

# ***Finance Committee***

## ***Agenda***

***September 22, 2022***

***Hour before Caucus  
Council Caucus Room***

***2023 Department Capital***

- 1) Police – 10 minutes
- 2) Fire – 10 minutes
- 3) Service – 10 minutes
- 4) Family Rec Ctr / Parks & Rec – 10 minutes
- 5) Streets – 10 minutes
- 6) Questions, comments - 10 minutes

**CITY OF MACEDONIA  
FIVE YEAR CAPITAL PLAN (2022-2026)**

PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	Planned Capital Program					
			2022	2023	2024	2025	2026	
<b>POLICE DEPARTMENT</b>								
Copier/Fax/Scanner/Printer	10 yrs	(401.401.5638)			10,000			
Mobile Data Terminal (MDT's) 11 units (\$30,000 est)	5 yrs	(280.222.5901)	25,000		15,000	15,000	15,000	15,000
Dash Cameras (11 units w/redaction software & maint) - \$99,000 total estimate	5 yrs	(280.222.5901)	10,500	21,500	67,000			
911 System upgrade	5 yrs	(280.222.5901)		15,000	15,000	15,000	15,000	15,000
<b>Vehicles -</b>								
Police Patrol Cars (10 units)	4 yrs	(280.222.5901)						
Equipment	4 yrs	(280.222.5901)						
- Replaces Four 2017 Ford Explorers w/ Tahoes			248,000					350,000
- Replaces Six 2018 Dodge Chargers w/ Durangos			360,000					425,000
Shields (3 units) (\$12,000 est)	10 yrs	(280.222.5901)	12,000				20,000	
Radars (11 units) (\$33,000 est)	10 yrs	(280.222.5901)	11,000					
Weapons upgrade	10 yrs	(280.222.5901)		25,000				
<b>TOTAL</b>			666,500	61,500	107,000	50,000	805,000	
<b>Other Police Funds</b>								
<b>FUND 216 - Drug Offense:</b> voice detector?								
Misc. Equipment/Training/Supplies		(216.210.5640)	2,500	2,500	2,500	2,500	2,500	2,500
<b>FUND 217 - Law Enforcement Education:</b> BAC detector								
Misc. Equipment/Training/Supplies		(217.210.5570)	2,500	2,500	2,500	2,500	2,500	2,500
<b>FUND 263 - Federal Equitable Share:</b>								
Bulletproof vests - purchase 5 annually (portion is reimbursed by Federal Grant)	5 yrs	(263.263.5585)	7,500	7,500	7,500	7,500	7,500	7,500
<b>TOTAL</b>			12,500	12,500	12,500	12,500	12,500	12,500
<b>GRAND TOTAL</b>			679,000	74,000	119,500	62,500	817,500	

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2022-2026)		Planned Capital Program					
PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2022	2023	2024	2025	2026
Vehicles -							
Utility Pickup - Replaces 2000 Ford Excursion	10 yrs	Cash	12,500	55,000			
Chief - Replaces 2015 Ford Interceptor	10 yrs	Cash			30,000	30,000	
Bay Floor Covering	15 yrs	Cash	25,000	25,000	25,000		
MDT's (Mobile Data Terminals)	5 yrs	Cash	20,300				
Turnout Gear - 6 sets per year	10 yrs	Cash	22,000	20,000	20,000	20,000	20,000
911 System upgrades	10 yrs	Cash	17,400	15,000	15,000	15,000	15,000
Miscellaneous capital needs	10 yrs	Cash	10,000	15,000	15,000	15,000	15,000
Garage Door Openers - 6 sets	10 yrs	Cash	9,300				
New Hoses and washer	10 yrs	Cash		40,000			
Cot Loader (\$50,000 3 yr loan in 2022)	10 yrs	lease/buy	50,000				
Rescue Squad - Replaces 2002 unit (\$350,000 5 yr loan in 2022)	10 yrs	lease/buy	300,000				
Rescue Squad - Replaces 2011 unit (\$400,000 5 yr loan in 2027)	10 yrs	lease/buy					
Fire Engine - Replaces 1999 Unit (\$800,000 10 yr loan in 2023)	25 yrs	Borrow	800,000				
Fire Engine - Replaces 2004 Unit (\$850,000 10 yr loan in 2028)	25 yrs	Borrow					
Ambulance cots (2) (\$60,000 ending in 2024)	12 yrs	Cash	10,000	20,000	20,000		
Fire Panel	25 yrs	lease/buy	150,000				
Fire Suppression	25 yrs	lease/buy		75,000	75,000		
			1,426,500	265,000	200,000	80,000	50,000

**CITY OF MACEDONIA  
FIVE YEAR CAPITAL PLAN (2022-2026)**

SERVICE DEPARTMENT	PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	Planned Capital Program					
				2022	2023	2024	2025	2026	
<b>Pickups / Trucks:</b>									
Dodge Durango - Replaces 2003 Ford Explorer	(401.401.5641)	10 yrs	Cash	50,000					
Dodge 4500 - Replace #14 (2007 F-450) w/ Utility Bed	(401.401.5641)	10 yrs	Cash	65,000					
Dodge 3500 Crew Cab - Replaces #16 2000 F250	(280.222.5902)	10 yrs	Cash			70,000			
Dodge 3500 Crew Cab - Replaces #14 2007 F450	(280.222.5902)	10 yrs	Cash			70,000			
Dodge 3500 Crew Cab - Replaces #18 2008 F250	(280.222.5902)	10 yrs	Cash				75,000		
Dodge 3500 Crew Cab - Replaces #41 2008 F350	(280.222.5902)	10 yrs	Cash					75,000	
<b>Single Axle Dump Trucks:</b>									
Ford F-750 Replace #12 (2009 Int'l) (\$250,000 est in 2024)	(280.222.5902)	15 yrs	Cash	50,000	100,000	100,000			
<b>Tandem Axle Hook-Lift Trucks:</b>									
International - Replaces 2008 Int'l #1 (\$250,000 est in 2023)	(280.222.5902)	15 yrs	Cash	100,000	150,000				
<b>Other Trucks:</b>									
Bucket (\$200,000 est in 2022)	(280.222.5902)	20 yrs	Cash	60,000					
Backhoe (\$200,000 est in 2022)	(210.214.5500)	20 yrs	Cash	130,000					
Utility Maintenance (\$125,000 est in 2025)	(280.222.5902)	20 yrs	Cash			50,000	75,000		
Replaces 2009 Old Ambulance #37									
<b>Equipment:</b>									
Tow Motor - 2 units	(280.222.5902)	20 yrs	Cash	25,000	75,000				
Three Landscape Trailers	(210.214.5500)	20 yrs	Cash	15,000					
One LED Light Tower	(210.214.5500)	20 yrs	Cash	12,000					
Boss Snow Rator for sidewalks	(401.401.5641)	20 yrs	Cash	10,000					
Chipper	(280.222.5902)	20 yrs	Cash				75,000		
Two Leaf vacs - tow behind	(280.222.5902)	20 yrs	Cash				50,000	150,000	
Miscellaneous equipment	(280.222.5902)	10 yrs	Cash	10,000	10,000	10,000	10,000	10,000	
<b>TOTAL</b>				527,000	335,000	300,000	285,000	235,000	

**CITY OF MACEDONIA  
FIVE YEAR CAPITAL PLAN (2022-2026)**

**FAMILY RECREATION CENTER**

**PROJECT OR ITEM**

		Expected Life	Paid via Cash or Borrow	2022	2023	2024	2025	2026
Exercise Equipment	(205.207.9999)	10 yrs	Cash	25,000	30,000	32,500	35,000	37,500
Vehicle	(205.207.9999)	10 yrs	Cash	-				
- Pickup (will be getting #18 from Service)								
- Gator (will be getting from Fire)								
Copier/Fax/Scanner/Printer	(205.207.9999)	10 yrs	Cash	5,000				
- Upstairs				10,000				
- Downstairs								
<b>TOTAL</b>				<u>40,000</u>	<u>30,000</u>	<u>32,500</u>	<u>35,000</u>	<u>37,500</u>

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2022-2026)		Planned Capital Program					
PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2022	2023	2024	2025	2026
<b>PUBLICLY OWNED BUILDINGS &amp; LAND</b>							
<b>Family Recreation Center</b>							
General upgrades	(205.207.9999)	Cash	10,000	10,000	10,000	10,000	10,000
Building renovations	(205.207.9999)	Cash	65,000	65,000	65,000	65,000	65,000
Remodeling	(205.207.9997)	Cash	50,000	50,000	50,000	50,000	50,000
Barricades for Events	(205.207.9999)	Cash	13,000				
Pond Fountain / Barn	(205.207.9999)	Cash	50,000				
Fishing Deck	(205.207.9999)	Cash	50,000				
Parking Lot Lights	(205.207.9999)	Cash		25,000	25,000	25,000	
Splash Pad	(205.207.9997)	Cash					500,000
Boilers/Chillers/HVAC	(266.266.9999)	Cash	500,000	628,500			
Windows	(205.207.9999)	Cash					
Carpeting	(205.207.9999)	Cash					
Roof (flat and shingled have been recently replaced)	(205.207.9999)	Cash					
<b>Wolstein Complex Improvements</b>							
General upgrades	(205.207.9999)	Cash		50,000	50,000	50,000	50,000
Ball Field Netting	(205.207.9999)	Cash					
- Over Concessions							125,000
- Along 1st & 3rd Baselines							450,000
<b>Sugarbush Park -</b>							
Basketball court - concrete	(423.423.5310)	Cash		25,000			
<b>Service Dept Building #4 (Longwood Barn)</b>							
General upgrades							
<b>Manor House</b>							
General upgrades	Fund 427.						

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2022-2026)		Planned Capital Program					
PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2022	2023	2024	2025	2026
<b>PARKS &amp; RECREATION DEPARTMENT</b>							
<b>Funds 204, 206, 401</b>							
Longwood Park Ball Field C - lighting - multi-yr grant via NOPEC	25 yrs	Cash	150,000				
		Cash	112,200				
Longwood Park Ball Fields maint plan	5 yr	Cash	16,800	17,500	18,000	18,500	19,000
Trails/Outdoor FRC projects	25 yrs	Cash	100,000	100,000	100,000	100,000	100,000
Regrading of Soccer/Football Fields - Longwood South (2 fields) - Longwood North (3 fields)	25 yrs	Cash		60,000	90,000		
Ball Field Improvements	25 yrs	Cash		25,000	5,000	5,000	5,000
Tree Maintenance	25 yrs	Cash		20,000	20,000	20,000	20,000
Gates - Longwood South	25 yrs	Cash			15,000		
Vehicles - Dodge 5500 replaces vehicle #41	10 yrs	Cash	95,000				
<b>TOTAL</b>			<b>474,000</b>	<b>222,500</b>	<b>248,000</b>	<b>143,500</b>	<b>144,000</b>

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2022-2026)				848,000	1,063,000	828,000	828,000	828,000
MAJOR STREETS AND SIDEWALK PROJECTS								
PROJECT OR ITEM		Expected Life	Paid via Cash or Borrow	2022	2023	2024	2025	2026
<b>Major Street Resurfacing/Repairs</b>								
Annual Road Program -								
- Design Engineering	(405.405.5605)	20 yrs	Cash	50,000	60,000	65,000	65,000	65,000
- Construction	(405.405.5410)	20 yrs	Cash	770,000	985,000	750,000	750,000	750,000
- Construction	NEORS Community Cost Share (405.405.5410)	20 yrs	Grant	50,000	50,000	50,000	50,000	50,000
- Inspection	(405.405.5410)	20 yrs	Cash	28,000	28,000	28,000	28,000	28,000
Road Materials	(405.405.5601)	20 yrs	Cash	137,000	125,000	125,000	125,000	125,000
Road Pavement Markings	(405.405.5601)	2 yrs	Cash	55,000	55,000	55,000	55,000	55,000
Highland Rd - V View to Chamberlain (85% M / 15% Twn Twp) (\$785,000 est)								
<b>Highland Road Resurfacing Phase II</b>								
- Design Engineering	(405.405.5605)	20 yrs	Cash	31,000				
- Construction	Ronyak (405.405.5411)	20 yrs	Cash	83,200				
- Construction	Twin Twp 15% of local obtain from Summit City (405.405.5411)	20 yrs	Cash	55,800				
- Construction	Permissive Use grant (203.203.5700)	20 yrs	Grant	150,000				
- Construction	OPWC grant (405.405.5411)	20 yrs	Grant	413,000				
- Inspection	(405.405.5411)	20 yrs	Cash	21,000				
Shepard/Ravenna (Four Corners) - (\$2,856,000 est)								
- Design Engineering	(405.405.5605)	20 yrs	Cash	30,000	30,000	30,000	99,000	
- Construction	(405.405.5411)	20 yrs	Cash					
- Construction	(405.405.5411)	20 yrs	Grant					
- Inspection	(405.405.5411)	20 yrs	Borrow					
Highland/Valley View Intersection - (\$2,938,300 est)								
- Design Engineering	(405.405.5605)	20 yrs	Cash	194,100	154,300	158,100	584,300	
- Construction	(405.405.5411)	20 yrs	Borrow					
- Construction	(405.405.5411)	20 yrs	Grant					
- Construction	(AMATS \$302,000) (405.405.5411)	20 yrs	Grant					
- Inspection	(405.405.5411)	20 yrs	Cash					
Empire Pkwy - (\$550,000 est)								
- Design Engineering	(405.405.5605)	20 yrs	Cash	30,000				
- Construction	(405.405.5411)	20 yrs	Cash	21,000	209,000			
- Construction	(405.405.5411)	20 yrs	Cash		165,300			
- Construction	(TID) (405.405.5411)	20 yrs	Grant		69,700			
- Inspection	(405.405.5411)	20 yrs	Cash		30,000			



CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2022-2026)									
MAJOR STREETS AND SIDEWALK PROJECTS									
PROJECT OR ITEM									
PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2022	2023	2024	2025	2026		
			848,000	1,063,000	828,000	828,000	828,000	828,000	
<b>Major Street Resurfacing/Repairs - continued</b>									
Valley View Rd (Twinsburg Rd to S. terminus)									
- Design Engineering (all city cost)	20 yrs	Cash	36,000	14,000					
- Construction AMATS 90%	20 yrs	Grant		292,500					
- Inspection	20 yrs	Cash		18,500					
Golden Link Blvd (50% cost share w NCT)									
- Design Engineering (all city cost)	20 yrs	Cash		22,000					
- Construction awarded OPWC 50% grant	20 yrs	Grant		144,500					
- Construction	20 yrs	Cash		111,500					
- Inspection	20 yrs	Cash		11,000					
Walters Road (50% cost share w NCT)									
- Design Engineering (all city cost)	20 yrs	Cash		31,000					
- Construction apply for OPWC 50% grant/loan	20 yrs	Grant		296,000					
- Inspection	20 yrs	Cash		15,000					
City Hall Emergency Drive Improvements	25 yrs	Cash		215,000					
Longwood Park Drive & extensions	25 yrs	Cash		575,000					
N Freeway Drive (98% SA)									
- Design Engineering	20 yrs	Cash							
- Construction	20 yrs	Grant							
- Inspection	20 yrs	Cash							
<b>Street Lighting LED Upgrade -</b>									
- Citywide	20 yrs	Cash	48,000	48,000	48,000	48,000	48,000	48,000	48,000
			2,203,100	3,180,300	1,884,100	1,804,300	1,804,300	1,121,000	
<b>TOTAL</b>									