## **Finance Committee**

## Agenda

October 26, 2023

Half-Hour before Caucus Council Caucus Room

- 1) 2024 Capital
- 2) 2024 Debt
- 3) Questions, comments

FIVE YEAR CAPITAL PLAN (2023-2027)					
PROJECT OR ITEM	2023	2024	2025	2026	2027
BUILDING & ENGINEERING / IT DEPARTMENTS Page 2	25,500	42,500	10,500	10,500	10,500
FAMILY RECREATION CENTER Page 3	30,000	37,500	35,000	37,500	40,000
FIRE DEPARTMENT Page 4	394,400	380,000	1,190,000	000'09	540,000
GENERAL GOVERNMENT Page 5	150,000	140,000	130,000	130,000	140,000
POLICE DEPARTMENT Page 6	1,215,000	45,000	85,000	603,000	35,000
PARKS & RECREATION DEPARTMENT Page 7	482,000	448,000	343,500	344,000	344,500
SERVICE DEPARTMENT Page 8	540,000	755,000	270,000	525,000	525,000
PUBLICLY OWNED BUILDINGS & LAND Page 9-11	2,799,085	7,797,000	2,915,000	1,858,000	405,000
CAPITAL IMPROVEMENT TOTAL	5,635,985	9,645,000	4,979,000	3,568,000	2,040,000
MAJOR STREET PROJECTS Page 12	3,244,400	2,658,000	3,349,800	1,926,000	1,346,000
STORM SEWERS & WATER LINES Page 14	395,700	358,900	110,900	110,900	110,900
TOTAL INFRASTRUCTURE	3,640,100	3,016,900	3,460,700	2,036,900	1,456,900
TOTAL CAPITAL AND INFRASTRUCTURE	9,276,085	12,661,900	8,439,700	5,604,900	3,496,900
To be paid for with available CASH (Technology Advancement 106)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
To be paid for with available CASH (Parks & Rec 204)	(92,500)	(828,000)	(118,500)	(119,000)	(119,500)
To be paid for with available CASH (Family Rec Ctr Fund 205)  To be paid for with available CASH (Mater MRE 210)	(555,000)	(869,500)	(290,000)	(1,332,500)	(275,000)
To be paid for with available CASH (Local Fiscal Recovery Fund 266)	(633,585)				
To be paid for with available CASH (Police & Mayor's Crt Funds 200's)	(48,500)	(12,500)	(12,500)	(12,500)	(12,500)
To be paid for with available CASH (Safety / Service Fund 280)	(1,418,900)	(1,262,500)	(537,500)	(770,500)	(797,500)
To be paid for with available CASH (Cap Improv Fund 401)	(590,000)	(527,500)	(380,500)	(1,308,500)	(310,500)
Table paid for with available CASH (Road Program Fund 405)	(2.485.700)	(1 541 200)	(2 125 000)	(1.181.000)	(1 301 000)
Paid with NEORSD / Community Share dollars (Fund 405)	(120,600)	(100,000)	(100,000)	(100,000)	(100,000)
OPWC grant (Fund 405) / AMATS (Fund 405)	(435,600)	(171,000)			
Permissive Use Tax grant (Fund 203) / CMAQ & AMATS (Fund 405)		(160,800)	, , ,	1400 0001	
20-year Bond or 1-vr BAN (Fund 423) & OP/WC 20-year loan (Fund 405)	(000,012,1)	(5.750,000)	(913,000)	(000,001)	
Lease to buy agreements -			()		
Police Dept 2023/2030 for 5 yrs - Five Vehicles - Durangos	(320,000)				
Police Dept 2023/2028 for 5 yrs - Five Vehicles - Tahoes	(350,000)				
Police Dept 2023/2028 for 5 yrs - Five Verlicies - Explorers Fire Dept - Engine - 2025 for 10 yrs	(200,000)		(1,100,000)		
Police Dept - for 5 yrs - Computer Assisted Dispatching (CAD)				(500,000)	
Fire Dept - Rescue Squad 2027 for 10 yrs					(400,000)
E	1		•	1	
Balance	1	'	•	0	1
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FIVE YEAR CAPITAL PLAN (2023-2027)	027)						5	
BUILDING & ENGINEERING DEPARTMENT IT DEPARTMENT	STMENT		Paid via Cash					
PROJECT OR ITEM	IEM	Expected	Borrow	2023	2024	2025	2026	2027
Building & Engineering								
Copier/Fax/Scanner/Printer	(401.401.5607)	10 yrs	Cash					
Digital Record Retention & Storage - SE Blueprint	(401.401.5607)	10 yrs	Cash	3,000	3,000	3,000	3,000	3,000
Vehicle -								
Jeep Compass	(401.401.5607)	10 yrs	Cash	15,000				
Jeep Compass	(401.401.5607)	10 yrs	Cash		32,000			
E								
Physical Server for Virtual Servers SAN (Network Storage System)	(401.401.5612)	5 yrs	Cash	7,500	7,500	7,500	7,500	7,500
TOTAL				25,500	42,500	10,500	10,500	10,500
								PAGE 2

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2023-2027)	)23-2027)							
			Paid via					
FAMILY RECREATION CENTER	~		Cash					
		Expected	o					
PROJECT OR ITEM	RITEM	Life	Borrow	2023	2024	2025	2026	2027
Exercise Equipment	(205.207.9999)	10 yrs	Cash	30,000	32,500	35,000	37,500	40,000
Vehicle	(205.207.9999)							
- Upgrades to Gator from Fire		10 yrs	Cash		2,000			
Copier/Fax/Scanner/Printer - Upstairs	(205.207.9999)	10 yrs	Cash					
- Downstairs								
				•	1	,	1	
TOTAL			. 3	30,000	37,500	35,000	37,500	40,000
								PAGE 3

CIT OF MACEDONIA						Planned Capital Program	al Program	
FIVE YEAR CAPITAL PLAN (2023-2027)						Lease to Buy	Buy	
			Paid via					
FIRE DEPARTMENT			Cash					
		Expected	or					
PROJECT OR ITEM		Fife	Borrow	2023	2024	2025	2026	2027
Copier/Fax/Scanner/Printer	(280.222.5900)	10 yrs	Cash					
Vehicles -								
Utility Pickup - Replaces 2000 Ford Excursion (\$80,000 in 2023)	(280.222.5900)	10 yrs	Cash	55,000				
Chief - Replaces 2015 Ford Interceptor (\$60,000 in 2025)	(280.222.5900)	10 yrs	Cash		30,000	30,000		
Shift Commander - Replaces 2020 Tahoe (\$80,000 in 2028)	(280.222.5900)	10 yrs	Cash					40,000
Bay Floor Covering (\$75,000 in 2024)	(280.222.5900)	15 yrs	Cash	25,000	25,000			
MDT's (Mobile Data Terminals)	(280.222.5900)	5 yrs	Cash					40,000
Turnout Gear - 6 sets per year	(280.222.5900)	10 yrs	Cash	20,000	30,000	30,000	30,000	30,000
911 System upgrades	(280.222.5900)	10 yrs	Cash	15,000	15,000	15,000	15,000	15,000
Miscellaneous capital needs	(280.222.5900)	10 yrs	Cash	15,000	15,000	15,000	15,000	15,000
New Hoses and washer	(280,222,5900)	10 vrs	Cash	40.000				
						000 000		
Fire Engine - Replaces 2004 Unit (\$1.1M 10 yr Ioan in 2025)	(280.222.5900)	25 yrs	Borrow			1,100,000		
Rescue Squad - Replaces 2011 unit (\$400,000 5 yr loan in 2027)	27) (280.222.5900)	10 yrs	lease/buy					400,000
Ambulance cots (2) (\$80,000 in 2024)	(280.222.5900)	12 yrs	Cash	20,000	40,000			
Fire Suppression - Dry (\$187,000 in 2023)	(280.222.5900)	25 yrs	Cash	187,000				
Fire Suppression - Wet (\$225,000 in 2024)	(280.222.5900)	25 yrs	Cash		225,000			
Drone	(280.222.5900)	10 yrs	Cash	17,400				
			•				1   6	1   0
			55	394,400	380,000	1,190,000	000'09	540,000
								DAGE A

CITY OF MACEDONIA						Planned Capital Program	al Program	
FIVE YEAR CAPITAL PLAN (2023-2027)								
			Paid via					
GENERAL GOVERNMENT			Cash					
		Expected	or					
PROJECT OR ITEM		Life	Воггом	2023	2024	2025	2026	2027
City Hall								
IT Solutions	(106.106.5000)	10 yrs	Cash	125,000	125,000	125,000	125,000	125,000
Copier/Fax/Scanner/Printer - Mail Room	(401.401.5636)	10 yrs	Cash	10,000	10,000			
Mayor's Office								
Copier/Fax/Scanner/Printer	(401.401.5636)	10 yrs	Cash					10,000
Finance								
Copier/Fax/Scanner/Printer	(401.401.5636)	10 yrs	Cash	2,000				
Court								
Filing system	(401.401.5636)	10 yrs	Cash	10,000	2,000	2,000	2,000	2,000
				1	1	4	1	1
TOTAL				150,000	140,000	130,000	130,000	140,000
Mayor's Court Computer Fund 220.								
Software Conversion	(220.220.5585)	10 yrs	Cash	1	11	1 4	1	
				150,000	140,000	130,000	130,000	140,000
								PAGE 5

Radars (11 units) Shields (3 units)

TOTAL

Equipment

Vehicles

	**)	

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2023-2027)						Planned Capital Program	al Program	
PARKS & RECREATION DEPARTMENT			Paid via					
Funds 204, 206, 401			Cash					
		Expected	or					
PROJECT OR ITEM		Life	Вогтом	2023	2024	2025	2026	2027
Longwood Park Ball Field A or D - lighting/electric (204.204 multi-yr grant via NOPEC to support some of the cost	ctric (204.204.5500) ne of the cost	25 yrs	Cash		100,000	100,000	100,000	100,000
Longwood Park Ball Fields maint plan	(204.204.5500)	5 yr	Cash	17,500	18,000	18,500	19,000	19,500
Longwood Park - Holiday Displays	(204.204.5500)	25 yrs	Cash	75,000				
Trails/Outdoor FRC projects	(401.401.5626)	25 yrs	Cash	200,000	200,000	200,000	200,000	200,000
Regrading of Soccer/Football Fields - Longwood South (2 fields) - Longwood North (3 fields)	(401.401.5642)	25 yrs	Cash	67,500	000'06			2
Ball Field Improvements	(401.401.5642)	25 yrs	Cash	25,000	2,000	2,000	2,000	2,000
Tree Maintenance	(401.401.5642)	25 yrs	Cash	22,000	20,000	20,000	20,000	20,000
Gates - Longwood South	(401.401.5642)	25 yrs	Cash		15,000			
Vehicles - Dodge 2500 & enclosed maint. trailer replaces vehicle #41	(401.401.5641)	10 yrs	Cash	75,000				
TOTAL				482,000	448,000	343,500	344,000	344,500
								PAGE 7

CITY OF MACEDONIA				Planned Capital Program	alrigian			
FIVE YEAR CAPITAL PLAN (2023-2027)								
			Paid via					
SERVICE DEPARTMENT			Cash					
		Expected	or					
PROJECT OR ITEM		Life	Borrow	2023	2024	2025	2026	2027
Pickups / Trucks:								
Dodge 3500 Crew Cab - Replaces #18 2008 F250	(280.222.5902)	10 yrs	Cash		75,000			
Dodge 3500 Crew Cab - Replaces #14 2007 F450	(280.222.5902)	10 yrs	Cash		20,000			
Dodge 3500 Crew Cab - Replaces #15 2014 F250	(280.222.5902)	10 yrs	Cash			70,000		
Dodge 3500 Crew Cab - Replaces #41 2008 F350	(280.222.5902)	10 yrs	Cash			75,000		
Dodge 3500 Crew Cab - Replaces	(280.222.5902)	10 yrs	Cash				40,000	40,000
Single Axle Dump Trucks:								
Freightliner Replace #12 (2009 Int'l) (\$275,000 est in 2024)	(280.222.5902)	10 yrs	Cash	100,000	125,000			
Freightliner Replace #1 (2009 Int'l) (\$275,000 est in 2024)	_	10 yrs	Cash	150,000	125,000			
Freightliner Replace #8 (2012 Int'l) (\$300,000 est in 2027)	(280.222.5902)	10 yrs	Cash				150,000	150,000
		10 yrs	Cash				150,000	150,000
Other Trucks:								
Utility Maintenance (\$125,000 est in 2024)	(280.222.5902)	20 yrs	Cash		125,000			
Replaces 2009 Old Ambulance #37								
Equipment:								
One LED Light Tower & Misc Capital	(210.214.5500)	20 yrs	Cash	20,000				
Two Leaf vacs - tow behind	(210.214.5500)	20 yrs	Cash	100,000	20,000			
Tow Motor	(280.222.5902)	20 yrs	Cash	25,000				
Portable Lifts	(280.222.5902)	20 yrs	Cash	20,000				
Autonomous Mower	(280.222.5902)	20 yrs	Cash	65,000				
Two Leaf vacs - tow behind	(280.222.5902)	20 yrs	Cash		175,000			
Chipper	(280.222.5902)	20 yrs	Cash			115,000		
Two Leaf vacs - tow behind	(280.222.5902)	20 yrs	Cash				175,000	175,000
Miscellaneous equipment	(280.222.5902)	10 yrs	Cash	30,000	10,000	10,000	10,000	10,000
TOTAL				540,000	755,000	270,000	525,000	525,000
								PAGE 8

Paid via	CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2023-2027)				Planned Capital Program	al Program			
PROJECT OR ITEM				Paid via					
Fund 401.   Expose   Control   Con	PUBLICLY OWNED BUILDINGS & LAND			Cash					
PROJECT OR ITEM			Expected	'n					
Principal A01.   Cash A01.	PROJECT OR ITEM		Life	Borrow	2023	2024	2025	2026	2027
Cash	General upgrades	(401.401.5636)	10 yrs	Cash	40,000	10,000	10,000	10,000	10,000
Case	Heat pumps	(401.401.5636)	20 yrs	Cash	80,000	130,000	130,000	20,000	20,000
Units)   Heat Pumps (28 units)   HHVAC   266 266 386 3899   20 yrs   Grash	Parking lot resurfacing	(401.401.5636)	25 yrs	Cash				308,000	
Cash	Boilers (3 units) /Heat Pumps (28 units) /HVAC	(266.266.9999)	20 yrs	Cash					
(401 401 5659)	Main Floor Lobby/Bathroom floors	(401.401.5636)	20 yrs	Cash					
(401,401,5659)   20 yrs   Burrow	Windows	(401.401.5636)	20 yrs	Borrow					
## Sation - City Hall Fund 401.  ## Station - City Hall Fund 401.  ## Stat	Carpeting	(401.401.5636)	20 yrs	Cash					
Fund 401.         (280.222.8901)         10 yrs         Cash         5,000         5,000         15,000         5,000 <td>Roof</td> <td>(401.401.5636)</td> <td>20 yrs</td> <td>Borrow</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Roof	(401.401.5636)	20 yrs	Borrow					
Case									
Caso 222.5901   15 yrs   Cash   15,000   10,000   10,000   10,000		(280.222.5901)	10 yrs	Cash	2,000	2,000	15,000	2,000	20,000
C280.222.5901)         20 yrs         Cash         5,000         5,000         5,000         5,000           I Upgrades         (280.222.5901)         15 yrs         Cash         10,000         10,000         10,000         10,000           as 6@\$2.500/r lease (280.225.5901)         25 yrs         Cash         20,000         30,000         30,000         30,000           401.401.5638)         26 yrs         Borrow         30,000         30,000         30,000         30,000           401.401.5638)         20 yrs         Borrow         30,000         30,000         30,000         30,000           401.401.5638)         20 yrs         Borrow         10,000         10,000         10,000           50 x222.5900)         10 yrs         Cash         73,000         10,000         10,000           401.401.5637)         5 yrs         Cash         73,000         10,000         10,000           401.401.5637)         20 yrs         Borrow         25,000         10,000         10,000           401.401.5637)         20 yrs         Borrow         25,000         10,000         10,000           401.401.5637)         20 yrs         Borrow         85,000         70,000         75,000         10,000		280.222.5901)	15 yrs	Cash	15,000	10,000	10,000	10,000	10,000
Coom upgrades         (280.222.5901)         15 yrs         Cash         10,000         10,000         10,000         10,000           RevILunch Room Upgrades         (280.222.5901)         25 yrs         Cash         15,000		280.222.5901)	20 yrs	Cash	2,000	2,000	2,000	2,000	5,000
ker/Lunch Room Upgrades         (280.222.8901)         25 yrs         Cash         15,000         30,000 </td <td></td> <td>0.222.5901)</td> <td>15 yrs</td> <td>Cash</td> <td>10,000</td> <td>10,000</td> <td>10,000</td> <td>10,000</td> <td>10,000</td>		0.222.5901)	15 yrs	Cash	10,000	10,000	10,000	10,000	10,000
by Safety Cameras 6@\$2.500/yr lease         (20,022.5901)         10 yrs         Lease         20,000         30,000         30,000         30,000           of glass         (401.401.5638)         25 yrs         Borrow         30,000         30,000         30,000         30,000           on - City Hall Fund 401.         (401.401.5638)         20 yrs         Borrow         25,000         10,000         10,000         10,000           pgrades         (280.222.5900)         10 yrs         Cash         73,000         10,000         10,000         10,000           prodate         (280.222.5900)         15 yrs         Cash         73,000         10,000         10,000         10,000           prodate         (401.401.6537)         20 yrs         Borrow         73,000         10,000         10,000         10,000           pgrades         (401.401.6537)         20 yrs         Borrow         10,000         10,000         10,000           pgrades         (205.207.5999)         10 yrs         Cash         70,000         75,000         10,000           pgrades         (205.207.5999)         20 yrs         Cash         70,000         75,000         10,000		(280.222.5901)	25 yrs	Cash	15,000	15,000	15,000	15,000	15,000
of glass         (401.401.6636)         26 yrs         Cash         30,000           on - City Hall         (401.401.6638)         20 yrs         Borrow           on - City Hall         (401.401.6638)         20 yrs         Borrow           on - City Hall         (401.401.6638)         20 yrs         Borrow           pgrades         (280.222.5900)         10 yrs         Cash         15,000         10,000         10,000           pgrades         (280.222.5900)         15 yrs         Cash         73,000         10,000         10,000           pgrade         (401.401.6637)         5 yrs         Cash         73,000         10,000         10,000           pgrade         (401.401.6637)         5 yrs         Cash         73,000         10,000         10,000           iillers/HVAC         (401.401.6637)         20 yrs         Borrow         401.401.6337         20 yrs         Borrow           ccreation Center         (205.207.9999)         10 yrs         Cash         70,000         75,000         80,000		280.222.5901)	10 yrs	Lease	20,000	30,000	30,000	30,000	30,000
		101.401.5636)	25 yrs	Cash	30,000				
on - City Hall         Fund 401.         20 yrs         Borrow         Borrow         10,000		401.401.5638)	20 yrs	Borrow					
Station - City Hall Fund 401.         (401.401.5638)         20 yrs         Borrow         Borrow         10,000		401.401.5638)	20 yrs	Borrow					
Fund 401.   (280.222.5900)   10 yrs   Cash   25,000   10,000   1		401.401.5638)	20 yrs	Borrow					
(280.222.5900)         10 yrs         Cash         25,000         10,000         10,000         10,000           (280.222.5900)         20 yrs         Cash         73,000         10,000         10,000         10,000           (401.401.5637)         5 yrs         Cash         73,000         10,000         10,000         10,000           (401.401.5637)         20 yrs         Borrow         Borrow         10,000         10,000         10,000           (401.401.5637)         20 yrs         Borrow         10,000         10,000         10,000           (401.401.5637)         20 yrs         Borrow         10,000         10,000         10,000	1 1								
(280.222.5900)         20 yrs         Cash         15,000         10,000         10,000         10,000           (280.222.5900)         15 yrs         Cash         73,000         10,000         10,000         10,000           (401.401.5637)         20 yrs         Borrow         Sorrow         A01.401.5637)         20 yrs         Borrow         A01.401.5637)         20 yrs         Borrow         A01.401.5637)         A01.401.563		(280.222.5900)	10 yrs	Cash	25,000	10,000	10,000	10,000	10,000
(280.222.5900)         15 yrs         Cash         73,000           (401.401.5637)         5 yrs         Cash         Rorrow           (401.401.5637)         20 yrs         Borrow         Borrow           (401.401.5637)         20 yrs         Borrow         10,000           (401.401.5637)         20 yrs         Borrow         10,000           enter         (205.207.9999)         10 yrs         Cash         10,000         10,000           (205.207.9999)         20 yrs         Cash         65,000         70,000         75,000         80,000		(280.222.5900)	20 yrs	Cash	15,000	10,000	10,000	10,000	10,000
(401.401.5637)       5 yrs       Cash       Cash       Cash       Cash       Cash       Cash       Cash       Control       10,000       <		280222.5900)	15 yrs	Cash	73,000				
401.401.5637)       20 yrs       Borrow         (401.401.5637)       20 yrs       Borrow         (401.401.5637)       20 yrs       Borrow         enter       (205.207.9999)       10 yrs       Cash       10,000       10,000       10,000         (205.207.9999)       20 yrs       Cash       65,000       70,000       75,000       80,000	o.	(401.401.5637)	5 yrs	Cash					
enter       (401.401.5637)       20 yrs       Borrow       Borrow       10,000       10,000       10,000         (205.207.9999)       10 yrs       Cash       10,000       70,000       75,000       80,000		(401.401.5637)	20 yrs	Вогтом					
n Center       (205.207.9999)       10 yrs       Cash       10,000       10,000       75,000       80,000         1S       (205.207.9999)       20 yrs       Cash       65,000       70,000       75,000       80,000		401.401.5637)	20 yrs	Borrow					
n Center     (205.207.9999)     10 yrs     Cash     10,000     10,000     10,000     10,000       1s     (205.207.9999)     20 yrs     Cash     65,000     70,000     75,000     80,000		401.401.5637)	20 yrs	Borrow					
10,000 10	Family Recreation Center								
1S (205.207.9999) 20 yrs Cash 65,000 70,000 75,000 80,000	General upgrades	(205.207.9999)	10 yrs	Cash	10,000	10,000	10,000	10,000	10,000
7d	SL	205.207.9999)	20 yrs	Cash	65,000	20,000	75,000	80,000	82,000
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FIVE YEAR CADITAL PLAN (2023-2027)				Tallined Capital Logical				
			Cir. Piec					
PUBLICLY OWNED BUILDINGS & LAND			Cash					
		Expected	O					
PROJECT OR ITEM		Life	Borrow	2023	2024	2025	2026	2027
Remodeling	(205.207.9997)	20 yrs	Cash	20,000	55,000	000'09	02,000	70,000
Family Changing Room	(205.207.9999)	20 yrs	Cash	75,000	75,000			
Pool Deck	(205.207.9999)	20 yrs	Cash	75,000	75,000			
Parking Lot Lights	(205.207.9999)	20 yrs	Cash	25,000	20,000	20,000		
Fire Panel	(205.207.9997)	20 yrs	Cash	150,000				
Splash Pad	(205,207,9997)	20 yrs	Cash				200,000	
Boilers/Chillers/HVAC	(266.266.9999)	20 yrs	Cash	633,585				
	(205.207.9999)	20 yrs	Cash		442,000			
Windows	(205.207.9999)	20 yrs	Cash					
Roof (flat and shingled have been recently replaced)	(205.207.9999)	20 yrs	Cash					
Wolstein Complex Improvements								
General upgrades	(205.207.9999)	20 yrs	Cash	75,000	25,000	000'09	65,000	70,000
Ball Field Netting	(205.207.9999)	20 yrs	Cash					
- Over Concessions							125,000	
- Along 1st & 3rd Baselines							450,000	
Sugarbush Park -								
Basketball court - concrete	(423.423.5310)	25 yrs	Cash	25,000				
Service Dept Building -								
New Complex	(423.423.5310)	50 yrs	Cash	1,250,000	850,000	815,000		
New Complex	(423.423.5310)	50 yrs	Borrow		2,750,000	1,500,000		
Monument Signs (city-wide upgrades)								
General upgrades	(423.423.5310)	50 yrs	Cash		100,000	100,000	100,000	
Manor House Fund 427.								
des	(427.427.5475)				30,000			
Land : Fund								
Veterans Memorial	(405.405.5601)	20 yrs	Cash	32,500				
Police & Fire Memorial		20 yrs	Cash					
				1		•		1
TOTAL				2,799,085	7,797,000	2,915,000	1,858,000	405,000
								040

				1,763,000	928,000	926,000	220,000	0001040
			Paid via					
MA.JOR STREETS AND SIDEWALK PROJECTS	JECTS		Cash					
		Expected	or					
PROJECT OR ITEM	W	Life	Borrow	2023	2024	2025	2026	2027
Major Street Resurfacing/Repairs								
Annual Road Program -					0			000
<ul> <li>Pavement Condition Rating (PCR)</li> </ul>	(405.405.5410)	3 yrs	Cash		20,000		1	20,000
- Design Engineering	(405.405.5410)	20 yrs	Cash	000'09	65,000	65,000	65,000	62,000
- Construction	(405.405.5410)	20 yrs	Cash	1,614,400	800,000	800,000	800,000	800,000
- Construction NEORSD Community Cost Share		20 yrs	Grant	120,600	100,000	100,000	100,000	100,000
- Inspection	_	20 yrs	Cash	28,000	28,000	28,000	28,000	28,000
Road Materials	(405.405.5601)	20 yrs	Cash	100,000	100,000	100,000	100,000	100,000
Road Pavement Markings	(405.405.5601)	2 vrs	Cash	000'09	000'09	000'09	000'09	000'09
Bridge Inspections	(405.405.5601)	20 yrs	Cash	25,000	25,000	25,000	25,000	25,000
Shepard/Ravenna (Four Corners) -	(\$2,856,000 est)							
- Design Engineering	(405.405.5605)	20 yrs	Cash	30,000	30,000	000'66		
- Construction (20% city)	(405.405.5411)	20 yrs	Cash	Congestion Mitigation &	fitigation &	SFY2025	7/1/24-6/30/25	
- Construction (80% CMAQ)	(405.405.5411)	20 yrs	Grant	\$2,100,000	0 grant, \$567,000 o	\$2,100,000 grant, \$567,000 other munis, \$189,000 our cost	) our cost	
- Inspection	(405.405.5411)	20 yrs	Borrow	Air Quality (Si	Air Quality (State program)	CMAQ via AMATS awarded	TS awarded	
Highland/Valley View Intersection -	(\$3,411,000 est)							
- Design Engineering (all city cost)	(405.405.5605)	20 yrs	Cash	162,100	20,000			
- ROW Acquisition (CMAQ 104,000, AMATS 56,800)	(405,405,5411)	20 yrs	Grant		160,800			
- ROW Acquisition	(405.405.5411)	20 yrs	Cash		40,200			
- Construction	(405.405.5411)	20 yrs	Borrow	Congestion Mitigation &	hitigation &	1,179,800	7/1/24-6/30/25	
- Construction	(405.405.5411)	20 yrs	Grant	Air Quality (F	Air Quality (Federal program)	CMAQ via AMATS awarded	TS awarded	
- Construction	(405.405.5411)	20 yrs	Grant				will ask for OPWC	
- Inspection	(405.405.5411)	20 yrs	Cash	\$1,808,000 CMAQ grant \$302 000 AMATS gran	A grant TS grant (will ask fo	1,808,000 CMAQ grant 3,302 000 AMATS grant (will ask for an add'l 15% after bid)	(piq)	
Empire Pkwv -	(\$474,000 est)							
- Design Engineering (all city cost)	(405.405.5605)	20 yrs	Cash					
- Construction	(405.405.5411)	20 yrs	Cash					
- Construction (TID)	(405.405.5411)	20 yrs	Grant					
- Inspection	(405.405.5411)	20 yrs	Cash					
Valley View Rd (Twinsburg Rd to S. terminus)	(\$366,400 est)							
- Design Engineering (all city cost)	(405.405.5605)	20 yrs	Cash	41,400				
- Construction/Inspection AMATS 90%	(405.405.5411)	20 yrs	Grant	251,100				
<ul> <li>Construction/Inspection OPWC</li> </ul>	(405.405.5411)	20 yrs	Cash	96,500				
- Construction/Inspection OPWC	(405.405.5411)	20 yrs	Cash	7,400				
Route 8 Resurfacing - ODOT project								100,000
- Construction		20 yrs	Cash					1

MAJOR STREETS AND SIDEWALK PROJECT OR TIEM   Paid via	FIVE YEAR CAPITAL PLAN (2023-2027)				1,763,000	928,000	928,000	928,000	928,000
Expected   Coath   C				Paid via					
1.6   Someward   Case	MAJOR STREETS AND SIDEWALK PRO	DJECTS		Cash					
1			Expected	ю					
144,500   144,500   144,500   144,500   144,500   146,605,5411)   20 yrs   Grant   144,500   140,646,5411)   20 yrs   Grant   144,500   140,646,5411)   20 yrs   Grant   144,500   140,646,5411)   20 yrs   Grant   171,000   171,000   140,646,5411)   20 yrs   Grant   171,000	PROJECT OR IT	EM	Life	Borrow	2023	2024	2025	2026	2027
144.500   144.	Major Street Resurfacing/Repairs - cont	linued							
105.405.5411) 20 yrs Grant 144.500 (405.405.5411) 20 yrs Grant 635.900 (405.405.5411) 20 yrs Grant 635.900 (405.405.5411) 20 yrs Grant 635.900 (405.405.5411) 20 yrs Grant 125.000 (405.405.5411) 20 yrs Grant 125.000 (405.405.5411) 20 yrs Grant 125.000 (280.222.5900) 25 yrs Grant 25.000 (280.222.5900) 25 yrs Grant 640.405.405.5411) 20 yrs Grant (401.401.5628) 25 yrs Grant (401.401.5628) 20 yrs Grant (401.401.5628) 20 yrs Grant (405.405.5411) 20 yrs Grant (405.405.54111) 20 yrs Grant (405.405.54111) 20 yrs Gran	Golden Link Blvd (57.5% NCT /42.5% City)	(\$293,900 est)							
466,405,541 )   20 yrs   Cash   63,500	- Construction awarded OPWC 50% grant	(405.405.5411)	20 yrs	Grant	144,500				
(405,405,541)         20 yrs         Cash         63,500           (405,405,541)         20 yrs         Cash         31,000         171,000           (405,405,541)         20 yrs         Cash         215,000         171,000           (405,405,541)         20 yrs         Cash         215,000         15,000           (280,222,5800)         25 yrs         Cash         25,000         25,000           (280,222,5800)         25 yrs         Cash         65,000         740,000           (280,222,5800)         25 yrs         Cash         740,000         740,000           (280,222,5800)         25 yrs         Cash         740,000         462,500           (280,222,5800)         25 yrs         Cash         740,000         462,500           (280,222,5800)         25 yrs         Cash         740,000         462,500           (401,401,5826)         25 yrs         Cash         7700,000         700,000           (401,401,5826)         25 yrs         Cash         48,000         48,000         48,000           (401,401,5826)         25 yrs         Cash         48,000         48,000         48,000           (405,405,5411)         20 yrs         Cash         48,000	- Construction	(405.405.5411)	20 yrs	NCT	85,900				
(405.405.505)         20 yrs         Cash (405.405.505)         31,000         171,000<	- Construction	(405.405.5411)	20 yrs	Cash	63,500				
(405.405.5065)         20 yrs         Cash         31,000         171,000           (405.405.5411)         20 yrs         Cash         115,000         15,000           (405.405.5411)         20 yrs         Cash         215,000         15,000           (280.222.5800)         25 yrs         Cash         25,000         25,000         25,000           (280.222.5802)         20 yrs         Cash         65,000         740,000         26,222.5802)           (200.222.5802)         20 yrs         Cash         65,000         740,000         26,222.5802           (302.405.5411)         20 yrs         Cash         80,000         462,500         26,200           (405.405.5411)         20 yrs         Cash         28,700         28,700         28,700           (401.401.5626)         25 yrs         Cash         28,700         28,700         28,700           (405.405.5411)         20 yrs         Cash         28,700         28,700         28,700           (405.405.5411)         20 yrs         Cash         28,000         28,000         28,000           (405.405.5411)         20 yrs         Cash         28,000         28,000         28,000           (405.405.5411)         20 yrs	Walters Road (50% cost share w NCT)	(\$342,000 est)							
(405.405.5411)         20 yrs         Grant         171,000           (405.405.5411)         20 yrs         Cash         15,000           (405.405.5411)         20 yrs         Cash         215,000           (280.222.58002)         25 yrs         Cash         25,000           (280.222.5802)         20 yrs         Cash         65,000           (280.222.5802)         20 yrs         Cash         740,000           (280.222.5802)         20 yrs         Grant         740,000           (405.405.5411)         20 yrs         Grant         800,000           (405.405.5411)         20 yrs         Cash           (401.401.5626)         25 yrs         Cash           (401.401.5626)         25 yrs         Cash           (405.405.5411)         20 yrs         Cash           (405.405.5411)         20 yrs         Cash           (401.401.5626)         25 yrs         Cash           (405.405.5411)         20 yrs         Cash	- Design Engineering (all city cost)	(405.405.5605)	20 yrs	Cash	31,000				
(405.405.5411)         20 yrs         Cash         125,000           (405.405.5411)         20 yrs         Cash         215,000           (280.222.5900)         25 yrs         Cash         25,000           (280.222.5902)         20 yrs         Cash         65,000           (280.222.5902)         20 yrs         Cash         740,000           (280.222.5902)         25 yrs         Cash         740,000           (405.405.5411)         20 yrs         Grant         80,000           (405.405.5411)         20 yrs         Grant         700,000           (405.405.5411)         20 yrs         Cash         700,000           (401.401.5826)         25 yrs         Cash         700,000           (405.405.5411)         20 yrs         Cash         700,000           (405.405.5605)         25 yrs         Cash         700,000           (405.405.5605)         20 yrs         Cash         700,000           (405.405.5605)         20 yrs         Cash         700,000           (405.405.5605)         20 yrs         Cash         700,000           (405.405.6417)         20 yrs         Cash         700,000           (405.405.6417)         20 yrs         Cash	- Construction apply for OPWC 50% grant	(405.405.5411)	20 yrs	Grant		171,000			
(405.405.5411)         20 yrs         Cash         215,000         15,000	- Construction	(405.405.5411)	20 yrs	Cash		125,000			
(280 222 5900)         25 yrs         Cash         215,000           (280 222 5902)         25 yrs         Cash         25,000           (280 222 5902)         20 yrs         Cash         740,000           (380 222 5902)         25 yrs         Cash         740,000           (405 402 204 5500)         25 yrs         Cash         740,000           (405 405 5411)         20 yrs         Grant         80,000         462,500           (405 405 5411)         20 yrs         Cash         700,000           (280 222 5902)         20 yrs         Cash         700,000           (401 401.5628)         25 yrs         Cash         700,000           (405 405 5601)         20 yrs         Cash         700,000           (405 405 5605)         20 yrs         Cash         700,000           (405 405 5611)         20 yrs         Cash         700,000           (405 405 5611)         20 yrs         Cash         48,000         48,000           (405 405 5611)         20 yrs         Cash         3,244,400         3,349,800         1,326,000	- Inspection	(405.405.5411)	20 yrs	Cash		15,000			
(280.222.5900)         25 yrs         Cash         25,000           xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	City Hall Emergency Drive Improvements	(280.222.5900)	25 yrs	Cash	215,000				
(280.222.5802)         20 yrs         Cash         65,000           (204.202.5802)         20 yrs         Cash         740,000         740,000           (380.222.5802)         20 yrs         Cash         740,000         462,500           (405.405.5411)         20 yrs         Cash         80,000         462,500           (405.405.5411)         20 yrs         Cash         700,000           (401.401.5626)         25 yrs         Cash         700,000           (405.405.5411)         20 yrs         Cash         700,000           (405.405.5605)         20 yrs         Cash         700,000           (405.405.5411)         20 yrs         Cash         48,000           (405.405.5411)         20 yrs         Cash         48,000         48,000           (405.405.5411)         20 yrs         Cash         48,000         48,000           (406.405.5411)         20 yrs         Cash         48,000         48,000         1,926,000           (406.405.5411)         20 yrs         2544,400         2,658,000         3,349,800         1,926,000	City Hall Rt 82/Entrance Drive Improvemer		25 yrs	Cash	25,000				
(405.405.5410)   20 yrs   Cash   740,000   7	Highland Rd & Route 8 signalization box	(280.	20 yrs	Cash	65,000				
(204.204,5500)         25 yrs         Cash         740,000           5.500 est)         20 yrs         Cash         80,000         462,500           5.405.5411)         20 yrs         Cash         700,000         462,500           5.405.5411)         20 yrs         Cash         700,000         700,000           6.405.5411)         20 yrs         Cash         700,000         700,000           (401.401.5626)         25 yrs         Cash         700,000         700,000           (53,000,000 est)         25 yrs         Cash         700,000         700,000           (405.405.5605)         20 yrs         Cash         48,000         48,000         48,000           (405.405.5411)         20 yrs         Cash         48,000         48,000         1,326,000           5.405.5410         20 yrs         Cash         2568,000         3,244,400         1,326,000	Longwood Park Dr & Route 82 signalization		20 yrs	Cash					
(405.405.5411)   20 yrs   Cash   80,000   462,500   1.3	Longwood Park Drive, drainage & extensio		25 yrs	Cash		740,000			
(405.405.5411)	edge Road - N Bedford to Shepard	(\$925,000 est)							
50% grant (405.405.5411) 20 yrs Grant 2 dec. 500 20 yrs Grant 20 yrs Cash 200.222.5902) 20 yrs Cash 382,500 382,500 382,500 3 382,500 3 382,500 3 3 3 3 4 9,800 20 20 yrs Cash (405.405.605) 25 yrs Cash (405.405.605) 20 yrs Cash (405.405.6410) 20 yrs Cash (405.405.64100) 20 yrs	- Design Engineering	(405.405.5411)	20 yrs	Cash		80,000			
SR-8  (280.222.5902  20 yrs Cash   Activity lots   Cash	- Construction applied for OPWC 50% grant	(405.405.5411)	20 yrs	Grant			462,500		
1 SR-8)         (280.222.5902)         20 yrs         Cash         700,000           arking lots         (401.401.5626)         25 yrs         Cash         700,000           ds lot         25 yrs         Cash         700,000           (405.405.6605)         20 yrs         Cash         73           (405.405.5411)         20 yrs         Cash         48,000         48,000           -         (405.405.6410)         20 yrs         Cash         48,000         48,000           TOTAL         20 yrs         Cash         2,658,000         3,349,800         1,926,000	- Construction	(405.405.5411)	20 yrs	Cash			382,500		
arking lots         (401.401.5626)         25 yrs         Cash         700,000           ds lot         25 yrs         Cash         700,000           7???         (\$3.000,000 est)         25 yrs         Cash           (405.405.605)         20 yrs         Cash         A8,000           (405.405.5411)         20 yrs         Cash         48,000           (405.405.5410)         20 yrs         Cash           TOTAL         3,244,400         2,658,000           3,349,800         1,926,000           1,926,000         1,926,000	Highland Rd (between NCT and SR-8)	(280.222.5902)	20 yrs	Cash					
Solution   25 yrs   Cash   C	-ongwood Park - pave gravel parking lots	(401.401.5626)							
48,000   4	North Ball Diamonds lot		25 yrs	Cash				200,000	
(\$3,000,000 est)   25 yrs   Cash   20 yrs   Cash   405.405.5411   20 yrs   Cash   48,000   48,000   2,658,000   3,349,800   1,926,000	North side of Rt 82 soccer fields lot		25 yrs	Cash					
(405.405.5411) 20 yrs Cash (405.405.5411) 20 yrs Cash (405.405.5411) 20 yrs Cash (405.405.5411) 20 yrs Cash (405.405.5410) 20 yrs Cash (405.405.5410) 20 yrs Cash (405.405.6410) 20 yrs	Southeast Ball Diamonds lot ???		25 yrs	Cash					
(405.405.5411)       20 yrs       Cash       Cash       48,000       48,000       48,000       48,000       48,000       1,926,000       1,326,000 <td>N Freeway Drive (35% SA) ??</td> <td>(\$3,000,000 est)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	N Freeway Drive (35% SA) ??	(\$3,000,000 est)							
(405.405.5411)       20 yrs       Cash       A8,000       48,000       48,000       48,000       48,000       1,926,000       1,326,00	- Design Engineering	(405.405.5605)	20 yrs	Cash					
(405.405.5411) 20 yrs Cash (405.405.5410) 20 yrs Cash (405.405.5410) 20 yrs Cash (3,244,400 2,658,000 3,349,800 1,926,000 1,3	- Construction	(405.405.5411)	20 yrs	Cash					
- (405.405.5410) 20 yrs Cash 48,000 48,000 48,000 48,000 1,926,000	- Inspection	(405.405.5411)	20 yrs	Cash					
(405.406.5410) 20 yrs Cash 48,000 48,000 48,000 48,000 1,926,000 1,926,000 1,3 44,400 2,658,000 3,349,800 1,926,000 1,9 46,000 1,9 48,000 1,9 4	Street Lighting LED Upgrade -								
3,244,400 2,658,000 3,349,800 1,926,000 <b>D</b>	- Citywide	(405.405.5410)	20 yrs	Cash	48,000	48,000	48,000	48,000	48,000
DAGE 13		TOTAL			3,244,400	2,658,000	3,349,800	1,926,000	1,346,000
									PAGE 12

	(27)		Doid vis					
			Faid via					
STORM SEWERS & WATER LINES	ATER LINES		Cash					
		Expected	or					
PROJECT OR ITEM	LEM	Life	Borrow	2023	2024	2025	2026	2027
Storm Sewers								
General Maintenance	(405.405.5703)		Cash	30,000	30,000	30,000	30,000	30,000
NEORSD storm water projects	(405.405.5703)		Grant					
EPA Storm water program compliance	(401.401.5624)							
reimbursed via NEORSD Community Cost Share								
- four Vendors: CVE		Annual	Grant	17,500	17,500	17,500	17,500	17,500
- four Vendors: Street sweeping/sewer video inspection vendors	spection vendors	Annual	Grant	30,000	30,000	30,000	30,000	30,000
- four Vendors: Tinker's Creek Watershed annual membership	ial membership	Annual	Grant	1,000	1,000	1,000	1,000	1,000
- four Vendors: Ohio EPA MS4 Annual Discharge Fee (pay OH Treasurer)	ge Fee (pay OH Treasurer)	Annual	Grant	006	006	006	006	006
EPA Storm water program compliance	(401.401.5624)							
reimbursed via NEORSD (non-Community Cost Share)								
Summit Soil & Water Conservation District		Annual	Grant	009'9	002'9	6,500	005'9	6,500
NEORSD Community Cost Share Eligible Projects:	ible Projects:							
100 % paid for via NEORSD Community Cost Share	hare							
Tanglewood Drainage Improvements								
- Construction	(401.401.5629)	50 yrs	Grant	26,000				
- Inspection	(401.401.5629)	50 yrs	Grant	4,000				
Iroquois Trail Drainage Improvements								
- Construction	(401,401,5629)	50 yrs	Grant	199,800				
- Inspection	(401.401.5629)	50 yrs	Grant	10,000				
Valley View Drainage Improvements (9633)	9633)							
- Construction	(401.401.5629)	50 yrs	Grant		228,000			
- Inspection	(401.401.5629)	50 yrs	Grant		20,000			
ALDI Drainage Improvements								
- Construction	(401.401.5629)	50 yrs	Grant					
- Inspection	(401.401.5629)	50 yrs	Grant			•		
Create GIS Infrastructure	(405.405.5703)		Cash	40,000				
			Cash		25,000	25,000	25,000	25,000
Replacement paid by Cleveland Water	er							
			70	1	1	1	1	1
	TOTAL		31	395,700	358,900	110,900	110,900	110,900
								PAGE 13

CITY OF MACEDONIA SUMMARY OF INDEBTEDNESS				8			spec assess gent obligation	SIB/OPWC/lease				
Special Assessment Debt Italicized	Original Reissued Date of Issue	Original Amount Expiry Date	Fund Principal Line #	12/31/2023 Outstanding Principal Balance	2024 Estimated Principal Payments	2024 Estimated Interest Payments	2024 Debt Service	12/31/2024 Outstanding Principal Balance	2025 Estimated Principal Payments	2025 Estimated Interest Payments	2025 Debt Service	12/31/2025 Outstanding Principal Balance
Total Bonds, Notes & Other		3,868,297		12,775,825	1,194,616	350,356	1,544,972	17,331,210	1,160,567	329,450	1,490,017	16,170,643
Leases		4	Lease to Buy Line #			*						
Fire Dept - 2022 Cot Loader Stryker Flex Financial	2022 3 yr	49,388 2025	304.304.5370	32,925	16,462	7	16,462	16,463	16,463	7	16,463	
Service Dept - 2022 Two F-750 Trucks Huntington Bank	03/04/22 5 yr	414,000 <b>2027</b>	304.304.5370	334,953	80,881	7,770	88,651	254,072	82,757	5,894	88,651	171,315
S Police Dept - 2022 S Police Dodge Durangos & Equipment Huntington Bank	2022 5 yr	350,000 2027	304.304.5370	273,235	80,206	12,405	92,611	193,029	83,848	8,763	92,611	109,181
Police Dept - 2022 5 Police Chevy Tahoes & Equipment Huntington Bank	2022 5 yr	350,000 2027	304.304.5370	273,235	80,206	12,405	92,611	193,029	83,848	8,763	92,611	109,181
Fire Dept - 2022 Ambulance Hurtington Bank	2022 5 yr	275,000 2027	304.304.5370	214,695	63,008	9,745	72,753	151,687	65,868	6,884	72,752	85,819
Police Dept - 2023 5 Police Ford Interceptors & Equipment Huntington Bank	2023 5 yr	350,000 <b>2028</b>	304.304.5370	350,000	63,895	15,668	79,563	286,105	66,975	12,589	79,564	219,130
Service Dept - 2017 Gradall Excavator Fifth Third	09/01/17 12 yr	320,000 <b>09/01/29</b>	304.304.5370	170,572	26,884	3,804	30,688	143,688	27,484	3,204	30,688	116,204
Fire Dept - 2022 Pumper Huntington Bank	2022 10 yr	747,480 03/01/32	304.304.5370	679,910	68,719	15,978	84,697	611,191	70,334	14,363	84,697	540,857
Total Leases	. ,	4,708,515	2 10	2,329,525	480,261	577,77	558,036	1,849,264	497,577	60,460	558,037	1,351,687
Total Bonds, Notes, Other & Leases		8,576,811		15,105,350	1,674,877	428,131	2,103,008	19,180,473	1,658,144	389,910	2,048,054	17,522,329