipment Improvements	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Venice Rd (Edgewater to Superior)	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
WWTP Security	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
2026 Total	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$2,000,000
2027									
2027 Slip Lining	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Class A Sludge/Centrifuge Construction	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Combo. (C.bus -Wayne) (e)	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Shore Protection - Venice Lift Station (e)	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
2027 Total	\$0	\$1,500,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$1,900,000
2028									
Camp Street Relief Sewer Design	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
F & River Ave Flooding (f)	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Solids Handling Upgrades	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
2028 Total	\$0	\$2,000,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$2,300,000
SEWER Total	\$0	\$6,742,000	\$358,000	\$0	\$0	\$3,632,000	\$0	\$0	\$10,732,000
Grand Total	\$0	\$6,742,000	\$358,000	\$0	\$0	\$3,632,000	\$0	\$0	\$10,732,000



SEWER



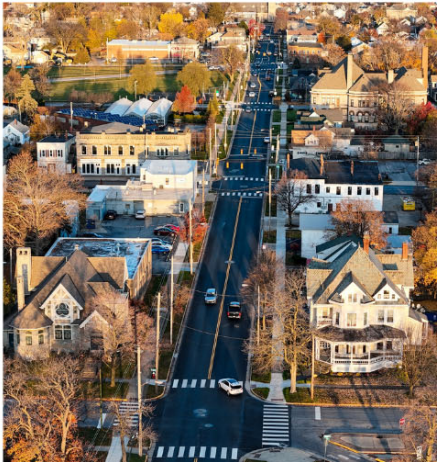
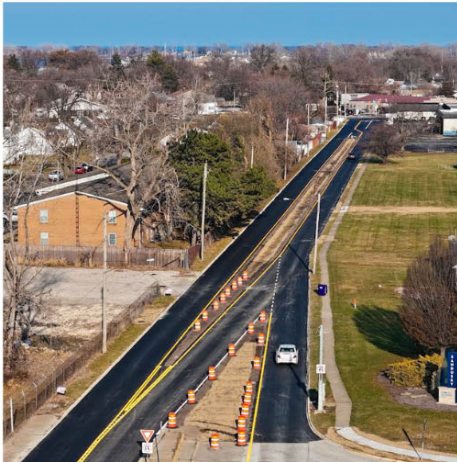
2024 CAPITAL PROJECTION FOR STREETS

	DEVELOP- MENT	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
STREETS									
2024									
2024 Local & CDBG Street Resurfacing	\$0	\$0	\$1,523,715	\$0	\$0	\$0	\$0	\$0	\$1,523,715
2024 Sidewalk Program	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000
2024 Urban Forest Improvements	\$0	\$0	\$75,000	\$0	\$0	\$25,000	\$0	\$0	\$100,000
Cleveland Road Safety Improvements - Acquisition	\$0	\$1,155,770	\$60,830	\$0	\$0	\$0	\$0	\$0	\$1,216,600
Cleveland Road Safety Improvements - Construction	\$0	\$4,149,671	\$201,904	\$0	\$0	\$16,500	\$0	\$0	\$4,368,075
Cleveland Road Safety Improvements - Inspection	\$0	\$0	\$416,250	\$0	\$0	\$33,750	\$0	\$0	\$450,000
Columbus Ave Streetscape - Construction	\$0	\$0	\$624,000	\$0	\$4,376,000	\$0	\$0	\$0	\$5,000,000
East Perkins - Design	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Meadowood/Foxborough Sidewalks	\$0	\$120,413	\$66,278	\$0	\$0	\$0	\$0	\$0	\$186,691
Sidewalk Project #2	\$0	\$0	\$960,000	\$0	\$0	\$0	\$0	\$0	\$960,000
Surface Seal and Microsurface	\$0	\$0	\$96,061	\$0	\$0	\$0	\$0	\$0	\$96,061
US-6 Urban Paving (Venice through Fremont)	\$0	\$1,290,625	\$493,205	\$0	\$0	\$0	\$0	\$0	\$1,783,830
West Monroe (Camp - Decatur) - Design	\$0	\$105,231	\$14,469	\$0	\$0	\$11,839	\$0	\$0	\$131,539
2024 Total	\$0	\$6,821,710	\$4,646,712	\$0	\$4,376,000	\$87,089	\$0	\$0	\$15,931,511
2025									
2025 Local & CDBG Street Resurfacing	\$0	\$0	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
2025 Sidewalk Repairs	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
2025 Urban Forest Improvements	\$0	\$0	\$35,000	\$0	\$0	\$25,000	\$0	\$0	\$60,000
Camp Street Reconstruction (Perkins - Frantz)	\$0	\$175,000	\$185,573	\$0	\$0	\$0	\$0	\$0	\$360,573
East Perkins - Const & Insp	\$0	\$316,092	\$431,131	\$0	\$0	\$0	\$0	\$0	\$747,223
Mack Iron Intersections	\$0	\$48,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$120,000
West Monroe & Edgewater (Okamoto)	\$0	\$625,000	\$596,216	\$0	\$0	\$0	\$0	\$0	\$1,221,216
West Monroe (Broadway - Camp) - Const & Inspect	\$0	\$290,823	\$706,846	\$0	\$0	\$600,000	\$0	\$0	\$1,597,669
2025 Total	\$0	\$1,454,915	\$2,686,766	\$0	\$0	\$625,000	\$0	\$0	\$4,766,681
2026									
2026 Local & CDBG Street Resurfacing	\$0	\$0	\$1,220,815	\$0	\$0	\$0	\$0	\$0	\$1,220,815
2026 Sidewalk Repairs	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
2026 Urban Forest Improvements	\$0	\$0	\$75,000	\$0	\$0	\$25,000	\$0	\$0	\$100,000
Surface Seal and Microsurface	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Traffic Signal Study	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$30,000
2026 Total	\$0	\$0	\$1,405,815	\$15,000	\$0	\$25,000	\$0	\$0	\$1,445,815

2024 CAPITAL PROJECTION FOR STREETS (CONTINUED)

	DEVELOP- MENT	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
 2027									
2027 Local & CDBG Street Resurfacing	\$0	\$0	\$1,119,517	\$0	\$0	\$0	\$0	\$0	\$1,119,517
2027 Sidewalk Repairs	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
2027 Urban Forest Improvements	\$0	\$0	\$75,000	\$0	\$0	\$25,000	\$0	\$0	\$100,000
East Cleveland Road (S) Pedestrian Improvements	\$0	\$1,080,000	\$0	\$0	\$0	\$120,000	\$0	\$0	\$1,200,000
Superior Street Rehabilitation	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Surface Seal and Microsurface	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
US-4 Urban Paving (Perkins to Jefferson)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
West Monroe (Camp - Decatur) - Construction	\$0	\$461,933	\$115,483	\$0	\$0	\$346,000	\$0	\$0	\$923,416
2027 Total	\$0	\$2,041,933	\$1,680,000	\$0	\$0	\$491,000	\$0	\$0	\$4,212,933
 2028									
2028 Local & CDBG Street Resurfacing	\$0	\$0	\$1,385,000	\$0	\$0	\$0	\$0	\$0	\$1,385,000
2028 Sidewalk Repairs	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
2028 Urban Forest Improvements	\$0	\$0	\$75,000	\$0	\$0	\$25,000	\$0	\$0	\$100,000
Surface Seal and Microsurface	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
2028 Total	\$0	\$0	\$1,555,000	\$0	\$0	\$25,000	\$0	\$0	\$1,580,000
STREETS Total	\$0	\$10,318,558	\$11,974,293	\$15,000	\$4,376,000	\$1,253,089	\$0	\$0	\$27,936,940
Grand Total	\$0	\$10,318,558	\$11,974,293	\$15,000	\$4,376,000	\$1,253,089	\$0	\$0	\$27,936,940





STREETS



2024 CAPITAL PROJECTION FOR TECHNOLOGY

	CAPITAL	DEVELOP- MENT	EMS	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
TECHNOLOGY											
2025											
SFD - Server	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
2025 Total	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
2026											
10GB Switches	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$0	\$25,000	\$100,000
2026 Total	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$0	\$25,000	\$100,000
TECHNOLOGY Total	\$0	\$0	\$70,000	\$0	\$50,000	\$0	\$0	\$25,000	\$0	\$25,000	\$170,000
Grand Total	\$0	\$0	\$70,000	\$0	\$50,000	\$0	\$0	\$25,000	\$0	\$25,000	\$170,000

2024 CAPITAL PROJECTION FOR WATER

	DEVELOP- MENT	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
 WATER									
 2024									
BIWW Dome Building Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
BIWW Network Fiber	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
East Perkins Ave Water Line Construction & Inspectio	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$770,000
Lead Service Line Plan Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Mills & Follett Elevated Tank Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,500	\$271,500
Sheldon's Marsh Intake & BIWW Capacity - Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Sheldon's Marsh Intake Improvements - Constr.	\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
2024 Total	\$0	\$3,520,000	\$0	\$0	\$0	\$0	\$0	\$596,500	\$4,116,500
 2025									
2025 Lead Line Replacement	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Causeway Water Main Lining (~2 miles) (c)	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Chemical Storage Tank Replacements (fluoride)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Pipe & Rhode - Design (a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
SCADA Improvements @ BIWW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Water Plant Asphalt Repairs (w/ street resurfacing)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
2025 Total	\$0	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$575,000	\$4,575,000
 2026									
2026 Lead Line Replacement	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Distribution Building	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
Filter Media Replacement & 36 Actuators (4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Settling Basin Lining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
2026 Total	\$0	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$900,000	\$2,750,000

2024 CAPITAL PROJECTION FOR WATER

	DEVELOP- MENT	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
2027									
2027 Lead Line Replacement	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Loops under RR (6 locations) (b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Meter Reading Communications Towers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Pipe/Rohde - Construction (a)	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Replacement of Miscellaneous 4" Mains (d)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Settling Basin Lining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Underground tank repairs (6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
2027 Total	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$1,475,000	\$3,475,000
2028									
2028 Lead Line Replacement	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Baffle for Clearwell #2 (7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Doors for Chemical Building (3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Filter Media Replacement & 36 Actuators (5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Settling Basin Lining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Sludge Pond Wall Reinforcement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
2028 Total	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$2,600,000
WATER Total	\$0	\$9,370,000	\$3,000,000	\$0	\$0	\$0	\$0	\$5,146,500	\$17,516,500
Grand Total	\$0	\$9,370,000	\$3,000,000	\$0	\$0	\$0	\$0	\$5,146,500	\$17,516,500

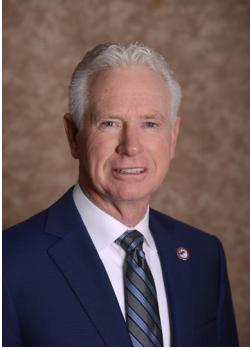
WATER



CONTRIBUTORS BY DEPARTMENT

ADMINISTRATION

The **Sandusky City Commission** approves the annual budget, including dollars available for capital projects.



Richard Brady
President



Dennis Murray, Jr.
Vice President



Richard Koonce



Jeff Krabill



Steve Poggiali



Kate Vargo



Dave Waddington

To connect with members of the City Commission, please contact:

Commission Clerk, Cathy Myers

419.627.5850

commissionclerk@cityofsandusky.com

The **City Manager** is responsible for managing the city's overall budget, including capital improvements. The manager evaluates each potential capital project and determines which projects to prioritize in the Capital Improvement Plan (CIP) for each forthcoming year. Final budget recommendations are made to the Sandusky City Commission for formal approval.

For further details regarding the process used to determine CIP projects, please see the *Frequently Asked Questions (FAQs)* section of this document.

To connect with the City Manager, please contact:

City Manager's office

419.627.5844

City Manager, John Orzech

jorzech@cityofsandusky.com

Executive Assistant, Leslie Mesenburg

lmesenburg@cityofsandusky.com

The **Department of Finance** assists City commissioners and each department in the preparation of the annual budget. Because this department is responsible for collecting, spending, investing, managing and protecting all City money, as well as overseeing records, receipts, assets, liabilities and taxes, the director of finance evaluates financing options and funding plans for capital improvements. The department of finance also assists with coding of accounts and creating new sub-accounts to be used for capital projects.

To connect with the Department of Finance, please contact:

Director, Michelle Reeder	419.627.5776 mreeder@cityofsandusky.com
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The **Department of Information Technology (IT)** is responsible for projects within the IT department, as well as assisting with all technology-related projects throughout the city, including the Geographic Information System (GIS).

To connect with the Department of Information Technology (IT), please contact:

IT Manager, Cody Browning	419.627.5969 cbrowning@cityofsandusky.com
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The **Department of Human Resources** is responsible for all personnel issues throughout the City, including hiring, conducting union negotiations, maintaining personnel files and managing insurance benefits, worker's compensation and leaves of absence, as well as many other aspects of daily operations.

To connect with the Department of Human Resources, please contact:



Connie Nicholson	419.627.5968, cnicholson@cityofsandusky.com
Erica Taylor	419.627.5885, etaylor@cityofsandusky.com

The **Department of Law** functions as legal counsel for City commissioners and the city manager, as well as all departmental City staff, boards and advisory committees, in all matters relating to consistency with the City Charter, the Ohio Revised Code and other laws and negotiations. Contract documents are created and maintained by the law department for the CIP and the law director manages all ordinances to be reviewed and approved by the Sandusky City Commission.

To connect with the Department of Law, please contact:

Department of Law office:	419.627.5852
Law Director, Stewart Hastings	shastings@cityofsandusky.com
Legal Administrative Specialist, Paige Doster	pdoster@cityofsandusky.com

2024 CAPITAL PROJECTION FOR ADMINISTRATION

	CAPITAL	DEVELOP- MENT	EMS	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
 2024											
Strategic Plan Update	\$0	\$0	\$0	\$0	\$79,250	\$0	\$0	\$0	\$0	\$0	\$79,250
2024 Total	\$0	\$0	\$0	\$0	\$79,250	\$0	\$0	\$0	\$0	\$0	\$79,250
 2026											
10GB Switches	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$0	\$25,000	\$100,000
City Hall Purchase	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
2026 Total	\$3,000,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$0	\$25,000	\$3,100,000
Grand Total	\$3,000,000	\$0	\$0	\$0	\$129,250	\$0	\$0	\$25,000	\$0	\$25,000	\$3,179,250

COMMUNITY AND ECONOMIC DEVELOPMENT, PLANNING AND TRANSIT

This department houses divisions associated with planning, zoning code enforcement, building, housing and economic development, and administers the Community Development Block Grant (CDBG) in coordination with other departments, as well as the Community Development Capital Projects fund and Economic Development Capital Projects fund, that are partially funded by Issue 8 revenue. Other common funding sources are CHIP, Issue 8 Blight, Issue 8 Economic Development, rental registration, administrative penalty fees and permit revenues. The department also applies for various grants for special projects.

The **Community Development** division manages the City Land Bank, property acquisition, various improvement districts, economic incentive programs and loan programs, while working closely with entrepreneurs and business owners looking to locate potential sites in the City. The **Planning and Zoning** division is responsible for developing planning documents and master plans for neighborhoods, parks and bikeways, as well as managing residential demolition, environmental assessment projects and city-wide zoning.

The **Sandusky Transit System (STS)** is housed in the Department of Community Development but has its own designation in the CIP because it serves a function independent of other projects. STS operates a Dial-A-Ride service providing curb-to-curb, advance reservation and shared-ride transportation service within Erie County. STS also operates a fixed route SPARC system, providing service from over 60 stop locations within the City of Sandusky, and most of Perkins Township.

To connect with these various divisions, please contact:

Community Development main office
Administrative Assistant, Quinn Rambo
Director, Colleen Gilson
Chief Planner, Arin Blair

419.627.5891
qrambo@cityofsandusky.com
cgilson@cityofsandusky.com
ablair@cityofsandusky.com



To connect with the STS, please contact:

Sandusky Amtrak Station
Transit Administrator, James Stacey

(419) 627-0740
(419) 621-8462
jstacey@cityofsandusky.com

2024 CAPITAL PROJECTION FOR COMMUNITY AND ECONOMIC DEVELOPMENT, PLANNING AND TRANSIT

	CAPITAL	DEVELOP- MENT	EMS	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
2024											
2024 Public Art	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
Affordable Housing Development Initiative	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Neighborhood Planning	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Peerless Stove Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Property Inventory	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Transit - Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$240,000
Transit Shelters	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Transit Vehicle Bike Racks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$0	\$33,000
Transit Waiting Environment Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$16,000
2024 Total	\$0	\$521,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$289,000	\$0	\$830,000
2025											
2025 Public Art	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
Huron to Jaycee Park - RR Acquisition	\$0	\$20,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Streetscape Improvements	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Transit Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
2025 Total	\$0	\$310,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$250,000	\$0	\$590,000
2026											
2026 Public Art	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
Comprehensive Plan Update	\$0	\$50,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Transit Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
2026 Total	\$0	\$145,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$250,000	\$0	\$495,000
2027											
2027 Public Art	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
2027 Streetscape Improvements	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Transit Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
2027 Total	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$395,000
2028											
2028 Public Art	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
Neighborhood Planning	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Transit Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
2028 Total	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$395,000
Grand Total	\$0	\$1,266,000	\$0	\$0	\$130,000	\$0	\$0	\$20,000	\$1,289,000	\$0	\$2,705,000

COMMUNITY AND ECONOMIC DEVELOPMENT, PLANNING AND TRANSIT



FIRE DEPARTMENT

The **Sandusky Fire Department (SFD)**, proudly serving over 25,000 permanent residents within 14.7 square miles, is the largest fire department in Erie County. SFD is a full service fire department providing fire, Advanced Life Support (ALS), Basic Life Support (BLS) and Technical Rescue. Several staff technicians also support the Countywide Hazardous Materials Team. Capital improvements requested by the fire department are typically for equipment, safety, rescue, vehicles and building improvements. When purchases cannot be paid for from the Emergency Management System (EMS) Fund, they are typically included in the Operation and Maintenance (O&M) budget as normal operating expenses.



To connect with the SFD, please contact:

Central Fire Station
Chief, Mario D'Amico
Administrative Assistant, Diane Mulvin

419.627.5822
mdamico@cityofsandusky.com
dmulvin@cityofsandusky.com

2024 CAPITAL PROJECTION FOR FIRE

	CAPITAL	DEVELOPMENT	EMS	PUBLIC GRANTS & LOANS	MAJOR INFRA-STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
2024											
SFD - Ambulance	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
SFD - Bldgs, Equipment, Imaging, Radios and Gear	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
2024 Total	\$0	\$0	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,000
2025											
SFD - Bldgs, Equipment, Imaging, Radios and Gear	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
SFD - Server	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
2025 Total	\$0	\$0	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000
2026											
SFD - Bldgs, Equipment, Imaging, Radios and Gear	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,000
SFD - F350	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
SFD - Fire Engine/Pumper	\$0	\$0	\$657,681	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$957,681
2026 Total	\$0	\$0	\$1,147,681	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$1,447,681
2027											
SFD - Bldgs, Equipment, Imaging, Radios and Gear	\$0	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000
2027 Total	\$0	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000
2028											
SFD - Bldgs, Equipment, Imaging, Radios and Gear	\$0	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000
SFD - Taurus	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2028 Total	\$0	\$0	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
Grand Total	\$0	\$0	\$2,797,681	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$3,097,681

FIRE DEPARTMENT



POLICE DEPARTMENT

The **Sandusky Police Department (SPD)** strives to improve the quality of life in the City of Sandusky by addressing the concerns of our citizens.

In addition to traditional law enforcement tactics, the SPD focuses on building trust and reducing crime through extensive trainings and special programs, such as community policing and the drug tip line.

In addition, they are looking at innovative ways to use various data to develop proactive strategies for policing. For example, they use the number of reported gunshot calls received to identify target enforcement areas.



To connect with the SPD, please contact:

SPD main office
Chief, Jared Oliver
Executive Assistant, Eva Olcott

419.627.5870
joliver@cityofsandusky.com
eolcott@cityofsandusky.com

2024 CAPITAL PROJECTION FOR POLICE

	CAPITAL	DEVELOP- MENT	EMS	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
2024											
SPD Cruisers (Cruisers & Outfitting)	\$0	\$0	\$0	\$0	\$186,700	\$0	\$0	\$0	\$0	\$0	\$186,700
2024 Total	\$0	\$0	\$0	\$0	\$186,700	\$0	\$0	\$0	\$0	\$0	\$186,700
2025											
SPD Cruisers (3)	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
UTV	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
2025 Total	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
2026											
SPD Cruisers (3)	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
2026 Total	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
2027											
SPD Cruisers (3)	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
2027 Total	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
2028											
SPD Cruisers (3)	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
2028 Total	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Grand Total	\$0	\$0	\$0	\$0	\$951,700	\$0	\$0	\$0	\$0	\$0	\$951,700

POLICE DEPARTMENT



RECREATION

The Division of Parks and Recreation plans, develops and implements most of the activities in the city parks while managing and operating Mills Creek Golf Course, Paper District Marina and Shelby Street Boat Ramp and coordinating publicly and privately-operated special events on city properties and downtown.

To connect with Parks and Recreation, please contact:

Sandusky Rec main office
Superintendent, Jason Werling
Administrative Assistant, Linda Carroll

419.627.5895
jwerling@cityofsandusky.com
lcarrroll@cityofsandusky.com

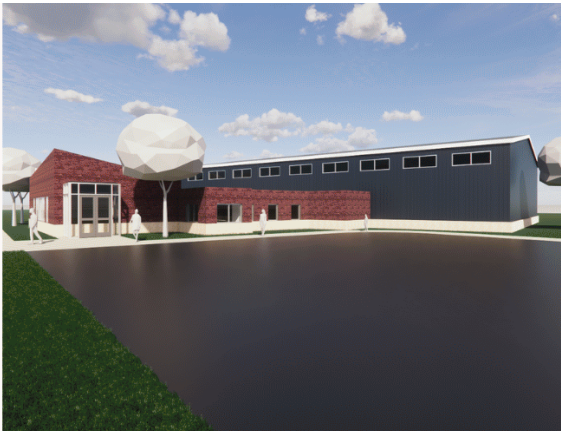
2024 CAPITAL PROJECTION FOR RECREATION

	CAPITAL	DEVELOP- MENT	EMS	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
2024											
Boy with the Boot Improvements	\$0	\$0	\$0	\$12,250	\$0	\$0	\$0	\$0	\$0	\$0	\$12,250
Farwell Park Basketball Court	\$0	\$0	\$0	\$0	\$24,964	\$0	\$0	\$0	\$0	\$0	\$24,964
Golf Course Foundation and Roof Restoration	\$0	\$0	\$0	\$0	\$23,933	\$0	\$0	\$0	\$0	\$0	\$23,933
Golf Course Improvements	\$0	\$0	\$0	\$15,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Greenhouse Masonry Restoration	\$0	\$0	\$0	\$0	\$99,252	\$0	\$0	\$0	\$0	\$0	\$99,252
Grounds - Mower (Remaining portion)	\$0	\$0	\$0	\$0	\$34,419	\$0	\$0	\$0	\$0	\$0	\$34,419
Jaycee Park Concrete Change Order	\$0	\$0	\$0	\$0	\$14,499	\$0	\$0	\$0	\$0	\$0	\$14,499
Mechanic's Lifts	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Pickle Ball - Design & Construction	\$0	\$0	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0	\$84,000
Rec Center Design	\$0	\$0	\$0	\$0	\$490,000	\$0	\$510,000	\$0	\$0	\$0	\$1,000,000
Recreation & Public Realm Vehicles	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Roof Top Units at Service Center	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Schade Mylander Pump Controls	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Shelby Street Boat Ramp Dock Replacement	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Shoreline Park improvements	\$0	\$0	\$0	\$55,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Tennis Courts Site Selection & Design	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Washington Park Gazebo Design & Construction	\$0	\$0	\$0	\$55,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$80,000
2024 Total	\$0	\$0	\$0	\$187,250	\$1,421,067	\$0	\$510,000	\$0	\$0	\$0	\$2,118,317
2025											
Golf Course Improvements	\$0	\$0	\$0	\$50,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Kiwanis Parking Lot	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Mechanic's Lifts	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Pipe Creek Wildlife Area Parking Lot	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Recreation & Public Realm Vehicles	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Sandusky Bay Pavilion Improvements	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Shelby Street Boat Ramp Improvements	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
2025 Total	\$0	\$0	\$0	\$50,000	\$675,000	\$0	\$0	\$0	\$0	\$0	\$725,000

2024 CAPITAL PROJECTION FOR RECREATION

2026											
Golf Course Irrigation	\$0	\$0	\$0	\$25,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Grounds - Tractor	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Jackson Street Pier Restroom Insulation	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Mechanic's Lifts	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Recreation & Public Realm Vehicles	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Sandusky Bay Pavilion Improvements	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Schaeffer Playground	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Shelby Street Boat Ramp Improvements	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
2026 Total	\$0	\$0	\$0	\$50,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$750,000
2027											
Air Handlers at Service Center	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Dorn & Kiwanis Drainage	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Farwell Playground	\$0	\$0	\$0	\$50,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Golf Course Irrigation	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Recreation & Public Realm Vehicles	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Sandusky Bay Pavilion Improvements	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2027 Total	\$0	\$0	\$0	\$50,000	\$595,000	\$0	\$0	\$0	\$0	\$0	\$645,000
2028											
Dorn Concession Improvements	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Golf Course Irrigation	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Recreation & Public Realm Vehicles	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Sandusky Bay Pavilion Improvements	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
2028 Total	\$0	\$0	\$0	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0	\$435,000
Grand Total	\$0	\$0	\$0	\$337,250	\$3,826,067	\$0	\$510,000	\$0	\$0	\$0	\$4,673,317

RECREATION



PUBLIC WORKS (ENGINEERING, SEWER, WATER, STREETS, FORESTRY, CEMETERY, MAJOR PROJECTS)

The **Department of Public Works** includes all matters related to engineering, sewer, water, streets, traffic, forestry and cemetery.

The **Engineering** division is responsible for design and construction of CIP projects on public and city-owned property, such as the water and wastewater treatment plants, sewers, water lines and towers, roads, sidewalks, multi-use trails, parking lots, shorelines and municipal buildings. While managed in-house, most projects involve teamwork between City staff and external design firms and construction contractors that are chosen for each project through a public bidding process. In recent years, Public Works has been awarded several grants and loans in order to perform a growing number of improvements throughout the city.

The **Streets and Utilities** division provides local residents and industry with essential day-to-day services. The division oversees operation and maintenance of forestry, Oakland Cemetery and streets, as well as traffic, water distribution, and sewer collection systems. The division also supports other departments in response to emergency situations like flooding, inclement weather and main breaks, and manages seasonal programs for yard waste pick-up, snow removal and leaf collection.

The **Wastewater Treatment** division includes management of around-the-clock operations and laboratory testing at the wastewater treatment plant (WWTP).

The **Water Treatment** division includes management of around-the-clock operations and laboratory testing at Big Island Water Works (BIWW) filtration plant.

In addition to grants and loans, revenue for Public Works projects is generated from Issue 8 Infrastructure, CDBG, Capital Infrastructure Fund, as well as utility rates for sewer, water and stormwater.

To connect with the Department of Public Works, please contact:

Public Works main office
Director, Aaron Klein
Administrative Assistant, Samantha Spayd

419.627.5829
aklein@cityofsandusky.com
sspayd@cityofsandusky.com

2024 CAPITAL PROJECTION FOR PUBLIC WORKS

	CAPITAL	DEVELOP- MENT	EMS	PUBLIC GRANTS & LOANS	MAJOR INFRA- STRUCTURE	PRIVATE FUNDING	DISTRICT PUBLIC FINANCING	SEWER	TRANSIT	WATER	TOTAL
2024											
2024 Local & CDBG Street Resurfacing	\$0	\$0	\$0	\$0	\$1,523,715	\$0	\$0	\$0	\$0	\$0	\$1,523,715
2024 Service Center parking lot paving	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
2024 Sidewalk Program	\$0	\$0	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000
2024 Urban Forest Improvements	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$25,000	\$0	\$0	\$100,000
46th Street Sanitary (Hancock - Milan) (b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Amvets Implementation (w/WWTP project)	\$0	\$0	\$0	\$0	\$169,027	\$0	\$0	\$0	\$0	\$0	\$169,027
BIWW Dome Building Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
BIWW Network Fiber	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Camp Street Sewer (Perkins to Buchanan)	\$0	\$0	\$0	\$642,000	\$358,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Cemetery Improvements - Chapel & Road	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Cleveland Road Safety Improvements - Acquisition	\$0	\$0	\$0	\$1,155,770	\$60,830	\$0	\$0	\$0	\$0	\$0	\$1,216,600
Cleveland Road Safety Improvements - Construction	\$0	\$0	\$0	\$4,149,671	\$201,904	\$0	\$0	\$16,500	\$0	\$0	\$4,368,075
Cleveland Road Safety Improvements - Inspection	\$0	\$0	\$0	\$0	\$416,250	\$0	\$0	\$33,750	\$0	\$0	\$450,000
Columbus Ave Streetscape - Construction	\$0	\$0	\$0	\$0	\$624,000	\$0	\$4,376,000	\$0	\$0	\$0	\$5,000,000
Digester 2P - Inspect, Design, Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Dry Weather I&I Investigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
East Perkins - Design	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
East Perkins Ave Water Line Construction & Inspection	\$0	\$0	\$0	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$770,000
Lead Service Line Plan Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
MacArthur Park Detailed Design	\$0	\$0	\$0	\$0	\$886,200	\$0	\$0	\$0	\$0	\$0	\$886,200
MacArthur Park, Phase I Infrastructure	\$0	\$0	\$0	\$5,284,800	\$715,200	\$0	\$0	\$0	\$0	\$0	\$6,000,000
Make Up Air Units (2)	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Meadowood/Foxborough Sidewalks	\$0	\$0	\$0	\$120,413	\$66,278	\$0	\$0	\$0	\$0	\$0	\$186,691
Mills & Follett Elevated Tank Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,500	\$271,500
Safe Streets Action Plan	\$0	\$0	\$0	\$200,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Sandusky Bay Pathway	\$0	\$0	\$0	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0	\$520,000
Sewer - 1-Ton Dump, Sweeper	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000
Sheldon's Marsh Intake & BIWW Capacity - Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Sheldon's Marsh Intake Improvements - Constr.	\$0	\$0	\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000
Sidewalk Project #2	\$0	\$0	\$0	\$0	\$960,000	\$0	\$0	\$0	\$0	\$0	\$960,000
Superior and Venice Construction	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Superior and Venice Study (a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Surface Seal and Microsurface	\$0	\$0	\$0	\$0	\$96,061	\$0	\$0	\$0	\$0	\$0	\$96,061
Switch Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$32,000
Tennis Courts Construction	\$0	\$0	\$0	\$250,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$400,000
The Landing (RAISE) - Construction	\$0	\$0	\$0	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200,000
The Landing (RAISE) - Inspection	\$0	\$0	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$620,000
The Landing Park - Construction	\$0	\$0	\$0	\$7,261,273	\$0	\$0	\$19,597,586	\$0	\$0	\$0	\$26,858,859
The Landing Park - Inspection	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$2,000,000
The Landing Permitting	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
Tiffin Underpass Lighting	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
US-6 Urban Paving (Venice through Fremont)	\$0	\$0	\$0	\$1,290,625	\$493,205	\$0	\$0	\$0	\$0	\$0	\$1,783,830
West Monroe (Camp - Decatur) - Design	\$0	\$0	\$0	\$105,231	\$14,469	\$0	\$0	\$11,839	\$0	\$0	\$131,539
Wheels Park, Construction	\$0	\$0	\$0	\$0	\$885,800	\$0	\$0	\$0	\$0	\$0	\$885,800
Wheels Park, Construction Engineering & Testing	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Wheels Park, Shelters	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
2024 Total	\$0	\$0	\$0	\$32,399,783	\$10,070,939	\$0	\$24,973,586	\$1,669,089	\$0	\$596,500	\$69,709,897

2024 CAPITAL PROJECTION FOR PUBLIC WORKS (CONTINUED)

2025											
2025 Lead Line Replacement	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
2025 Local & CDBG Street Resurfacing	\$0	\$0	\$0	\$0	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
2025 Mobility Plan - Construction	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
2025 SBP - Edgewater, Monroe, ECHD	\$0	\$0	\$0	\$0	\$1,287,000	\$0	\$0	\$0	\$0	\$0	\$1,287,000
2025 Sidewalk Repairs	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
2025 Slip Lining (c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
2025 Urban Forest Improvements	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$25,000	\$0	\$0	\$60,000
Avant	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$50,000	\$0	\$0	\$90,000
Camp Street Reconstruction (Perkins - Frantz)	\$0	\$0	\$0	\$175,000	\$185,573	\$0	\$0	\$0	\$0	\$0	\$360,573
Causeway Water Main Lining (~2 miles) (c)	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Causeway Wetlands Construction, Phase 2	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Chemical Storage Tank Replacements (fluoride)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
East Perkins - Const & Insp	\$0	\$0	\$0	\$316,092	\$431,131	\$0	\$0	\$0	\$0	\$0	\$747,223
Mack Iron Intersections	\$0	\$0	\$0	\$48,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Miscellaneous Sewer Repairs for Dry Weather	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Pipe & Rhode - Design (a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Rec Center Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0	\$11,000,000
SBP Amenities - Shelby Ramp, Meigs, Venice	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
SCADA at Lift Stations & WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
SCADA Improvements @ BIWW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Sewer - 4x4 Pick up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Street - Leaf Box	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Water - 4x4 pick up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Water Plant Asphalt Repairs (w/ street resurfacing)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
West Monroe & Edgewater (Okamoto)	\$0	\$0	\$0	\$625,000	\$596,216	\$0	\$0	\$0	\$0	\$0	\$1,221,216
West Monroe (Broadway - Camp) - Const & Inspect	\$0	\$0	\$0	\$290,823	\$706,846	\$0	\$0	\$600,000	\$0	\$0	\$1,597,669
WPC - ToolCat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
WWTP Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
2025 Total	\$0	\$0	\$0	\$5,004,915	\$7,223,766	\$0	\$11,000,000	\$1,575,000	\$0	\$635,000	\$25,438,681

2024 CAPITAL PROJECTION FOR PUBLIC WORKS (CONTINUED)

2026											
2026 Lead Line Replacement	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
2026 Local & CDBG Street Resurfacing	\$0	\$0	\$0	\$0	\$1,220,815	\$0	\$0	\$0	\$0	\$0	\$1,220,815
2026 Mobility Plan - Construction	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2026 Sandusky Bay Pathway	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
2026 Sidewalk Repairs	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
2026 Urban Forest Improvements	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$25,000	\$0	\$0	\$100,000
Arthur Street CSO (d)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
BIWW - ToolCat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Distribution Building	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
Filter Media Replacement & 36 Actuators (4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Portable Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Settling Basin Lining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Sewer - Jet Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000	\$0	\$0	\$475,000
Sewer/Water Facility & Equipment Improvements	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Street - Loader (order in 2025)	\$0	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
Surface Seal and Microsurface	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Sustainability Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Traffic Signal Study	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$30,000
Venice Rd (Edgewater to Superior)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Water - Utility Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
WWTP Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
2026 Total	\$0	\$0	\$0	\$2,950,000	\$2,230,815	\$15,000	\$0	\$1,550,000	\$0	\$1,100,000	\$7,845,815
2027											
2027 Lead Line Replacement	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
2027 Local & CDBG Street Resurfacing	\$0	\$0	\$0	\$0	\$1,119,517	\$0	\$0	\$0	\$0	\$0	\$1,119,517
2027 Mobility Plan - Construction	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2027 Sandusky Bay Pathway	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
2027 Shore Protection Projects	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$50,000
2027 Sidewalk Repairs	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
2027 Slip Lining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
2027 Urban Forest Improvements	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$25,000	\$0	\$0	\$100,000
Class A Sludge/Centrifuge Construction	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Combo. (C.bus -Wayne) (e)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
East Cleveland Road (S) Pedestrian Improvements	\$0	\$0	\$0	\$1,080,000	\$0	\$0	\$0	\$120,000	\$0	\$0	\$1,200,000
Loops under RR (6 locations) (b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Meter Reading Communications Towers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Pipe/Rohde - Construction (a)	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Replacement of Miscellaneous 4" Mains (d)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Settling Basin Lining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Sewer - 1-Ton Dump, Backhoe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000	\$0	\$0	\$205,000
Shore Protection - Venice Lift Station (e)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Street - Trailer	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Superior Street Rehabilitation	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Surface Seal and Microsurface	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Underground tank repairs (6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
US-4 Urban Paving (Perkins to Jefferson)	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Water - Valve Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
West Monroe (Camp - Decatur) - Construction	\$0	\$0	\$0	\$461,933	\$115,483	\$0	\$0	\$346,000	\$0	\$0	\$923,416
2027 Total	\$0	\$0	\$0	\$5,641,933	\$2,230,000	\$0	\$0	\$1,121,000	\$0	\$1,600,000	\$10,592,933

2023 CAPITAL PROJECTION FOR PUBLIC WORKS (CONTINUED)

2028											
2028 Lead Line Replacement	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
2028 Local & CDBG Street Resurfacing	\$0	\$0	\$0	\$0	\$1,385,000	\$0	\$0	\$0	\$0	\$0	\$1,385,000
2028 Mobility Plan - Construction	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
2028 Sandusky Bay Pathway	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
2028 Shore Protection Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
2028 Sidewalk Repairs	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
2028 Urban Forest Improvements	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$25,000	\$0	\$0	\$100,000
Baffle for Clearwell #2 (7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Camp Street Relief Sewer Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Doors for Chemical Building (3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
F & River Ave Flooding (f)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Filter Media Replacement & 36 Actuators (5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Settling Basin Lining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Sewer - Construction Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Sludge Pond Wall Reinforcement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Solids Handling Upgrades	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Street - Tandem Dump Truck	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Surface Seal and Microsurface	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Water - hoe ram	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
2028 Total	\$0	\$0	\$0	\$3,100,000	\$2,305,000	\$0	\$0	\$450,000	\$0	\$1,760,000	\$7,615,000
Grand Total	\$0	\$0	\$0	\$49,096,631	\$24,060,520	\$15,000	\$35,973,586	\$6,365,089	\$0	\$5,691,500	\$121,202,326

PUBLIC WORKS (ENGINEERING, SEWER, WATER, STREETS, FORESTRY, CEMETERY, MAJOR PROJECTS)

