



**FY 2025 Budget Discussion
Capital Projects
February 19, 2024**

FY 2025 BUDGET – CAPITAL PROJECTS – BY FUND

Fund	FY2024	FY2025	Change	FY 2024 Carry Forward
Capital Improvement	5,612,000	10,951,851	5,339,851	1,050,000
Asphalt and Concrete	10,000,000	10,000,000	-	-
MFT (State)	26,693,600	32,952,358	6,258,758	25,693,600
Water	9,466,250	18,592,082	9,125,832	1,000,000
Sewer	6,467,500	8,769,500	2,302,000	4,000,000
Storm Water	4,367,500	6,769,500	2,402,000	4,000,000
Solid Waste	150,000	-	(150,000)	-
Arena	5,000,000	50,000	(4,950,000)	-
Park Dedication	-	373,715	373,715	-
Lincoln Parking Deck	1,100,000	-	(1,100,000)	-
Golf Fund	865,000	30,000	(835,000)	-
TOTAL	69,721,850	88,489,006	18,767,156	35,743,600

FY 2025 – CAPITAL PROJECTS

Capital Improvement Fund/General Fund

Ward	<u>Fire Capital Improvement Projects</u>	
Citywide	City Central Fire Station Land Acquisition	\$ 1,500,000
Citywide	City Central Fire Station Architectural Fees	\$ 750,000
Citywide	Fire Station #4 Architectural Fees	\$ 350,000
Citywide	Fire Station 1 Roof Replacement	\$ 500,000

Ward	<u>BCPA Capital Improvement Projects</u>	
6	Roof Replacement	\$ 650,000
6	Upgrade Old HVAC Unit	\$ 275,000
6	Outside stairs and Awning	\$ 37,500

FY 2025 CAPITAL PROJECTS

Ward	Park Dedication Fund	
1	Miller Park Feasibility Study - Roads, Curb & Gutter, Theatre, Rec Amenities, and Restrooms	\$ 125,000
1	Zoo - Address AZA concerns/provisions	\$ 248,715
Ward	Golf Fund	
Citywide	Cart Path Maint/Upgrade Consultation for all courses	\$ 30,000

FY 2025 CAPITAL PROJECTS

Capital Improvement Fund/General Fund		
Ward	<u>Parks Capital Improvement Projects</u>	
Citywide	Unforeseen Major Repairs Throughout Parks & Rec Dept	\$ 50,000
9	North Pointe Playground	\$ 200,000
7	White Oak North Playground - North	\$ 75,000
3	McGraw Park Sister Cities Wall Cap Replacement	\$ 75,000
1	Miller Park Theatre Shade Structure	\$ 60,000
1	Lincoln Leisure Center - Gym painting	\$ 55,000
Citywide	Route 66 Trail Funk's Grove to McLean 4.8 miles, Sect 6-Design	\$ 11,250
Citywide	Route 66 Trail Funk's Grove to McLean 4.8 miles, Sect 6-Const	\$ 123,300
1	Trail – Resurfacing Locust St. to Chestnut St.	\$ 20,000
8	Trail – Resurfacing Bunn Street to State Farm Park	\$ 60,000
8	Trail-Stone Roller Cir to Benjamin School Trail	\$ 50,000
1	Miller Park Zoo Master Plan	\$ 125,000
1	Zoo - Addtn of Wolf Habitat/Perimeter Gates-Two sets of dbl gates	\$ 25,000
1	Miller Park Zoo Katthoefer - Building Upgrade	\$ 750,000
1	Zoo Katthoefer Roof and HVAC Replacement	\$ 375,000
4	Dog Park - Ewing 3	\$ 75,000
4	BHS Tennis Courts	\$ 500,000

FY 2025 CAPITAL PROJECTS

Ward	Motor Fuel Tax	
2	Fox Creek Rd Bridge & Rd: Danbury Dr to Beich Rd - Land	\$ 100,000
2	Fox Creek Rd Bridge & Rd: Danbury Dr to Beich Rd - RR	\$ 60,000
2	Fox Creek Rd Bridge & Rd: Danbury Dr to Beich Rd - Utility Reloc.	\$ 150,000
2	Fox Creek Rd Bridge & Rd: Danbury Dr to Beich Rd - Const	\$ 14,266,250
2	Fox Creek Rd Bridge & Rd: Danbury Dr to Beich Rd - Inspection	\$ 1,039,500
Citywide	Street Lighting Charges	\$ 500,000
1, 2, 8	Hamilton Rd (Bunn St - Morrissey Dr) - Phase II Design	\$ 50,000
1, 2, 8	Hamilton Rd (Bunn St to Morrissey Dr) - Land	\$ 180,000
1, 2, 8	Hamilton Rd (Bunn St to Morrissey Dr) - RR	\$ 4,600,000
1, 2, 8	Hamilton Rd (Bunn St to Morrissey Dr) - RR Phase III Engineering	\$ 400,000
1, 2, 8	Hamilton Rd (Bunn St to Morrissey Dr) - Utility Relocation	\$ 300,000
1, 2, 8	Hamilton Rd (Bunn St to Morrissey Dr) - Construction (City Share)	\$ 9,886,608
1, 2, 8	Hamilton Rd (Bunn St to Morrissey Dr) - Phase III Engineering	\$ 1,400,000
5	Jersey Avenue Bridge Replacement - Engineering	\$ 20,000

FY 2025 CAPITAL PROJECTS

Capital Improvement Fund/General Fund

Ward	<u>Facilities Capital Improvement Projects</u>	
Citywide	Unforeseen Major Facility Repairs	\$ 100,000
Citywide	EV Charging Installations	\$ 250,000
Citywide	PD HVAC Improvements	\$ 550,000
Ward	<u>Parking Capital Improvement Projects</u>	
6	Parking Garage Security Cameras	\$ 295,000
4, 6	Butler and Douglas Parking Lot Improvements	\$ 100,000

FY 2025 CAPITAL PROJECTS

Capital Improvement Fund/General Fund

Ward	<u>DOES Capital Improvement Projects</u>	
8	The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 187,168
4	Empire Street & Colton Avenue Culvert - Design	\$ 150,000
7	Wylie Dr & Maple Hill Rd Intersection Improvement - Construction	\$ 629,633
8	Hershey & Hamilton Road Trail and Ireland Grove Road Sidewalk	\$ 500,000
2	Route 66 Trail & Pepper Ridge Sidewalk - Construction	\$ 150,000
1	Const. Trail Extension: Lincoln St to Lafayette St - Design	\$ 100,000
1, 2	Const. Trail Extension: Lafayette St to Hamilton Rd - Land	\$ 20,000
1, 2	Const. Trail Extension: Lafayette St to Hamilton Rd - Inspection (Phase III)	\$ 176,000
1, 2	Const. Trail Extension: Lafayette St to Hamilton Rd - (ITEP Grant City Share)	\$ 352,000
3	Airport Rd & Cornelius Dr Traffic Signal Improvements - Design	\$ 150,000
3	Airport Rd & Cornelius Dr Traffic Signal Improvements - Construction	\$ 550,000

FY 2025 CAPITAL PROJECTS

Ward	Capital Improvement (Asphalt & Concrete) Fund	
Citywide	Multi-Year Street & Alley Resurface Program	\$ 6,180,000
Citywide	Multi-Year Concrete Subdivision Repair Program	\$ 1,000,000
Citywide	Multi-Year Sidewalk Repair Program	\$ 2,000,000
Citywide	Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 820,000

Ward	Arena Fund	
6	Upgrade Refrigeration in small HVAC Units (Year 1 of 5)	\$ 50,000

FY 2025 CAPITAL PROJECTS

Ward	Sewer Fund	
Citywide	Mutli-Year Sanitary Sewer Rehabilitation	\$ 2,000,000
1, 8	Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF Loan	\$ 2,519,500
1, 8	Locust Colton CSO Elim & WMR, Phase 8,	\$ 75,000
1, 8	Locust Colton CSO Elim & WMR, Phase 8, Land	\$ 25,000
1, 4	East Street Basin Phase 1 Construction	\$ 4,000,000
Citywide	Hydraulic Modeling	\$ 150,000
Ward	Storm Water Fund	
1, 8	Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF Loan	\$ 2,519,500
1, 8	Locust Colton CSO Elim & WMR, Phase 8	\$ 75,000
1, 8	Locust Colton CSO Elim & WMR, Phase 8, Land	\$ 25,000
1, 4	East Street Basin Phase 1 Construction	\$ 4,000,000
Citywide	Hydraulic Modeling	\$ 150,000

FY 2025 CAPITAL PROJECTS

Ward	Water Fund	
2	Fox Creek Road Bridge & Road: Danbury to Beich Road	\$ 550,000
1, 8	Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF Loan	\$ 4,072,000
1, 8	Locust Colton CSO Elim & WMR, Phase 8	\$ 150,000
1, 8	Locust Colton CSO Elim & WMR, Phase 8, Land	\$ 50,000
8	The Grove on Kickapoo Creek Sub Watermain Oversizing	\$ 106,332
Citywide	Multi-Year GIS Consultant Services	\$ 38,750
Citywide	Multi-Year Consultant Leak Detection for Loss Prevention	\$ 50,000
Citywide	Water Main Replacement and Upgrades - Design	\$ 1,000,000
Citywide	WTP Lime Grit Removal System - Design	\$ 75,000
Citywide	Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000
Citywide	Reservoir Shoreline/Stream Erosion - Construction	\$ 300,000
Citywide	Watershed Improvements - Grant Matching	\$ 200,000
Citywide	Hamilton Zone Pump Station - Land - Systemwide Dist	\$ 500,000
Citywide	Systemwide Potable Water Dist - Const. Project 5 & 6	\$ 11,000,000
Citywide	Systemwide Potable Water Dist - Phase 5/6 Engineering	\$ 475,000

FY 2025 BUDGET – NEXT STEPS

Remaining FY 2025 Budget Schedule:

- Council - Budget Update: February 26, 2024
- Council - Proposed Budget Presentation: March 11, 2024
- Council - Proposed Budget Public Hearing: March 25, 2024
- Council - Final Budget Adoption: April 8, 2024

This presentation can be found on the City's website under the Documents - Finance Documents - Budget - FY2025 page.

FY 2025 CAPITAL PROJECTS

Questions - Comments