



# CITY OF DANVILLE

## Budget Book

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2024 - 2025



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# FORM OF GOVERNMENT

Danville's form of government is defined as a "City Manager Plan", organized under KRS 89.390-89.690 and pursuant to KRS 83A.150.

The Mayor in the City Manager Plan serves as a member of the Board of Commissioners is the only titular head of the City. KRS 83A.150 explicitly states that aside from being recognized as the head of government by the Governor for purposes of military law, the Mayor shall have no regular administrative duties. All executive power is vested in the Board. The only duty of the Mayor outside his position as a member of the Board is to make and execute all bonds, notes, contracts, administer oaths, and written obligations authorized by the Board. As a member of the Board, he is a presiding officer.

It is mandatory in a City operating under the City Managers Plan that the Board of Commissioners establishes the Office of City Manager.

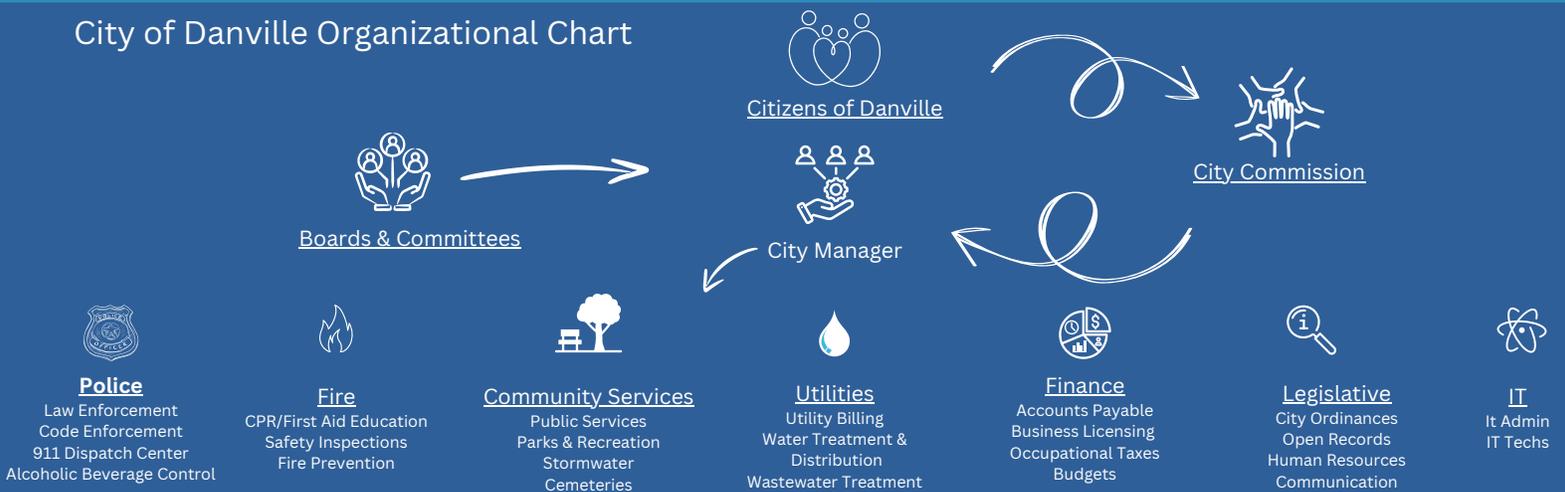
The City Manager is appointed by vote of a majority of the members on the Board which sets qualifications for the Manager, which shall include "professional training or administrative qualification, with special reference to actual experience in or knowledge of accepted practice regarding duties of the office (KRS 83A.150[7])."

The City Manager is the Chief Administrative Officer of the City who is responsible for the daily operation of the City with the guidance of the Board, supervising and directing all City departments, and informing the Board on all matters related to City operations, finances and procedures.



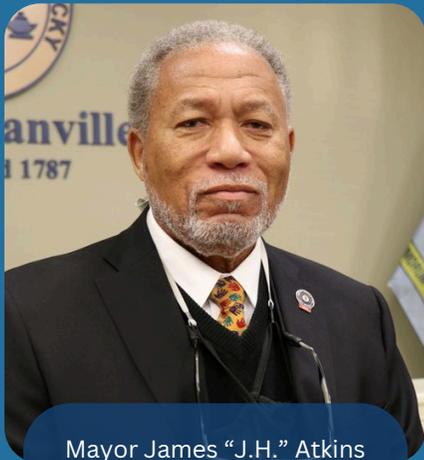
**City Manager**  
**Earl Coffey**  
 445 W Main Street  
 859.238.1200

## City of Danville Organizational Chart



# CITY OF DANVILLE

## BOARD OF COMMISSIONERS



Mayor James "J.H." Atkins  
jatkins@danvilleky.gov



Commissioner Jennie Hollon  
jhollon@danvilleky.gov



Commissioner Rick Serres  
rserres@danvilleky.gov



Commissioner Kevin Caudill  
kcaudill@danvilleky.gov



Commissioner Donna Peek  
dpeek@danvilleky.gov

The current City of Danville Board of Commissioners were sworn in on December 30, 2022. Commissioners serve a 2-year term while the Mayor serves a 4-year term. The members of the Board of Commissioners are eligible for reelection in multiple terms.

# BOARDS & COMMITTEES

City of Danville Boards and Committees are in place to advise and make recommendations for community improvements and development to City Staff and the City Commission. Some of the groups listed below are organized through the Boyle County Fiscal Court, or joint-appointments. If you are interested in serving on a board or committee, an application is available at [www.danvilleky.org](http://www.danvilleky.org) or call 859.238.1200 for more information.

- Airport Board
- Architectural Heritage Board (P&Z)
- Board of Adjustments (P&Z)
- Beautification Committee
- Cemetery Committee
- Danville-Boyle County Development Corporation
- Ethics Board
- Martin Luther King Jr Day Committee
- Municipal Housing Commission
- Human Rights Commission
- Parking Regulations Board
- Parks & Recreation Committee
- Senior Citizens Board
- Sister Cities Committee
- Tourism Commission
- Urban Renewal & Community Development

# SERVICES PROVIDED BY CITY OF DANVILLE

- Leaf Collection (Public Works)
- Bellevue/Hilldale Cemeteries (Public Works)
- Trash/Recycling Collection through Republic Services (Public Works)
- Fire/Police Protection (CPR Training, First Aid Training, Safety Inspections, Codes and Parking Enforcement, ABC Administration, etc.) (City of Danville FD, Danville PD)
- Water/Sewer Services (Distribution, Rehabilitation) (Utilities)
- Stormwater (Storm drain maintenance and rehab) (Public Works)
- Finance (Budgets, Business Licensing, Accounts Recievable)
- Human Resources (Employment and Benefits)
- IT (Technology, Security)
- Legislative (City Commission Support, City Manager's Office, City Clerk, Public Records)
- City Street Maintenance including snow removal (Public Works)
- Parks and Recreation Programs, Facilities and Land (Parks and Recreation)
- Traffic Safety Planning (Public Works)

## Contact Information:

City of Danville Public Works  
859.238.1230  
527 S Second Street

City of Danville Municipal Utilities  
Water/Sewer  
Customer Service & Billing:  
445 W Main Street  
859.238.1200 (option 1 and 1)  
Water Treatment Plant: 859.238.1241

Danville-Boyle County Park & Recreation  
110 Man O War Drive  
859.238.1233

City of Danville Fire Department  
Central Station: 461 W Main Street  
Station 2: 100 Fireside Drive  
859.238.1211 (Non-Emergency)

City of Danville Police Department  
445 W Main Street  
859.238-1224 (Non-Emergency)

Danville 911 Dispatch Center  
Call or Text 911 for Emergencies  
859.238.1220 (Non-Emergency)

## Community Partners:

**Boyle County Fiscal Court**  
Boyle County Courthouse  
859.238.1100  
<http://www.boylecountyky.gov/>

Danville-Boyle County Convention & Visitors  
Bureau (Tourism)  
Constitution Square  
859.618.6433  
<http://danvillekentucky.com/>

Danville-Boyle County Development Corporation  
(Economic Dev)  
Constitution Square  
859.238.2361  
<http://www.developedanville.com/>

Danville-Boyle Planning & Zoning Commission  
Constitution Square  
859.238.1235  
<https://www.boyleplanning.org/>



# DANVILLE COMMUNITY PROFILE

\* Based on 2022 American Community Survey 5-Year Estimates of the US Census Bureau Population: 17,383 \*

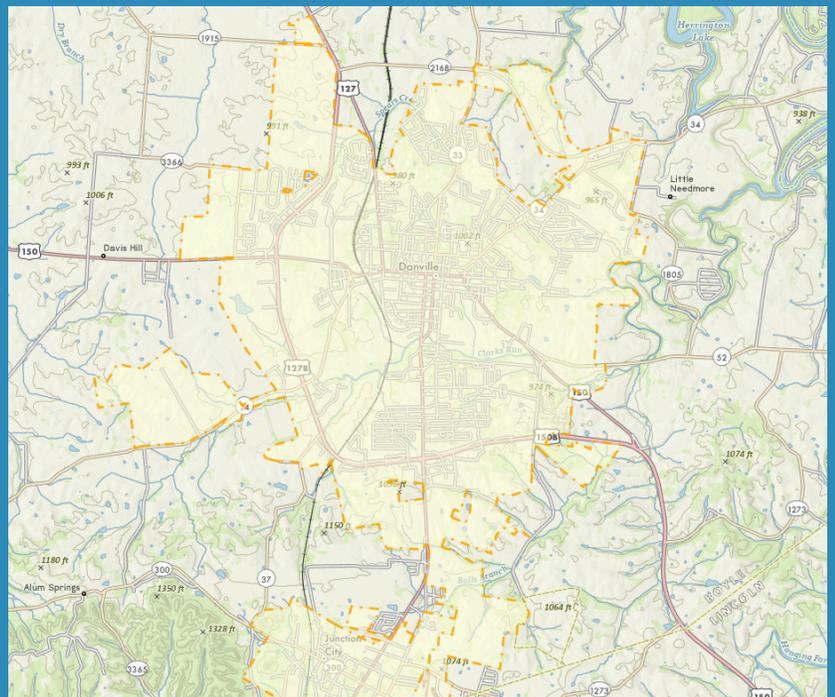
Total Households: 6,663 \*  
Median Income: \$48,038 \*  
Median Age: 39.4\*

## Race \*

White (alone) : 79.5%  
Black or African American: 12.2%  
Asian (alone) : 1.2%  
Two or more races: 4.0%  
Hispanic or Latino: 4.3%

## Educational Achievement \*

High School or Equivalent: 32.6%  
Some College, no degree: 23.9%  
Associates/Technical Degree: 8.5%  
Bachelor's Degree: 12.8%



**Graduate or Professional Degree: 12.3%**

## Educational Opportunity Danville is home to .....

### Centre College

<https://www.centre.edu/>

### Bluegrass Community & Technical College

<https://bluegrass.kctcs.edu/>

### Boyle County Schools

<https://www.boyle.kyschools.us/>

### Danville Independent Schools

<https://www.danvilleschools.net/>

### Danville Christian Academy

<https://www.dca.org/>

### Danville Montessori School

<https://danvillemontessorischool.org>

### Kentucky School for the Deaf

<https://www.ksd.kyschools.us/>

# TOURISM

## Tourism

Art, bourbon tourism and hospitality are major economic drivers in the Danville-Boyle County Community. In the Spring of 2024, the Danville-Boyle County Convention & Visitors Bureau revealed an increase of nearly \$3.5 million in local economic impact from local art, heritage and tourism activities in the last fiscal year. Here are some of Danville's finest attractions and events:

- Great American Brass Band Festival
- Constitution Square Festival
- Soul of 2nd Street Festival
- Danville's Small Town Christmas
- Boyle County Farmers Market
- GLASS National Art Museum
- Art Center of the Bluegrass
- Great American Dollhouse Museum
- Pioneer Playhouse
- Wilderness Trail Distillery
- Luca Mariano Distillery
- Blue Rook Distillery
- West T Hill Community Theatre
- Norton Center for the Arts



Mayor J.H. Atkins (City of Danville) and Judge Bottoms (Boyle County Fiscal Court) names "Outstanding Citizen(s) of the Year (2023) by Danville-Boyle County Chamber of Commerce!

# STRATEGIC WORKPLAN SUMMARY

In 2023, the City of Danville Board of Commissioners, led by a new mayor and two new city commissioners, embarked on a journey to create a new strategic work plan to guide the city. The mayor and commissioners conducted a series of three work sessions to evaluate the city's current condition, discuss their vision for the future, and determine a set of broad goals to move the city forward. The results of those discussions are reflected in this strategic workplan and will guide the city government in determining its budgeting priorities to implement its vision. The city commission engaged the Kentucky League of Cities (KLC) to lead them through the planning process.

The City Commission created a strategic workplan to identify its goals and budget priorities to move the city forward. The strategic workplan is a visioning document and road map that will guide the Mayor, Commissioners, City Manager, and staff in the development of the city's budget. The city will continually evaluate its progress and modify its priorities, as needed, to accomplish its goals. Through this process, The City of Danville Board of Commissioners established a series short-term strategic goals to guide the decision-making process, including budgetary decisions over the next 3-5 years.

## 2023-2026 Strategic Workplan Goals

- Support local and regional economic development
- Improved infrastructure, including increased utility capacity, improved street/sidewalk maintenance, etc.
- Engage community and improve quality of life through expanded parks & rec services, programs and facilities
- Collaborate across agencies to address the need for affordable, or market-rate, workforce housing.
- Focus efforts on workforce development, recruitment and retention
- Improve communication & transparency to the general public and other agencies

To read the full 2023-2026 Strategic Workplan, please visit [www.danvilleky.org/government](http://www.danvilleky.org/government) or request a copy at City Hall

# City of Danville HISTORICAL TAX Rates

## Real Estate

(Property Tax)

Year	Rate
2023-2024	0.1240
2023-2022	0.1330
2022-2021	0.1380
2021-2020	0.1400
2020-2019	0.1440
2019-2018	0.1430
2018-2017	0.1440
KY Average (Comparable Cities)	0.1761



## ABC (Alcohol)

Year	Packaged Malt Beverages	Packaged Distilled Spirits & Wine	By the Drink
2023-2024 (Current)	3.00%	4.00%	5.00%
2022-2023	3.00%	4.00%	5.00%
2021-2022	3.00%	4.00%	5.00%
2020-2021	3.00%	4.00%	5.00%
2019-2020	3.00%	4.00%	5.00%
2018-2019	3.00%	4.00%	5.00%
2017-2018	3.00%	4.00%	5.00%
KY Average (Comparable Cities)	4.80%	5.20%	5.60%

# HISTORICAL

# TAX

Rates Continued:

Year	Net Profit Tax (Business)	Occupational License (Payroll) Tax
2023-2024 (Current)	1.75%	1.90%
2022-2023	1.75%	1.90%
2021-2022	1.75%	1.90%
2020-2021	1.75%	1.90%
2019-2020	1.75%	1.90%
2018-2019	1.75%	1.90%
2017-2018	1.00%	1.25%
KY Average (Comparable Cities)	1.19%	1.45%

Occupational License (Payroll) and Net Profits rates are capped



KRS changes in 2019 resulted in a max rate of 5% unless a higher was set prior to 2019. This results in Danville being capped at 5%.

# City of Danville HISTORICAL

# TAX

## Insurance Premiums

## Rates Continued:

Year	Fire & Allied Perils	Casualty Liability	Vehicle	Inland Marine	Health	Life	All Other Risks
2023-2024 (Current)	8.00%	8.00%	8.00%	8.00%	0.00%	8.00%	8.00%
2022-2023	10.00%	10.00%	10.00%	10.00%	0.00%	10.00%	10.00%
2021-2022	10.00%	10.00%	10.00%	10.00%	0.00%	10.00%	10.00%
2020-2021	10.00%	10.00%	10.00%	10.00%	0.00%	10.00%	10.00%
2019-2020	8.00%	8.00%	8.00%	8.00%	0.00%	8.00%	8.00%
2018-2019	8.00%	8.00%	8.00%	8.00%	0.00%	8.00%	8.00%
2017-2018	8.00%	8.00%	8.00%	8.00%	0.00%	8.00%	8.00%
KY Average (Comparable Cities)	7.62%	7.62%	7.62%	7.38%	5.56%	6.50%	7.62%

### Exemptions to health insurance premium taxes:

- Policies of group health insurance provided for state employees
- Health insurance policies issued to individuals
- Policies issued through Kentucky Access (program helping high risk individuals obtain insurance)
- Policies for high deductible health plans
- Paid to insurance companies or surplus lines brokers by nonprofit self-insurance groups or self-insurance entities whose membership consists of school districts, cities, counties, charter county governments, urban-county governments, consolidated local governments, unified local governments, school districts or any other political subdivision of the Commonwealth

# City of Danville Budget Process

## **Step 1 - Public Education and Input**

The City created a budget survey to gather input from the Citizens of Danville regarding the programs and services which the City provides. Responses were reported to the City Commission as direct feedback from citizens for their consideration while making budget decisions. Results of the budget survey can be found here: [Budget Survey Results](#)

Additionally, the City hosted a budget open house inviting the community to ask questions about departmental budgets, and projects, programs and services each department provides.

# City of Danville

# Budget Process

Continued:

Step 2 - The City of Danville's Board of Commissioners holds a series of meetings to analyze and discuss the budget priorities for the 2024-2025 Budget

Date	Topic
April 11,2024	FY 23 Year End, FY 24 YTD, Revenue Discussion
April 16,2024	Department Presentations
April 25,2024	Draft Operating Budget, Compensation Plan Update, Revenue Discussion
May 2,2024	Community Agency Presentations, For more info - Contact US
May 9,2024	Goals & Objectives, Capital, Economic Development
May 24,2024	1st Draft Discussion
May 30,2024	Draft Discussion
June 7,2024	Final Draft Discussion
June 10,2024	Regular City Commission Meeting, 1st Reading
June 24,2024	Regular City Commission Meeting, 2nd Reading

# City of Danville

# Budget Process

Continued:

## Step 3 - Draft Budget

Once operational goals are established, and needs assessed, a draft budget is presented. A draft budget must be presented at least 30 days prior to July 1 (Fiscal Year).

## Step 4 - Budget Approval

A Budget Ordinance must be adopted and published by July 1.

A Budget Message is presented to summarize fiscal goals which support operational objectives, and to detail any policy changes which may have an impact on the budget.

KRS 91A.030 sets specific requirements for city governments during the budget process. The City of Danville has produced an Annual Budget based on the follow requirements:

- A City must Establish by Ordinance an Annual Budget
- The Budget Ordinance is the Approved Appropriations (fund based)
- The Annual Budget must be balanced (expenditures must not exceed approved revenue)
- A draft budget must be presented at least 30 day prior to July 1 (Fiscal Year)
- A Budget Ordinance must be adopted and published by July 1. Once operational goals are established, and needs assessed, a draft budget is presented
- A Budget Message is presented to summarize fiscal goals which support operational objectives, and to detail any policy changes which may have an impact on the budget.



Honorable Board of Commissioners:

I am pleased to present the fiscal year 2025 operating budget for the City of Danville. Our department heads and staff have worked diligently with me to create a comprehensive budget for the City's operations in the upcoming fiscal year. This budget is balanced, with projected expenditures matching projected revenues and available reserves. The total budget for all funds is \$52,695,605, which represents a decrease of \$18,276,521, or 25.75%, from the amended fiscal year 2024 budget of \$70,972,126. This decrease is primarily due to the completion of capital construction projects related to the Danville parks system improvements.

Over the past several fiscal years, the City has undertaken significant projects across all functions of the City, including:

- Over \$7,000,000 on the Streetscape project for necessary repairs and improvements to Danville Main Street
- Updating of Utility billing software from software dating back to the early 1990's
- Investment for the construction and completion of community tennis courts of over \$3,000,000
- Renovations to the Jennie Rogers Community Center of over \$4,000,000
- Beginning phases of the installation of the developed Wayfinding signage system
- Improvements and expansion of the Wastewater Treatment Plant along with Perryville Road water line and Lebanon road trunk sewer (\$17,000,000 +)
- And an evaluation for upgrades and renovations to the City of Danville Police Department.

These projects and initiatives contribute to the community's quality of life and allows economic activity to flourish. Their 20+ year life cycle positions the community as a vibrant leader into the future.

As we look forward, the 2024-2025 budget is designed to set a course for the City of Danville's continued growth over the coming years. Guided by the City's 2023-2026 Strategic Plan, the proposed budget aims to allocate the necessary resources to deliver the high level of service that residents expect and deserve, with increased but focused spending on Police, Fire, and Utility Services. As a living document with evolving targets, the Strategic Plan allows for adjustments in priorities and financial conditions. Nevertheless, the 2025 budget is intended to provide a solid financial foundation for the upcoming fiscal year.

The City of Danville Board of Commissioners developed a strategic work plan through 2026 to outline goals and budget priorities for the City's progress. The 2025 budget aims to support and enhance these goals, which include:

- Support local and regional economic development;

*"This institution is an equal opportunity provider and employer."*

**"The City of Firsts"**

- Improve infrastructure, including increased utility capacity, improve street and sidewalk maintenance;
- Engage the community and improve quality of life through expanded parks and recreation services, program and facilities;
- Collaborate across agencies to address the need for affordable, or market-rate, workforce housing;
- Focus efforts on workforce development, recruitment and retention;
- Strategic realignments and restructuring within the City;
- Improve communication and transparency to the public and other agencies.

To further communication with the public, the Danville Finance department developed a budget survey to gather input from residents. The survey results were shared with the Board of Commissioners during the budget process, providing valuable insights into the priorities and preferences of our citizens for the City's budget. The budget survey results were made available to the public on the City's website. Those priorities were discussed and considered while formulating the current budget.

As in previous years, we continue to adopt a conservative approach to revenue budgeting while planning expenses at their maximum potential. This strategy enables us to initiate additional projects, capital purchases, and new initiatives when actual revenues surpass budgeted projections, ensuring that we do not overextend our resources. The overall revenue trend has been positive, driven by the strength of the local economy, particularly occupational license fees. However, this growth has also resulted in increased expenses due to inflationary pressures. Several pressing issues were taken into consideration when preparing the fiscal 2025 budget:

- Inflation is still a major concern, especially with salaries
- Due to continued supply chain issues, obtaining capital like vehicles and equipment is very difficult
- Inflation cost related to construction continue to increase capital costs significantly

The City's operational priorities include significant investment in public safety through the Danville Police and Fire departments, addressing quality of life issues by creating, growing, and sustaining healthy parks, and continually improving the City's water and sanitary sewer systems. In fiscal year 2025, the City will focus on enhancing revenues and minimizing expense growth.

We extend our gratitude to the citizens who participated in the budget process and to the dedicated City employees for their invaluable assistance and contributions. As always, this has been a tremendous team effort across the entire organization. Our team of committed City employees continues to uphold the vision of being "A City of Firsts."

Sincerely,  
Earl Coffey, City Manager

ORDINANCE NO. 2032

AN ORDINANCE OF THE CITY OF DANVILLE, KENTUCKY, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 7-1-2024 THROUGH 6-30-2025 BY APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, an annual budget proposal and message has been prepared and delivered by the City Manager to the Board of Commissioners; and

WHEREAS, the Board of Commissioners has reviewed said budget proposal and made any necessary modifications;

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF DANVILLE, KENTUCKY:

SECTION ONE: The annual budget for the fiscal year beginning 7-1-2024 and ending 6-30-2025 is adopted with appropriations by programs and funds as follows:

<b>PROGRAM</b>	<b>APPROPRIATIONS</b>
General Fund	\$23,941,362
Municipal Aid	\$ 790,000
Police Safety Fund	\$ 7,383
Drug Forfeiture Fund	\$ 5,000
Streetscapes Fund	\$ 25,000
Parks and Recreation Fund	\$ 1,643,958
Cemetery Fund	\$ 514,877
Stormwater Fund	\$ 1,894,942
Garbage Fund	\$ 1,535,000
Utility Fund	\$21,746,417
Museum Fund	\$ 56,038
Parking Fund	\$ 535,628
<b>TOTAL</b>	<b>\$52,695,605</b>

SECTION TWO: This ordinance is effective July 1, 2024.

SECTION THREE: If any section, subsection, paragraph, sentence, clause, phrase, or a portion of this ordinance is declared illegal or unconstitutional or otherwise invalid, such declaration shall not affect the remaining portions hereof.

GIVEN FIRST READING AND PASSED 06.10.2024

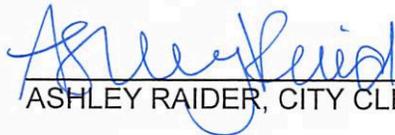
GIVEN SECOND READING AND PASSED 06.24.2024

PUBLISHED IN THE *ADVOCATE-MESSENGER* 06.29.2024

APPROVED:

  
\_\_\_\_\_  
J. H. ATKINS, MAYOR

ATTEST:

  
\_\_\_\_\_  
ASHLEY RAIDER, CITY CLERK

Published in accordance with the provisions of KRS.424.240. Copies of the budget are available for public inspection during the hours of 8:30 a.m. to 5:00 p.m., Monday through Friday, at the Office of the City Clerk at City Hall, located at 445 West Main Street, Danville, Kentucky 40422.

R:\Common File\City of Danville\Ordinances (2024)\Budget FY 24-25.doc

# What is Fund Accounting?



It is a method of accounting that allows governments to record and track activity related to specific purposes. This ensures the activity related to specific purposes (Water/Stormwater/Garbage/Parks & Rec, etc) are not co-mingled. In the City of Danville, many of our funds align with our departments, with the General Fund encompassing multiple general-purpose departments. The City created an annual budget for 13 funds in FY25. Several major funds are described below. For additional detail about non-covered funds, please contact City Hall at 859-238-1100.

**General Fund:** The City of Danville's (the City) General Fund accounts for the day-to-day operations of the functions of the City (ie police, fire, 911 services, public services, administration, etc). The revenue within the General Fund consists of several categories: taxes (property taxes); license and fees (including occupational and net profit taxes, franchise fees, insurance premium taxes, and alcohol permits and tax); penalties and forfeitures; service revenue (services billed by the City including fire protection, 911 services, and park and recreation services); intergovernmental revenue (recurring revenue received from other government agencies); and special purpose revenue (will be received for specific restricted purposes such as loans/bonds).

**Municipal Aid Fund:** The City's Municipal Aid Fund's primary function is to provide major road repairs and repaving. Revenues within the Municipal Aid Fund are primarily state funds (gas tax) and interest.

**Parks and Recreation Fund:** The City's Parks and Recreation Fund houses operations related to the Parks and Recreation department, programs provided by Parks and Recreation, and maintenance of all City parks. Revenues from the City's Parks and Recreation Fund are received from operations by Parks and Recreations (program fees, service fees, concessions, sponsorships, and building/shelter rentals), transfers from the General Fund, and support from the Boyle County Fiscal Court.

**Utility Fund:** The City's Utility Fund houses operations related to the City's municipal water/wastewater system. The Utility Fund consists of two broad categories of revenue - operating, and non-operating. Operating Revenues for the Utility Fund are comprised of various charges for water and sewer services. Non-operating revenue consists of interest, tower rentals, and various third-party funding (grants and loans) for capital projects.

**Cemetery Fund:** The City's Cemetery Fund is responsible for the operations and maintenance of City owned cemeteries. Revenue in the Cemetery Fund consists of cemetery lot sales, cemetery job work services, interest (minimal), and annual transfers from the General Fund.

**Stormwater Fund:** The City's Stormwater Fund accounts for operations and maintenance of the City's stormwater infrastructure. Revenues to support the Stormwater Fund are fees paid by water utility customers.

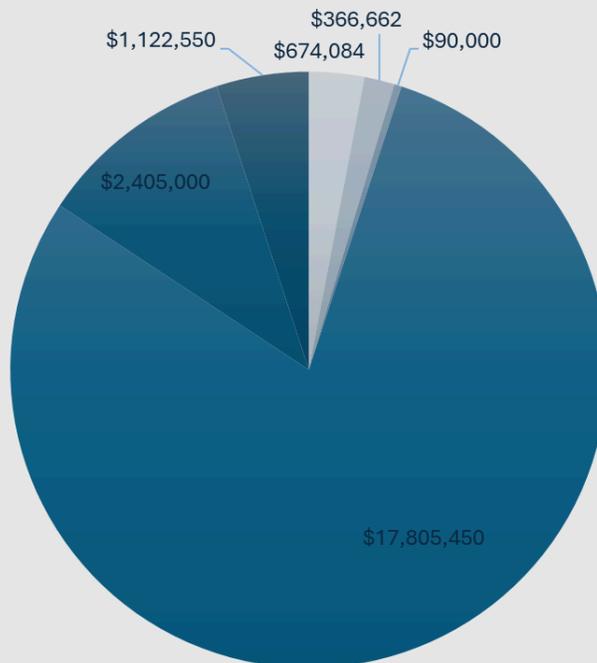
**Garbage Fund:** The Garbage Fund accounts for garbage service provided to City residents. Revenues are derived from service charges assessed to customers and transfers from the General Fund.

**Parking Fund:** The City's Parking Fund accounts for parking activities within the City, including maintenance and operation of the City's parking garage and rentals of parking spaces in the downtown area. Revenues for the Parking Fund are made up of operating revenues (parking rental fees (garage and lots), parking fines), interest (minimal), and a transfer from the General Fund.

# General Fund Revenue Summary

Revenues are budgeted at \$22,382,746 for fiscal year 2025 (FY25). This compares to \$25,817,007 in budgeted revenue for the amended fiscal 2024 budget (FY24). This is a decrease of \$3,434,261 (13.30%), primarily due to a budgeted bond issuance in FY24. Occupational taxes/licenses fees, when compared to FY24, are expected to increase by \$1,576,330 (9.71%). Property taxes have a budgeted increase of \$125,000 (5.48%) compared to the prior year. When accounting for the budgeted debt issuance in FY24, total operational revenues show a combined increase of \$1,630,739 (7.86%). The City reviewed tax rates assessed by the City of Danville prior to and during the budget process for appropriateness. Based on those assessments changes to the City's alcohol regulatory license fee was adjusted from a tiered rate to 5% for all sales of alcohol. Further the fees assessed across various functions of the City will be assessed throughout the year. The chart below shows the makeup of the FY25 General fund operating revenues.

### Budgeted General Fund Revenues

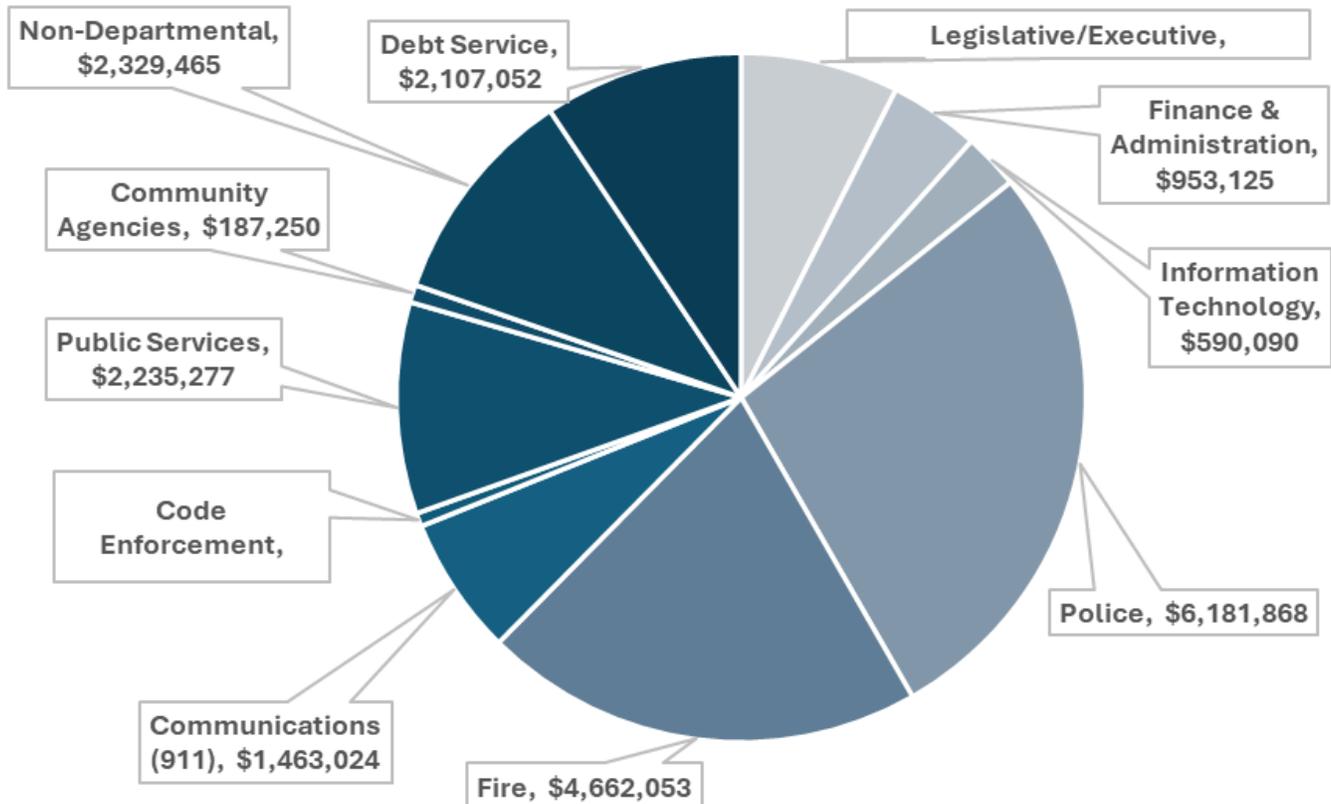


■ Other Recurring Revenue ■ Service Revenue ■ Penalties & Foreitures ■ Licenses & Fees ■ Property Taxes ■ Intergovernmental Revenue ■

# General Fund Expenditures Summary

General Fund expenditures in the proposed budget total \$23,941,362, which is a decrease of \$9,121,914 (27.56%) from the FY24 amended budget. This is primarily due to significant transfers to other funds for capital improvements in the Danville parks system and Streetscapes, that were wrapped up in FY24. Future capital improvements to the parks will be explored in the current year. Budgeted appropriations provide for cost-of-living (COLA) adjustments to staff salaries, the addition of two police officers, one firefighter, and reclass of a senior telecommunications officer and police sergeant. The FY25 budget provides for allocations to local community agencies in support of shared agencies, community and economic development, housing and food insecurity, and community health and wellness. Capital priorities totaling \$1,420,996 were budgeted and include routine replacement of equipment and vehicles, repairs to sidewalks, improvements to the firing range. A comprehensive list of budgeted capital for the current year and planned capital through 2034 is included within the budget book capital improvement plan.

### Budgeted General Fund Expenditures



# General Fund Expenditures Summary

## Municipal Aid Fund Summary

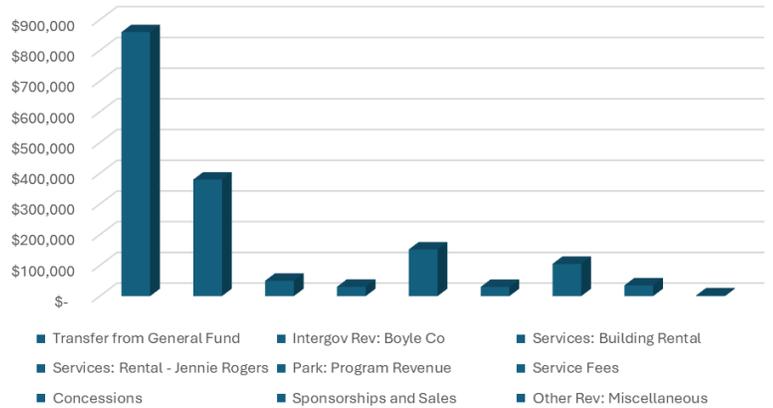
The Municipal Aid fund is budgeted to receive \$337,000 in total revenue. Most funds are gas tax funds from the State. This is a significant decrease from the 2024 budget (\$1,283,500), which included grant funds of \$925,000. Expenditures, in the Municipal Aid fund, are budgeted at \$790,000. Priorities include routine street paving and capital improvements including the Baughman Avenue sidewalk project.

## Park and Recreation Fund Summary

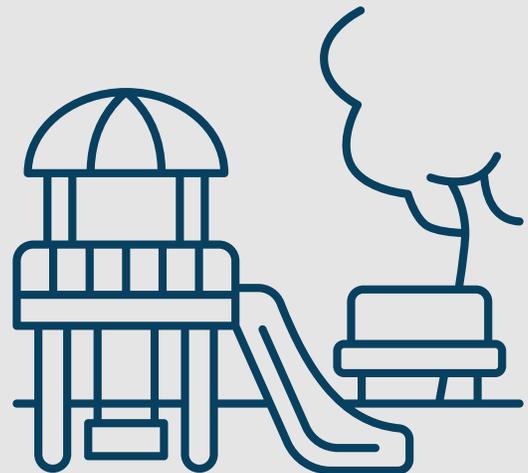
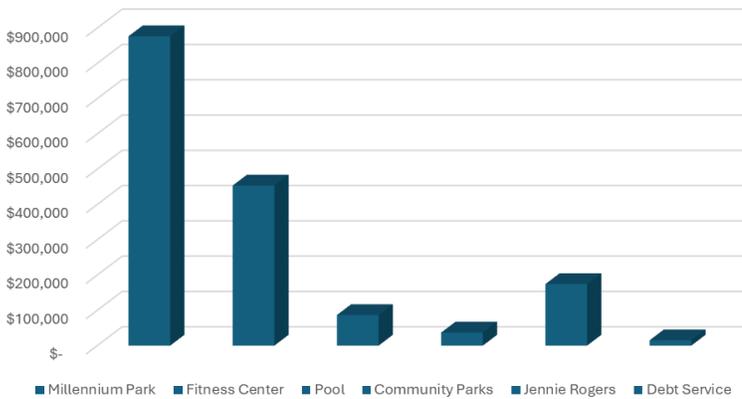
The Park and Recreation fund is responsible for the operation and maintenance of all parks in the Danville parks system, along with some jointly owned parks. Revenues are budgeted at \$1,643,958 for the 2025 budget. The Park and Recreation fund's revenue is derived from three sources: contributions from the City's General fund, Parks generated revenue (program fees, service fees, concessions, etc), and contributions from the Boyle County Fiscal Court. Expenditures for the 2025 budget year are balanced with revenue at \$1,643,958. No capital expenditures were budgeted for the current year. The Parks budget consists of debt service of leased vehicles (\$15,119), Millennium Park \$876,739, the Fitness Center (\$453,790), the Bunny Davis Pool (\$86,810), Community Parks (\$37,000), the Jenny Rogers Community Center (\$174,500), and capital (\$0). The City has recently wrapped up several large projects for the Parks system (Jennie Rogers Community Center, Michael Smith Park splash pad, etc). New projects are being explored, but none yet have final approval by the Danville Board of Commissioners. As the Commission narrows in on specific projects, budget amendments will be necessary.



Budgeted Park & Recreation Revenue



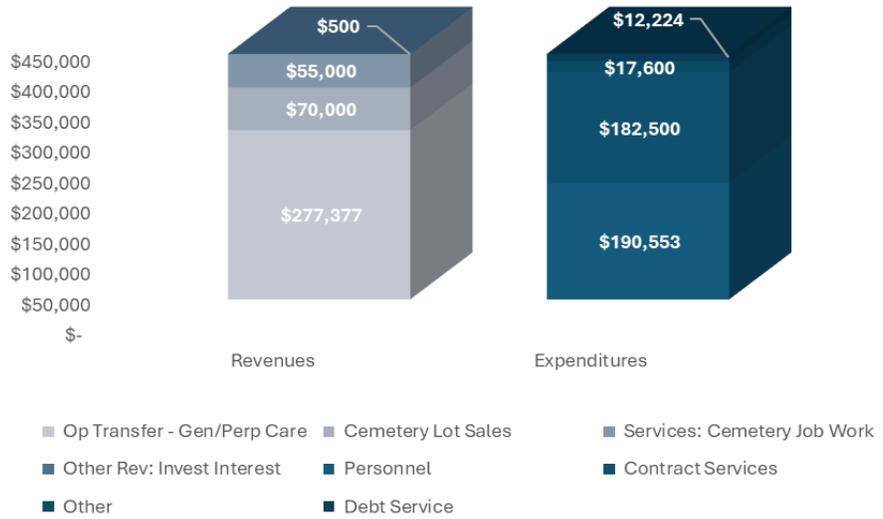
Budgeted Park & Recreation Expenditures



## Cemetery Fund Summary

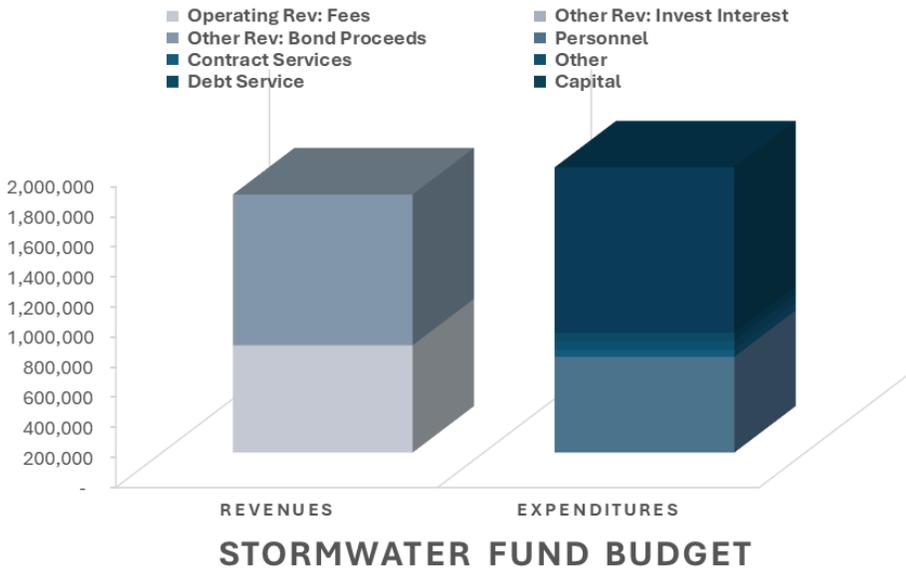
The Cemetery fund accounts for the financial activity of City owned and operated cemeteries (Bellevue and Hilldale).

### Cemetery Fund Budget



## Stormwater Fund Summary

The Stormwater Fund manages the financial activity of the City's Stormwater program. The City assesses a stormwater fee that is collected with water and sewer bills each month. The fee, along with some minimal interest, supports all operating activity of the fund. The current year revenues are budgeted at \$1,715,000, which includes a \$1,000,000 bond/debt issuance. Expenditures are budgeted at \$1,894,942, with \$1,100,000 budgeted in capital expenses, which will be paid for with the debt issuance. The Stormwater program is planning capital improvements to manage and enhance the City's stormwater system. The rate paid by stormwater customers will be adjusted to support any necessary debt acquisitions.

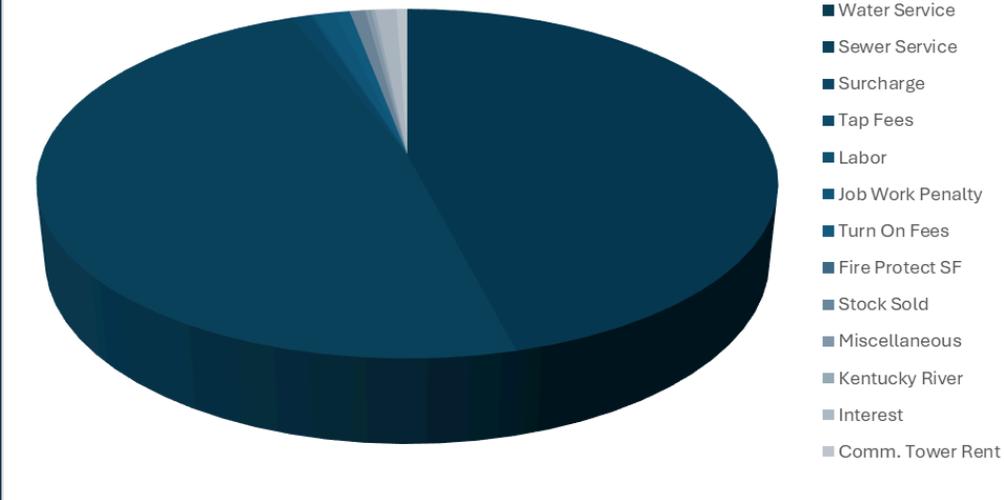


## Utility Fund Summary

The Utility fund records the financial activity related to owning and operating the City of Danville Municipal Utility service (Utilities).

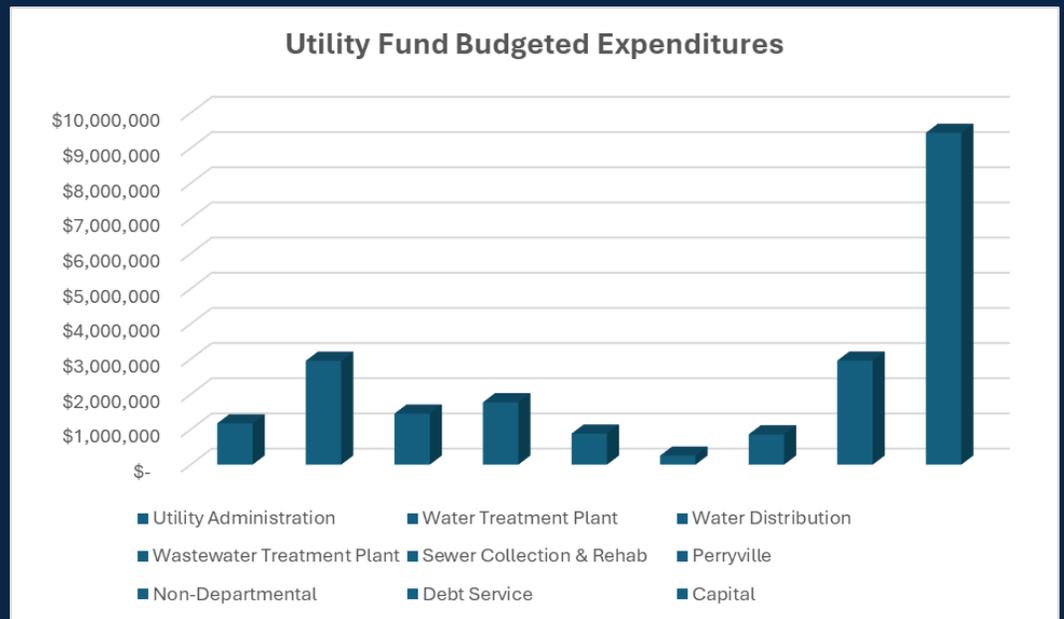
The Utility fund includes the administration of the Utilities departments, water treatment and distribution, sanitary sewer treatment, and sanitary sewer collections and rehab. Utilities is responsible for billing of all charges related to water, sewer, garbage, and stormwater. The FY2025 budgeted revenue for the Utility fund totals \$21,098,207, this includes various loan and grant funding of \$8,786,897, for capital construction. The remaining \$12.3 million is made up of charges for water and sewer service, tap fees, labor, turn on fees, interest, and miscellaneous fees. All fees charged by the Utility fund are used to operate the service being paid for.

### Utility Fund Budgeted Revenue



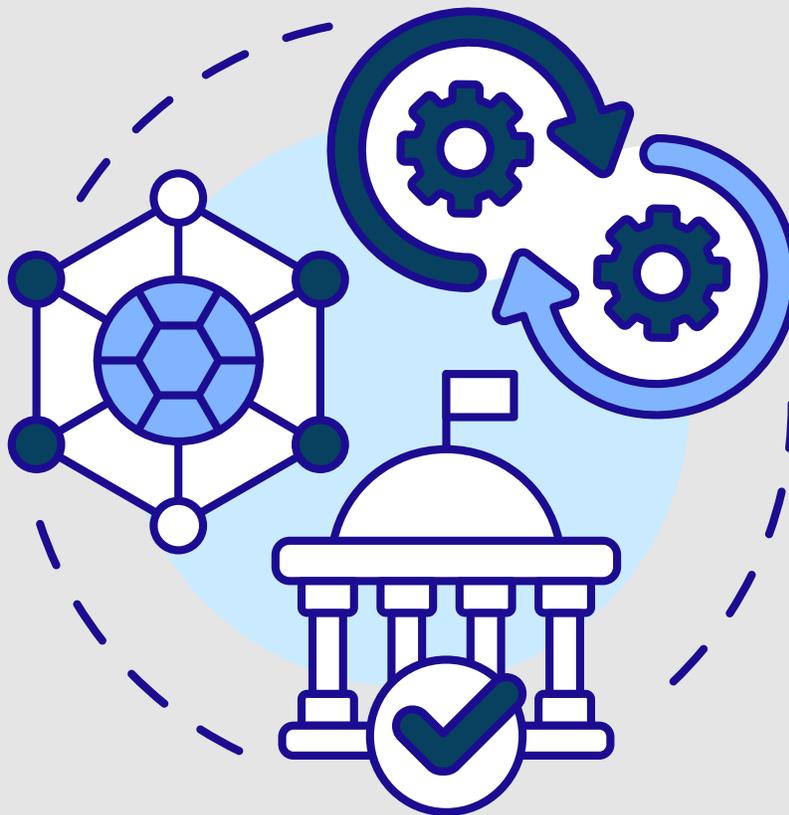
Expenses for the Utility fund include personnel costs and operating expenses for the Utility administration, water treatment plant, water distribution and sales, sewer treatment plant, and sewer collection and rehab. Additionally, the fund has debt service, non-departmental charges, and capital improvements. Budgeted expenditures total \$21,746,417. A significant portion of this (\$9.4 million) is for capital improvements and equipment.

### Utility Fund Budgeted Expenditures



## Other Fund Summary

In addition to the funds reviewed in more detail, the City establishes a budget for the Opioid fund, the Police Safety fund, the Drug Forfeiture fund, the Streetscape fund, the Garbage fund, the Museum fund, and the Parking fund. These funds have minimal activity compared to the funds reported in more detail. Their budgets are presented within the budget book. For additional information regarding these funds, please visit the City's website at [danvilleky.org](http://danvilleky.org).



**City of Danville  
Budgeted Appropriations**

	FY 24-25	FY 23-24	FY 22-23
<b>General Fund</b>	\$ 23,941,362	\$ 29,894,348	\$ 41,439,731
<b>Municipal Aid Fund</b>	\$ 790,000	\$ 2,125,000	\$ 895,000
<b>Opioid Fund</b>	\$ -	\$ -	\$ -
<b>Police Safety Fund</b>	\$ 7,383	\$ 7,383	\$ 17,668
<b>Drug Fund</b>	\$ 5,000	\$ 5,000	\$ 5,000
<b>Hazard Mitigation Fund</b>	\$ -	\$ -	\$ -
<b>Streetscape Fund</b>	\$ 25,000	\$ 2,150,000	\$ 7,050,000
<b>Parks &amp; Recreation</b>	\$ 1,643,958	\$ 6,488,144	\$ 9,860,082
<b>Cemetery Fund</b>	\$ 514,877	\$ 650,708	\$ 723,847
<b>Stormwater Fund</b>	\$ 1,894,942	\$ 1,144,775	\$ 1,346,882
<b>Garbage Fund</b>	\$ 1,535,000	\$ 1,400,000	\$ 1,345,250
<b>Utility Fund</b>	\$ 21,746,417	\$ 21,420,614	\$ 33,005,754
<b>Museum Fund</b>	\$ 56,038	\$ 52,827	\$ 595,000
<b>Parking Fund</b>	\$ 535,628	\$ 544,470	\$ 657,000
	<b>\$ 52,695,605</b>	<b>\$ 65,883,269</b>	<b>\$ 96,941,214</b>

City of Danville  
Budgeted Appropriations

**General Fund Summary**

	<b>Annual Budget 2025</b>
Taxes	(2,405,000)
Licenses & Fees	(17,805,450)
Penalties & Forfeitures	(9,000)
Service Revenue	(366,662)
Other Recurring Revenue	(674,084)
Intergovernmental Revenue	(1,122,550)
Loan/Bond Proceeds	-
<b>Total Revenues Fund</b>	<b>(22,382,746)</b>
<b>Balance Carryforward Total</b>	<b>(7,135,612)</b>
<b>Resources</b>	<b>(29,518,358)</b>
1310 - Legislative & Executive	1,669,785
1320 - Finance & Administration	953,125
1330 - Information Technology	590,090
1410 - Police Department	6,181,868
1420 - Fire and Emergency Services	4,662,053
1430 - Communications Services (911)	1,463,024
1440 - Code Enforcement	141,377
1510 - Public Services	2,235,277
1610 - Community Agencies	187,250
1910 - Non-Departmental	2,329,465
1920 - Debt Service	2,107,052
2000 - Capital (General Fund)	1,420,996
<b>Total Expenditures</b>	<b>23,941,362</b>
<b>Fund Balance</b>	<b>(5,576,997)</b>

**City of Danville  
Budgeted Appropriations**

<b>10 - General Fund</b>	<b>Annual Budget 2025</b>
10-0000-4130 - Taxes: PILOT-Housing Authority	( 50,000)
10-0000-4200 - Ad Val Tax: Cur Real/Personal	( 1,640,000)
10-0000-4204 - Ad Val Tax: Cur Tangible	( 485,000)
10-0000-4205 - Ad Val Tax: Motor Vehicle Tax	( 230,000)
<b>Taxes</b>	<b>( 2,405,000)</b>
10-0000-4220 - Lic/Fees: Occ License Fee	(10,650,000)
10-0000-4221 - Lic/Fees: Min Payments	(11,000)
10-0000-4222 - Lic/Fees: Net Profits	(1,895,000)
10-0000-4223 - Lic/Fees: Penalties & Interest	(9,500)
10-0000-4224 - Lic/Fees: Franch Fee, Bank	(167,000)
10-0000-4228 - Lic/Fees: Franch Fee-Atmos	(115,000)
10-0000-4229 - Lic/Fees: Franch Fee-Elec RECC	(24,600)
10-0000-4230 - Lic/Fees: Franch Fee - Elec KU	(950,000)
10-0000-4231 - Lic/Fees: Franch Fee, CATV	(112,500)
10-0000-4232 - Lic/Fees: Insur Premium	(2,900,000)
10-0000-4240 - Lic/Fees: Alcohol Sales Permit	(65,000)
10-0000-4241 - Lic/Fees: Qtrly Alcohol Tax	( 905,000)
10-0000-4261 - Lic/Fees: Other License	(850)
<b>Licenses &amp; Fees</b>	<b>( 17,805,450)</b>
10-0000-4332 - Pen & Forfeits: Arrest Fees	( 5,000)
10-0000-4334 - Pen & Forfeits: Other	( 4,000)
<b>Penalties &amp; Forfeitures</b>	<b>( 9,000)</b>
10-0000-4515 - Services: Comm. Tower Rental	-
10-0000-4520 - Services: Fire Protection	(31,712)
10-0000-4560 - Services: Com Contract, J.C.	(7,000)
10-0000-4561 - Services: Com Contract, Perry.	(750)
10-0000-4562 - Services: Com Contract, Boyle	(320,000)
10-0000-4563 - Services: Com Contract, Fire	(500)
10-0000-4564 - Services: Contract Boyle Parks	-
10-0000-4590 - Services: Rental	(6,700)
<b>Service Revenue</b>	<b>( 366,662)</b>
10-0000-4594 - Other Rev: Cost Reduct. Prog. (St Water)	( 24,850)
10-0000-4595 - Other Rev: Cost Reduct. Prog.	(423,734)
10-0000-4600 - Other Rev: Contributions	(10,000)
10-0000-4700 - Operating Trans: Municipal Aid	(40,000)
10-0000-4745 - Other Rev: Insurance Proceeds	(5,000)
10-0000-4750 - Sale of Property	(5,000)
10-0000-4760 - Other Rev: Invest Interest	(165,000)
10-0000-4761 - Change in Fair Value	(500)
<b>Other Recurring Revenue</b>	<b>(674,084)</b>
10-0000-4780 - Other Rev: E911	(250,000)
10-0000-4785 - School Officer	(218,000)
10-0000-4799 - Other Rev: Miscellaneous	(50,000)
10-0000-4860 - Cash Over/Short	(50)
10-0000-4900 - Intergov: BASE Court	(20,500)
10-0000-4910 - Intergov: Police Incentive	(204,000)
10-0000-4920 - Intergov: Fire Incentive	(180,000)
10-0000-4944 - Intergov: Other	-
10-0000-4994 - Intergov: Other	( 200,000)
10-0000-4998 - CARES Allocation	-
<b>Intergovernmental Revenue</b>	<b>( 1,122,550)</b>
10-0000-4841 - Loan Proceeds	-
10-0000-4899 - Spec Rev: Bond/Loan Proceeds	-
<b>Loan/Bond Proceeds</b>	<b>-</b>
<b>Total Revenues Fund</b>	<b>(22,382,746)</b>
<b>Balance Carryforward Total</b>	<b>( 7,135,612)</b>
<b>Resources</b>	<b>(29,518,358)</b>

**City of Danville  
Budgeted Appropriations**

<b>10 - General Fund</b>	<b>Annual Budget 2025</b>
<b>1310 - Legislative &amp; Executive</b>	<b>1,669,785</b>
<b>PERSONNEL</b>	<b>1,196,985</b>
10-1310-5150 - Regular Salaries	692,739
10-1310-5151 - Overtime Salaries	5,115
10-1310-5152 - Part-Time Salaries	51,746
10-1310-5953 - FICA	57,344
10-1310-5954 - Medical & Hospital	230,784
10-1310-5955 - Dental	12,000
10-1310-5956 - Life	6,971
10-1310-5959 - Workers Compensation	2,739
10-1310-5968 - Retirement CERS Non-HAZ	137,547
10-1310-5991 - Persrv: Sick Leave Buyback	-
<b>CONTRACTUAL</b>	<b>375,500</b>
10-1310-6110 - CS: Contract Labor	50,000
10-1310-6120 - CSC: Advertising & Publicity	20,000
10-1310-6124 - CSC: Postage & Freight	500
10-1310-6131 - CSO: Rentals & Leases	12,000
10-1310-6141 - CSP: Legal Services	115,000
10-1310-6142 - CSP: Consultants	70,000
10-1310-6145 - CSP: Insurance/Judgement/Claim	30,000
10-1310-6150 - CSU: Telephone & Fax	3,000
10-1310-6190 - CSM: Electron Inform Systems	75,000
<b>OTHER</b>	<b>97,300</b>
10-1310-7110 - MS: Marketing & Promotions	20,000
10-1310-7111 - MS: Office Supplies	6,000
10-1310-7112 - MS: Furniture & Fixtures	1,000
10-1310-7114 - MS: Clothing	2,300
10-1310-7115 - MS: Food Service/Supplies	15,000
10-1310-7117 - OS: Electronic Inform System	4,000
10-1310-7131 - VES: Vehicles & Light Trucks	2,000
10-1310-7134 - VES: Gasoline & Oil	4,000
10-1310-7140 - Other: Membership/Subscription	15,000
10-1310-7141 - Other: Staff Devp/Educat	13,000
10-1310-7142 - Other: Conference & Meetings	15,000

City of Danville  
Budgeted Appropriations

<b>10 - General Fund</b>	Annual Budget 2025
<b>1320 - Finance &amp; Administration</b>	953,125
<b>PERSONNEL</b>	425,950
10-1320-5150 - Regular Salaries	267,491
10-1320-5151 - Overtime Salaries	500
10-1320-5953 - FICA	20,540
10-1320-5954 - Medical & Hospital	75,378
10-1320-5955 - Dental	5,100
10-1320-5956 - Life	2,500
10-1320-5959 - Workers Compensation	1,522
10-1320-5968 - Retirement CERS Non-HAZ	52,920
<b>CONTRACTUAL</b>	<b>498,100</b>
10-1320-6110 - CS: Contract Labor	5,000
10-1320-6120 - CSC: Advertising & Publicity	500
10-1320-6122 - CSC: Printing & Duplicating	500
10-1320-6124 - CSC: Postage & Freight	5,500
10-1320-6125 - CS: Energy Efficiency	5,000
10-1320-6131 - CSO: Rentals & Leases	250
10-1320-6132 - CSO: Cleaning & Janitorial	5,000
10-1320-6140 - CSP: Audit/Budget/Fin-Report	120,000
10-1320-6142 - CSP: Consultants	200,000
10-1320-6144 - CSP: PVA & Property Tax Rolls	40,000
10-1320-6145 - CSP: Insurance/Judgement/Claim	4,500
10-1320-6150 - CSU: Telephone & Fax	4,500
10-1320-6151 - CSU: Electric Service	18,000
10-1320-6153 - CSU: Natural & Propane Gas	850
10-1320-6170 - CSI: Building/Structures	20,000
10-1320-6190 - CSM: Electron Inform Systems	68,500
10-1320-6191 - CSM: General Services	-
<b>OTHER</b>	<b>29,075</b>
10-1320-7111 - MS: Office Supplies	3,000
10-1320-7112 - MS: Furniture & Fixtures	1,500
10-1320-7113 - MS: Cleaning Supplies	7,000
10-1320-7114 - MS: Clothing	500
10-1320-7115 - MS: Food Service/Supplies	125
10-1320-7116 - MS: Safety & First Aid Supply	2 00
10-1320-7117 - OS: Electronic Inform System	3,500
10-1320-7122 - OS: Chemicals	500
10-1320-7123 - OS: Building Supplies	2,500
10-1320-7124 - OS: Construction Materials	1,000
10-1320-7125 - OS: General Supplies	250
10-1320-7134 - VES: Gasoline & Oil	250
10-1320-7140 - Other: Membership/Subscription	750
10-1320-7141 - Other: Staff Devp/Educat	3,000
10-1320-7142 - Other: Conference & Meetings	5,000

City of Danville  
Budgeted Appropriations

<b>10 - General Fund</b>	<b>Annual Budget 2025</b>
<b>1330 - Information Technology</b>	<b>590,090</b>
<b>PERSONNEL</b>	<b>467,240</b>
10-1330-5150 - Regular Salaries	296,452
10-1330-5151 - Overtime Salaries	21,340
10-1330-5953 - FICA	24,311
10-1330-5954 - Medical & Hospital	55,582
10-1330-5955 - Dental	3,500
10-1330-5956 - Life	2,200
10-1330-5959 - Workers Compensation	1,217
10-1330-5968 - Retirement CERS Non-HAZ	62,637
<b>CONTRACTUAL</b>	<b>65,700</b>
10-1330-6124 - CSC: Postage & Freight	200
10-1330-6145 - CSP: Insurance/Judgement/Claim	5,500
10-1330-6150 - CSU: Telephone & Fax	10,000
10-1330-6190 - CSM: Electron Inform Systems	50,000
<b>OTHER</b>	<b>57,150</b>
10-1330-7111 - MS: Office Supplies	250
10-1330-7112 - MS: Furniture & Fixtures	2,000
10-1330-7114 - MS: Clothing	1,400
10-1330-7117 - OS: Electronic Inform System	40,000
10-1330-7125 - OS: General Supplies	10,000
10-1330-7134 - VES: Gasoline & Oil	1,000
10-1330-7141 - Other: Staff Devp/Educat	2,500

**City of Danville  
Budgeted Appropriations**

<b>10 - General Fund</b>	<b>Annual Budget 2025</b>
<b>1410 - Police Department</b>	<b>6,181,868</b>
<b>PERSONNEL</b>	<b>5,626,218</b>
10-1410-5150 - Regular Salaries	<b>2,899,421</b>
10-1410-5151 - Overtime Salaries	265,000
10-1410-5152 - Part-Time Salaries	254,100
10-1410-5160 - Regular Salry Incentive	59,100
10-1410-5161 - Overtime Incentive	26,000
10-1410-5953 - FICA	267,049
10-1410-5954 - Medical & Hospital	381,301
10-1410-5955 - Dental	37,000
10-1410-5956 - Life	21,000
10-1410-5959 - Workers Compensation	67,327
10-1410-5968 - Retirement CERS Non-HAZ	21,800
10-1410-5978 - Retirement CERS HAZ	1,207,119
10-1410-5991 - Persrv: Sick Leave Buyback	20,000
	<b>237,300</b>
<b>CONTRACTUAL</b>	
10-1410-6110 - CS: Contract Labor	7,500
10-1410-6121 - CSC: Promotional Activities	1,000
10-1410-6122 - CSC: Printing & Duplicating	500
10-1410-6123 - CSS: Recording & Reporting	100
10-1410-6124 - CSC: Postage & Freight	200
10-1410-6131 - CSO: Rentals & Leases	500
10-1410-6132 - CSO: Cleaning & Janitorial	6,000
10-1410-6142 - CSP: Consultants	5,000
10-1410-6145 - CSP: Insurance/Judgement/Claim	120,000
10-1410-6150 - CSU: Telephone & Fax	35,000
10-1410-6151 - CSU: Electric Service	25,000
10-1410-6153 - CSU: Natural & Propane Gas	2,000
10-1410-6170 - CSI: Building/Structures	10,000
10-1410-6180 - CSV: Vehicles & Light Trucks	3,500
10-1410-6190 - CSM: Electron Inform Systems	20,000
10-1410-6191 - CSM: General Services	1,000
	<b>318,350</b>
<b>OTHER</b>	
10-1410-7110 - MS: Marketing & Promotions	2,500
10-1410-7111 - MS: Office Supplies	2,500
10-1410-7112 - MS: Furniture & Fixtures	5,000
10-1410-7113 - MS: Cleaning Supplies	1,000
10-1410-7114 - MS: Clothing	50,000
10-1410-7115 - MS: Food Service/Supplies	5,000
10-1410-7116 - MS: Safety & First Aid Supply	500
10-1410-7117 - OS: Electronic Inform System	20,000
10-1410-7122 - OS: Chemicals	1,000
10-1410-7123 - OS: Building Supplies	6,000
10-1410-7124 - OS: Construction Materials	1,000
10-1410-7125 - OS: General Supplies	2,000
10-1410-7130 - VES: Tools & Equipment	500
10-1410-7131 - VES: Vehicles & Light Trucks	40,000
10-1410-7134 - VES: Gasoline & Oil	120,000
10-1410-7135 - VES: Miscellaneous	750
10-1410-7138 - OS: Rang/Ammo Supplies	7,500
10-1410-7140 - Other:Membership/Subscription	4,000
10-1410-7141 - Other: Staff Devp/Educat	30,000
10-1410-7142 - Other: Conference & Meetings	1,000
10-1410-7143 - Other: Alcohol Awareness/Supplies	5,000
10-1410-7149 - Other: Miscellaneous	100
10-1410-7174 - Canine Expenses	8,000
10-1410-7175 - Shop with a Cop	5,000

## City of Danville Budgeted Appropriations

<b>10 - General Fund</b>	<b>Annual Budget 2025</b>
<b>1420 - Fire and Emergency Services</b>	<b>4,662,053</b>
<b>PERSONNEL</b>	<b>4,238,353</b>
10-1420-5150 - Regular Salaries	1,633,356
10-1420-5151 - Overtime Salaries	643,590
10-1420-5160 - Regular Salary Incentive	124,700
10-1420-5161 - Overtime Incentive	20,000
10-1420-5214 - Unscheduled Overtime Fire	124,000
10-1420-5953 - FICA	184,267
10-1420-5954 - Medical & Hospital	494,050
10-1420-5955 - Dental	31,000
10-1420-5956 - Life	15,300
10-1420-5959 - Workers Compensation	45,953
10-1420-5968 - Retirement CERS Non-HAZ	13,422
10-1420-5978 - Retirement CERS HAZ	903,715
10-1420-5991 - Persrv: Sick Leave Buyback	5,000
<b>CONTRACTUAL</b>	<b>187,500</b>
10-1420-6110 - CS: Contract Labor	13,000
10-1420-6120 - CSC: Advertising & Publicity	1,000
10-1420-6122 - CSC: Printing & Duplicating	500
10-1420-6124 - CSC: Postage & Freight	500
10-1420-6125 - CS: Energy Efficiency	500
10-1420-6131 - CSO: Rentals & Leases	1,500
10-1420-6132 - CSO: Cleaning & Janitorial	5,000
10-1420-6142 - CSP: Consultants	5,000
10-1420-6145 - CSP: Insurance/Judgement/Claim	50,000
10-1420-6150 - CSU: Telephone & Fax	20,000
10-1420-6151 - CSU: Electric Service	35,000
10-1420-6153 - CSU: Natural & Propane Gas	7,000
10-1420-6170 - CSI: Building/Structures	6,000
10-1420-6180 - CSV: Vehicles & Light Trucks	2,000
10-1420-6181 - CSV: Heavy Trucks & Equipment	30,000
10-1420-6182 - CSV: Machinery & Equipment	4,500
10-1420-6190 - CSM: Electron Inform Systems	5,000
10-1420-6191 - CSM: General Services	1,000
<b>OTHER</b>	<b>236,200</b>
10-1420-7110 - MS: Marketing & Promotions	5,000
10-1420-7111 - MS: Office Supplies	2,000
10-1420-7112 - MS: Furniture & Fixtures	2,500
10-1420-7113 - MS: Cleaning Supplies	4,000
10-1420-7114 - MS: Clothing	35,000
10-1420-7115 - MS: Food Service/Supplies	2,500
10-1420-7116 - MS: Safety & First Aid Supply	20,000
10-1420-7117 - OS: Electronic Inform System	20,000
10-1420-7122 - OS: Chemicals	3,000
10-1420-7123 - OS: Building Supplies	5,000
10-1420-7124 - OS: Construction Materials	3,000
10-1420-7125 - OS: General Supplies	700
10-1420-7129 - MS: Hydrants	500
10-1420-7130 - VES: Tools & Equipment	15,000
10-1420-7131 - VES: Vehicles & Light Trucks	6,000
10-1420-7132 - VES: Heavy Trucks & Equipment	22,000
10-1420-7134 - VES: Gasoline & Oil	35,000
10-1420-7135 - VES: Miscellaneous	500
10-1420-7140 - Other: Membership/Subscription	15,000
10-1420-7141 - Other: Staff Devp/Educat	30,000
10-1420-7142 - Other: Conference & Meetings	1,500
10-1420-7147 - Other: Fire Prevention	2,000
10-1420-7149 - Other: Miscellaneous	1,000
10-1420-7176 - OS: Radio	5,000

**City of Danville  
Budgeted Appropriations**

<b>10 - General Fund</b>	<b>Annual Budget 2025</b>
<b>1430 - Communications Services (911)</b>	<b>1,463,024</b>
<b>PERSONNEL</b>	<b>1,277,335</b>
10-1430-5150 - Regular Salaries	746,686
10-1430-5151 - Overtime Salaries	100,000
10-1430-5152 - Part-Time Salaries	-
10-1430-5953 - FICA	65,404
10-1430-5954 - Medical & Hospital	183,050
10-1430-5955 - Dental	11,000
10-1430-5956 - Life	6,814
10-1430-5959 - Workers Compensation	3,901
10-1430-5968 - Retirement CERS Non-HAZ	160,480
10-1430-5991 - Persrv: Sick Leave Buyback	-
<b>CONTRACTUAL</b>	<b>152,750</b>
10-1430-6110 - CS: Contract Labor	250
10-1430-6120 - CSC: Advertising & Publicity	500
10-1430-6131 - CSO: Rentals & Leases	-
10-1430-6132 - CSO: Cleaning & Janitorial	1,000
10-1430-6142 - CSP: Consultants	1,000
10-1430-6145 - CSP: Insurance/Judgement/Claim	10,000
10-1430-6150 - CSU: Telephone & Fax	60,000
10-1430-6151 - CSU: Electric Service	13,000
10-1430-6153 - CSU: Natural & Propane Gas	1,500
10-1430-6170 - CSI: Building/Structures	500
10-1430-6190 - CSM: Electron Inform Systems	65,000
<b>OTHER</b>	<b>32,939</b>
10-1430-7110 - MS: Marketing & Promotions	1,000
10-1430-7111 - MS: Office Supplies	2,900
10-1430-7113 - MS: Cleaning Supplies	1,000
10-1430-7114 - MS: Clothing	3,000
10-1430-7115 - MS: Food Service/Supplies	1,500
10-1430-7116 - MS: Safety & First Aid Supply	300
10-1430-7117 - OS: Electronic Inform System	10,000
10-1430-7140 - Other: Membership/Subscription	2,500
10-1430-7141 - Other: Staff Devp/Educat	10,739

**City of Danville  
Budgeted Appropriations**

<b>10 - General Fund</b>	<b>Annual Budget 2025</b>
<b>1440 - Code Enforcement</b>	<b>141,377</b>
<b>PERSONNEL</b>	<b>90,227</b>
10-1440-5150 - Regular Salaries	45,721
10-1440-5151 - Overtime Salaries	550
10-1440-5152 - Part-Time Salaries	-
10-1440-5953 - FICA	3,540
10-1440-5954 - Medical & Hospital	29,002
10-1440-5955 - Dental	1,000
10-1440-5956 - Life	500
10-1440-5959 - Workers Compensation	795
10-1440-5968 - Retirement CERS Non-HAZ	9,120
<b>CONTRACTUAL</b>	<b>42,250</b>
10-1440-6120 - CSC: Advertising & Publicity	-
10-1440-6122 - CSC: Printing & Duplicating	100
10-1440-6124 - CSC: Postage & Freight	50
10-1440-6130 - CSO:Codes	25,000
10-1440-6145 - CSP: Insurance/Judgement/Claim	6,500
10-1440-6150 - CSU: Telephone & Fax	1,500
10-1440-6180 - CSV: Vehicles & Light Trucks	100
10-1440-6190 - CSM: Electron Inform Systems	9,000
<b>OTHER</b>	<b>8,900</b>
10-1440-7111 - MS: Office Supplies	500
10-1440-7112 - MS: Furniture & Fixtures	500
10-1440-7114 - MS: Clothing	1,000
10-1440-7117 - OS: Electronic Inform System	2,000
10-1440-7125 - OS: General Supplies	200
10-1440-7131 - VES: Vehicles & Light Trucks	500
10-1440-7134 - VES: Gasoline & Oil	2,000
10-1440-7140 - Other: Membership/Subscription	1,200
10-1440-7141 - Other: Staff Devp/Educat	1,000

## City of Danville Budgeted Appropriations

<b>10 - General Fund</b>	<b>Annual Budget 2025</b>
<b>1510 - Public Services</b>	<b>2,235,277</b>
<b>PERSONNEL</b>	<b>883,277</b>
10-1510-5150 - Regular Salaries	533,173
10-1510-5151 - Overtime Salaries	36,500
10-1510-5152 - Part-Time Salaries	5,000
10-1510-5953 - FICA	43,963
10-1510-5954 - Medical & Hospital	125,041
10-1510-5955 - Dental	6,700
10-1510-5956 - Life	4,600
10-1510-5959 - Workers Compensation	16,017
10-1510-5968 - Retirement CERS Non-HAZ	112,283
10-1510-5991 - Persrv: Sick Leave Buyback	-
<b>CONTRACTUAL</b>	<b>1,096,500</b>
10-1510-6110 - CS: Contract Labor	425,000
10-1510-6120 - CSC: Advertising & Publicity	2,000
10-1510-6122 - CSC: Printing & Duplicating	-
10-1510-6123 - CSS: Recording & Reporting	100
10-1510-6130 - CSO:Landscape/Flowers/Trees	5,000
10-1510-6131 - CSO: Rentals & Leases	2,000
10-1510-6132 - CSO: Cleaning & Janitorial	400
10-1510-6142 - CSP: Consultants	1,000
10-1510-6145 - CSP: Insurance/Judgement/Claim	40,000
10-1510-6146 - CSP: Street lights/Signals	5,000
10-1510-6150 - CSU: Telephone & Fax	8,000
10-1510-6152 - CSU: Electric/Light/Signals	575,000
10-1510-6153 - CSU: Natural & Propane Gas	2,500
10-1510-6163 - CSW: Solid Waste Collection	-
10-1510-6170 - CSI: Building/Structures	5,000
10-1510-6172 - CSI: Streets & Roads	25,000
10-1510-6180 - CSV: Vehicles & Light Trucks	-
10-1510-6181 - CSV: Heavy Trucks & Equipment	-
10-1510-6182 - CSV: Machinery & Equipment	500
<b>OTHER</b>	<b>255,500</b>
10-1510-7111 - MS: Office Supplies	750
10-1510-7112 - MS: Furniture & Fixtures	1,000
10-1510-7113 - MS: Cleaning Supplies	1,000
10-1510-7114 - MS: Clothing	5,000
10-1510-7115 - MS: Food Service/Supplies	250
10-1510-7116 - MS: Safety & First Aid Supply	500
10-1510-7117 - OS: Electronic Inform System	3,500
10-1510-7120 - OS: Landscape/Flowers/Trees	40,000
10-1510-7121 - OS: Signs	10,000
10-1510-7122 - OS: Chemicals	40,000
10-1510-7123 - OS: Building Supplies	1,000
10-1510-7124 - OS: Construction Materials	60,000
10-1510-7125 - OS: General Supplies	5,000
10-1510-7130 - VES: Tools & Equipment	10,000
10-1510-7131 - VES: Vehicles & Light Trucks	5,000
10-1510-7132 - VES: Heavy Trucks & Equipment	15,000
10-1510-7133 - VES: Machinery & Equipment	20,000
10-1510-7134 - VES: Gasoline & Oil	35,000
10-1510-7140 - Other: Membership/Subscription	500
10-1510-7141 - Other: Staff Devp/Educat	2,000

## City of Danville Budgeted Appropriations

<b>10 - General Fund</b>	<b>Annual Budget 2025</b>
<b>1610 - Community Agencies</b>	<b>187,250</b>
<b>OTHER</b>	<b>187,250</b>
10-1610-7171 - Grant - Child Development	-
10-1610-7173 - Grant - Family Services	4,000
10-1610-7178 - Grant - Senior Citizens	73,000
10-1610-7178 - Grant - Senior Citizens - one time capital investment	50,000
10-1610-7181 - Grant: Arts Commission	1,500
10-1610-7185 - Grant - Brass Band Festival	30,000
10-1610-7193 - Grant - Nursing Home Ombudsmen	1,000
10-1610-7197 - Grant - Civil Air Patrol	2,500
10-1610-7199 - Grant - Sister Cities	1,000
10-1610-7200 - Danville Boyle AAS	3,000
10-1610-7207 - Grant - Bluegrass Comm Action	500
10-1610-7212 - Grant - Pioneer School of Dram	2,000
10-1610-7214 - Grant - CASA	1,500
10-1610-7215 - Grant - New Hope Food Pantry	3,250
10-1610-7217 - Grant - West T Hill Theater	500
10-1610-7219 - Grant - Boyle/Mercer Helping Hands	1,000
10-1610-7224 - Grant - Sheperd's House	5,000
10-1610-7226 - Grant - Full Circle Behavioral Health	-
10-1610-7227 - Grant - Greenhouse 17	2,500
10-1610-7xxx - Grant - Danville Small Town Christmas	5,000
<b>1910 - Non-Departmental</b>	<b>2,329,465</b>
10-1910-5954 - Medical & Hospital	250,022
10-1910-5988 - Pension Contribution	40,000
10-1910-7160 - Grant - Airport Board	52,406
10-1910-7162 - Grant - Planning & Zoning	100,000
10-1910-7166 - Grant - Disaster & Emergency	25,000
10-1910-7180 - Grant: Brownfield	100,000
10-1910-7920 - Economic Development Corporation	100,000
10-1910-7921 - Local Economic Development Initatives	75,000
10-1910-7922 - Economic Develop. Authority	50,000
10-1910-7980 - Sister Cities - Expenses	10,000
10-1910-7988 - Worker's Comp Audit	5,000
10-1910-7991 - Op Transfer - Cemetery	277,377
10-1910-7993 - Contingency - General Fund	147,592
10-1910-7999 - Operating Transfer to Museum	53,538
10-1910-8102 - Operating Transfer to Garbage	50,000
10-1910-8103 - Transfer to Parking Fund	133,978
10-1910-8104 - Grant Transfer - Streetscapes	-
10-1910-8106 - Operating Transfer : Parks and Rec	859,552

**City of Danville  
Budgeted Appropriations**

<b>10 - General Fund</b>	<b>Annual Budget 2025</b>
<b>1920 - Debt Service</b>	<b>2,107,052</b>
<b>DEBT SERVICE</b>	
10-1920-8111 - Debt Serv: City Hall	290,000
10-1920-8112 - Debt Service - Fire Truck	43,300
10-1920-8120 - Debt Serv: PW/City Hall	245,550
10-1920-8121 - Debt Service - Fleet Vehicles	734,702
10-1920-8122 - Debt Service - Fire Station/Truck	712,000
10-1920-8126 - Debt Service - Energy Efficiency	81,500
<b>2000 - Capital (General Fund)</b>	<b>1,420,996</b>
<b>CAPITAL</b>	<b>1,420,996</b>
10-2000-9201 - Public Services: Vehicles	-
10-2000-9202 - Public Services: Heavy Vehicles	116,250
10-2000-9203 - Public Services: Equipment	45,000
10-2000-9204 - Public Services: IT Software/Intangible	20,000
10-2000-9205 - Public Services: Infrastructure	255,000
10-2000-9206 - Public Services: Buildings/Facilities	-
10-2000-9221 - Police: Vehicles	20,000
10-2000-9223 - Police: Equipment	15,000
10-2000-9224 - Police: IT Software/Intangible	5,000
10-2000-9231 - Fire: Vehicles	841,246
10-2000-9232 - Fire: Heavy Vehicles	25,000
10-2000-9233 - Fire: Equipment	-
10-2000-9236 - Fire: Buildings/Facilities	40,000
10-2000-9243 - Communications: Equipment	38,500
<b>Total Expenditures</b>	<b>23,941,362</b>
<b>Fund Balance</b>	<b>(5,576,997)</b>
Target Fund Balance* *25% of operations + debt service + non-departmental	<b>(5,583,279)</b>

## City of Danville Budgeted Appropriations

	<b>Annual Budget 2025</b>
<b>11 - Municipal Aid</b>	
<b>Revenue</b>	
Other Rev: Invest Interest	(2,500)
Intergov Rev: LGEAF Mineral	(5,000)
Intergov Rev: Mun Aid	(330,000)
Intergov Rev: Other Gov	-
<b>Total Revenues Fund Balance</b>	<b>(337,500)</b>
<b>Carryforward</b>	<b>(897,949)</b>
<b>Total Resources</b>	<b>(1,235,449)</b>
<b>Expenditures</b>	
<b>1510 - Public Services</b>	
11-1510-6172 - CSI: Streets & Roads	250,000
11-1510-7001 - Op Transfer to General Fund	40,000
11-1510-9118 - CAP: Road Projects	500,000
<b>Total Expenditures</b>	<b>790,000</b>
<b>Fund Balance</b>	<b>(445,449)</b>

**City of Danville  
Budgeted Appropriations**

	<b>Annual Budget 2025</b>
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<b>15 - Opioid Settlement Fund</b>	
<b>Revenue</b>	
National Opioid Settlement Funds	(35,498)
Other Rev: Invest Interest	(500)
<b>Total Revenues</b>	<b>(35,998)</b>
<b>Fund Balance Carryforward</b>	<b>(85,681)</b>
<b>Total Resources</b>	<b>(121,679)</b>
 <b>Expenditures</b>	 -
<b>0000 - Opioid Settlement</b>	-
15-0000-7000 - Opioid Settlement Expenditure	-
<b>Total Expenditures</b>	<b>-</b>
 <b>Fund Balance</b>	 <b>(121,679)</b>

No Opioid Settlement funds have been spent to date.

## City of Danville Budgeted Appropriations

	<b>Annual Budget 2025</b>
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<b>16 - Police Safety Fund</b>	
<b>Revenue</b>	
Other Rev: Invest Interest	(110)
Intergov: Highway Safety	(7,275)
<b>Total Revenues Fund</b>	<b>(7,385)</b>
<b>Balance Carryforward</b>	<b>(13,278)</b>
<b>Total Resources</b>	<b>(20,663)</b>
 <b>Expense</b>	
<b>1440 - Police</b>	
<b>Safety</b> 440-5151 - Overtime Salaries	5,000
16-1440-5953 - FICA	383
16-1440-5978 - Retirement CERS HAZ	2,000
<b>Total Expenditures</b>	<b>7,383</b>
 <b>Fund Balance</b>	 <b>(13,281)</b>

**City of Danville  
Budgeted Appropriations**

	<b>Annual Budget 2025</b>
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<b>17 - Drug Forfeiture Trust</b>	
<b>Revenue</b>	
Pen & Forfeits: Drug Fees	(5,000)
Other Rev: Invest Interest	(50)
<b>Total Revenues</b>	<b>(5,050)</b>
<b>Fund Balance Carryforward</b>	<b>(18,148)</b>
<b>Total Resources</b>	<b>(23,198)</b>
 <b>Expense</b>	
<b>0000 - Drug Forfeiture</b>	
17-0000-7117 - OS: Electronic Inform System	-
17-0000-7125 - OS: General Supplies	5,000
<b>Total Expenditures</b>	<b>5,000</b>
 <b>Fund Balance</b>	 <b>(18,198)</b>

## City of Danville Budgeted Appropriations

	<b>Annual Budget 2025</b>
<b>23 - Streetscapes</b>	
<b>Revenue</b>	
Transfer from General Fund	-
Other Rev: Invest Interest	1,000
Intergov: Streetscape Improve	-
<b>Total Revenues</b>	<b>(1,000)</b>
<b>Fund Balance Carryforward</b>	<b>(834,663)</b>
<b>Total Resources</b>	<b>(835,663)</b>
 <b>Expense</b>	
23-0000-7145 - Other: Streetscape Improvement	25,000
23-0000-7146 - Safe routes to school	-
<b>Total Expenditures</b>	<b>25,000</b>
<b>Fund Balance</b>	<b>(810,663)</b>

## City of Danville Budgeted Appropriations

	<b>Annual Budget 2025</b>
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<b>24 - Parks and Recreation</b>	
<b>Revenue</b>	
Transfer from General Fund	(859,552)
Services: Building Rental	(50,000)
Services: Rental - Jennie Rogers	(30,446)
Park: Program Revenue	(152,000)
Service Fees	(30,000)
Concessions	(105,000)
Sponsorships and Sales	(35,000)
Other Rev: Invest Interest	(500)
Other Rev: Miscellaneous	(2,000)
Cash Over/Short	(50)
Intergov Rev: Boyle Co	(379,411)
<b>Total Revenues Fund</b>	<b>(1,643,958)</b>
<b>Balance Carryforward Total</b>	<b>(801,098)</b>
<b>Resources</b>	<b>(2,445,056)</b>

## City of Danville Budgeted Appropriations

Expense	Annual Budget 2025
<b>1920 - Debt Service</b>	<b>1,643,958</b>
<b>DEBT SERVICE</b>	<b>15,119</b>
24-1920-8121 - Debt Service - Fleet Vehicles	15,119
<b>3001 - Millennium Park</b>	<b>876,739</b>
<b>PERSONNEL</b>	596,739
24-3001-5150 - Regular Salaries	259,830
24-3001-5151 - Overtime Salaries	8,600
24-3001-5152 - Part-Time Salaries	180,000
24-3001-5953 - FICA	34,305
24-3001-5954 - Medical & Hospital	45,905
24-3001-5955 - Dental	4,600
24-3001-5956 - Life	2,500
24-3001-5959 - Workers Compensation	8,091
24-3001-5968 - Retirement CERS Non-HAZ	52,908
<b>CONTRACTUAL</b>	<b>113,250</b>
24-3001-6110 - CS: Contract Labor	35,000
24-3001-6120 - CSC: Advertising & Publicity	2,000
24-3001-6124 - CSC: Postage & Freight	250
24-3001-6125 - CS: Energy Efficiency	3,000
24-3001-6130 - CSO: Landscape/Flowers/Trees	500
24-3001-6131 - CSO: Rentals & Leases	7,500
24-3001-6142 - CSP: Consultants	-
24-3001-6145 - CSP: Insurance/Judgement/Claim	-
24-3001-6150 - CSU: Telephone & Fax	-
24-3001-6151 - CSU: Electric Service	50,000
24-3001-6154 - CSU: Stormwater	-
24-3001-6170 - CSI: Building/Structures	15,000
<b>OTHER</b>	<b>166,750</b>
24-3001-7110 - MS: Marketing & Promotions	3,000
24-3001-7111 - MS: Office Supplies	-
24-3001-7113 - MS: Cleaning Supplies	3,000
24-3001-7114 - MS: Clothing	2,500
24-3001-7116 - MS: Safety & First Aid Supply	10,000
24-3001-7117 - OS: Electronic Inform System	3,000
24-3001-7120 - OS: Landscape/Flowers/Trees	3,000
24-3001-7121 - OS: Signs	3,000
24-3001-7123 - OS: Building Supplies	7,500
24-3001-7124 - OS: Construction Materials	20,000
24-3001-7125 - OS: General Supplies	10,000
24-3001-7131 - VES: Vehicles & Light Trucks	2,500
24-3001-7133 - VES: Machinery & Equipment	3,500
24-3001-7134 - VES: Gasoline & Oil	7,500
24-3001-7140 - Other: Membership/Subscription	500
24-3001-7141 - Other: Staff Devp/Educat	750
24-3001-7142 - Other: Conference & Meetings	2,000
24-3001-7300 - MS: Program Supplies	40,000
24-3001-7320 - MS: Concession Expenses	45,000

# City of Danville Budgeted Appropriations

	Annual Budget 2025
<b>3002 - Fitness Center</b>	<b>453,790</b>
<b>PERSONNEL</b>	<b>369,040</b>
24-3002-5150 - Regular Salaries	173,187
24-3002-5151 - Overtime Salaries	8,300
24-3002-5152 - Part-Time Salaries	76,000
24-3002-5953 - FICA	19,698
24-3002-5954 - Medical & Hospital	43,593
24-3002-5955 - Dental	2,800
24-3002-5956 - Life	1,600
24-3002-5959 - Workers Compensation	8,091
24-3002-5968 - Retirement CERS Non-HAZ	35,771
<b>CONTRACTUAL</b>	<b>51,800</b>
24-3002-6110 - CS: Contract Labor	5,000
24-3002-6122 - CSC: Printing & Duplicating	-
24-3002-6124 - CSC: Postage & Freight	-
24-3002-6131 - CSO: Rentals & Leases	3,000
24-3002-6132 - CSO: Cleaning & Janitorial	10,800
24-3002-6142 - CSP: Consultants	-
24-3002-6145 - CSP: Insurance/Judgement/Claim	-
24-3002-6150 - CSU: Telephone & Fax	8,000
24-3002-6151 - CSU: Electric Service	10,000
24-3002-6153 - CSU: Natural & Propane Gas	2,500
24-3002-6170 - CSI: Building/Structures	500
24-3002-6190 - CSM: Electron Inform Systems	12,000
<b>OTHER</b>	
24-3002-7111 - MS: Office Supplies	2,000
24-3002-7113 - MS: Cleaning Supplies	1,500
24-3002-7114 - MS: Clothing	1,500
24-3002-7117 - OS: Electronic Inform System	10,000
24-3002-7120 - OS: Landscape/Flowers/Trees	12,000
24-3002-7125 - OS: General Supplies	-
24-3002-7131 - VES: Vehicles & Light Trucks	0
24-3002-7134 - VES: Gasoline & Oil	200
24-3002-7140 - Other: Membership/Subscription	1,000
24-3002-7141 - Other: Staff Devp/Educat	750
24-3002-7142 - Other: Conference & Meetings	10,000
24-3002-7300 - MS: Program Supplies	2,000
24-3002-7330 - MS: Fitness Center Supplies & Equipment	
<b>3003 - Pool</b>	<b>86,810</b>
<b>PERSONNEL</b>	<b>39,310</b>
24-3003-5151 - Overtime Salaries	28,000
24-3003-5152 - Part-Time Salaries	2,219
24-3003-5953 - FICA	8,091
24-3003-5959 - Workers Compensation	
<b>CONTRACTUAL</b>	<b>20,500</b>
24-3003-6110 - CS: Contract Labor	10,000
24-3003-6145 - CSP: Insurance/Judgement/Claim	-
24-3003-6151 - CSU: Electric Service	7,500
24-3003-6170 - CSI: Building/Structures	3,000
<b>OTHER</b>	<b>27,000</b>
24-3003-7113 - MS: Cleaning Supplies	500
24-3003-7116 - MS: Safety & First Aid Supply	-
24-3003-7122 - OS: Chemicals	15,000
24-3003-7124 - OS: Construction Materials	2,500
24-3003-7125 - OS: General Supplies	2,500
24-3003-7141 - Other: Staff Devp/Educat	500
24-3003-7300 - MS: Program Supplies	1,000
24-3003-7320 - MS: Concession Expenses	5,000

## City of Danville Budgeted Appropriations

	<b>Annual Budget 2025</b>
<b>3004 - Community Parks</b>	<b>37,000</b>
<b>CONTRACTUAL</b>	<b>16,000</b>
24-3004-6110 - CS: Contract Labor	2,000
24-3004-6120 - CSC: Advertising & Publicity	1,000
24-3004-6131 - CSO: Rentals & Leases	4,000
24-3004-6145 - CSP: Insurance/Judgement/Claim	-
24-3004-6151 - CSU: Electric Service	5,000
24-3004-6153 - CSU: Natural & Propane Gas	-
24-3004-6170 - CSI: Building/Structures	4,000
<b>OTHER</b>	<b>21,000</b>
24-3004-7120 - OS: Landscape/Flowers/Trees	-
24-3004-7121 - OS: Signs	3,000
24-3004-7124 - OS: Construction Materials	1,000
24-3004-7125 - OS: General Supplies	5,000
24-3004-7320 - MS: Concession Expenses	12,000
<b>3005 - Jennie Rogers Community Center</b>	<b>174,500</b>
24-3005-5152 - Part-Time Salaries	90,000
24-3005-6131 - CSO: Rentals & Leases	1,500
24-3005-6132 - CSO: Cleaning & Janitorial	15,000
24-3005-6150 - CSU: Telephone & Fax	5,000
24-3005-6151 - CSU: Electric Service	18,000
24-3005-6153 - CSU: Natural & Propane Gas	6,000
24-3005-6170 - CSI: Building/Structures	5,000
24-3005-7111 - MS: Office Supplies	2,000
24-3005-7112 - MS: Furniture & Fixtures	2,000
24-3005-7113 - MS: Cleaning Supplies	1,500
24-3005-7114 - MS: Clothing	1,500
24-3005-7117 - OS: Electronic Inform System	5,000
24-3005-7130 - VES: Tools & Equipment	2,000
24-3005-7300 - MS: Program Supplies	5,000
24-3005-7320 - MS: Concession Expenses	5,000
24-3005-7330 - MS: Jennie Rogers Center Supplies & Equip	10,000
<b>3090 - Capital (Parks &amp; Recreation)</b>	<b>-</b>
<b>CAPITAL</b>	<b>-</b>
24-3090-9203 - Park and Rec: Equipment	-
24-3090-9205 - Park and Rec: Infrastructure	-
24-3090-9206 - Park and Rec: Buildings/Facilities	-
24-3090-9207 - Park and Rec: Land/Land Improvements	-
<b>Total Expenditures</b>	<b>1,643,958</b>
<b>Fund Balance</b>	<b>(801,098)</b>

# City of Danville

## Budgeted Appropriations

	<b>Annual Budget 2025</b>
<b>45 - Storm Water</b>	
<b>Revenue</b>	
Operating Rev: Fees	( 710,000)
Other Rev: Invest Interest	( 5,000)
Other Rev: Bond Proceeds	(1,000,000)
<b>Total Revenues</b>	(1,715,000)
<b>Fund Balance Carryforward</b>	(2,363,357)
<b>Total Resources</b>	(4,078,357)
<b>Expense</b>	1,894,942
PERSONNEL	6,357,716
45-0000-5150 - Regular Salaries	2,547,771
45-0000-5151 - Overtime Salaries	8,500
45-0000-5952 - SUTA	-
45-0000-5953 - FICA	2,014,000
45-0000-5954 - Medical & Hospital	2,874,405
45-0000-5955 - Dental	3,000
45-0000-5956 - Life	2,000
45-0000-5959 - Workers Compensation	8,009
45-0000-5968 - Retirement CERS Non-HAZ	5,189,100
CONTRACTUAL	4,950,000
45-0000-6110 - CS: Contract Labor	2,000,000
45-0000-6120 - CSC: Advertising & Publicity	500,000
45-0000-6122 - CSC: Printing & Duplicating	-
45-0000-6142 - CSP: Consultants	1,000,000
45-0000-6145 - CSP: Insurance/Judgement/Claim	-
45-0000-6150 - CSU: Telephone & Fax	1,000,000
45-0000-6154 - CSU: Stormwater	1,500,000
45-0000-6191 - CSM: General Services	3,000,000
OTHER	5,685,000
45-0000-7111 - MS: Office Supplies	1,000,000
45-0000-7112 - MS: Furniture	1,000,000
45-0000-7114 - MS: Clothing	2,400,000
45-0000-7116 - MS: Safety & First Aid Supply	1,000,000
45-0000-7117 - OS: Electronic Inform System	2,000,000
45-0000-7121 - OS: Signs	500,000
45-0000-7124 - OS: Construction Materials	1,000,000
45-0000-7125 - OS: General Supplies	500,000
45-0000-7130 - VES: Tools & Equipment	500,000
45-0000-7131 - VES: Vehicles & Light Trucks	500,000
45-0000-7132 - VES: Heavy Trucks & Equipment	1,000,000
45-0000-7133 - VES: Machinery & Equipment	2,000,000
45-0000-7134 - VES: Gasoline & Oil	3,000,000
45-0000-7140 - Other: Membership/Subscription	5,000,000
45-0000-7141 - Other: Staff Devp/Educat	500,000
45-0000-7142 - Other: Conference & Meetings	1,000,000
45-0000-7992 - Interfund Charge	1,500,000
45-0000-7989 - Depreciation	2,485,000
DEBT SERVICE	5,287,600
45-0000-8121 - Debt Service - Fleet Vehicles	4,250,000
45-0000-8201 - Loan: Sub R	4,862,600
45-0000-8900 - Bad Debt Expense	-
CAPITAL	1,100,000
45-0000-9205 - Storm: Infrastructure	1,100,000
<b>Total Expenses</b>	<b>1,894,942</b>
<b>Fund Balance</b>	<b>(2,183,415)</b>
Interfund charge is 3.5% of operating revenue	

## City of Danville Budgeted Appropriations

	Annual Budget 2025
<b>40 - Cemetery Operations</b>	
<b>Revenue</b>	
Op Transfer - Gen/Perp Care	(277,377)
Cemetery Lot Sales	(70,000)
Services: Cemetery Job Work	(55,000)
Other Rev: Invest Interest	(500)
<b>Total Revenues Fund</b>	<b>(402,877)</b>
<b>Balance Carryforward Total</b>	<b>(596,924)</b>
<b>Resources</b>	<b>(999,801)</b>
<b>Expense</b>	
<b>1800 - Cemetery</b>	<b>514,877</b>
<b>PERSONNEL</b>	<b>190,553</b>
40-1800-5150 - Regular Salaries	107,896
40-1800-5151 - Overtime Salaries	7,600
40-1800-5953 - FICA	8,835
40-1800-5954 - Medical & Hospital	37,765
40-1800-5955 - Dental	1,600
40-1800-5956 - Life	1,000
40-1800-5959 - Workers Compensation	3,093
40-1800-5968 - Retirement CERS Non-HAZ	22,764
<b>CONTRACTUAL</b>	<b>182,500</b>
40-1800-6110 - CS: Contract Labor	170,000
40-1800-6120 - CSC: Advertising & Publicity	500
40-1800-6123 - CSS: Recording & Reporting	5,000
40-1800-6130 - CSO: Landscape/Flowers/Trees	-
40-1800-6140 - CSP: Audit/Budget/Fin-Report	-
40-1800-6145 - CSP: Insurance/Judgement/Claim	6,500
40-1800-6150 - CSU: Telephone & Fax	500
<b>OTHER</b>	<b>17,600</b>
40-1800-7114 - MS: Clothing	1,100
40-1800-7116 - MS: Safety & First Aid Supply	500
40-1800-7120 - OS: Landscape/Flowers/Trees	1,000
40-1800-7121 - OS: Signs	1,000
40-1800-7124 - OS: Construction Materials	2,500
40-1800-7125 - OS: General Supplies	500
40-1800-7130 - VES: Tools & Equipment	500
40-1800-7131 - VES: Vehicles & Light Trucks	1,000
40-1800-7133 - VES: Machinery & Equipment	500
40-1800-7134 - VES: Gasoline & Oil	8,000
40-1800-7141 - Other: Staff Devp/Educat	1,000
<b>DEBT SERVICE</b>	<b>12,224</b>
40-1800-8121 - Debt Service - Fleet Vehicles	12,224
<b>CAPITAL</b>	<b>112,000</b>
40-1800-9203 - Cem: Equipment	12,000
40-1800-9206 - Cem: Buildings/Facilities	-
40-1800-9207 - Cem: Land/Land Improvements	100,000
<b>Total Expenses</b>	<b>514,877</b>
<b>Fund Balance</b>	<b>(484,924)</b>

City of Danville  
Budgeted Appropriations

	Annual Budget 2025
<b>45 - Storm Water</b>	
<b>Revenue</b>	
Operating Rev: Fees	( 710,000)
Other Rev: Invest Interest	( 5,000)
Other Rev: Bond Proceeds	(1,000,000)
Total Revenues	<b>(1,715,000)</b>
Fund Balance Carryforward	(2,363,357)
Total Resources	<b>(4,078,357)</b>
<b>Expense</b>	<b>1,894,942</b>
<b>PERSONNEL</b>	<b>635,716</b>
45-0000-5150 - Regular Salaries	254,771
45-0000-5151 - Overtime Salaries	8,500
45-0000-5952 - SUTA	-
45-0000-5953 - FICA	20,140
45-0000-5954 - Medical & Hospital	287,405
45-0000-5955 - Dental	3,000
45-0000-5956 - Life	2,000
45-0000-5959 - Workers Compensation	8,009
45-0000-5968 - Retirement CERS Non-HAZ	51,891
	<b>49,500</b>
<b>CONTRACTUAL</b>	<b>20,000</b>
45-0000-6110 - CS: Contract Labor	500
45-0000-6120 - CSC: Advertising & Publicity	-
45-0000-6122 - CSC: Printing & Duplicating	-
45-0000-6142 - CSP: Consultants	10,000
45-0000-6145 - CSP: Insurance/Judgement/Claim	-
45-0000-6150 - CSU: Telephone & Fax	1,000
45-0000-6154 - CSU: Stormwater	15,000
45-0000-6191 - CSM: General Services	3,000
	<b>56,850</b>
<b>OTHER</b>	<b>100</b>
45-0000-7111 - MS: Office Supplies	1,000
45-0000-7112 - MS: Furniture	2,400
45-0000-7114 - MS: Clothing	1,000
45-0000-7116 - MS: Safety & First Aid Supply	2,000
45-0000-7117 - OS: Electronic Inform System	500
45-0000-7121 - OS: Signs	10,000
45-0000-7124 - OS: Construction Materials	500
45-0000-7125 - OS: General Supplies	500
45-0000-7130 - VES: Tools & Equipment	1,000
45-0000-7131 - VES: Vehicles & Light Trucks	2,000
45-0000-7132 - VES: Heavy Trucks & Equipment	3,000
45-0000-7133 - VES: Machinery & Equipment	5,000
45-0000-7134 - VES: Gasoline & Oil	500
45-0000-7140- Other: Membership/Subscription	1,000
45-0000-7141- Other:Staff Devp/Education	1,500
45-0000-7142- Other: Conference & Meetings	24,850
45-0000-7992 - Interfund Charge	-
45-0000-7989 - Depreciation	-
	<b>52,876</b>
<b>DEBT SERVICE</b>	<b>4,250</b>
45-0000-8121 - Debt Service - Fleet Vehicles	48,626
45-0000-8201 - Loan: Sub R	-
45-0000-8900 - Bad Debt Expense	-
	<b>1,100,000</b>
<b>CAPITAL</b>	<b>1,100,000</b>
45-0000-9205 - Storm: Infrastructure	1,100,000
<b>Total Expenses</b>	<b>1,894,942</b>
Fund Balance	<b>(2,183,415)</b>
Interfund charge is 3.5% of operating revenue	

## City of Danville Budgeted Appropriations

	<b>Annual Budget 2025</b>
<b>46 - Garbage Fund</b>	
<b>Revenue</b>	
Refuse & Recycling Fee	(1,440,000)
Transfer from General Fund	(50,000)
Other Rev: Invest Interest	(50)
<b>Total Revenues</b>	<b>(1,490,050)</b>
<b>Fund Balance Carryforward</b>	202,743
<b>Total Resources</b>	<b>(1,287,307)</b>
<b>Expense</b>	
<b>CONTRACTUAL</b>	1,535,000
46-0000-6160 - CSW: Solid Waste Contract	1,490,000
<b>OTHER</b>	45,000
46-0000-7167 - Grant - Recycling	45,000
<b>DEBT SERVICE</b>	-
46-0000-8900 - Bad Debt Expense	-
<b>Total Expenses</b>	<b>1,535,000</b>
<b>Fund Balance</b>	<b>247,693</b>

# City of Danville Budgeted Appropriations

## Utility Fund Summary

		<b>Annual Budget 2025</b>
<b>Revenue</b>		
Operating Revenue Non-		(12,106,688)
Operating Revenue		(8,991,519)
	<b>Total Revenues</b>	(21,098,207)
	<b>Fund Balance Carryforward</b>	(22,553,899)
	<b>Total Resources</b>	(43,652,105)
<b>Expense</b>		
1805 - Utility Administration		1,173,167
1810 - Water Treatment Plant		2,952,725
1815 - Water Distribution & Sales		1,450,041
1820 - Wastewater Treatment Plant		1,772,867
1825 - Sewer Collection & Rehab		883,008
1830 - Perryville		256,945
1840 - Non-Capital Outlay (Utility)		-
1910 - Non-Departmental		861,844
1920 - Debt Service		2,959,255
6500 - Capital (Utility)		9,436,565
	<b>Total Expenses</b>	<b>21,746,417</b>
	<b>Fund Balance</b>	<b>( 21,905,688)</b>

# City of Danville Budgeted Appropriations

	<b>Annual Budget 2025</b>
<b>60 - Utility Fund</b>	
<b>Revenue</b>	
60-0000-4745 - Other Rev: Insurance Proceeds	-
60-0000-4750 - Sale of Property	-
60-0000-4810 - Operating Rev: Water Service	(5,645,983)
60-0000-4811 - Operating Rev: Sewer Service	(5,899,122)
60-0000-4812 - Operating Rev: Surcharge	(117,876)
60-0000-4813 - Operating Rev: Tap Fees	(13,068)
60-0000-4814 - Operating Rev: Labor	(13,438)
60-0000-4815 - Job Work Penalty	(136,854)
60-0000-4816 - Operating Rev: Turn On Fees	(92,735)
60-0000-4818 - Operating Rev: Fire Protect SF	(97,452)
60-0000-4820 - Stock Sold	(38,691)
60-0000-4822 - Operating Rev: Miscellaneous	(25,000)
60-0000-4825 - Operating Rev: Kentucky River	(26,470)
<b>Operating Revenue</b>	<b>(12,106,688)</b>
60-0000-4832 - Non-Oper Rev: Revenue Interest	(65,000)
60-0000-4833 - Non-Oper Rev: Deprec Fund Int	(2,500)
60-0000-4834 - Non-Oper Rev: Meter Depos Int	(1,500)
60-0000-4835 - Non-Oper Rev: Bond Fund Int	(65,000)
60-0000-4836 - Non-Oper Rev: Comm. Tower Rent	(68,072)
60-0000-4841 - Loan Proceeds	(1,200,000)
60-0000-4843 - Non-Oper Rev: KIA	(4,894,231)
60-0000-4845 - 220 Tax Refund	(2,500)
60-0000-4846 - ARP Grant Funding	(2,692,666)
60-0000-4860 - Cash Over/Short	(50)
<b>Non-Operating Revenue</b>	<b>(8,991,519)</b>
<b>Total Revenues</b>	<b>(21,098,207)</b>
<b>Fund Balance Carryforward</b>	<b>(22,553,899)</b>
<b>Total Resources</b>	<b>(43,652,105)</b>

City of Danville  
Budgeted Appropriations

Annual Budget  
2025

Expense	Annual Budget 2025
<b>1805 - Utility Administration</b>	<b>1,173,167</b>
<b>PERSONNEL</b>	<b>990,767</b>
60-1805-5150 - Regular Salaries	634,702
60-1805-5151 - Overtime Salaries	34,500
60-1805-5152 - Part-Time Salaries	5,000
60-1805-5953 - FICA	51,576
60-1805-5954 - Medical & Hospital	118,305
60-1805-5955 - Dental	8,400
60-1805-5956 - Life	5,200
60-1805-5959 - Workers Compensation	1,184
60-1805-5968 - Retirement CERS Non-HAZ	131,900
<b>CONTRACTUAL</b>	<b>136,000</b>
60-1805-6110 - CS: Contract Labor	2,500
60-1805-6120 - CSC: Advertising & Publicity	1,500
60-1805-6122 - CSC: Printing & Duplicating	25,000
60-1805-6123 - CSS: Recording & Reporting	500
60-1805-6124 - CSC: Postage & Freight	60,000
60-1805-6131 - CSO: Rentals & Leases	500
60-1805-6145 - CSP: Insurance/Judgement/Claim	10,000
60-1805-6150 - CSU: Telephone & Fax	3,500
60-1805-6190 - CSM: Electron Inform Systems	30,000
60-1805-6191 - CSM: General Services	2,500
<b>OTHER</b>	<b>46,400</b>
60-1805-7110 - MS: Marketing & Promotions	2,500
60-1805-7111 - MS: Office Supplies	3,000
60-1805-7113 - MS: Cleaning Supplies	200
60-1805-7114 - MS: Clothing	3,000
60-1805-7115 - MS: Food Service/Supplies	200
60-1805-7116 - MS: Safety & First Aid Supply	500
60-1805-7117 - OS: Electronic Inform System	10,000
60-1805-7125 - OS: General Supplies	250
60-1805-7130 - VES: Tools & Equipment	2,000
60-1805-7131 - VES: Vehicles & Light Trucks	1,500
60-1805-7134 - VES: Gasoline & Oil	8,500
60-1805-7135 - VES: Miscellaneous	250
60-1805-7140-Other: Membership/Subscription	7,000
60-1805-7141 - Other: Staff Devp/Educat	5,500
60-1805-7142 - Other: Conference/Mtg	2,000

# City of Danville

## Budgeted Appropriations

	<b>Annual Budget 2025</b>
<b>1810 - Water Treatment Plant</b>	<b>2,952,725</b>
<b>PERSONNEL</b>	<b>1,206,625</b>
60-1810-5150 - Regular Salaries	683,085
60-1810-5151 - Overtime Salaries	51,300
60-1810-5953 - FICA	56,180
60-1810-5954 - Medical & Hospital	225,552
60-1810-5955 - Dental	8,600
60-1810-5956 - Life	5,600
60-1810-5959 - Workers Compensation	16,560
60-1810-5968 - Retirement CERS Non-HAZ	144,747
60-1810-5991 - Persrv: Sick Leave Buyback	15,000
<b>CONTRACTUAL</b>	<b>792,350</b>
60-1810-6110 - CS: Contract Labor	1,500
60-1810-6111 - Uniform Service	100
60-1810-6120 - CSC: Advertising & Publicity	350
60-1810-6122 - CSC: Printing & Duplicating	150
60-1810-6124 - CSC: Postage & Freight	250
60-1810-6131 - CSO: Rentals & Leases	1,000
60-1810-6132 - CSO: Cleaning & Janitorial	3,000
60-1810-6143 - CSP: Laboratory Analysis	32,000
60-1810-6145 - CSP: Insurance/Judgement/Claim	55,000
60-1810-6150 - CSU: Telephone & Fax	35,000
60-1810-6151 - CSU: Electric Service	500,000
60-1810-6153 - CSU: Natural & Propane Gas	2,000
60-1810-6162 - CSW: Landfill Charges	30,000
60-1810-6163 - CSW: Solid Waste Collection	1,500
60-1810-6170 - CSI: Building/Structures	10,000
60-1810-6173 - CSI: Water Plant	40,000
60-1810-6180 - CSV: Vehicles & Light Trucks	500
60-1810-6183 - CSI: Maintenance	15,000
60-1810-6184 - CSI: Electrical Repairs	5,000
60-1810-6185 - System Service and Repairs	20,000
60-1810-6190 - CSM: Electron Inform Systems	40,000
60-1810-6191 - CSM: General Services	-
<b>OTHER</b>	<b>953,750</b>
60-1810-7111 - MS: Office Supplies	3,000
60-1810-7112 - MS: Furniture & Fixtures	1,000
60-1810-7113 - MS: Cleaning Supplies	1,500
60-1810-7114 - MS: Clothing	5,500
60-1810-7115 - MS: Food Service/Supplies	1,000
60-1810-7116 - MS: Safety & First Aid Supply	3,000
60-1810-7117 - OS: Electronic Inform System	10,000
60-1810-7118 - OS: Water Plant	3,000
60-1810-7119 - OS: Lake Pump Station	13,000
60-1810-7122 - OS: Chemicals	800,000
60-1810-7123 - OS: Building Supplies	2,750
60-1810-7124 - OS: Construction Materials	500
60-1810-7125 - OS: General Supplies	1,000
60-1810-7130 - VES: Tools & Equipment	2,000
60-1810-7131 - VES: Vehicles & Light Trucks	1,000
60-1810-7133 - VES: Machinery & Equipment	1,000
60-1810-7134 - VES: Gasoline & Oil	10,000
60-1810-7140 - Other: Membership/Subscription	8,500
60-1810-7141 - Other: Staff Devp/Educat	10,000
60-1810-7142 - Other: Conference & Meetings	1,000
60-1810-7187 - OS: Plant Maintenance	30,000
60-1810-7188 - OS: Lab Supplies	35,000
60-1810-7189 - OS: Electrical Repairs	10,000

# City of Danville Budgeted Appropriations

	<b>Annual Budget 2025</b>
<b>1815 - Water Distribution &amp; Sales</b>	<b>1,450,041</b>
<b>PERSONNEL</b>	<b>1,000,041</b>
60-1815-5150 - Regular Salaries	561,816
60-1815-5151 - Overtime Salaries	37,700
60-1815-5953 - FICA	45,863
60-1815-5954 - Medical & Hospital	193,038
60-1815-5955 - Dental	7,300
60-1815-5956 - Life	4,600
60-1815-5959 - Workers Compensation	16,560
60-1815-5968 - Retirement CERS Non-HAZ	118,165
60-1815-5991 - Persrv: Sick Leave Buyback	15,000
<b>CONTRACTUAL</b>	<b>157,000</b>
60-1815-6110 - CS: Contract Labor	2,500
60-1815-6111 - Uniform Services	500
60-1815-6125 - CS: Energy Efficiency	50,000
60-1815-6131 - CSO: Rentals & Leases	2,500
60-1815-6132 - CSO: Cleaning & Janitorial	1,000
60-1815-6145 - CSP: Insurance/Judgement/Claim	35,000
60-1815-6150 - CSU: Telephone & Fax	15,000
60-1815-6151 - CSU: Electric Service	9,000
60-1815-6153 - CSU: Natural & Propane Gas	2,000
60-1815-6163 - CSW: Solid Waste Collection	500
60-1815-6170 - CSI: Building/Structures	2,000
60-1815-6178 - CSI: Water Lines/Fire Hydrants	10,000
60-1815-6179 - CSI: Water Meters	20,000
60-1815-6180 - CSV: Vehicles & Light Trucks	1,500
60-1815-6181 - CSV: Heavy Trucks & Equipment	2,000
60-1815-6182 - CSV: Machinery & Equipment	1,000
60-1815-6190 - CSM: Electron Inform Systems	2,500
<b>OTHER</b>	<b>293,000</b>
60-1815-7111 - MS: Office Supplies	2,000
60-1815-7112 - MS: Furniture & Fixtures	2,500
60-1815-7113 - MS: Cleaning Supplies	500
60-1815-7114 - MS: Clothing	6,500
60-1815-7115 - MS: Food Service/Supplies	500
60-1815-7116 - MS: Safety & First Aid Supply	5,000
60-1815-7117 - OS: Electronic Inform System	3,500
60-1815-7123 - OS: Building Supplies	2,000
60-1815-7124 - OS: Construction Materials	5,000
60-1815-7125 - OS: General Supplies	1,000
60-1815-7129 - MS: Hydrants	20,000
60-1815-7130 - VES: Tools & Equipment	15,000
60-1815-7131 - VES: Vehicles & Light Trucks	1,000
60-1815-7132 - VES: Heavy Trucks & Equipment	1,000
60-1815-7133 - VES: Machinery & Equipment	2,000
60-1815-7134 - VES: Gasoline & Oil	35,000
60-1815-7135 - VES: Miscellaneous	500
60-1815-7136 - OS: Water Meters	25,000
60-1815-7140 - Other: Membership/Subscription	5,000
60-1815-7141 - Other: Staff Devp/Educat	5,000
60-1815-7226 - OS: Hydrants	30,000
60-1815-7227 - OS: Water Lines	100,000
60-1815-7228 - OS: Service Connections	25,000

**City of Danville  
Budgeted  
Appropriations**

	<b>Annual Budget 2025</b>
<b>1820 - Wastewater Treatment Plant</b>	<b>1,772,867</b>
<b>PERSONNEL</b>	<b>832,117</b>
60-1820-5150 - Regular Salaries	503,008
60-1820-5151 - Overtime Salaries	41,300
60-1820-5953 - FICA	41,640
60-1820-5954 - Medical & Hospital	120,298
60-1820-5955 - Dental	5,800
60-1820-5956 - Life	4,200
60-1820-5959 - Workers Compensation	8,588
60-1820-5968 - Retirement CERS Non-HAZ	107,283
60-1820-5991 - Persrv: Sick Leave Buyback	-
<b>CONTRACTUAL</b>	<b>707,700</b>
60-1820-6111 - Uniform Services	-
60-1820-6120 - CSC: Advertising & Publicity	500
60-1820-6124 - CSC: Postage & Freight	1,200
60-1820-6132 - CSO: Cleaning & Janitorial	2,000
60-1820-6143 - CSP: Laboratory Analysis	36,000
60-1820-6145 - CSP: Insurance/Judgement/Claim	35,000
60-1820-6150 - CSU: Telephone & Fax	9,000
60-1820-6151 - CSU: Electric Service	360,000
60-1820-6163 - CSW: Solid Waste Collection	6,000
60-1820-6164 - CSW: Solid Waste Disposal	215,000
60-1820-6170 - CSI: Building/Structures	2,000
60-1820-6175 - CSI: Sewer Plant	5,000
60-1820-6176 - CSI: Sewer Lift Stations	-
60-1820-6180 - CSV: Vehicles & Light Trucks	250
60-1820-6182 - CSV: Machinery & Equipment	250
60-1820-6183 - CSI: Maintenance	5,000
60-1820-6185 - System Service and Repairs	10,000
60-1820-6186 - CSI: UV System	5,000
60-1820-6187 - CSI: Pre-Treatment	15,000
60-1820-6190 - CSM: Electron Inform Systems	500
<b>OTHER</b>	<b>233,050</b>
60-1820-7111 - MS: Office Supplies	2,000
60-1820-7112 - MS: Furniture & Fixtures	2,000
60-1820-7113 - MS: Cleaning Supplies	500
60-1820-7114 - MS: Clothing	4,800
60-1820-7115 - MS: Food Service/Supplies	250
60-1820-7116 - MS: Safety & First Aid Supply	4,000
60-1820-7117 - OS: Electronic Inform System	2,500
60-1820-7122 - OS: Chemicals	150,000
60-1820-7123 - OS: Building Supplies	500
60-1820-7125 - OS: General Supplies	250
60-1820-7126 - OS: Sewer Plant	1,000
60-1820-7130 - VES: Tools & Equipment	500
60-1820-7131 - VES: Vehicles & Light Trucks	500
60-1820-7132 - VES: Heavy Trucks & Equipment	1,000
60-1820-7134 - VES: Gasoline & Oil	10,000
60-1820-7140 - Other: Membership/Subscription	1,500
60-1820-7141 - Other: Staff Devp/Educat	2,500
60-1820-7149 - Other: Miscellaneous	250
60-1820-7187 - OS: Plant Maintenance	20,000
60-1820-7190 - OS: UV System	15,000
60-1820-7191 - OS: System Service	10,000
60-1820-7192 - OS: Pre-Treatment	4,000

## City of Danville Budgeted Appropriations

Annual Budget  
2025

<b>1825 - Sewer Collection &amp; Rehab</b>	<b>883,008</b>
<b>PERSONNEL</b>	<b>570,758</b>
60-1825-5150 - Regular Salaries	350,798
60-1825-5151 - Overtime Salaries	16,100
60-1825-5953 - FICA	28,068
60-1825-5954 - Medical & Hospital	86,588
60-1825-5955 - Dental	5,300
60-1825-5956 - Life	3,000
60-1825-5959 - Workers Compensation	8,588
60-1825-5968 - Retirement CERS Non-HAZ	72,316
60-1825-5991 - Persrv: Sick Leave Buyback	-
<b>CONTRACTUAL</b>	<b>209,000</b>
60-1825-6110 - CS: Contract Labor	5,000
60-1825-6111 - Uniform Services	1,500
60-1825-6131 - CSO: Rentals & Leases	5,000
60-1825-6132 - CSO: Cleaning & Janitorial	1,000
60-1825-6145 - CSP: Insurance/Judgement/Claim	25,000
60-1825-6150 - CSU: Telephone & Fax	5,000
60-1825-6151 - CSU: Electric Service	75,000
60-1825-6153 - CSU: Natural & Propane Gas	1,500
60-1825-6163 - CSW: Solid Waste Collection	1,000
60-1825-6170 - CSI: Building/Structures	1,500
60-1825-6176 - CSI: Sewer Lift Stations	75,000
60-1825-6177 - CSI: Sewer Lines	10,000
60-1825-6180 - CSV: Vehicles & Light Trucks	250
60-1825-6181 - CSV: Heavy Trucks & Equipment	250
60-1825-6182 - CSV: Machinery & Equipment	500
60-1825-6190 - CSM: Electron Inform Systems	1,500
<b>OTHER</b>	<b>103,250</b>
60-1825-7111 - MS: Office Supplies	2,000
60-1825-7112 - MS: Furniture & Fixtures	2,500
60-1825-7113 - MS: Cleaning Supplies	500
60-1825-7114 - MS: Clothing	2,500
60-1825-7115 - MS: Food Service/Supplies	250
60-1825-7116 - MS: Safety & First Aid Supply	5,000
60-1825-7117 - OS: Electronic Inform System	3,000
60-1825-7121 - OS: Signs	500
60-1825-7122 - OS: Chemicals	1,000
60-1825-7123 - OS: Building Supplies	1,500
60-1825-7124 - OS: Construction Materials	3,500
60-1825-7125 - OS: General Supplies	2,000
60-1825-7127 - OS: Sewer Lift Stations	10,000
60-1825-7128 - OS: Sewer Line	30,000
60-1825-7130 - VES: Tools & Equipment	6,500
60-1825-7131 - VES: Vehicles & Light Trucks	2,000
60-1825-7132 - VES: Heavy Trucks & Equipment	2,500
60-1825-7133 - VES: Machinery & Equipment	5,000
60-1825-7134 - VES: Gasoline & Oil	15,000
60-1825-7135 - VES: Miscellaneous	500
60-1825-7140 - Other: Membership/Subscription	2,500
60-1825-7141 - Other: Staff Devp/Educat	5,000

## City of Danville Budgeted Appropriations

	<b>Annual Budget 2025</b>
<b>1830 - Perryville</b>	<b>256,945</b>
<b>PERSONNEL</b>	<b>112,645</b>
60-1830-5150 - Regular Salaries	69,772
60-1830-5151 - Overtime Salaries	6,100
60-1830-5953 - FICA	5,804
60-1830-5954 - Medical & Hospital	7,570
60-1830-5955 - Dental	500
60-1830-5956 - Life	600
60-1830-5959 - Workers Compensation	345
60-1830-5968 - Retirement CERS Non-HAZ	14,954
60-1830-5991 - Persrv: Sick Leave Buyback	7,000
<b>CONTRACTUAL</b>	<b>109,500</b>
60-1830-6143 - CSP: Laboratory Analysis	7,500
60-1830-6145 - CSP: Insurance/Judgement/Claim	2,500
60-1830-6150 - CSU: Telephone & Fax	9,500
60-1830-6151 - CSU: Electric Service	60,000
60-1830-6175 - CSI: Sewer Plant	18,000
60-1830-6176 - CSI: Sewer Lift Stations	12,000
<b>OTHER</b>	<b>34,800</b>
60-1830-7111 - MS: Office Supplies	1,200
60-1830-7113 - MS: Cleaning Supplies	200
60-1830-7114 - MS: Clothing	550
60-1830-7116 - MS: Safety & First Aid Supply	500
60-1830-7117 - OS: Electronic Inform System	2,000
60-1830-7122 - OS: Chemicals	13,500
60-1830-7123 - OS: Building Supplies	100
60-1830-7125 - OS: General Supplies	500
60-1830-7126 - OS: Sewer Plant	1,500
60-1830-7127 - OS: Sewer Lift Stations	6,000
60-1830-7130 - VES: Tools & Equipment	1,000
60-1830-7131 - VES: Vehicles & Light Trucks	250
60-1830-7133 - VES: Machinery & Equipment	1,000
60-1830-7134 - VES: Gasoline & Oil	3,500
60-1830-7140 - Other: Membership/Subscription	1,000
60-1830-7141 - Other: Staff Devp/Educat	2,000

## City of Danville Budgeted Appropriations

	<b>Annual Budget 2025</b>
<b>1840 - Non-Capital Outlay (Utility)</b>	-
<b>OTHER</b>	-
60-1840-5810 - Water Treatment Plant	-
60-1840-5815 - Water Distribution	-
60-1840-5820 - Sewer Treatment Plant	-
60-1840-5826 - Sewer Collections	-
60-1840-5830 - Perryville Utility	-
<b>1910 - Non-Departmental</b>	<b>861,844</b>
<b>PERSONNEL</b>	<b>250,022</b>
60-1910-5954 - Medical & Hospital	250,022
60-1910-7992 - Interfund Charge	423,734
60-1910-7993 - Contingency - Utility Fund	123,088
60-1910-7998 - Kentucky River Authority	65,000
<b>1920 - Debt Service</b>	<b>2,959,255</b>
<b>DEBT SERVICE</b>	
60-1920-8121 - Debt Service - Fleet Vehicles	151,780
60-1920-8126 - Debt Service - Energy Efficiency	530,500
60-1920-8128 - Debt Serv: Sewer Plant	478,470
60-1920-8133 - Debt Service: KIA (WTP)	738,880
60-1920-8138 - Debt Serv: Sewer Bonds	223,625
60-1920-8143 - Debt Serv: RD Loan Phylben	26,505
60-1920-8145 - Debt Serv: USDA 2016 WTP	370,470
60-1920-8148 - Perryville Rd Water Sys Improvement	150,000
60-1920-8149 - Debt Serv: 2024 Bond Series	289,025
<b>6500 - Capital (Utility)</b>	<b>9,436,565</b>
<b>CAPITAL</b>	
60-6500-9202 - Heavy Vehicles	40,000
60-6500-9203 - Equipment	95,000
60-6500-9205 - Infrastructure	9,301,565
60-6500-9206 - Buildings/Facilities	-
<b>Total Expenses</b>	<b>21,746,417</b>
<b>Fund Balance</b>	<b>(21,905,688)</b>
Target Fund Balance Target (6% Minimum)	(726,401)

Interfund charge is 3.5% of operating revenues

## City of Danville Budgeted Appropriations

	<b>Annual Budget 2025</b>
<b>66 - Museum Fund</b>	
<b>Revenue</b>	
Transfer from General Fund	(53,538)
Other Rev: Invest Interest	(2,500)
<b>Total Revenues Fund</b>	<b>(56,038)</b>
<b>Balance Carryforward</b>	<b>(843,891)</b>
<b>Total Resources</b>	<b>(899,929)</b>
 <b>Expense</b>	
<b>CONTRACTUAL</b>	<b>53,300</b>
66-0000-6110 - CS: Contract Labor	6,500
66-0000-6125 - CS: Energy Efficiency	600
66-0000-6145 - CSP: Insurance/Judgement/Claim	8,000
66-0000-6151 - CSU: Electric Service	15,000
66-0000-6153 - CSU: Natural & Propane Gas	3,200
66-0000-6170 - CSI: Building/Structures	20,000
<b>DEBT SERVICE</b>	<b>2,738</b>
66-0000-8126 - Debt Service - Energy Efficiency	2,738
<b>Total Expenses</b>	<b>56,038</b>
 <b>Fund Balance</b>	 <b>(843,891)</b>

## City of Danville Budgeted Appropriations

	<b>Annual Budget 2025</b>
<b>67 - Parking Fund</b>	
<b>Revenue</b>	
Transfer from General Fund	(133,978)
Parking Fines	(8,500)
Parking Rental Fees (Lots)	(11,600)
Parking Rental Fees (Garage)	(275,000)
Other Rev: Invest Interest	(6,500)
Operating Rev: Miscellaneous	(50)
<b>Total Revenues Fund</b>	<b>( 435,628)</b>
<b>Balance Carryforward</b>	<b>(3,089,214)</b>
<b>Total Resources</b>	<b>(3,524,843)</b>
 <b>Expense</b>	
	<b>535,628</b>
<b>PERSONNEL</b>	<b>70,028</b>
67-0000-5150 - Regular Salaries	38,102
67-0000-5953 - FICA	2,915
67-0000-5954 - Medical & Hospital	19,537
67-0000-5955 - Dental	1,200
67-0000-5956 - Life	500
67-0000-5959 - Workers Compensation	265
67-0000-5968 - Retirement CERS Non-HAZ	7,510
<b>CONTRACTUAL</b>	<b>86,400</b>
67-0000-6110 - CS: Contract Labor	20,000
67-0000-6120 - CSC: Advertising & Publicity	500
67-0000-6122 - CSC: Printing & Duplicating	500
67-0000-6125 - CS: Energy Efficiency	1,100
67-0000-6132 - CSO: Cleaning & Janitorial	1,500
67-0000-6145 - CSP: Insurance/Judgement/Claim	14,000
67-0000-6150 - CSU: Telephone & Fax	4,800
67-0000-6151 - CSU: Electric Service	25,000
67-0000-6170 - CSI: Building/Structures	5,000
67-0000-6190 - CSM: Electron Inform Systems	2,000
67-0000-6191 - CSM: General Services	12,000
<b>OTHER</b>	<b>7,300</b>
67-0000-7111 - MS: Office Supplies	250
67-0000-7114 - MS: Clothing	300
67-0000-7117 - OS: Electronic Inform System	5,500
67-0000-7124 - OS: Construction Materials	500
67-0000-7125 - OS: General Supplies	250
67-0000-7140 - Other: Membership/Subscription	-
67-0000-7141 - Other: Staff Devp/Educat	500
<b>DEBT SERVICE</b>	<b>271,900</b>
67-0000-8123 - Debt Service: 2006A	175,915
67-0000-8125 - Debt Service 2014C	79,882
67-0000-8126 - Debt Service - Energy Efficiency	16,103
67-0000-8900 - Bad Debt Expense	-
<b>CAPITAL</b>	<b>100,000</b>
67-0000-9206 - Parking: Buildings/Facilities	100,000
67-0000-9207 - Parking: Land/Land Improvements	-
<b>Total Expenses</b>	<b>535,628</b>
 <b>Fund Balance</b>	 <b>(2,989,214)</b>



**COMPENSATION PLAN  
&  
AUTHORIZED POSITIONS**

City of Danville

**COMPENSATION/CLASSIFICATION PLAN**

2024-2025

Ordinance No. 2031

First Reading: 06/10/2024

Second Reading: 06/24/2024

# CITY OF DANVILLE

Authorized Positions effective 07/01/2024

The following are hereby adopted as class title and class grade; the number of authorized positions shall be determined during the budget process:

<u>Class Title</u>	<u>Grade</u>
<b><u>Administration</u></b>	
City Manager	NH-17
City Engineer	NH-16
HR Director	NH-15
City Clerk	NH-15
Community Liaison	NH-13
HR Clerk	NH-2
Engineering Clerk	NH-2
Administrative Assistant	NH-1
Building Maintenance Worker	NH-1
<b><u>Finance</u></b>	
Finance Director	NH-15
Finance Officer	NH-9
Accounts Payable	NH-4
Finance Clerk	NH-2
Collections Clerk	NH-2
<b><u>Codes &amp; Financial Enforcement</u></b>	
Code Enforcement Officer	NH-5
Parking Enforcement Officer	NH-1
<b><u>Public Works</u></b>	
Public Works Director	NH-14
Assistant Public Works Director	NH-12
Executive Assistant	NH-11
Equipment Specialist	NH-10
Construction Specialist	NH-10
Mechanic	NH-8
Equipment Operator III	NH-6
Equipment Operator II	NH-4
Equipment Operator I	NH-3
Maintenance Worker	NH-1
<b><u>Cemetery</u></b>	
Cemetery Supervisor	NH-11
Equipment Operator III	NH-6
Equipment Operator II	NH-4
Equipment Operator I	NH-3
Maintenance Worker	NH-1

# CITY OF DANVILLE

Authorized Positions effective 07/01/2024

The following are hereby adopted as class title and class grade; the number of authorized positions shall be determined during the budget process:

<u>Class Title</u>	<u>Grade</u>
<b><u>IT Department</u></b>	
Information Systems Director	NH-15
Network Administrator	NH-12
IT Technician	NH-7
<b><u>Stormwater Utilities</u></b>	
Stormwater Program Coordinator	NH-13
Equipment Operator III	NH-6
Equipment Operator II	NH-4
Equipment Operator I	NH-3
Maintenance Worker	NH-1
<b><u>Police Department</u></b>	
Police Chief	NF
Deputy Police Chief	NF
Police Captain	NF
Police Detective	NF
Police Sergeant	NF
Police Officer	NF
Police Officer (Recruit)	NF
Executive Assistant	NH-11
Records Clerk	NH-1
<b><u>Fire Department</u></b>	
Fire Chief	NF
Deputy Fire Chief	NF
Fire Marshall	NF
Battalion Chief	NF
Fire Lieutenant	NF
Fire Fighter	NF
Fire Fighter-Recruit	NF
Executive Assistant	NH-11
<b><u>Communications</u></b>	
Communications Director	NF
Assistant Communications Director	NF
Senior Telecommunications Officer	NF
Telecommunications Officer	NF

# CITY OF DANVILLE

Authorized Positions effective 07/01/2024

The following are hereby adopted as class title and class grade; the number of authorized positions shall be determined during the budget process:

<u>Class Title</u>	<u>Grade</u>
<b><u>Parks and Recreation</u></b>	
Parks and Recreation Director	NF
Athletic Supervisor	NF
Recreation Supervisor	NF
Community Center Coordinator	NF
Office Clerk	NF
Maintenance Supervisor	NF
Assistant Maintenance Supervisor	NF
Maintenance Worker	NH-1
<b><u>Utilities Administration</u></b>	
Utility Director	U-9
Utility Billing Manager	U-7
Utility Specialist	U-6
SCADA Network Administrator	U-6
Special Projects Administrator	U-6
Electrician	U-5
Utility Inspector	U-3
Utility Billing Specialist	U-3
Utility Clerk	NH-2
Executive Assistant	NH-11
<b><u>Utilities – Wastewater Plant</u></b>	
Wastewater Treatment Superintendent	U-8
Assistant Wastewater Treatment Superintendent	U-7
Wastewater Plant Operator IV	U-5
Wastewater Plant Operator III	U-4
Wastewater Plant Operator II	U-3
Wastewater Plant Operator I	U-2
Wastewater Plant Operator - Trainee	U-1
Wastewater Plant Maintenance Technician II	U-4
Wastewater Plant Maintenance Technician I	U-2
<b><u>Utilities – Wastewater Rehab</u></b>	
Wastewater Treatment Superintendent (Rehab)	U-8
Assistant Wastewater Treatment Superintendent (Rehab)	U-7
Wastewater Plant Operator IV (Rehab)	U-5
Wastewater Plant Operator III (Rehab)	U-4
Wastewater Plant Operator II (Rehab)	U-3

**CITY OF DANVILLE**

Authorized Positions effective 07/01/2024

The following are hereby adopted as class title and class grade; the number of authorized positions shall be determined during the budget process:

<u>Class Title</u>	<u>Grade</u>
Wastewater Plant Operator I (Rehab)	U-2
Wastewater Plant Operator - Trainee (Rehab)	U-1
Wastewater Plant Maintenance Technician II (Rehab)	U-4
Wastewater Plant Maintenance Technician I (Rehab)	U-2

**Utilities – Water Treatment Plant**

Water Treatment Superintendent	U-8
Assistant Water Treatment Superintendent	U-7
Water Plant Operator IV	U-5
Water Plant Operator III	U-4
Water Plant Operator II	U-3
Water Plant Operator I	U-2
Water Plant Operator - Trainee	U-1
Water Treatment Plant Maintenance Technician II	U-4
Water Treatment Plant Maintenance Technician I	U-2

**Utilities – Water Distribution**

Water Distribution Superintendent	U-8
Assistant Water Distribution Superintendent	U-7
Water Distribution Class IV	U-5
Water Distribution Class III	U-4
Water Distribution Class II	U-3
Water Distribution Class I	U-2
Water Distribution - Trainee	U-1
Water Distribution Maintenance Technician II	U-4
Water Distribution Maintenance Technician I	U-2

**Utilities – Perryville**

Water Distribution Class IV	U-5
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<b>Non-Hazardous Pay Grade Classification Range</b>			
Grade	Min	Mid	Max
NH-1	\$33,587	\$38,121	\$42,655
NH-2	\$34,845	\$40,368	\$45,892
NH-3	\$36,689	\$43,108	\$49,528
NH-4	\$38,258	\$44,875	\$51,493
NH-5	\$39,602	\$46,581	\$53,561
NH-6	\$42,257	\$49,511	\$56,766

**CITY OF DANVILLE**

Authorized Positions effective 07/01/2024

The following are hereby adopted as class title and class grade; the number of authorized positions shall be determined during the budget process:

NH-7	\$43,324	\$50,797	\$58,270
NH-8	\$45,059	\$52,212	\$59,365
NH-9	\$46,351	\$54,241	\$62,132
NH-10	\$47,866	\$56,082	\$64,298
NH-11	\$49,688	\$58,313	\$66,938
NH-12	\$51,046	\$61,849	\$72,652
NH-13	\$52,762	\$65,626	\$78,490
NH-14	\$58,621	\$71,948	\$85,276
NH-15	\$73,600	\$90,286	\$106,972
NH-16	\$80,689	\$103,418	\$126,148
NH-17	\$105,582	\$131,977	\$158,373

<b>Police Pay Grade Classification Range</b>			
Grade	Min	Mid	Max
Police Officer Recruit	\$49,632	n/a	n/a
Police Officer	\$51,700	\$59,416	\$67,133
Police Sergeant	\$53,768	\$65,351	\$76,934
Police Detective	\$53,768	\$65,351	\$76,934
Police Captain	\$58,871	\$71,230	\$83,590
Deputy Police Chief	\$63,975	\$78,828	\$93,681
Police Chief	\$74,069	\$91,946	\$109,823

<b>Fire Pay Grade Classification Range</b>			
Grade	Min	Mid	Max
Firefighter Recruit	\$49,632	n/a	n/a
Firefighter	\$51,700	\$59,416	\$67,133
Fire Lieutenant	\$53,768	\$63,230	\$72,693
Battalion Chief	\$58,871	\$70,756	\$82,641
Fire Marshal	\$58,871	\$70,756	\$82,641
Deputy Fire Chief	\$62,654	\$77,133	\$91,613
Fire Chief	\$72,953	\$90,911	\$108,870

<b>Communications Classification Range</b>			
Grade	Min	Mid	Max
Telecommunications Officer	\$35,156	\$42,429	\$49,703
Senior Telecommunications Officer	\$39,136	\$46,199	\$53,263
Assistant Communications Director	\$46,144	\$54,951	\$63,758
Communications Director	\$57,050	\$69,041	\$81,033

**CITY OF DANVILLE**

Authorized Positions effective 07/01/2024

The following are hereby adopted as class title and class grade; the number of authorized positions shall be determined during the budget process:

<b>Parks &amp; Recreation Classification Range</b>			
Grade	Min	Mid	Max
Office Clerk	\$32,260	\$36,913	\$41,566
Assistant Maintenance Supervisor	\$38,768	\$45,572	\$52,376
Community Center Coordinator	\$38,768	\$45,572	\$52,376
Recreation Supervisor	\$39,292	\$48,963	\$58,635
Athletic Supervisor	\$39,292	\$48,963	\$58,635
Maintenance Supervisor	\$49,072	\$57,570	\$66,069
Parks & Recreation Director	\$58,621	\$71,948	\$85,276

<b>Municipal Utilities Pay Grade Classification Range</b>			
Grade	Min	Mid	Max
U-1	\$31,226	\$35,835	\$40,445
U-2	\$32,571	\$38,270	\$43,970
U-3	\$37,662	\$45,194	\$52,727
U-4	\$41,153	\$49,528	\$57,904
U-5	\$45,488	\$56,380	\$67,272
U-6	\$49,825	\$60,892	\$71,959
U-7	\$51,318	\$64,043	\$76,768
U-8	\$56,362	\$69,713	\$83,065
U-9	\$80,689	\$103,418	\$126,148

## Total Authorized Positions by Fund

General Fund	Fiscal Year		Fiscal Year		Fiscal Year	
	2024	2025	2024	2025	2024	2025
	Full-Time		Part-Time		Temporary/Seasonal	
Legislative	9	9	5	5	0	0
Finance	5	5	0	0	0	0
IT	4	4	0	0	0	0
Police	41	41	7	7	0	0
Fire	31	32	0	0	0	0
Communications	14	15	2	2	0	0
Codes Enforcement	2	1	1	0	0	0
Public Works	8	8	0	0	0	0

Stormwater	Fiscal Year		Fiscal Year		Fiscal Year	
	2024	2025	2024	2025	2024	2025
	Full-Time		Part-Time		Temporary/Seasonal	
Stormwater	5	5	0	0	0	0

Cemetery	Fiscal Year		Fiscal Year		Fiscal Year	
	2024	2025	2024	2025	2024	2025
	Full-Time		Part-Time		Temporary/Seasonal	
Cemetery	2	2	0	0	0	0

Utility Fund	Fiscal Year		Fiscal Year		Fiscal Year	
	2024	2025	2025	2025	2024	2025
	Full-Time		Part-Time		Temporary/Seasonal	
Utility Administration	10	10	0	0	0	0
Water Treatment Plant	11	11	0	0	0	0
Water Distribution	9	9	0	0	0	0
Sewer Treatment Plant	8	8	0	0	0	0
Sewer Rehab	6	6	0	0	0	0
Perryville	1	1	0	0	0	0

Parking	Fiscal Year		Fiscal Year		Fiscal Year	
	2024	2025	2024	2025	2024	2025
	Full-Time		Part-Time		Temporary/Seasonal	
Parking	1	1	0	0	0	0

Parks & Recreation	Fiscal Year		Fiscal Year		Fiscal Year	
	2024	2025	2024	2025	2024	2025
	Full-Time		Part-Time		Temporary/Seasonal	
Parks & Recreation	8	8	12	12	110	134

## Authorized Positions by Department

### Legislative Department

Legislative	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
City Manager City Engineer HR	1	1
Director City Clerk Community	1	1
Liaison HR Clerk	1	1
Administrative Assistant	1	1
Engineering Clerk Building	1	1
Maintenance Worker	1	1
	1	1
	1	1
	1	1

### Finance Department

Finance	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Finance Director	1	1
Finance Officer	1	1
Accounts Payable	1	1
Finance Clerk	1	1
Collections Clerk	1	1

## Information Technology Department

Information Technology	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
IT Director	1	1
Network Administrator	1	1
IT Technician	2	2

## Police Department

Police	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Police Chief	1	1
Deputy Police Chief	1	1
Police Captain	5	5
Police Detective	3	3
Police Sergeant	4	5
Police Officer	25	24
Executive Assistant	1	1
Records Clerk	1	1

## Fire Department

Fire	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Fire Chief	1	1
Deputy Fire Chief	1	1
Fire Marshal	1	1
Battalion Chief	3	3
Fire Lieutenant	6	6
Firefighter	18	19
Executive Assistant	1	1

## Communications Department

Communications	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Communications Director	1	1
Assistant Communication Director	1	1
Senior Telecommunications Officer	1	2
Telecommunications Officer	11	11

## Codes & Enforcement Department

Codes & Enforcement	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Codes Enforcement Officer	2	<u>1</u>

## Public Works Department

Public Works	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Assistant Public Works Director	1	1
Equipment Specialist	1	1
Construction Specialist	1	1
Equipment Operator	4	4
Executive Assistant	1	1
Mechanic	0	0

## Stormwater Department

Stormwater	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Public Works Director	1	1
Stormwater Program Coordinator	1	1
Equipment Operator	3	3

## Cemetery Department

Cemetery	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Cemetery Supervisor	1	1
Equipment Operator	1	1

## Utility Administration

Utility Administration	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Utility Director	1	1
Utility Billing Manager	1	1
Special Projects Administrator	1	1
Utility Inspector	1	1
Specialist SCADA	1	1
Network Administrator	1	1
Utility Billing Specialist	1	1
Electrician	1	1
Utility Clerk	1	1
	1	1
	2	2

## Water Treatment Plant

Water Treatment Plant	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Water Treatment Superintendent	1	1
Assistant Water Superintendent	1	1
Water Treatment Operator	8	8
Water Treatment Maintenance Technician II	1	1

## Water Distribution

Water Distribution	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Water Distribution Superintendent	1	1
Assistant Water Distribution Superintendent	1	1
Water Distribution Operator	7	7

## Sewer Treatment Plant

Sewer Treatment Plant	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Sewer Treatment Superintendent	1	1
Assistant Sewer Treatment Superintendent	1	1
Sewer Treatment Operator	6	6

## Sewer Rehab

Sewer Rehab	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Sewer Rehab Superintendent	1	1
Assistant Sewer Rehab Superintendent	1	1
Sewer Rehab Operator	4	4

## Perryville

Perryville	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Water Distribution Operator	1	1

## Parking

Parking	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Parking Enforcement Officer	1	1

## Parks and Recreation

Parks and Recreation	Authorized Positions	
	Fiscal Year	Fiscal Year
	2024	2025
Parks and Recreation Director	1	1
Athletic Supervisor	1	1
Community Center Coordinator	0	1
Recreation Supervisor	1	1
Office Clerk	1	1
Maintenance Supervisor	1	1
Assistant Maintenance Supervisor	1	1
Assistant Maintenance Supervisor-Athletics	1	0
Maintenance Worker	1	1

# CAPITAL IMPROVEMENT PLAN



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## Introduction

### Executive Summary:

The following pages contain Capital Improvement Plan (CIP) for the City of Danville, Kentucky, covering fiscal years 2025 through 2034. This plan outlines general guidelines, prioritizes capital improvement projects, and identifies potential funding sources, revenue, or long-term financing.

The CIP is designed to work alongside the annual budget process. During this process, staff identify and prioritize future capital projects, equipment, and infrastructure needs for their respective departments. Each item is evaluated and ranked in the CIP as high, moderate, or low priority. This ranking, along with a criterion classification, helps staff prioritize projects effectively.

Please note that the capital projects and equipment for fiscal year 2025 has been included in the FY 2025 budget. The City will continuously monitor resources for these projects, and any necessary budget adjustments or project deferrals will be presented to the City of Danville Board of

Commission. The CIP will be updated and reviewed regularly in conjunction with the annual budgeting process.

The CIP encompasses Danville improvements with costs typically of \$5,000 or more, including land acquisition, equipment, and infrastructure. The proposed CIP for fiscal years 2025 through 2034 estimates approximately \$76.3 million in total capital projects and equipment, with a budgeted total of \$23,699,561 for FY25. Please be aware that these amounts are estimates and will be adjusted annually as actual costs and updated estimates become available.

## Definition of a Capital Improvement Plan

A Capital Improvement Plan (CIP) is an essential tool for municipalities to effectively budget for large-scale projects and significant purchases, aligning with community goals and available resources. Typically spanning four to ten years, a CIP outlines planned projects and equipment acquisitions, schedules them, and explores financing options if needed. It acts as a bridge between the municipality's comprehensive strategic plan and its annual budget.

The CIP is crucial for managing and enhancing community infrastructure and departmental equipment. It is a dynamic document that should be reviewed and updated annually to address evolving community needs, shifting priorities, and new funding possibilities. Regular updates are vital to ensure that infrastructure and equipment align with the community's long-term strategic goals. The CIP plays a key role in coordinating and managing public resource expenditures.

## Benefits of a Capital Improvement Plan:

A well-developed CIP offers several advantages:

- **Aligned Budgets:** Integrates capital and operating budgets to ensure cohesive financial planning.
- **Systematic Resource Evaluation:** Assesses and prioritizes competing needs using a matrix that reflects the municipality's long-term objectives.
- **Optimized Financing:** Identifies and prioritizes funding sources for capital projects.
- **Strategic Alignment:** Connects capital projects with broader strategic and comprehensive plans, ensuring fiscal alignment.
- **Public Transparency:** Communicates the government's investments in infrastructure and equipment to the public.

## Key Features of a CIP:

A typical CIP includes:

- **Project and Equipment List:** A detailed list of proposed projects, major equipment purchases, and studies.

- **Project Ranking:** Prioritization of projects and equipment based on factors like urgency and impact.
- **Financing Plan:** Options for funding projects, including potential revenue sources such as grants and bonds.
- **Timetable:** A schedule for the initiation and completion of each project.
- **Justification:** Explanation of the necessity and benefits of each project.
- **Cost Breakdown:** Itemization and explanation of project expenses.

An annual review of the CIP ensures it remains relevant and effective, accommodating changing needs, priorities, and funding opportunities while supporting the municipality’s strategic objectives.

## Capital Improvement Plan Criteria

Each item in this document is assigned a specific criterion or standard for evaluation. To aid in the annual assessment and prioritization of capital projects, equipment, and infrastructure needs, each item is categorized according to the following criteria:

### Evaluation Criteria:

- **Risk to Public Safety or Health:** Projects addressing immediate risks to public safety or health to ensure protection.
- **Deteriorated Facility:** Investments aimed at repairing or replacing deteriorated facilities or equipment. This includes either: 1) reconstructing or extensively rehabilitating existing assets to extend their useful life and delay costly replacements; or 2) replacing outdated assets with new ones.
- **Systematic Replacement:** Projects focused on replacing or upgrading facilities or equipment as part of a systematic replacement program. These investments typically maintain the current level of service, with potential increases to accommodate growth or higher demand.
- **Improvement of Operating Efficiency:** Investments that significantly enhance departmental operating efficiency or offer a strong return on investment by reducing current or future operating expenses, such as through new or improved technologies.
- **Coordination:** 1) expenditures required to coordinate with other CIP projects, such as scheduling a sewer project to align with street reconstruction to minimize disruptions; 2) projects necessary to comply with external requirements, such as court orders, changes in laws, or agreements with other governmental entities; and/or 3) projects that align with the goals or objectives set by the Village President and Village Board of Trustees.
- **Protection and Conservation of Resources:** 1) projects aimed at protecting natural resources that are at risk of depletion or degradation; and/or 2) projects designed to safeguard existing infrastructure from excessive demand or overload that could threaten its capacity or longevity.

- **New or Substantially Expanded Facility:** Construction or acquisition of new facilities (including land) or major expansions of existing facilities or equipment that provide new or significantly enhanced services not currently available.

## Project Priority

Each project and/or equipment addition is evaluated for priority level, which helps determine timing of the project. Each project is ranked as high, medium, or low priority. This is based on judgement of the respective Department Head in conjunction with the City Manager.

## Strategic Plan Goal:

Throughout the CIP process, Management aligned the budgeted and projected CIP needs with the City Commission strategic goals determined during the creation of the 2023-2026 Strategic Plan process. Each project has been assigned a primary goal that it meets, though many capital items/projects help to enhance multiple goals. The plan resulted in 7 short-term strategic goals, which CIP items were aligned with:

1. Regionalism
2. Economic Development
3. Infrastructure – Water and Sewer
4. Parks and Recreation
5. Affordable/Market-Rate Housing
6. Workforce Development/Retention
7. Communication and Transparency

The Strategic Workplan can be read in its entirety at on the City’s website: [www.danvilleky.gov](http://www.danvilleky.gov)

# Capital Improvement Plan Detail

Detail of each capital items are documented by Fund.

## General Fund

*Public Services (including Public Works, IT, Finance, and miscellaneous General Fund needs)*

Information Technology

### Information Technology Department Capital Improvement Cost by Fiscal Year and Project Title

<i>Department</i>	<i>Fiscal Year</i>	<i>Project Title</i>	<i>Sum of Cost</i>
<b>Information Technology</b>	<b>25</b>	Primary Core Switch	\$9,000.00
		Secondary Core Switch	\$9,000.00
	<b>25 Total</b>		<b>\$18,000.00</b>
	<b>27</b>	Primary Hypervisor Replacement	\$25,000.00
	<b>27 Total</b>		<b>\$25,000.00</b>
	<b>29 Total</b>		\$25,000.00
<b>Information Technology Total</b>			<b>\$68,000.00</b>

\* Cost is displayed by individual projects for fiscal year 25-27, total fiscal year cost for year 29, and grand total.

<b>Capital Item Number:</b>	2025-ITD-001	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Primary Core Switch	<b>Department:</b>	Information Technology
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Improvement of Operating Efficiency		
<b>Project Description:</b>	Replace primary core network switch to add additional needed capacity and to add redundancy to city's core networking services.		
<b>Cost Estimate:</b>	\$9,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9203
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2025-ITD-002	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Secondary Core Switch	<b>Department:</b>	Information Technology
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Improvement of Operating Efficiency		
<b>Project Description:</b>	Add secondary core network switch to add additional needed capacity and to add redundancy to city's core networking services.		
<b>Cost Estimate:</b>	\$9,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9203
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2027-ITD-001	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Primary Hypervisor Replacement	<b>Department:</b>	Information Technology
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Purchase of a new server for routine replace of the existing primary hypervisor virtualization server.		
<b>Cost Estimate:</b>	\$25,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9203
<b>Basis of Cost Estimate:</b>	Estimated cost based on current hardware prices plus 5% contingency for estimated future price increases.		

<b>Capital Item Number:</b>	2029-ITD-001	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Secondary Hypervisor Replacement	<b>Department:</b>	Information Technology

<b>Fiscal Year(s):</b> 2029	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement
<b>Project Description:</b>	Purchase of a new server for routine replace of the existing secondary hypervisor virtualization server.
<b>Cost Estimate:</b> \$25,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9203
<b>Basis of Cost Estimate:</b>	Estimated cost based on current hardware prices plus 5% contingency for estimated future price increases.

Finance Department

**Finance Department Capital Improvement Cost by Fiscal Year and Project Title**

<i>Department</i>	<i>Fiscal Year</i>	<i>Project Title</i>	<i>Sum of Cost</i>
<i>Finance</i>	<b>25</b>	Business License Software	\$20,000.00
	<b>25 Total</b>		<b>\$20,000.00</b>
<b>Finance Total</b>			<b>\$20,000.00</b>

\* Cost is displayed by individual project for fiscal year 25. Only one capital improvement projected at this time.

<b>Capital Item Number:</b> 2025-FIN-001	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Business License Software	<b>Department:</b> Finance
<b>Fiscal Year(s):</b> 2025	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b>	Improvement of Operating Efficiency
<b>Project Description:</b>	The Finance Department would like to purchase business license software to better track and record business license information. The current software utilized has extremely limited functionality, no reporting capabilities, and limited accessibility.
<b>Cost Estimate:</b> \$20,000	<b>Strategic Plan Goal:</b> Economic Development
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9204

<b>Basis of Cost Estimate:</b>	Cost of similar software quoted in previous years plus inflation factor.
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Public Works

**Public Services Department Capital Improvement Cost by Fiscal Year and Project Title**

<i>Department</i>	<i>Fiscal Year</i>	<i>Project Title</i>	<i>Sum of Cost</i>
<b>Public Services</b>	<b>25</b>	Dump Truck with Salt Box and Snowplow	\$116,250.00
		Equipment	\$17,000.00
		North Stewarts Lane Extension	\$2,500,000.00
		Sidewalk Repairs	\$40,000.00
		Trailer	\$10,000.00
		Welcome Signs	\$180,000.00
		<b>25 Total</b>	<b>\$2,863,250.00</b>
	<b>26</b>	Dump Truck with Salt Box and Snowplow	\$255,750.00
		Heavy Truck Lift	\$20,000.00
		Loader	\$185,000.00
		Makerspace	\$500,000.00
		Sidewalk Repairs	\$50,000.00
		Walnut Complete Street	\$500,000.00
		<b>26 Total</b>	<b>\$1,510,750.00</b>
	<b>27</b>	Fox Harbor Extension Design	\$50,000.00
		Sidewalk Repairs	\$50,000.00
		<b>27 Total</b>	<b>\$100,000.00</b>
		<b>28 Total</b>	\$570,000.00
		<b>29 Total</b>	\$115,000.00
		<b>30 Total</b>	\$350,750.00
		<b>31 Total</b>	\$50,000.00
	<b>32 Total</b>	\$50,000.00	
	<b>33 Total</b>	\$50,000.00	
	<b>34 Total</b>	\$50,000.00	
<b>Public Services Total</b>			<b>\$5,709,750.00</b>

\* Cost is displayed by individual projects for fiscal year 25-27, total fiscal year cost for 28-34, and grand total.

<b>Capital Item Number:</b>	2025-PUB-002	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Welcome Signs	<b>Department:</b>	Public Services

<b>Fiscal Year(s):</b> 2025	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Replacement of deteriorated "Welcome to Danville" signs.	
<b>Cost Estimate:</b> \$180,000	<b>Strategic Plan Goal:</b> Economic Development
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2025-PUB-003	<b>Funding Source(s):</b> Grant/County/General Fund Reserves
<b>Project Title:</b> North Stewarts Lane Extension	<b>Department:</b> Public Services
<b>Fiscal Year(s):</b> 2025	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b> New or Substantially Expanded Facility	
<b>Project Description:</b> Construction of the North Stewarts Lane Extension to meet the requirements of the KPDI Grant through the Economic Development Authority	
<b>Cost Estimate:</b> \$2,500,000	<b>Strategic Plan Goal:</b> Economic Development
<b>Fund:</b> Municipal Aid Fund	<b>General Ledger Account:</b> 10-2000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2025-PUB-004	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Sidewalk Repairs	<b>Department:</b> Public Services
<b>Fiscal Year(s):</b> 2025	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Repair of damaged sidewalks throughout the City.	

<b>Cost Estimate:</b> \$40,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2025-PUB-005	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Trailer	<b>Department:</b> Public Services
<b>Fiscal Year(s):</b> 2025	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Replacement of the trailer used to haul equipment.	
<b>Cost Estimate:</b> \$10,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9203
<b>Basis of Cost Estimate:</b> Last estimate plus 30%	

<b>Capital Item Number:</b> 2025-PUB-006	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Equipment	<b>Department:</b> Public Services
<b>Fiscal Year(s):</b> 2025	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Improvement of Operating Efficiency	
<b>Project Description:</b> Brush Cutter for Skid Steer, Drop Deck Trailer to Haul Roller, and Floor Sweeper to various facilities.	
<b>Cost Estimate:</b> \$17,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9203
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b>	2025-PUB-007	<b>Funding Source(s):</b>	General Fund Reserves/Bond
<b>Project Title:</b>	Dump Truck with salt box and snowplow	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Replacement of truck that is used for hauling construction debris and salting roadways.		
<b>Cost Estimate:</b>	\$ 116,250	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9202
<b>Basis of Cost Estimate:</b>	Last quote in 2022 plus 30%		

<b>Capital Item Number:</b>	2026-PUB-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Makerspace	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Renovation of an existing facility for a Makerspace to be coordinated with the Arts Commission.		
<b>Cost Estimate:</b>	\$500,000	<b>Strategic Plan Goal:</b>	Economic Development
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9206
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2026-PUB-002	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Sidewalk Repairs	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Repair of damaged sidewalks throughout the City.		
<b>Cost Estimate:</b>	\$50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2026-PUB-003	<b>Funding Source(s):</b>	General Fund Reserves/Municipal Aid
<b>Project Title:</b>	Walnut Complete Street	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Implementation of the Complete Streets project on Walnut Street to improve pedestrian and cycling facilities.		
<b>Cost Estimate:</b>	\$500,000	<b>Strategic Plan Goal:</b>	Affordable/Market Rate Housing
<b>Fund:</b>	Municipal Aid Fund	<b>General Ledger Account:</b>	10-2000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2026-PUB-004	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Heavy Truck Lift	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Low

<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Replace the lift at the public works shop. This is used to lift dump trucks for maintenance work.		
<b>Cost Estimate:</b>	\$20,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9203
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2026-PUB-005	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Loader	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of equipment used for all types of construction and loading trucks.		
<b>Cost Estimate:</b>	\$185,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9203
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2026-PUB-006	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Dump Truck with salt box and snowplow	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Replacement of truck that is used for hauling construction debris and salting roadways.		
<b>Cost Estimate:</b>	\$255,750	<b>Strategic Plan Goal:</b>	Infrastructure

<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9202
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2027-PUB-001	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Sidewalk Repairs	<b>Department:</b> Public Services
<b>Fiscal Year(s):</b> 2027	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Repair damaged sidewalks throughout the City.	
<b>Cost Estimate:</b> \$50,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2027-PUB-002	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Fox Harbor Extension Design	<b>Department:</b> Public Services
<b>Fiscal Year(s):</b> 2027	<b>Project Priority:</b> Low
<b>CIP Evaluation Criteria:</b> New or Substantially Expanded Facility	
<b>Project Description:</b> Design of the extension of Fox Harbor Drive to Bellinda Avenue.	
<b>Cost Estimate:</b> \$50,000	<b>Strategic Plan Goal:</b> Affordable/Market Rate Housing
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9205

<b>Basis of Cost Estimate:</b>	Bid Quotes
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<b>Capital Item Number:</b>	2028-PUB-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Sidewalk Repairs	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Repair damaged sidewalks throughout the City.		
<b>Cost Estimate:</b>	\$50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2028-PUB-002	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Fox Harbor Extension Construction	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Construction of the extension of Fox Harbor Drive to Bellinda Avenue		
<b>Cost Estimate:</b>	\$500,000	<b>Strategic Plan Goal:</b>	Affordable/Market Rate Housing
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2028-PUB-003	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Trailer	<b>Department:</b>	Public Services

<b>Fiscal Year(s):</b> 2028	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Replacement of the trailer used to haul equipment.	
<b>Cost Estimate:</b> \$ 20,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9203
<b>Basis of Cost Estimate:</b> Estimate based on previous quotes/purchases.	

<b>Capital Item Number:</b> 2029-PUB-001	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Sidewalk Repairs	<b>Department:</b> Public Services
<b>Fiscal Year(s):</b> 2029	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Repair of damaged sidewalks throughout the City.	
<b>Cost Estimate:</b> \$50,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2029-PUB-002	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Skid Loader	<b>Department:</b> Public Services
<b>Fiscal Year(s):</b> 2029	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Replacement of equipment used for brush cutting, yard repairs, manhole raising, and construction projects.	

<b>Cost Estimate:</b> \$ 65,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9203
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2030-PUB-001	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Sidewalk Repairs	<b>Department:</b> Public Services
<b>Fiscal Year(s):</b> 2030	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Repair of damaged sidewalks throughout the City.	
<b>Cost Estimate:</b> \$50,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2030-PUB-002	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Hot Box	<b>Department:</b> Public Services
<b>Fiscal Year(s):</b> 2030	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Equipment used to repair asphalt surfaces.	
<b>Cost Estimate:</b> \$45,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9203
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b>	2030-PUB-003	<b>Funding Source(s):</b>	General Fund Reserves/ Bond
<b>Project Title:</b>	Dump Truck	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2030	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of the truck used to haul construction debris and salting roads		
<b>Cost Estimate:</b>	\$255,750	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9202
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2031-PUB-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Sidewalk Repairs	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2031	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Repair of damaged sidewalks throughout the City.		
<b>Cost Estimate:</b>	\$50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2032-PUB-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Sidewalk Repairs	<b>Department :</b>	Public Services
<b>Fiscal Year(s):</b>	2032	<b>Project Priority:</b>	Moderate

<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Repair damaged sidewalks throughout the City.		
<b>Cost Estimate:</b>	\$50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2033-PUB-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Sidewalk Repairs	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2033	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Repair damaged sidewalks throughout the City.		
<b>Cost Estimate:</b>	\$50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2034-PUB-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Sidewalk Repairs	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2034	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Repair damaged sidewalks throughout the City.		
<b>Cost Estimate:</b>	\$50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9205

<b>Basis of Cost Estimate:</b>	Bid Quotes
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*Police Department*

**Police Department Capital Improvement Cost by Fiscal Year and Project Title**

<i>Department</i>	<i>Fiscal Year</i>	<i>Project Title</i>	<i>Sum of Cost</i>
<b>Police</b>	<b>25</b>	Cell Phone software	\$5,000.00
		Equipment	\$15,000.00
		Firing Range	\$35,000.00
		Mobile Data Computers	\$20,000.00
		Police Department Renovations	\$3,500,000.00
	<b>25 Total</b>		<b>\$3,575,000.00</b>
	<b>26</b>	Body Armor	\$15,000.00
		Equipment	\$70,000.00
		Mobile Data Computers	\$60,000.00
		Video Cameras	\$100,000.00
	<b>26 Total</b>		<b>\$245,000.00</b>
	<b>27</b>	Equipment	\$50,000.00
		Mobile Data Computers	\$50,000.00
		Tasers	\$25,000.00
		Video Cameras	\$100,000.00
	<b>27 Total</b>		<b>\$225,000.00</b>
	<b>28 Total</b>		\$265,000.00
	<b>29 Total</b>		\$280,000.00
	<b>30 Total</b>		\$210,000.00
	<b>31 Total</b>		\$225,000.00
<b>32 Total</b>		\$265,000.00	
<b>33 Total</b>		\$290,000.00	
<b>34 Total</b>		\$295,000.00	
<b>Police Total</b>		<b>\$5,875,000.00</b>	

\* Cost is displayed by individual projects for fiscal year 25-27, total fiscal year cost for 28-34, and grand total.

<b>Capital Item Number:</b>	2025-POL-001	<b>Funding Source(s):</b>	Bond Issuance
<b>Project Title:</b>	Police Department Renovations	<b>Department:</b>	Police Department
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High

<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Full renovation of the Police Department footprint within City Hall including the training room.		
<b>Cost Estimate:</b>	\$3,500,000	<b>Strategic Plan Goal:</b>	Workforce Development/Retention
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9226
<b>Basis of Cost Estimate:</b>	Architect's Estimate		

<b>Capital Item Number:</b>	2025-POL-002	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Firing Range	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Improvements to the Danville Police Department Firing Range, including laying concrete.		
<b>Cost Estimate:</b>	35,000	<b>Strategic Plan Goal:</b>	Workforce Development/Retention
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2025-POL-003	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Cell Phone Software	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		

<b>Project Description:</b>	A digital forensics tool that helps examiners acquire, analyze, and report on data from a variety of sources: Smartphones, Cloud services, Computers, Memory, IoT devices, Third-party images, and Vehicles. It is a complete digital investigation platform that allows examiners to seamlessly acquire and analyze forensic data, as well as share their findings.		
<b>Cost Estimate:</b>	5,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9224
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2025-POL-004	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Equipment	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of outdated policing equipment including vehicle lights, vehicle cages, K-9 equipment, and other replacements as necessary to maintain a safe and secure environment.		
<b>Cost Estimate:</b>	15,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2025-POL-005	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Mobile Data Computers	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		

<b>Project Description:</b>	Replacement of mobile data computers (MDCs), portable devices used by officers to access and manage data while on the move. These computers typically come equipped with features like GPS, wireless connectivity, and specialized software for tasks such as querying databases, writing reports, and accessing real-time information from dispatch centers. MDCs help officers stay informed and connected, enhancing their ability to respond to incidents efficiently and effectively.	
<b>Cost Estimate:</b>	20,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b> 10-2000-9221
<b>Basis of Cost Estimate:</b>	Quotes from providers	

<b>Capital Item Number:</b>	2026-POL-001	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Body Armor	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Body armor is critical safety equipment that law enforcement and corrections officers need for personal protection. Routine replacement is necessary.		
<b>Cost Estimate:</b>	15,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2026-POL-002	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Video Cameras	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		

<b>Project Description:</b>	Routine replacement/upgrades of body cameras, in-vehicle cameras, and systems to record police interactions.		
<b>Cost Estimate:</b>	100,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2026-POL-003	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Equipment	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of outdated policing equipment including vehicle lights, vehicle cages, K-9 equipment, and other replacements as necessary to maintain a safe and secure environment.		
<b>Cost Estimate:</b>	70,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2026-POL-004	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Mobile Data Computers	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		

<b>Project Description:</b>	Replacement of mobile data computers (MDCs), portable devices used by officers to access and manage data while on the move. These computers typically come equipped with features like GPS, wireless connectivity, and specialized software for tasks such as querying databases, writing reports, and accessing real-time information from dispatch centers. MDCs help officers stay informed and connected, enhancing their ability to respond to incidents efficiently and effectively.	
<b>Cost Estimate:</b>	60,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b> 10-2000-9221
<b>Basis of Cost Estimate:</b>	Bid Quotes	

<b>Capital Item Number:</b>	2027-POL-001	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Video Cameras	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Routine replacement/upgrades of body cameras, in-vehicle cameras, and systems to record police interactions.		
<b>Cost Estimate:</b>	100,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2027-POL-002	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Equipment	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		

<b>Project Description:</b>	Replacement of outdated policing equipment including vehicle lights, vehicle cages, K-9 equipment, and other replacements as necessary to maintain a safe and secure environment.		
<b>Cost Estimate:</b>	50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2027-POL-003	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Tasers	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Routine replacement of outdated Tasers. Tasers are weapons designed to incapacitate individuals temporarily by delivering an electric current. When used, they shoot two small, barbed electrodes that connect to the target via wires. The electrical impulse disrupts the body's neuromuscular system, causing temporary paralysis and allowing officers to control the situation more safely. Tasers are intended as a non-lethal alternative to more severe forms of force, providing a means to subdue individuals while minimizing the risk of serious injury.		
<b>Cost Estimate:</b>	25,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2027-POL-004	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Mobile Data Computers	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		

<b>Project Description:</b>	Replacement of mobile data computers (MDCs), portable devices used by officers to access and manage data while on the move. These computers typically come equipped with features like GPS, wireless connectivity, and specialized software for tasks such as querying databases, writing reports, and accessing real-time information from dispatch centers. MDCs help officers stay informed and connected, enhancing their ability to respond to incidents efficiently and effectively.	
<b>Cost Estimate:</b>	50,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b> 10-2000-9221
<b>Basis of Cost Estimate:</b>	Bid Quotes	

<b>Capital Item Number:</b>	2028-POL-001	<b>Funding Source(s):</b> General Fund
<b>Project Title:</b>	Copier	<b>Department:</b> Police
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b> Low
<b>CIP Evaluation Criteria:</b>	Systematic Replacement	
<b>Project Description:</b>	Replacement of the copier machine.	
<b>Cost Estimate:</b>	15,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b>	Quotes from providers	

<b>Capital Item Number:</b>	2028-POL-002	<b>Funding Source(s):</b> General Fund
<b>Project Title:</b>	Video Cameras	<b>Department:</b> Police
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b> Low
<b>CIP Evaluation Criteria:</b>	Systematic Replacement	

<b>Project Description:</b>	Routine replacement/upgrades of body cameras, in-vehicle cameras, and systems to record police interactions.		
<b>Cost Estimate:</b>	125,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2028-POL-003	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Equipment	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of outdated policing equipment including vehicle lights, vehicle cages, K-9 equipment, and other replacements as necessary to maintain a safe and secure environment.		
<b>Cost Estimate:</b>	60,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2028-POL-004	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Tasers	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		

<b>Project Description:</b>	Routine replacement of outdated Tasers. Tasers are weapons designed to incapacitate individuals temporarily by delivering an electric current. When used, they shoot two small, barbed electrodes that connect to the target via wires. The electrical impulse disrupts the body's neuromuscular system, causing temporary paralysis and allowing officers to control the situation more safely. Tasers are intended as a non-lethal alternative to more severe forms of force, providing a means to subdue individuals while minimizing the risk of serious injury.	
<b>Cost Estimate:</b>	25,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b>	Quotes from providers	

<b>Capital Item Number:</b>	2028-POL-005	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Mobile Data Computers	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of mobile data computers (MDCs), portable devices used by officers to access and manage data while on the move. These computers typically come equipped with features like GPS, wireless connectivity, and specialized software for tasks such as querying databases, writing reports, and accessing real-time information from dispatch centers. MDCs help officers stay informed and connected, enhancing their ability to respond to incidents efficiently and effectively.		
<b>Cost Estimate:</b>	40,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b>	10-2000-9221
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2029-POL-001	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Body Armor	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2029	<b>Project Priority:</b>	High

<b>CIP Evaluation Criteria:</b>	Systematic Replacement	
<b>Project Description:</b>	Body armor is critical safety equipment that law enforcement and corrections officers need for personal protection. Routine replacement is necessary.	
<b>Cost Estimate:</b>	25,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b>	Quotes from providers	

<b>Capital Item Number:</b>	2029-POL-002	<b>Funding Source(s):</b> General Fund
<b>Project Title:</b>	Video Cameras	<b>Department:</b> Police
<b>Fiscal Year(s):</b>	2029	<b>Project Priority:</b> Low
<b>CIP Evaluation Criteria:</b>	Systematic Replacement	
<b>Project Description:</b>	Routine replacement/upgrades of body cameras, in-vehicle cameras, and systems to record police interactions.	
<b>Cost Estimate:</b>	100,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes	

<b>Capital Item Number:</b>	2029-POL-003	<b>Funding Source(s):</b> General Fund
<b>Project Title:</b>	Weapons	<b>Department:</b> Police
<b>Fiscal Year(s):</b>	2029	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement	
<b>Project Description:</b>	Replacement of handguns, rifles, and shotguns used within the Police Department.	

<b>Cost Estimate:</b> 55,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2029-POL-004	<b>Funding Source(s):</b> General Fund
<b>Project Title:</b> Equipment	<b>Department:</b> Police
<b>Fiscal Year(s):</b> 2029	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of outdated policing equipment including vehicle lights, vehicle cages, K-9 equipment, and other replacements as necessary to maintain a safe and secure environment.	
<b>Cost Estimate:</b> 60,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2029-POL-005	<b>Funding Source(s):</b> General Fund
<b>Project Title:</b> Mobile Data Computers	<b>Department:</b> Police
<b>Fiscal Year(s):</b> 2029	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of mobile data computers (MDCs), portable devices used by officers to access and manage data while on the move. These computers typically come equipped with features like GPS, wireless connectivity, and specialized software for tasks such as querying databases, writing reports, and accessing real-time information from dispatch centers. MDCs help officers stay informed and connected, enhancing their ability to respond to incidents efficiently and effectively.	

<b>Cost Estimate:</b> 40,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9221
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2030-POL-001	<b>Funding Source(s):</b> General Fund
<b>Project Title:</b> Video Cameras	<b>Department:</b> Police
<b>Fiscal Year(s):</b> 2030	<b>Project Priority:</b> Low
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Routine replacement/upgrades of body cameras, in-vehicle cameras, and systems to record police interactions.	
<b>Cost Estimate:</b> 100,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2030-POL-002	<b>Funding Source(s):</b> General Fund
<b>Project Title:</b> Equipment	<b>Department:</b> Police
<b>Fiscal Year(s):</b> 2030	<b>Project Priority:</b> Low
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of outdated policing equipment including vehicle lights, vehicle cages, K-9 equipment, and other replacements as necessary to maintain a safe and secure environment.	
<b>Cost Estimate:</b> 60,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9223

<b>Basis of Cost Estimate:</b>	Bid Quotes
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<b>Capital Item Number:</b>	2030-POL-003	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Mobile Data Computers	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2030	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of mobile data computers (MDCs), portable devices used by officers to access and manage data while on the move. These computers typically come equipped with features like GPS, wireless connectivity, and specialized software for tasks such as querying databases, writing reports, and accessing real-time information from dispatch centers. MDCs help officers stay informed and connected, enhancing their ability to respond to incidents efficiently and effectively.		
<b>Cost Estimate:</b>	50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9221
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2031-POL-001	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Canine	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2031	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Police canines (K9s) are highly trained dogs that assist police with detecting drugs, explosives, and other substances. K9s can track suspects by scent, aiding in locating individuals who have fled or are evading capture, and some are trained to apprehend suspects by holding them until officers arrive.		
<b>Cost Estimate:</b>	25,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223

<b>Basis of Cost Estimate:</b>	Quotes from providers
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<b>Capital Item Number:</b>	2031-POL-002	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Video Cameras	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2031	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Routine replacement/upgrades of body cameras, in-vehicle cameras, and systems to record police interactions.		
<b>Cost Estimate:</b>	100,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2031-POL-003	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Equipment	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2031	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of outdated policing equipment including vehicle lights, vehicle cages, K-9 equipment, and other replacements as necessary to maintain a safe and secure environment.		
<b>Cost Estimate:</b>	50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2031-POL-004	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Mobile Data Computers	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2031	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of mobile data computers (MDCs), portable devices used by officers to access and manage data while on the move. These computers typically come equipped with features like GPS, wireless connectivity, and specialized software for tasks such as querying databases, writing reports, and accessing real-time information from dispatch centers. MDCs help officers stay informed and connected, enhancing their ability to respond to incidents efficiently and effectively.		
<b>Cost Estimate:</b>	50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9221
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2032-POL-001	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Video Cameras	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2032	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Routine replacement/upgrades of body cameras, in-vehicle cameras, and systems to record police interactions.		
<b>Cost Estimate:</b>	125,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2032-POL-002	<b>Funding Source(s):</b>	General Fund
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<b>Project Title:</b>	Equipment	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2032	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of outdated policing equipment including vehicle lights, vehicle cages, K-9 equipment, and other replacements as necessary to maintain a safe and secure environment.		
<b>Cost Estimate:</b>	60,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2032-POL-003	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Tasers	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2032	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Routine replacement of outdated Tasers. Tasers are weapons designed to incapacitate individuals temporarily by delivering an electric current. When used, they shoot two small, barbed electrodes that connect to the target via wires. The electrical impulse disrupts the body's neuromuscular system, causing temporary paralysis and allowing officers to control the situation more safely. Tasers are intended as a non-lethal alternative to more severe forms of force, providing a means to subdue individuals while minimizing the risk of serious injury.		
<b>Cost Estimate:</b>	30,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2032-POL-004	<b>Funding Source(s):</b>	General Fund
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<b>Project Title:</b>	Mobile Data Computers	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2032	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of mobile data computers (MDCs), portable devices used by officers to access and manage data while on the move. These computers typically come equipped with features like GPS, wireless connectivity, and specialized software for tasks such as querying databases, writing reports, and accessing real-time information from dispatch centers. MDCs help officers stay informed and connected, enhancing their ability to respond to incidents efficiently and effectively.		
<b>Cost Estimate:</b>	50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9221
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2032-POL-005	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Body Armor	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2032	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Body armor is critical safety equipment that law enforcement and corrections officers need for personal protection. Routine replacement is necessary.		
<b>Cost Estimate:</b>	25,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9223
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2033-POL-001	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Video Cameras	<b>Department:</b>	Police

<b>Fiscal Year(s):</b> 2033	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Routine replacement/upgrades of body cameras, in-vehicle cameras, and systems to record police interactions.	
<b>Cost Estimate:</b> 125,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2033-POL-002	<b>Funding Source(s):</b> General Fund
<b>Project Title:</b> Equipment	<b>Department:</b> Police
<b>Fiscal Year(s):</b> 2033	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of outdated policing equipment including vehicle lights, vehicle cages, K-9 equipment, and other replacements as necessary to maintain a safe and secure environment.	
<b>Cost Estimate:</b> 60,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2033-POL-003	<b>Funding Source(s):</b> General Fund
<b>Project Title:</b> Tasers	<b>Department:</b> Police
<b>Fiscal Year(s):</b> 2033	<b>Project Priority:</b> High

<b>CIP Evaluation Criteria:</b>	Systematic Replacement	
<b>Project Description:</b>	Routine replacement of outdated Tasers. Tasers are weapons designed to incapacitate individuals temporarily by delivering an electric current. When used, they shoot two small, barbed electrodes that connect to the target via wires. The electrical impulse disrupts the body's neuromuscular system, causing temporary paralysis and allowing officers to control the situation more safely. Tasers are intended as a non-lethal alternative to more severe forms of force, providing a means to subdue individuals while minimizing the risk of serious injury.	
<b>Cost Estimate:</b>	30,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b>	Quotes from providers	

<b>Capital Item Number:</b>	2033-POL-004	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Mobile Data Computers	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2033	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of mobile data computers (MDCs), portable devices used by officers to access and manage data while on the move. These computers typically come equipped with features like GPS, wireless connectivity, and specialized software for tasks such as querying databases, writing reports, and accessing real-time information from dispatch centers. MDCs help officers stay informed and connected, enhancing their ability to respond to incidents efficiently and effectively.		
<b>Cost Estimate:</b>	50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b>	10-2000-9221
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2034-POL-001	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Video Cameras	<b>Department:</b>	Police

<b>Fiscal Year(s):</b> 2034	<b>Project Priority:</b> Low
<b>CIP Evaluation Criteria:</b>	Systematic Replacement
<b>Project Description:</b>	Routine replacement/upgrades of body cameras, in-vehicle cameras, and systems to record police interactions.
<b>Cost Estimate:</b> 125,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes

<b>Capital Item Number:</b> 2034-POL-002	<b>Funding Source(s):</b> General Fund
<b>Project Title:</b> Weapons	<b>Department:</b> Police
<b>Fiscal Year(s):</b> 2034	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement
<b>Project Description:</b>	Replacement of handguns, rifles, and shotguns used within the Police Department.
<b>Cost Estimate:</b> 60,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes

<b>Capital Item Number:</b> 2034-POL-003	<b>Funding Source(s):</b> General Fund
<b>Project Title:</b> Equipment	<b>Department:</b> Police
<b>Fiscal Year(s):</b> 2034	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement

<b>Project Description:</b>	Replacement of outdated policing equipment including vehicle lights, vehicle cages, K-9 equipment, and other replacements as necessary to maintain a safe and secure environment.	
<b>Cost Estimate:</b>	60,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b> 10-2000-9223
<b>Basis of Cost Estimate:</b>	Bid Quotes	

<b>Capital Item Number:</b>	2034-POL-004	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Mobile Data Computers	<b>Department:</b>	Police
<b>Fiscal Year(s):</b>	2034	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of mobile data computers (MDCs), portable devices used by officers to access and manage data while on the move. These computers typically come equipped with features like GPS, wireless connectivity, and specialized software for tasks such as querying databases, writing reports, and accessing real-time information from dispatch centers. MDCs help officers stay informed and connected, enhancing their ability to respond to incidents efficiently and effectively.		
<b>Cost Estimate:</b>	50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b> General Fund		<b>General Ledger Account:</b>	10-2000-9221
<b>Basis of Cost Estimate:</b>	Bid Quotes		

Fire Department

**Fire Department Capital Improvement Cost by Fiscal Year and Project Title**

<b>Department</b>	<b>Fiscal Year</b>	<b>Project Title</b>	<b>Sum of Cost</b>
<b>Fire</b>	<b>25</b>	Fire Station 2 Minor Renovations	\$40,000.00
		Fire Truck Engine 19	\$841,246.00
		Firefighter Turnout Gear (5)	\$25,000.00
	<b>25 Total</b>		<b>\$906,246.00</b>
	<b>26</b>	Fire Station 3	\$50,000.00
		Firefighter Turnout Gear (5)	\$25,000.00
		Replace Breathing Air Compressor	\$150,000.00
		Replace SCBA and Cylinders	\$10,000.00
		Update Fire Equipment	\$25,000.00
	<b>26 Total</b>		<b>\$260,000.00</b>
	<b>27</b>	Fire Station 3	\$300,000.00
		Firefighter Turnout Gear (5)	\$25,000.00
		Refurbish Engine 17 (2000)	\$250,000.00
		Replace SCBA and Cylinders	\$10,000.00
	<b>27 Total</b>		<b>\$585,000.00</b>
	<b>28 Total</b>		\$3,095,000.00
	<b>29 Total</b>		\$1,100,000.00
	<b>30 Total</b>		\$25,000.00
	<b>31 Total</b>		\$30,000.00
	<b>32 Total</b>		\$1,030,000.00
<b>Fire Total</b>		<b>\$7,031,246.00</b>	

\* Cost is displayed by individual projects for fiscal year 25-27, total fiscal year cost for 28-32, and grand total.

<b>Capital Item Number:</b>	2025-FIR-001	<b>Funding Source(s):</b>	General Fund Reserves/Bond Proceeds
<b>Project Title:</b>	Fire Truck Engine 19	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Engine 19 was ordered in July 2022 and will possibly be delivered in 2024-2025 fiscal year. This will be a replacement for Engine 12 (2010) model.		
<b>Cost Estimate:</b>	\$841,246	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9232

<b>Basis of Cost Estimate:</b>	Bid/contract
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<b>Capital Item Number:</b>	2025-FIR-002	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Firefighter Turnout Gear (5)	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replace 5 sets of gear for Firefighter safety and protection. Gear is required to be replaced at least every 10 years per NFPA guidelines.		
<b>Cost Estimate:</b>	\$25,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9233
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2025-FIR-003	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Fire Station 2 Minor Renovations	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Replace all windows that are not energy saving and have deteriorated over the years. Replace all flooring in common and living areas for safety and deterioration. Gutters and vinyl will also have to be replaced. The building will be 20 years old in 2025.		
<b>Cost Estimate:</b>	\$40,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9236
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2026-FIR-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Replace Breathing Air Compressor	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replace SCBA (Self-Contained Breathing Apparatus) for Firefighters. This device is worn to provide breathable air in environments with oxygen deficiency, smoke, or dangerous gases.		
<b>Cost Estimate:</b>	\$150,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9233
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2026-FIR-002	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Replace SCBA and Cylinders	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Rotation to replace SCBA (Self-Contained Breathing Apparatus) for Firefighters. This device is worn to provide breathable air in environments with oxygen deficiency, smoke, or dangerous gases.		
<b>Cost Estimate:</b>	\$10,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9233
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2026-FIR-003	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Firefighter Turnout Gear (5)	<b>Department:</b>	Fire Department

<b>Fiscal Year(s):</b> 2026	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replace 5 sets of gear for Firefighter safety and protection. Gear is required to be replaced at least every 10 years per NFPA guidelines.	
<b>Cost Estimate:</b> \$25,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9233
<b>Basis of Cost Estimate:</b> Quotes from providers	

<b>Capital Item Number:</b> 2026-FIR-004	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Update Fire Equipment	<b>Department:</b> Fire Department
<b>Fiscal Year(s):</b> 2026	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Update thermal cameras and equipment used in daily operational calls for service.	
<b>Cost Estimate:</b> \$25,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9233
<b>Basis of Cost Estimate:</b> Quotes from providers	

<b>Capital Item Number:</b> 2026-FIR-005	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Fire Station 3	<b>Department:</b> Fire Department
<b>Fiscal Year(s):</b> 2026	<b>Project Priority:</b> Low
<b>CIP Evaluation Criteria:</b> New or Substantially Expanded Facility	
<b>Project Description:</b> Consultants fee on construction of a new fire station.	

<b>Cost Estimate:</b> \$50,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9236
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2027-FIR-001	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Replace SCBA and Cylinders	<b>Department:</b> Fire Department
<b>Fiscal Year(s):</b> 2027	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Rotation to replace SCBA (Self-Contained Breathing Apparatus) for Firefighters. This device is worn to provide breathable air in environments with oxygen deficiency, smoke, or dangerous gases.	
<b>Cost Estimate:</b> \$10,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9233
<b>Basis of Cost Estimate:</b> Quotes from providers	

<b>Capital Item Number:</b> 2027-FIR-002	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Firefighter Turnout Gear (5)	<b>Department:</b> Fire Department
<b>Fiscal Year(s):</b> 2027	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replace 5 sets of gear for Firefighter safety and protection. Gear is required to be replaced at least every 10 years per NFPA guidelines.	
<b>Cost Estimate:</b> \$25,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9233

<b>Basis of Cost Estimate:</b>	Quotes from providers
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<b>Capital Item Number:</b>	2027-FIR-003	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Refurbish Engine 17 (2000)	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Refurbish Engine 12 for back up or frontline role. This is cost effective to keep this apparatus.		
<b>Cost Estimate:</b>	\$250,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9233
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2027-FIR-004	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Fire Station 3	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Plans and designs for a new fire station.		
<b>Cost Estimate:</b>	\$300,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9236
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2028-FIR-001	<b>Funding Source(s):</b>	General Fund Reserves
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<b>Project Title:</b>	Replace SCBA and Cylinders	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Rotation to replace SCBA (Self-Contained Breathing Apparatus) for Firefighters. This device is worn to provide breathable air in environments with oxygen deficiency, smoke, or dangerous gases.		
<b>Cost Estimate:</b>	\$10,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9233
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2028-FIR-002	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Replace Training Equipment	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replace training equipment for staff.		
<b>Cost Estimate:</b>	\$10,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9233
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2028-FIR-003	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Firefighter Turnout Gear (5)	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		

<b>Project Description:</b>	Replace 5 sets of gear for Firefighter safety and protection. Gear is required to be replaced at least every 10 years per NFPA guidelines.		
<b>Cost Estimate:</b>	\$25,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9233
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2028-FIR-004	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Jaw of Life	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replace extrication equipment used in motor vehicle accidents		
<b>Cost Estimate:</b>	\$50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9233
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2028-FIR-005	<b>Funding Source(s):</b>	General Fund Reserves/Bond Proceeds
<b>Project Title:</b>	Fire Station 3	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Construction of fire station 3.		
<b>Cost Estimate:</b>	\$3,000,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9236

<b>Basis of Cost Estimate:</b>	Bid Quotes
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<b>Capital Item Number:</b>	2029-FIR-001	<b>Funding Source(s):</b>	General Fund Reserves/Bond Proceeds
<b>Project Title:</b>	Replace Engine E-12	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2029	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replace Engine 12. This engine would be 18 years old.		
<b>Cost Estimate:</b>	\$1,000,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9232
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2029-FIR-002	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Vehicle Equipment Buildup	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2029	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Purchase equipment for the new fire engine.		
<b>Cost Estimate:</b>	\$75,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9233
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2029-FIR-003	<b>Funding Source(s):</b>	General Fund Reserves
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<b>Project Title:</b>	Firefighter Turnout Gear (5)	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2029	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replace 5 sets of gear for Firefighter safety and protection. Gear is required to be replaced at least every 10 years per NFPA guidelines.		
<b>Cost Estimate:</b>	\$25,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9233
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2030-FIR-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Firefighter Turnout Gear (5)	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2030	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replace 5 sets of gear for Firefighter safety and protection. GERAL is required to be replaced at least every 10 years per NFPA guidelines.		
<b>Cost Estimate:</b>	\$25,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9233
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2031-FIR-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Firefighter Turnout Gear (5)	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2031	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		

<b>Project Description:</b>	Replace 5 sets of gear for Firefighter safety and protection. Gerar is required to be replaced at least every 10 years per NFPA guidelines.		
<b>Cost Estimate:</b>	\$30,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9233
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2032-FIR-001	<b>Funding Source(s):</b>	General Fund Reserves/Bond Proceeds
<b>Project Title:</b>	Replace Engine 18	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2032	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replace engine 18 which would be 17 years old. Engine 18 would then be used for backup.		
<b>Cost Estimate:</b>	\$1,000,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9232
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2032-FIR-002	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Firefighter Turnout Gear (5)	<b>Department:</b>	Fire Department
<b>Fiscal Year(s):</b>	2032	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replace 5 sets of gear for Firefighter safety and protection. Gear is required to be replaced at least every 10 years per NFPA guidelines.		
<b>Cost Estimate:</b>	\$30,000	<b>Strategic Plan Goal:</b>	Infrastructure

<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9233
<b>Basis of Cost Estimate:</b>	Quotes from providers

*Communications and Administration (911)*

**Communications Department Capital Improvement Cost by Fiscal Year and Project Title**

<i>Department</i>	<i>Fiscal Year</i>	<i>Project Title</i>	<i>Sum of Cost</i>
<b>Communications</b>	<b>25</b>	Replacement 911 Servers	\$10,000.00
		Replacement of Battery Backups	\$10,000.00
		Replacement of CAD PC's	\$18,500.00
	<b>25 Total</b>		<b>\$38,500.00</b>
	<b>26</b>	New Recorder	\$30,000.00
	<b>26 Total</b>		<b>\$30,000.00</b>
	<b>27</b>	New Copier	\$5,000.00
		Replacement of 911 PC's	\$10,000.00
		Replacement of Radio PC's	\$10,000.00
	<b>27 Total</b>		<b>\$25,000.00</b>
	<b>28 Total</b>		\$28,500.00
	<b>29 Total</b>		\$14,000.00
	<b>30 Total</b>		\$95,000.00
	<b>31 Total</b>		\$33,500.00
	<b>32 Total</b>		\$10,000.00
	<b>33 Total</b>		\$15,000.00
	<b>34 Total</b>		\$18,500.00
<b>Communications Total</b>			<b>\$308,000.00</b>

\* Cost is displayed by individual projects for fiscal year 25-27, total fiscal year cost for 28-34, and grand total.

<b>Capital Item Number:</b>	2025-COM-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Replacement of CAD PC's	<b>Department:</b>	Communications
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of computer-aided dispatch system for each computer station. This system helps the communication department dispatch calls to police, fire, and emergency medical services.		

<b>Cost Estimate:</b> \$18,500	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9243
<b>Basis of Cost Estimate:</b> Quotes from providers	

<b>Capital Item Number:</b> 2025-COM-002	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Replacement 911 Servers	<b>Department:</b> Communications
<b>Fiscal Year(s):</b> 2025	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of 911 server due to constant usage. All incoming 911 phone calls direct through this server.	
<b>Cost Estimate:</b> \$10,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9243
<b>Basis of Cost Estimate:</b> Quotes from providers.	

<b>Capital Item Number:</b> 2025-COM-003	<b>Funding Source(s):</b> General Funds Reserves
<b>Project Title:</b> Replacement of Battery Backups	<b>Department:</b> Communications
<b>Fiscal Year(s):</b> 2025	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of battery backups for each computer station. The battery backup is used to maintain power during power outages.	
<b>Cost Estimate:</b> 10,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9243
<b>Basis of Cost Estimate:</b> Quotes from providers	

<b>Capital Item Number:</b>	2026-COM-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	New Recorder	<b>Department:</b>	Communications
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of 10-year-old recorder. All phone calls and radio traffic are recorded into this software.		
<b>Cost Estimate:</b>	\$30,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9243
<b>Basis of Cost Estimate:</b>	Quotes from providers.		

<b>Capital Item Number:</b>	2027-COM-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Replacement of 911 PC's	<b>Department:</b>	Communications
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of 911 PC's. Replacement for office and training computers, including monitors & keyboard.		
<b>Cost Estimate:</b>	\$10,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9243
<b>Basis of Cost Estimate:</b>	Quotes from providers.		

<b>Capital Item Number:</b>	2027-COM-002	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Replacement of Radio PC's	<b>Department:</b>	Communications

<b>Fiscal Year(s):</b> 2027	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement
<b>Project Description:</b>	Each station has a radio computer that converts analog signals to digital, which allows dispatch to communicate to emergency responders.
<b>Cost Estimate:</b> \$10,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9243
<b>Basis of Cost Estimate:</b>	Quotes from providers.

<b>Capital Item Number:</b> 2027-COM-003	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> New Copier	<b>Department:</b> Communications
<b>Fiscal Year(s):</b> 2027	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement
<b>Project Description:</b>	New copier due to age of existing copier.
<b>Cost Estimate:</b> \$5,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9243
<b>Basis of Cost Estimate:</b>	Quotes from providers.

<b>Capital Item Number:</b> 2028-COM-001	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> CAD Server	<b>Department:</b> Communications
<b>Fiscal Year(s):</b> 2028	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement
<b>Project Description:</b>	Replace computer-aided dispatch server.

<b>Cost Estimate:</b> \$10,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9243
<b>Basis of Cost Estimate:</b> Quotes from providers.	

<b>Capital Item Number:</b> 2028-COM-002	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Replacement of CAD PC's	<b>Department:</b> Communications
<b>Fiscal Year(s):</b> 2028	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of computer-aided dispatch system for each computer station. This system helps the communication department dispatch calls to police, fire, and emergency medical services.	
<b>Cost Estimate:</b> \$18,500	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9243
<b>Basis of Cost Estimate:</b> Quotes from providers	

<b>Capital Item Number:</b> 2029-COM-001	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> New Monitors	<b>Department:</b> Communications
<b>Fiscal Year(s):</b> 2029	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> New monitors at all stations due to usage and age.	
<b>Cost Estimate:</b> \$7,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9243
<b>Basis of Cost Estimate:</b> Quotes from providers	

<b>Capital Item Number:</b>	2029-COM-002	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	New TV's	<b>Department:</b>	Communications
<b>Fiscal Year(s):</b>	2029	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	New TV's due to usage and age. TVs are used to watch weather, cameras, and local channels for recent news.		
<b>Cost Estimate:</b>	\$7,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9243
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2030-COM-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Replacement 911 Servers	<b>Department:</b>	Communications
<b>Fiscal Year(s):</b>	2030	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of 911 server due to constant usage. All incoming 911 phone calls direct through this server.		
<b>Cost Estimate:</b>	\$10,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9243
<b>Basis of Cost Estimate:</b>	Quotes from providers.		

<b>Capital Item Number:</b>	2030-COM-002	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Replacement of 911 PC's	<b>Department:</b>	Communications
<b>Fiscal Year(s):</b>	2030	<b>Project Priority:</b>	Moderate

<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of 911 PC's. Replacement for office and training computers, including monitors & keyboard.		
<b>Cost Estimate:</b>	\$10,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9243
<b>Basis of Cost Estimate:</b>	Quotes from providers.		

<b>Capital Item Number:</b>	2030-COM-003	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	New Radio Consoles	<b>Department:</b>	Communications
<b>Fiscal Year(s):</b>	2030	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	New radio consoles due to usage and age. This console allows for integrations between PC's and towers.		
<b>Cost Estimate:</b>	\$75,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9243
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2031-COM-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Replacement of CAD PC's	<b>Department:</b>	Communications
<b>Fiscal Year(s):</b>	2031	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of computer-aided dispatch system for each computer station. This system helps the communication department dispatch calls to police, fire, and emergency medical services.		

<b>Cost Estimate:</b> \$18,500	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9243
<b>Basis of Cost Estimate:</b> Quotes from providers	

<b>Capital Item Number:</b> 2031-COM-002	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Replacement of 911 PC's	<b>Department:</b> Communications
<b>Fiscal Year(s):</b> 2031	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of 911 PC's. Replacement for office and training computers, including monitors & keyboard.	
<b>Cost Estimate:</b> \$10,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9243
<b>Basis of Cost Estimate:</b> Quotes from providers.	

<b>Capital Item Number:</b> 2031-COM-003	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> New PTT & Base	<b>Department:</b> Communications
<b>Fiscal Year(s):</b> 2031	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of push to talk and base used for headsets. Each dispatch has a headset that links to radio.	
<b>Cost Estimate:</b> \$5,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 10-2000-9243
<b>Basis of Cost Estimate:</b> Quotes from providers.	

<b>Capital Item Number:</b>	2032-COM-001	<b>Funding Source(s):</b>	General Funds Reserves
<b>Project Title:</b>	Replacement of Battery Backups	<b>Department:</b>	Communications
<b>Fiscal Year(s):</b>	2032	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of battery backups for each computer station. The battery backup is used to maintain power during power outages.		
<b>Cost Estimate:</b>	10,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9243
<b>Basis of Cost Estimate:</b>	Quotes from providers		

<b>Capital Item Number:</b>	2033-COM-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Replacement of 911 PC's	<b>Department:</b>	Communications
<b>Fiscal Year(s):</b>	2033	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of 911 PC's. Replacement for office and training computers, including monitors & keyboard.		
<b>Cost Estimate:</b>	\$10,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9243
<b>Basis of Cost Estimate:</b>	Quotes from providers.		

<b>Capital Item Number:</b>	2033-COM-002	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	New Copier	<b>Department:</b>	Communications
<b>Fiscal Year(s):</b>	2033	<b>Project Priority:</b>	Moderate

<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	New copier due to age of existing copier.		
<b>Cost Estimate:</b>	\$5,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9243
<b>Basis of Cost Estimate:</b>	Quotes from providers.		

<b>Capital Item Number:</b>	2034-COM-001	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	Replacement of CAD PC's	<b>Department:</b>	Communications
<b>Fiscal Year(s):</b>	2034	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of computer-aided dispatch system for each computer station. This system helps the communication department dispatch calls to police, fire, and emergency medical services.		
<b>Cost Estimate:</b>	\$18,500	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	10-2000-9243
<b>Basis of Cost Estimate:</b>	Quotes from providers		

## Municipal Aid Fund

### Municipal Aid Fund Capital Improvement Cost by Fiscal Year and Project Title

<i>Department</i>	<i>Fiscal Year</i>	<i>Project Title</i>	<i>Sum of Cost</i>
<b>Public Services</b>	<b>25</b>	Baughman Avenue Sidewalk	\$500,000.00
	<b>25 Total</b>		<b>\$500,000.00</b>
<b>Public Services Total</b>			<b>\$500,000.00</b>

\* Cost is displayed by individual project for fiscal year 25. Only one capital improvement projected at this time.

<b>Capital Item Number:</b>	2025-MA-001	<b>Funding Source(s):</b>	Grant/Municipal Aid Reserves
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<b>Project Title:</b>	Baughman Avenue Sidewalk	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Construction of a new sidewalk along Baughman Avenue 80% funded by a KYTC Grant up to \$400,000.		
<b>Cost Estimate:</b>	\$500,000	<b>Strategic Plan Goal:</b>	Affordable/Market Rate Housing
<b>Fund:</b>	Municipal Aid Fund	<b>General Ledger Account:</b>	11-1510-9118
<b>Basis of Cost Estimate:</b>	Bid Quotes		

## Streetscape Fund

### Streetscape Fund Capital Improvement Cost by Fiscal Year and Project Title

<i>Department</i>	<i>Fiscal Year</i>	<i>Project Title</i>	<i>Sum of Cost</i>
<b>Public Services</b>	<b>25</b>	Walnut Complete Street Design	\$25,000.00
	<b>25 Total</b>		<b>\$25,000.00</b>
<b>Public Services Total</b>			<b>\$25,000.00</b>

\* Cost is displayed by individual project for fiscal year 25. Only one capital improvement projected at this time.

<b>Capital Item Number:</b>	2025-PUB-001	<b>Funding Source(s):</b>	Streetscape
<b>Project Title:</b>	Walnut Complete Street Design	<b>Department:</b>	Public Services
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Redesign of Walnut Street to further accommodate pedestrians and cyclists.		
<b>Cost Estimate:</b>	\$25,000	<b>Strategic Plan Goal:</b>	Workforce Development/Retention
<b>Fund:</b>	Streetscapes Fund	<b>General Ledger Account:</b>	23-0000-7145
<b>Basis of Cost Estimate:</b>	Quotes from providers		

## Parks and Recreation Fund

Several projects are being explored for the Parks and Recreation Fund. A project list for fiscal year 2024-2025 has not been finalized for budgetary purposes. No project on the list has received final approval to move forward. Projects are still being discussed at various public meetings. Below are projects being explored.

### Parks & Recreation Department Capital Improvement Cost by Fiscal Year and Project Title

<i>Department</i>	<i>Fiscal Year</i>	<i>Project Title</i>	<i>Sum of Cost</i>
<b>Park &amp; Recreation</b>	<b>25</b>	Alum Springs Mountain Bike Park	\$250,000.00
		Bunny Davis Pool Renovation	\$3,000,000.00
		Caldwell Farm Trail Improvements	\$50,000.00
		Jackson Park Court Improvements	\$150,000.00
		Jennie Rogers Gym Bleachers	\$50,000.00
		Jennie Rogers Playground	\$300,000.00
		Michael Smith Park Pavilion	\$500,000.00
		Millennium Park Skatepark Improvements	\$175,000.00
		Millennium Park Splash Pad	\$500,000.00
		Woven Wire Improvements & Trailhead	\$70,000.00
	<b>25 Total</b>	<b>\$5,045,000.00</b>	
	<b>26</b>	Bunny Davis Pickleball Courts	\$400,000.00
		Jennie Rogers Roof Repair	\$500,000.00
		Millennium Dog Park Shelter	\$25,000.00
		Millennium Park Upper Soccer Resurfacing	\$50,000.00
	<b>26 Total</b>	<b>\$975,000.00</b>	
	<b>27</b>	Millennium Park Central Playground	\$500,000.00
		Millennium Park Furnishings	\$100,000.00
		Streamland Trail Connections	\$250,000.00
	<b>27 Total</b>	<b>\$850,000.00</b>	
<b>28 Total</b>	\$350,000.00		
<b>29 Total</b>	\$450,000.00		
<b>30 Total</b>	\$16,000,000.00		
<b>Park &amp; Recreation Total</b>		<b>\$23,670,000.00</b>	

\* Cost is displayed by individual projects for fiscal year 25-27, total fiscal year cost for 28-30, and grand total.

<b>Capital Item Number:</b>	2025-PAR-001	<b>Funding Source(s):</b>	Bond Issuance (Potential for Community Partners)
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<b>Project Title:</b>	Bunny Davis Pool Renovation	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Full renovation of the Bunny Davis Pool including Pool House and Infrastructure. Design in FY24-25. Construction in FY25-26.		
<b>Cost Estimate:</b>	\$3,000,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9206
<b>Basis of Cost Estimate:</b>	Architect's Estimate		

<b>Capital Item Number:</b>	2025-PAR-002	<b>Funding Source(s):</b>	Bond Issuance
<b>Project Title:</b>	Michael Smith Park Pavilion	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Construction of a new pavilion at Michael Smith Park		
<b>Cost Estimate:</b>	\$500,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9206
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2025-PAR-003	<b>Funding Source(s):</b>	Bond Issuance
<b>Project Title:</b>	Jackson Park Court Improvements	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		

<b>Project Description:</b>	Improvements to the sport courts at Jackson Park to accommodate multiple sports.		
<b>Cost Estimate:</b>	\$150,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9205
<b>Basis of Cost Estimate:</b>	Architect's Estimate		

<b>Capital Item Number:</b>	2025-PAR-004	<b>Funding Source(s):</b>	Bond Issuance
<b>Project Title:</b>	Jennie Rogers Playground	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Installation of a new playground at the Jennie Rogers Community Center		
<b>Cost Estimate:</b>	\$300,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	243090-9205
<b>Basis of Cost Estimate:</b>	Architect's Estimate		

<b>Capital Item Number:</b>	2025-PAR-005	<b>Funding Source(s):</b>	Bond Issuance
<b>Project Title:</b>	Jennie Rogers Gym Bleachers	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Replacement of original bleachers in the Jennie Rogers gymnasium. Current bleachers are not compliant with ADA regulations.		
<b>Cost Estimate:</b>	\$50,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9206

<b>Basis of Cost Estimate:</b>	Bid Quotes
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<b>Capital Item Number:</b>	2025-PAR-006	<b>Funding Source(s):</b>	Bond Issuance
<b>Project Title:</b>	Woven Wire Improvements & Trailhead	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Improvements to the northern half of the Woven Wire Mountain Bike Park created by the sewer project along with the construction of a trailhead including parking on Enterprise Drive		
<b>Cost Estimate:</b>	\$70,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9207
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2025-PAR-007	<b>Funding Source(s):</b>	Bond Issuance
<b>Project Title:</b>	Caldwell Farm Trail Improvements	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Completion of the Caldwell Farm Trail from Lebanon Road to Corporate Drive including trailheads		
<b>Cost Estimate:</b>	\$50,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9207
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2025-PAR-008	<b>Funding Source(s):</b>	Bond Issuance
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<b>Project Title:</b>	Millennium Park Splash Pad	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	New splash pad at Millennium Park.		
<b>Cost Estimate:</b>	\$500,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9205
<b>Basis of Cost Estimate:</b>	Engineer's Estimate		

<b>Capital Item Number:</b>	2025-PAR-009	<b>Funding Source(s):</b>	Bond Issuance
<b>Project Title:</b>	Millennium Park Skatepark Improvements	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Improvement and expansion to the existing Millenium Park skatepark.		
<b>Cost Estimate:</b>	\$175,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2025-PAR-010	<b>Funding Source(s):</b>	Bond Issuance (Potential for Community Partners)
<b>Project Title:</b>	Alum Springs Mountain Bike Park	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		

<b>Project Description:</b>	Construction of a mountain bike trail and trailhead.		
<b>Cost Estimate:</b>	\$250,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9207
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2026-PAR-001	<b>Funding Source(s):</b>	Bond Issuance (Potential for Community Partners)
<b>Project Title:</b>	Bunny Davis Pickleball Courts	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Replacement and Expansion of existing pickleball courts at Bunny Davis from 6 courts to 12 courts. Design in FY25 and Construction in FY26 after the pool renovation is complete.		
<b>Cost Estimate:</b>	\$400,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9205
<b>Basis of Cost Estimate:</b>	Architect's Estimate		

<b>Capital Item Number:</b>	2026-PAR-002	<b>Funding Source(s):</b>	Bond Issuance
<b>Project Title:</b>	Jennie Rogers Roof Repair	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Replacement of the classroom roofs at Jennie Rogers Community Center		
<b>Cost Estimate:</b>	\$500,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9206

<b>Basis of Cost Estimate:</b>	Bid Quotes
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<b>Capital Item Number:</b>	2026-PAR-003	<b>Funding Source(s):</b>	General Fund (Potential for Community Partners)
<b>Project Title:</b>	Millennium Park Upper Soccer Resurfacing	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Sodding of the upper soccer fields at Millennium Park		
<b>Cost Estimate:</b>	\$50,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9207
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2026-PAR-004	<b>Funding Source(s):</b>	General Fund (Potential for Community Partners)
<b>Project Title:</b>	Millennium Dog Park Shelter	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Construction of a shelter at the dog park in Millennium Park		
<b>Cost Estimate:</b>	\$25,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9205
<b>Basis of Cost Estimate:</b>	Quotes from provider		

<b>Capital Item Number:</b>	2027-PAR-001	<b>Funding Source(s):</b>	General Fund Reserves
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<b>Project Title:</b>	Streamland Trail Connections	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Construction of trail connections from Streamland to Jackson Park and 2168 Trail.		
<b>Cost Estimate:</b>	\$250,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9207
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2027-PAR-002	<b>Funding Source(s):</b>	General Fund (Potential for Community Partners)
<b>Project Title:</b>	Millennium Park Central Playground	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Replacement of the aging central playground at Millennium Park		
<b>Cost Estimate:</b>	\$500,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2027-PAR-003	<b>Funding Source(s):</b>	General Fund (Potential for Community Partners)
<b>Project Title:</b>	Millennium Park Furnishings	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		

<b>Project Description:</b>	Replacement of deteriorated furnishings at Millennium Park including receptacles, benches, and water fountains.		
<b>Cost Estimate:</b>	\$100,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2028-PAR-001	<b>Funding Source(s):</b>	General Fund
<b>Project Title:</b>	Lexington Ave Park Restroom	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Construction of a restroom facility at the Lexington Avenue Park		
<b>Cost Estimate:</b>	\$250,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9206
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2028-PAR-002	<b>Funding Source(s):</b>	General Fund (Potential for Community Partners)
<b>Project Title:</b>	Millennium Park Basketball Courts	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Improvements to the existing basketball courts at Millennium Park including new goals and striping.		
<b>Cost Estimate:</b>	\$100,000	<b>Strategic Plan Goal:</b>	Parks & Recreation

<b>Fund:</b> Parks and Recreation Fund	<b>General Ledger Account:</b> 24-3090-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes

<b>Capital Item Number:</b> 2029-PAR-001	<b>Funding Source(s):</b> General Fund (Potential for Community Partners)
<b>Project Title:</b> Millennium Park Ballfield Improvements	<b>Department:</b> Parks & Recreation
<b>Fiscal Year(s):</b> 2029	<b>Project Priority:</b> Low
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility
<b>Project Description:</b>	Improvements to all infields at Millennium Park
<b>Cost Estimate:</b> \$100,000	<b>Strategic Plan Goal:</b> Parks & Recreation
<b>Fund:</b> Parks and Recreation Fund	<b>General Ledger Account:</b> 24-3090-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes

<b>Capital Item Number:</b> 2029-PAR-002	<b>Funding Source(s):</b> General Fund Reserves
<b>Project Title:</b> Lexington Avenue Trail	<b>Department:</b> Parks & Recreation
<b>Fiscal Year(s):</b> 2029	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility
<b>Project Description:</b>	Construction of trail connection from the sidewalks/bike lanes on Lexington Avenue to the 2168 Trail.
<b>Cost Estimate:</b> \$350,000	<b>Strategic Plan Goal:</b> Parks & Recreation
<b>Fund:</b> Parks and Recreation Fund	<b>General Ledger Account:</b> 24-3090-9207
<b>Basis of Cost Estimate:</b>	Bid Quotes

<b>Capital Item Number:</b>	2030-PAR-001	<b>Funding Source(s):</b>	Bond Issuance
<b>Project Title:</b>	Jennie Rogers Pool	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2030	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Construction of a new pool at the Jennie Rogers Community Center		
<b>Cost Estimate:</b>	\$15,000,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9206
<b>Basis of Cost Estimate:</b>	Architect's Estimate		

<b>Capital Item Number:</b>	2030-PAR-002	<b>Funding Source(s):</b>	General Fund Reserves
<b>Project Title:</b>	South Danville Park	<b>Department:</b>	Parks & Recreation
<b>Fiscal Year(s):</b>	2030	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Acquisition and Construction of a new South Danville Park		
<b>Cost Estimate:</b>	\$1,000,000	<b>Strategic Plan Goal:</b>	Parks & Recreation
<b>Fund:</b>	Parks and Recreation Fund	<b>General Ledger Account:</b>	24-3090-9207
<b>Basis of Cost Estimate:</b>	Staff Estimate		

## Cemetery Fund

### Cemetery Fund Capital Improvement Cost by Fiscal Year and Project Title

<i>Department</i>	<i>Fiscal Year</i>	<i>Project Title</i>	<i>Sum of Cost</i>
<b>Cemetery</b>	<b>25</b>	Hilldale Fence Replacement	\$100,000.00
		Trailer	\$12,000.00
	<b>25 Total</b>		<b>\$112,000.00</b>
	<b>26</b>	Bellevue Cemetery Expansion	\$500,000.00
		Dump Buggy	\$60,000.00
		Mini Excavator	\$82,000.00
	<b>26 Total</b>		<b>\$642,000.00</b>
	<b>30 Total</b>		\$500,000.00
	<b>31 Total</b>		\$98,000.00
	<b>33 Total</b>		\$14,400.00
<b>Cemetery Total</b>			<b>\$1,366,400.00</b>

\* Cost is displayed by individual projects for fiscal year 25-27, total fiscal year cost for 28-33, and grand total.

<b>Capital Item Number:</b>	2025-CEM-001	<b>Funding Source(s):</b>	Cemetery Fund
<b>Project Title:</b>	Hilldale Fence Replacement	<b>Department:</b>	Cemetery
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Replacement of deteriorated chain link fence along Duncan Hill with a new aluminum fence.		
<b>Cost Estimate:</b>	\$100,000	<b>Strategic Plan Goal:</b>	Workforce Development/Retention
<b>Fund:</b>	General Fund	<b>General Ledger Account:</b>	40-1800-9207
<b>Basis of Cost Estimate:</b>	Based on previous projects.		

<b>Capital Item Number:</b>	2025-CEM-002	<b>Funding Source(s):</b>	Cemetery Fund
<b>Project Title:</b>	Trailer	<b>Department:</b>	Cemetery

<b>Fiscal Year(s):</b> 2025	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of trailer used for equipment.	
<b>Cost Estimate:</b> \$ 12,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Cemetery Fund	<b>General Ledger Account:</b> 40-1800-9203
<b>Basis of Cost Estimate:</b> Current Prices on Internet	

<b>Capital Item Number:</b> 2026-CEM-001	<b>Funding Source(s):</b> Cemetery Fund
<b>Project Title:</b> Dump Buggy	<b>Department:</b> Cemetery
<b>Fiscal Year(s):</b> 2026	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of dump buggy that is used to load and haul dirt from graves in cemetery.	
<b>Cost Estimate:</b> \$60,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> General Fund	<b>General Ledger Account:</b> 40-1800-9203
<b>Basis of Cost Estimate:</b> Estimated from used prices	

<b>Capital Item Number:</b> 2026-CEM-002	<b>Funding Source(s):</b> Cemetery Fund
<b>Project Title:</b> Mini Excavator	<b>Department:</b> Cemetery
<b>Fiscal Year(s):</b> 2026	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of mini excavator that is used for digging graves.	

<b>Cost Estimate:</b> \$82,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Cemetery Fund	<b>General Ledger Account:</b> 40-1800-9203
<b>Basis of Cost Estimate:</b> Last estimate plus 20%	

<b>Capital Item Number:</b> 2026-CEM-003	<b>Funding Source(s):</b> Cemetery Fund
<b>Project Title:</b> Bellevue Cemetery Expansion	<b>Department:</b> Cemetery
<b>Fiscal Year(s):</b> 2026	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b> New or Substantially Expanded Facility	
<b>Project Description:</b> Acquisition and construction of the Bellevue Cemetery Expansion due to lack of space in existing cemetery.	
<b>Cost Estimate:</b> \$500,000	<b>Strategic Plan Goal:</b> Workforce Development/Retention
<b>Fund:</b> Cemetery Fund	<b>General Ledger Account:</b> 40-1800-9207
<b>Basis of Cost Estimate:</b> Staff Estimate	

<b>Capital Item Number:</b> 2030-CEM-001	<b>Funding Source(s):</b> Cemetery Fund
<b>Project Title:</b> Cemetery Shelters	<b>Department:</b> Cemetery
<b>Fiscal Year(s):</b> 2030	<b>Project Priority:</b> Low
<b>CIP Evaluation Criteria:</b> New or Substantially Expanded Facility	
<b>Project Description:</b> Design and Construction of new committal shelters at Bellevue and Hilldale Cemeteries.	
<b>Cost Estimate:</b> \$500,000	<b>Strategic Plan Goal:</b> Workforce Development/Retention
<b>Fund:</b> Cemetery Fund	<b>General Ledger Account:</b> 40-1800-9206

<b>Basis of Cost Estimate:</b>	Based on previous projects
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<b>Capital Item Number:</b>	2031-CEM-001	<b>Funding Source(s):</b>	Cemetery Fund
<b>Project Title:</b>	Mini Excavator	<b>Department:</b>	Cemetery
<b>Fiscal Year(s):</b>	2031	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of mini excavator that is used for digging graves.		
<b>Cost Estimate:</b>	\$98,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Cemetery Fund	<b>General Ledger Account:</b>	40-1800-9203
<b>Basis of Cost Estimate:</b>	Last estimate plus 20%		

<b>Capital Item Number:</b>	2033-CEM-001	<b>Funding Source(s):</b>	Cemetery Fund
<b>Project Title:</b>	Trailer	<b>Department:</b>	Cemetery
<b>Fiscal Year(s):</b>	2033	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of trailer used for equipment.		
<b>Cost Estimate:</b>	\$14,400	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Cemetery Fund	<b>General Ledger Account:</b>	40-1800-9203
<b>Basis of Cost Estimate:</b>	Last Estimate Plus 20%		

## Stormwater Fund

### Stormwater Fund Capital Improvement Cost by Fiscal Year and Project Title

<i>Department</i>	<i>Fiscal Year</i>	<i>Project Title</i>	<i>Sum of Cost</i>
<b>Stormwater</b>	<b>25</b>	Sub-Basin F Capital Projects	\$1,000,000.00
		Sub-Basin S Assessment	\$100,000.00
	<b>25 Total</b>		<b>\$1,100,000.00</b>
	<b>26</b>	1/2 TV Camera Truck	\$25,000.00
		Hydra Vac	\$60,000.00
		Sub-Basin H Assessment	\$50,000.00
		Sub-Basin S Implementation	\$1,000,000.00
	<b>26 Total</b>		<b>\$1,135,000.00</b>
	<b>27</b>	Mini Excavator	\$102,000.00
		Sub-Basin D Assessment	\$50,000.00
		Sub-Basin H Implementation	\$500,000.00
		Water Trailer	\$30,000.00
	<b>27 Total</b>		<b>\$682,000.00</b>
	<b>28 Total</b>		\$550,000.00
	<b>29 Total</b>		\$600,000.00
	<b>30 Total</b>		\$1,303,500.00
	<b>31 Total</b>		\$1,100,000.00
	<b>32 Total</b>		\$1,350,000.00
	<b>33 Total</b>		\$1,000,000.00
<b>Stormwater Total</b>			<b>\$8,820,500.00</b>

\* Cost is displayed by individual projects for fiscal year 25-27, total fiscal year cost for 28-33, and grand total.

<b>Capital Item Number:</b>	2025-STW-001	<b>Funding Source(s):</b>	Bond Issuance
<b>Project Title:</b>	Sub-Basin F Capital Projects	<b>Department:</b>	Stormwater
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Protection and Conservation of Resources		
<b>Project Description:</b>	Implementation of Capital Projects developed during the Sub-Basin F evaluation.		
<b>Cost Estimate:</b>	\$1,000,000	<b>Strategic Plan Goal:</b>	Infrastructure

<b>Fund:</b> Stormwater Fund	<b>General Ledger Account:</b> 45-0000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2025-STW-002	<b>Funding Source(s):</b> Stormwater Fund Reserves
<b>Project Title:</b> Sub-Basin S Assessment	<b>Department:</b> Stormwater
<b>Fiscal Year(s):</b> 2025	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Engineering assessment of Sub-Basin S to determine project needs.	
<b>Cost Estimate:</b> \$100,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Stormwater Fund	<b>General Ledger Account:</b> 45-0000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2026-STW-001	<b>Funding Source(s):</b> Stormwater Fund Reserves
<b>Project Title:</b> Sub-Basin H Assessment	<b>Department:</b> Stormwater
<b>Fiscal Year(s):</b> 2026	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Engineering assessment of Sub-Basin H to determine project needs.	
<b>Cost Estimate:</b> \$50,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Stormwater Fund	<b>General Ledger Account:</b> 45-0000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b>	2026-STW-002	<b>Funding Source(s):</b>	Stormwater Fund Reserves/Bond Issuance
<b>Project Title:</b>	Sub-Basin S Implementation	<b>Department:</b>	Stormwater
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Implementation of Sub-Basin S Projects determined by assessment.		
<b>Cost Estimate:</b>	\$1,000,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Stormwater Fund	<b>General Ledger Account:</b>	45-0000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2026-STW-003	<b>Funding Source(s):</b>	Stormwater Fund Reserves
<b>Project Title:</b>	Hydra Vac	<b>Department:</b>	Stormwater
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement for Hydra Vac. This is equipment used to clean drain boxes, dig holes, and uncover pipes		
<b>Cost Estimate:</b>	\$60,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Stormwater Fund	<b>General Ledger Account:</b>	45-0000-9203
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2026-STW-004	<b>Funding Source(s):</b>	Stormwater Fund Reserves
<b>Project Title:</b>	½ TV Camera Truck	<b>Department:</b>	Stormwater

<b>Fiscal Year(s):</b> 2026	<b>Project Priority:</b> Low
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> TV camera truck is used to view inside pipes. Sewer Rehab will be splitting the cost with stormwater.	
<b>Cost Estimate:</b> \$25,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Stormwater Fund	<b>General Ledger Account:</b> 45-0000-9202
<b>Basis of Cost Estimate:</b> Quotes from providers	

<b>Capital Item Number:</b> 2027-STW-001	<b>Funding Source(s):</b> Stormwater Fund Reserves
<b>Project Title:</b> Sub-Basin H Implementation	<b>Department:</b> Stormwater
<b>Fiscal Year(s):</b> 2027	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Implementation of Sub-Basin H Projects determined by assessment.	
<b>Cost Estimate:</b> \$500,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Stormwater Fund	<b>General Ledger Account:</b> 45-0000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2027-STW-002	<b>Funding Source(s):</b> Stormwater Fund Reserves
<b>Project Title:</b> Sub-Basin D Assessment	<b>Department:</b> Stormwater
<b>Fiscal Year(s):</b> 2027	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Engineering assessment of Sub-Basin D to determine project needs.	

<b>Cost Estimate:</b> \$50,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Stormwater Fund	<b>General Ledger Account:</b> 45-0000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2027-STW-003	<b>Funding Source(s):</b> Stormwater Fund Reserves
<b>Project Title:</b> Mini Excavator	<b>Department:</b> Stormwater
<b>Fiscal Year(s):</b> 2027	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of mini excavator. Mini excavator is used for installing pipe and storm drain maintenance.	
<b>Cost Estimate:</b> \$102,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Stormwater Fund	<b>General Ledger Account:</b> 45-0000-9203
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2027-STW-004	<b>Funding Source(s):</b> Stormwater Fund Reserves
<b>Project Title:</b> Water Trailer	<b>Department:</b> Stormwater
<b>Fiscal Year(s):</b> 2027	<b>Project Priority:</b> Low
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> Replacement of water trailer. The water trailer is used for Stormwater Education.	
<b>Cost Estimate:</b> \$30,000	<b>Strategic Plan Goal:</b> Communication and Transparency
<b>Fund:</b> Stormwater Fund	<b>General Ledger Account:</b> 45-0000-9203

<b>Basis of Cost Estimate:</b>	Quotes from providers
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<b>Capital Item Number:</b>	2028-STW-001	<b>Funding Source(s):</b>	Stormwater Fund Reserves
<b>Project Title:</b>	Sub-Basin W Assessment	<b>Department:</b>	Stormwater
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Engineering assessment of Sub-Basin W to determine project needs.		
<b>Cost Estimate:</b>	\$50,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Stormwater Fund	<b>General Ledger Account:</b>	45-0000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2028-STW-002	<b>Funding Source(s):</b>	Stormwater Fund Reserves
<b>Project Title:</b>	Sub-Basin D Implementation	<b>Department:</b>	Stormwater
<b>Fiscal Year(s):</b>	2028	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Implementation of Sub-Basin D Projects determined by assessment.		
<b>Cost Estimate:</b>	\$500,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Stormwater Fund	<b>General Ledger Account:</b>	45-0000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2029-STW-001	<b>Funding Source(s):</b>	Stormwater Fund Reserves
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<b>Project Title:</b>	Sub-Basin W Implementation	<b>Department:</b>	Stormwater
<b>Fiscal Year(s):</b>	2029	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Implementation of Sub-Basin W Projects determined by assessment.		
<b>Cost Estimate:</b>	\$500,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Stormwater Fund	<b>General Ledger Account:</b>	45-0000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2029-STW-002	<b>Funding Source(s):</b>	Stormwater Fund Reserves
<b>Project Title:</b>	Sub-Basin J Assessment	<b>Department:</b>	Stormwater
<b>Fiscal Year(s):</b>	2029	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Engineering assessment of Sub-Basin J to determine project needs.		
<b>Cost Estimate:</b>	\$100,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Stormwater Fund	<b>General Ledger Account:</b>	45-0000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2030-STW-001	<b>Funding Source(s):</b>	Stormwater Fund Reserves
<b>Project Title:</b>	Sub-Basin K&L Assessment	<b>Department:</b>	Stormwater
<b>Fiscal Year(s):</b>	2030	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		

<b>Project Description:</b>	Engineering assessment of Sub-Basins K and L to determine project needs.		
<b>Cost Estimate:</b>	\$100,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Stormwater Fund	<b>General Ledger Account:</b>	45-0000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2030-STW-002	<b>Funding Source(s):</b>	Stormwater Fund Reserves/Bond Issuance
<b>Project Title:</b>	Sub-Basin J Implementation	<b>Department:</b>	Stormwater
<b>Fiscal Year(s):</b>	2030	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Implementation of Sub-Basin J Projects determined by assessment.		
<b>Cost Estimate:</b>	\$1,000,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Stormwater Fund	<b>General Ledger Account:</b>	45-0000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2030-STW-003	<b>Funding Source(s):</b>	Stormwater Fund Reserves
<b>Project Title:</b>	Street Sweeper	<b>Department:</b>	Stormwater
<b>Fiscal Year(s):</b>	2030	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Replacement of street sweeper Stormwater sweeps the streets		
<b>Cost Estimate:</b>	\$ 203,500	<b>Strategic Plan Goal:</b>	Infrastructure

<b>Fund:</b> Stormwater Fund	<b>General Ledger Account:</b> 45-0000-9202
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2031-STW-001	<b>Funding Source(s):</b> Stormwater Fund Reserves/Bond Issuance
<b>Project Title:</b> Sub-Basins K & L Implementation	<b>Department:</b> Stormwater
<b>Fiscal Year(s):</b> 2031	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Implementation of Sub-Basins K and L Projects determined by assessment.	
<b>Cost Estimate:</b> \$1,000,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Stormwater Fund	<b>General Ledger Account:</b> 45-0000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b> 2031-STW-002	<b>Funding Source(s):</b> Stormwater Fund Reserves
<b>Project Title:</b> Sub-Basin N Assessment	<b>Department:</b> Stormwater
<b>Fiscal Year(s):</b> 2031	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Engineering assessment of Sub-Basin N to determine project needs.	
<b>Cost Estimate:</b> \$100,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Stormwater Fund	<b>General Ledger Account:</b> 45-0000-9205
<b>Basis of Cost Estimate:</b> Bid Quotes	

<b>Capital Item Number:</b>	2032-STW-001	<b>Funding Source(s):</b>	Stormwater Fund Reserves
<b>Project Title:</b>	Complete Sub-Basin Assessments	<b>Department:</b>	Stormwater
<b>Fiscal Year(s):</b>	2032	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Engineering assessment of remaining sub-basins to determine project needs.		
<b>Cost Estimate:</b>	\$100,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Stormwater Fund	<b>General Ledger Account:</b>	45-0000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2032-STW-002	<b>Funding Source(s):</b>	Stormwater Fund Reserves/Bond Issuance
<b>Project Title:</b>	Sub-Basin N Implementation	<b>Department:</b>	Stormwater
<b>Fiscal Year(s):</b>	2032	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Implementation of Sub-Basin N Projects determined by assessment.		
<b>Cost Estimate:</b>	\$1,250,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Stormwater Fund	<b>General Ledger Account:</b>	45-0000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2033-STW-001	<b>Funding Source(s):</b>	Stormwater Fund Reserves/Bond Issuance
<b>Project Title:</b>	Complete Stormwater Projects	<b>Department:</b>	Stormwater

<b>Fiscal Year(s):</b>	2033	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Implementation of remaining sub-basin Projects determined by assessment.		
<b>Cost Estimate:</b>	\$1,000,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Stormwater Fund	<b>General Ledger Account:</b>	45-0000-9205
<b>Basis of Cost Estimate:</b>	Bid Quotes		

## Utility Fund

### Utility Fund Capital Improvement Cost by Fiscal Year and Project Title

<i>Department</i>	<i>Fiscal Year</i>	<i>Project Title</i>	<i>Sum of Cost</i>	
<b>Sewer Utility</b>	<b>25</b>	Backup Pumps for Sewer Stations	\$33,333.33	
		Balls Branch Sewer North Ph 1 & 2	\$400,000.00	
		Clark's Run Trunk Line Sewer Improvements Ph2	\$2,538,731.66	
		Junction City and Perryville Sewer System Improvements	\$933,333.33	
		Mock's Creek Pump Station Rehab	\$66,666.66	
		Rodding Machine	\$95,000.00	
		SCADA System for Sewer Pump Stations	\$25,000.00	
		Spears Creek Sewer Pump Station Improvements	\$1,276,000.00	
		<b>25 Total</b>	<b>\$5,368,064.98</b>	
	<b>26</b>	Backup Pumps for Sewer Stations	\$33,333.33	
		Clark's Run Trunk Line Sewer Improvements Ph2	\$2,538,731.66	
		Dump Truck Sewer Collections	\$40,000.00	
		Junction City and Perryville Sewer System Improvements	\$933,333.33	
		Mock's Creek Pump Station Rehab	\$66,666.66	
		Spears Creek Sewer Pump Station Improvements	\$1,276,000.00	
		<b>26 Total</b>	<b>\$4,888,064.98</b>	
		<b>27</b>	Backup Pumps for Sewer Stations	\$33,333.33
			Clark's Run Trunk Line Sewer Improvements Ph2	\$2,538,731.66
	Junction City and Perryville Sewer System Improvements		\$933,333.33	
	Mock's Creek Pump Station Rehab		\$66,666.66	
	<b>27 Total</b>		<b>\$3,572,064.98</b>	
	<b>Sewer Utility Total</b>		<b>\$13,828,194.94</b>	

<b>Department</b>	<b>Fiscal Year</b>	<b>Project Title</b>	<b>Sum of Cost</b>
<b>Water Utility</b>	<b>25</b>	Danville 2168 Bypass Water Extension	\$787,500.00
		Danville LCRR Inventory & Assessment	\$71,333.33
		Danville Lead and Copper Replacements	\$1,083,333.33
		Dual Stream TOC Analyzer	\$43,000.00
		GAC Replacement Water Treatment Plant	\$250,000.00
		LCRR Compliance	\$413,333.33
		McKinney Waterline Project	\$550,000.00
		Multiple Small Water Projects	\$250,000.00
		New Miox Unit Water Treatment Plant	\$130,000.00
		US 150 Pump Station	\$250,000.00
		Water Meter Replacement	\$200,000.00
		<b>25 Total</b>	<b>\$4,028,499.99</b>
		<b>26</b>	Danville 2168 Bypass Water Extension
	Danville LCRR Inventory & Assessment		\$71,333.33
	Danville Lead and Copper Replacements		\$1,083,333.33
	LCRR Compliance		\$413,333.33
	McKinney Waterline Project		\$550,000.00
	US 150 Pump Station		\$250,000.00
	Water Meter Replacement		\$200,000.00
	<b>26 Total</b>	<b>\$3,355,499.99</b>	
	<b>27</b>	Danville LCRR Inventory & Assessment	\$71,333.33
		Danville Lead and Copper Replacements	\$1,083,333.33
		LCRR Compliance	\$413,333.33
		<b>27 Total</b>	<b>\$1,567,999.99</b>
	<b>Water Utility Total</b>		<b>\$8,951,999.97</b>
	<b>Grand Total</b>		<b>\$22,780,194.91</b>

\* Cost is displayed by individual projects for fiscal year 25-27.

<b>Capital Item Number:</b>	2025-UTI-001	<b>Funding Source(s):</b>	Loan
<b>Project Title:</b>	LCRR Compliance	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Risk to Public Safety		
<b>Project Description:</b>	Inventory and removal/replacement of existing customer lead service lines. Adherence to new Clean Water Act Requirements, EPA, DOW. WX21021037		

<b>Cost Estimate:</b>	\$413,333.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. KIA SRF Fund F Loan (DW)		

<b>Capital Item Number:</b>	2025-UTI-002	<b>Funding Source(s):</b>	Grant & Utility Fund
<b>Project Title:</b>	Danville 2168 Bypass Water Extension	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Installation of approximately 16,500 LF of new 12-inch watermain along the Hwy 2168 corridor from KY 34 west to US Hwy 68. Improve water capacity, system redundancy, and future economic development potential. WX21021038		
<b>Cost Estimate:</b>	\$787,500 (Cleaner Water Grant \$959,638; Local Match \$615,362)	<b>Strategic Plan Goal:</b>	Economic Development
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. 22HB001 Cleaner Water Grant; KIA SRF Fund F Loan (DW)		

<b>Capital Item Number:</b>	2025-UTI-003	<b>Funding Source(s):</b>	Loan & Match
<b>Project Title:</b>	Danville Lead and Copper Replacements	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Risk to Public Safety		
<b>Project Description:</b>	Inventory and removal/replacement of existing customer lead service lines. Adherence to new Clean Water Act Requirements, EPA, DOW. Early attention to disadvantaged communities and schools in City and Boyle County. WX21021039		
<b>Cost Estimate:</b>	\$1,083,333.00 (KIA Loan \$2,320,394; Local Match \$929,606)	<b>Strategic Plan Goal:</b>	Infrastructure

<b>Fund:</b> Utility Fund	<b>General Ledger Account:</b> 60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. KIA SRF Fund F Loan (DW)

<b>Capital Item Number:</b>	2025-UTI-004	<b>Funding Source(s):</b>	Loan
<b>Project Title:</b>	Danville LCRR Inventory & Assessment	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Risk to Public Safety		
<b>Project Description:</b>	Inventory and removal/replacement of existing customer lead service lines. Adherence to new Clean Water Act Requirements, EPA, DOW. Early attention to disadvantaged communities and schools in City and Boyle County. WX21021040		
<b>Cost Estimate:</b>	\$71,333.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b> Utility Fund		<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. KIA SRF Fund F Loan (DW)		

<b>Capital Item Number:</b>	2025-UTI-005	<b>Funding Source(s):</b>	Loan & Grant
<b>Project Title:</b>	Clark's Run Trunk Line Sewer Improvements Ph2	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Installation of approx. 9,200 LF of large diameter trunk sewer lines along Clark's Run in continuance of completed Ph 1 work. Possible rehabilitation of Woods Drive Lagoon. Meet sewer capacity needs, attract and retain industry, replace aging sewer lines.		
<b>Cost Estimate:</b>	\$2,538,732.00 (KIA Loan \$5,626,195; EDA Grant \$1,990,000)	<b>Strategic Plan Goal:</b>	Economic Development
<b>Fund:</b> Utility Fund		<b>General Ledger Account:</b>	60-6500-9205

<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. KIA SRF Fund A Loan (CW)
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<b>Capital Item Number:</b>	2025-UTI-006	<b>Funding Source(s):</b>	Bond
<b>Project Title:</b>	McKinney Waterline Project	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Wholesale partnership with McKinney Water System to provide much needed additional capacity to its system and negate future regulatory concerns toward water capacity and pressure. Installation of approx. 8,000 LF of new 8-inch waterline and appurtenances.		
<b>Cost Estimate:</b>	\$550,000.00 (Danville Portion \$500,000; Loan \$600,000)	<b>Strategic Plan Goal:</b>	Regionalism
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2025-UTI-007	<b>Funding Source(s):</b>	Bond
<b>Project Title:</b>	US 150 Pump Station	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Design and construction of a new water booster pump station located near the end of Airport Road along the US Why 150 corridor. Basis of need is to provide adequate water capacity to McKinney Water District and provide possible same for Stanford further to the east. Estimated 250,000 Gallons Per Day		
<b>Cost Estimate:</b>	\$250,000.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2025-UTI-008	<b>Funding Source(s):</b>	Bond
<b>Project Title:</b>	Balls Branch Sewer North Ph 1 & 2	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Protection and Conservation of Resources		
<b>Project Description:</b>	Installation of approx. 3,000 LF of new 15-inch sanitary sewer gravity lines from the existing Balls Branch Tributary South of Gose Pike, North to property of Bypass Center Development. Provide adherence to cleaner surface and groundwater supply with replacement of existing septic sewer connections. Costs will be recovered over time via future sewer taps from development.		
<b>Cost Estimate:</b>	\$400,000	<b>Strategic Plan Goal:</b>	Economic Development
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2025-UTI-009	<b>Funding Source(s):</b>	City ARPA & Grant
<b>Project Title:</b>	Spears Creek Sewer Pump Station Improvements	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Rehabilitation and capacity expansion of existing Spears Creek Sewer Pump Station. Stations serves majority of North and West Danville including Mercer Co. and Northpoint Prison. New pumps, VFD's, electrical building, vault rehab, etc. Existing station has limited capacity and is a recurring overflow location within the Danville sewer system.		
<b>Cost Estimate:</b>	\$1,276,000.00 (\$400k STAG Grant; \$2,152,000 City ARPA)	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2025-UTI-010	<b>Funding Source(s):</b>	City ARPA
<b>Project Title:</b>	Multiple Small Water Projects	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Improvement of Operating Efficiency		
<b>Project Description:</b>	Multiple small waterline installation projects under one contract. New 6-inch waterline installation near Stoney Point Rd., new 6-inch across US 127 at Shelby Greene Subdivision, 4-inch at St. Asaph at end old Harrodsburg Rd. This would provide either increased capacity, system redundancy, or enhanced water quality.		
<b>Cost Estimate:</b>	\$250,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2025-UTI-011	<b>Funding Source(s):</b>	City ARPA
<b>Project Title:</b>	Water Meter Replacement	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	Improvement of Operating Efficiency		
<b>Project Description:</b>	This project will include the replacement of aging and technologically obsolete water meters throughout the City of Danville System. More than 1,900 existing water meters would be replaced with digital water meters to provide enhanced data acquisition, usage monitoring, and better conservation benefits to the customer.		
<b>Cost Estimate:</b>	\$200,000.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9012
<b>Basis of Cost Estimate:</b>			

<b>Capital Item Number:</b>	2025-UTI-012	<b>Funding Source(s):</b>	City ARPA
<b>Project Title:</b>	Backup Pumps for Sewer Stations	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Purchase of backup pumps for key lift stations that operate on reduced pump capacity and/or lack of reliable backup pump.		
<b>Cost Estimate:</b>	\$33,333.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9028
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2025-UTI-013	<b>Funding Source(s):</b>	Boyle County ARPA
<b>Project Title:</b>	Junction City and Perryville Sewer System Improvements	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Improvement of Operating Efficiency		
<b>Project Description:</b>	Collection of wastewater improvements for customers in Junction City and Perryville to rehabilitate existing infrastructure, provide additional capacity needs, and meet regulatory requirements. Includes five existing pump stations and the Perryville Wastewater Plant		
<b>Cost Estimate:</b>	\$933,333.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9028
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2025-UTI-014	<b>Funding Source(s):</b>	Utility Capital
<b>Project Title:</b>	Mock's Creek Pump Station Rehab	<b>Department:</b>	Sewer Utilities

<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Receives wastewater from Burgin and Northpoint Training Center. Project to address excessive corrosion of the interior walls of the existing sewer lift station and long detention times in force main from the North.		
<b>Cost Estimate:</b>	\$66,667.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9028
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2025-UTI-015	<b>Funding Source(s):</b>	Utility Capital
<b>Project Title:</b>	Rodding Machine	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	Replacement of the existing sewer collections rodding machine.		
<b>Cost Estimate:</b>	\$95,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9203
<b>Basis of Cost Estimate:</b>	Based on market standard (new).		

<b>Capital Item Number:</b>	2025-UTI-016	<b>Funding Source(s):</b>	Utility Capital
<b>Project Title:</b>	GAC Replacement Water Treatment Plant	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		

<b>Project Description:</b>	Removal of Granular Activated Carbon (GAC) from filter for re-activation and replacement of material.		
<b>Cost Estimate:</b>	\$250,000	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9070
<b>Basis of Cost Estimate:</b>	Estimates based on market projections.		

<b>Capital Item Number:</b>	2025-UTI-017	<b>Funding Source(s):</b>	Utility Capital
<b>Project Title:</b>	New Miox Unit Water Treatment Plant	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Systematic Replacement		
<b>Project Description:</b>	New MIOX water chlorinator unit to for drinking water chlorination at Water Plant.		
<b>Cost Estimate:</b>	\$130,000.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9070
<b>Basis of Cost Estimate:</b>	Estimates based on market value.		

<b>Capital Item Number:</b>	2025-UTI-018	<b>Funding Source(s):</b>	Utility Capital
<b>Project Title:</b>	SCADA System for Sewer Pump Stations	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Improvement of Operating Efficiency		
<b>Project Description:</b>	New SCADA monitoring systems for sanitary sewer pump stations. Will enable WWTP to monitor continuous functionality of all pump stations in the system without personnel having to visit every site daily. Improves personnel efficiency and safety.		
<b>Cost Estimate:</b>	\$25,000	<b>Strategic Plan Goal:</b>	Infrastructure

<b>Fund:</b> Utility Fund	<b>General Ledger Account:</b> 60-6500-9028
<b>Basis of Cost Estimate:</b> Estimates based on market projections.	

<b>Capital Item Number:</b> 2025-UTI-019	<b>Funding Source(s):</b> Utility Capital
<b>Project Title:</b> Dump Truck Sewer Collections	<b>Department:</b> Sewer Utilities
<b>Fiscal Year(s):</b> 2025	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> New dump truck for Sewer Collections Department	
<b>Cost Estimate:</b> \$40,000	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Utility Fund	<b>General Ledger Account:</b> 60-6500-9202
<b>Basis of Cost Estimate:</b> Estimates based on market value.	

<b>Capital Item Number:</b> 2025-UTI-020	<b>Funding Source(s):</b> Utility Capital
<b>Project Title:</b> Dual Stream TOC Analyzer	<b>Department:</b> Water Utilities
<b>Fiscal Year(s):</b> 2025	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b> Systematic Replacement	
<b>Project Description:</b> High temperature TOC analyzer with computer assembly, install & setup, calibration. To monitor Total Organic Compounds for water treatment process.	
<b>Cost Estimate:</b> \$43,000.00	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Utility Fund	<b>General Ledger Account:</b> 60-6500-9070
<b>Basis of Cost Estimate:</b> Estimates based on market value.	

<b>Capital Item Number:</b> 2026-UTI-001	<b>Funding Source(s):</b> Loan
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<b>Project Title:</b>	LCRR Compliance	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Risk to Public Safety		
<b>Project Description:</b>	Inventory and removal/replacement of existing customer lead service lines. Adherence to new Clean Water Act Requirements, EPA, DOW. WX21021037		
<b>Cost Estimate:</b>	\$413,333.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. KIA SRF Fund F Loan (DW)		

<b>Capital Item Number:</b>	2026-UTI-002	<b>Funding Source(s):</b>	Grant & Utility Capital
<b>Project Title:</b>	Danville 2168 Bypass Water Extension	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Installation of approximately 16,500 LF of new 12-inch watermain along the Hwy 2168 corridor from KY 34 west to US Hwy 68. Improve water capacity, system redundancy, and future economic development potential. WX21021038		
<b>Cost Estimate:</b>	\$787,500 (Cleaner Water Grant \$959,638; Local Match \$615,362)	<b>Strategic Plan Goal:</b>	Economic Development
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. 22HB001 Cleaner Water Grant; KIA SRF Fund F Loan (DW)		

<b>Capital Item Number:</b>	2026-UTI-003	<b>Funding Source(s):</b>	Loan
<b>Project Title:</b>	Danville LCRR Inventory & Assessment	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Risk to Public Safety		

<b>Project Description:</b>	Inventory and removal/replacement of existing customer lead service lines. Adherence to new Clean Water Act Requirements, EPA, DOW. Early attention to disadvantaged communities and schools in City and Boyle County. WX21021040		
<b>Cost Estimate:</b>	\$71,333.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. KIA SRF Fund F Loan (DW)		

<b>Capital Item Number:</b>	2026-UTI-004	<b>Funding Source(s):</b>	Loan
<b>Project Title:</b>	Danville Lead and Copper Replacements	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Risk to Public Safety		
<b>Project Description:</b>	Inventory and removal/replacement of existing customer lead service lines. Adherence to new Clean Water Act Requirements, EPA, DOW. Early attention to disadvantaged communities and schools in City and Boyle County. WX21021039		
<b>Cost Estimate:</b>	\$1,083,333.00 (KIA Loan \$2,320,394; Local Match \$929,606)	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. KIA SRF Fund F Loan (DW)		

<b>Capital Item Number:</b>	2026-UTI-005	<b>Funding Source(s):</b>	Loan & Grant
<b>Project Title:</b>	Clark's Run Trunk Line Sewer Improvements Ph2	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Installation of approx. 9,200 LF of large diameter trunk sewer lines along Clark's Run in continuance of completed Ph 1 work. Possible rehabilitation of Woods Drive Lagoon. Meet sewer capacity needs, attract and retain industry, replace aging sewer lines.		

<b>Cost Estimate:</b>	\$2,538,732.00 (KIA Loan \$5,626,195; EDA Grant \$1,990,000)	<b>Strategic Plan Goal:</b>	Economic Development
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. KIA SRF Fund A Loan (CW)		

<b>Capital Item Number:</b>	2026-UTI-006	<b>Funding Source(s):</b>	Bond
<b>Project Title:</b>	McKinney Waterline Project	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Wholesale partnership with McKinney Water System to provide much needed additional capacity to its system and negate future regulatory concerns toward water capacity and pressure. Installation of approx. 8,000 LF of new 8-inch waterline and appurtenances.		
<b>Cost Estimate:</b>	\$550,000.00 (Danville Portion \$500,000; Loan \$600,000)	<b>Strategic Plan Goal:</b>	Regionalism
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2026-UTI-007	<b>Funding Source(s):</b>	Bond
<b>Project Title:</b>	US 150 Pump Station	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	New or Substantially Expanded Facility		
<b>Project Description:</b>	Design and construction of a new water booster pump station located near the end of Airport Road along the US Why 150 corridor. Basis of need is to provide adequate water capacity to McKinney Water District and provide possible same for Stanford further to the east. Estimated 250,000 Gallons Per Day		

<b>Cost Estimate:</b>	\$250,000.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2026-UTI-008	<b>Funding Source(s):</b>	City ARPA & Grant
<b>Project Title:</b>	Spears Creek Sewer Pump Station Improvements	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Rehabilitation and capacity expansion of existing Spears Creek Sewer Pump Station. Stations serves majority of North and West Danville including Mercer Co. and Northpoint Prison. New pumps, VFD's, electrical building, vault rehab, etc. Existing station has limited capacity and is a recurring overflow location within the Danville sewer system.		
<b>Cost Estimate:</b>	\$1,276,000.00 (\$400k STAG Grant; \$2,152,000 City ARPA)	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2026-UTI-009	<b>Funding Source(s):</b>	City ARPA
<b>Project Title:</b>	Water Meter Replacement	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Low
<b>CIP Evaluation Criteria:</b>	Improvement of Operating Efficiency		
<b>Project Description:</b>	This project will include the replacement of aging and technologically obsolete water meters throughout the City of Danville System. More then 1,900 existing water meters would be replaced with digital water meters to provide enhanced data acquisition, usage monitoring, and better conservation benefits to the customer.		

<b>Cost Estimate:</b> \$200,000.00	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Utility Fund	<b>General Ledger Account:</b> 60-6500-9012
<b>Basis of Cost Estimate:</b>	

<b>Capital Item Number:</b> 2026-UTI-010	<b>Funding Source(s):</b> City ARPA
<b>Project Title:</b> Backup Pumps for Sewer Stations	<b>Department:</b> Sewer Utilities
<b>Fiscal Year(s):</b> 2026	<b>Project Priority:</b> Moderate
<b>CIP Evaluation Criteria:</b> Deteriorated Facility	
<b>Project Description:</b> Purchase of backup pumps for key lift stations that operate on reduced pump capacity and/or lack of reliable backup pump.	
<b>Cost Estimate:</b> \$33,333.00	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Utility Fund	<b>General Ledger Account:</b> 60-6500-9028
<b>Basis of Cost Estimate:</b> Estimates in coordination with consultant; based on market standard.	

<b>Capital Item Number:</b> 2026-UTI-011	<b>Funding Source(s):</b> Boyle County ARPA
<b>Project Title:</b> Junction City and Perryville Sewer System Improvements	<b>Department:</b> Sewer Utilities
<b>Fiscal Year(s):</b> 2026	<b>Project Priority:</b> High
<b>CIP Evaluation Criteria:</b> Improvement of Operating Efficiency	
<b>Project Description:</b> Collection of wastewater improvements for customers in Junction City and Perryville to rehabilitate existing infrastructure, provide additional capacity needs, and meet regulatory requirements. Includes five existing pump stations and the Perryville Wastewater Plant	
<b>Cost Estimate:</b> \$933,333.00	<b>Strategic Plan Goal:</b> Infrastructure
<b>Fund:</b> Utility Fund	<b>General Ledger Account:</b> 60-6500-9028
<b>Basis of Cost Estimate:</b> Estimates in coordination with consultant; based on market standard.	

<b>Capital Item Number:</b>	2026-UTI-012	<b>Funding Source(s):</b>	Utility Capital
<b>Project Title:</b>	Mock's Creek Pump Station Rehab	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2026	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Receives wastewater from Burgin and Northpoint Training Center. Project to address excessive corrosion of the interior walls of the existing sewer lift station and long detention times in force main from the North.		
<b>Cost Estimate:</b>	\$66,667.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9028
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2027-UTI-001	<b>Funding Source(s):</b>	Loan
<b>Project Title:</b>	LCRR Compliance	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Risk to Public Safety		
<b>Project Description:</b>	Inventory and removal/replacement of existing customer lead service lines. Adherence to new Clean Water Act Requirements, EPA, DOW. WX21021037		
<b>Cost Estimate:</b>	\$413,333.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. KIA SRF Fund F Loan (DW)		

<b>Capital Item Number:</b>	2027-UTI-002	<b>Funding Source(s):</b>	Loan
<b>Project Title:</b>	Danville LCRR Inventory & Assessment	<b>Department:</b>	Water Utilities

<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Risk to Public Safety		
<b>Project Description:</b>	Inventory and removal/replacement of existing customer lead service lines. Adherence to new Clean Water Act Requirements, EPA, DOW. Early attention to disadvantaged communities and schools in City and Boyle County. WX21021040		
<b>Cost Estimate:</b>	\$71,333.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. KIA SRF Fund F Loan (DW)		

<b>Capital Item Number:</b>	2027-UTI-003	<b>Funding Source(s):</b>	Loan
<b>Project Title:</b>	Danville Lead and Copper Replacements	<b>Department:</b>	Water Utilities
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Risk to Public Safety		
<b>Project Description:</b>	Inventory and removal/replacement of existing customer lead service lines. Adherence to new Clean Water Act Requirements, EPA, DOW. Early attention to disadvantaged communities and schools in City and Boyle County. WX21021039		
<b>Cost Estimate:</b>	\$1,083,333.00 (KIA Loan \$2,320,394; Local Match \$929,606)	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. KIA SRF Fund F Loan (DW)		

<b>Capital Item Number:</b>	2027-UTI-004	<b>Funding Source(s):</b>	Loan and Grant
<b>Project Title:</b>	Clark's Run Trunk Line Sewer Improvements Ph2	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	High

<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Installation of approx. 9,200 LF of large diameter trunk sewer lines along Clark's Run in continuance of completed Ph 1 work. Possible rehabilitation of Woods Drive Lagoon. Meet sewer capacity needs, attract and retain industry, replace aging sewer lines.		
<b>Cost Estimate:</b>	\$2,538,732.00 (KIA Loan \$5,626,195; EDA Grant \$1,990,000)	<b>Strategic Plan Goal:</b>	Economic Development
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9205
<b>Basis of Cost Estimate:</b>	Cost of similar estimates per KIA project descriptions. KIA SRF Fund A Loan (CW)		

<b>Capital Item Number:</b>	2027-UTI-005	<b>Funding Source(s):</b>	City ARPA
<b>Project Title:</b>	Backup Pumps for Sewer Stations	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Purchase of backup pumps for key lift stations that operate on reduced pump capacity and/or lack of reliable backup pump.		
<b>Cost Estimate:</b>	\$33,333.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9028
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2027-UTI-006	<b>Funding Source(s):</b>	Boyle County ARPA
<b>Project Title:</b>	Junction City and Perryville Sewer System Improvements	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Improvement of Operating Efficiency		

<b>Project Description:</b>	Collection of wastewater improvements for customers in Junction City and Perryville to rehabilitate existing infrastructure, provide additional capacity needs, and meet regulatory requirements. Includes five existing pump stations and the Perryville Wastewater Plant		
<b>Cost Estimate:</b>	\$933,333.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9028
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

<b>Capital Item Number:</b>	2027-UTI-007	<b>Funding Source(s):</b>	Utility Capital
<b>Project Title:</b>	Mock's Creek Pump Station Rehab	<b>Department:</b>	Sewer Utilities
<b>Fiscal Year(s):</b>	2027	<b>Project Priority:</b>	Moderate
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Receives wastewater from Burgin and Northpoint Training Center. Project to address excessive corrosion of the interior walls of the existing sewer lift station and long detention times in force main from the North.		
<b>Cost Estimate:</b>	\$66,667.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Utility Fund	<b>General Ledger Account:</b>	60-6500-9028
<b>Basis of Cost Estimate:</b>	Estimates in coordination with consultant; based on market standard.		

## Parking Fund

### Parking Fund Capital Improvement Cost by Fiscal Year and Project Title

<i>Department</i>	<i>Fiscal Year</i>	<i>Project Title</i>	<i>Sum of Cost</i>
<b>Parking</b>	<b>25</b>	Parking Enforcement Improvements	\$50,000.00
		Parking Garage Improvements	\$50,000.00
	<b>25 Total</b>		<b>\$100,000.00</b>
<b>Parking Total</b>			<b>\$100,000.00</b>

\* Cost is displayed by individual projects for fiscal year 25. Only one capital improvement projected at this time.

<b>Capital Item Number:</b>	2025-PKG-001	<b>Funding Source(s):</b>	Parking Fund Reserves
<b>Project Title:</b>	Parking Enforcement Improvements	<b>Department:</b>	Parking
<b>Fiscal Year(s):</b>	2025	<b>Project Priority</b>	High
<b>CIP Evaluation Criteria:</b>	Improvement of Operating Efficiency		
<b>Project Description:</b>	Improvements to parking enforcement to better enforce two-hour parking.		
<b>Cost Estimate:</b>	\$50,000.00	<b>Strategic Plan Goal:</b>	Economic Development
<b>Fund:</b>	Parking Fund	<b>General Ledger Account:</b>	67-0000-9206
<b>Basis of Cost Estimate:</b>	Bid Quotes		

<b>Capital Item Number:</b>	2025-PKG-002	<b>Funding Source(s):</b>	Parking Fund Reserves
<b>Project Title:</b>	Parking Garage Improvements	<b>Department:</b>	Parking
<b>Fiscal Year(s):</b>	2025	<b>Project Priority:</b>	High
<b>CIP Evaluation Criteria:</b>	Deteriorated Facility		
<b>Project Description:</b>	Improvements to the parking garage.		
<b>Cost Estimate:</b>	\$50,000.00	<b>Strategic Plan Goal:</b>	Infrastructure
<b>Fund:</b>	Parking Fund	<b>General Ledger Account:</b>	67-0000-9206
<b>Basis of Cost Estimate:</b>	Bid Quotes		



**City of Danville  
Summary of Outstanding Debt**

The City of Danville utilizes debt for various reasons, including the financing of large-scale capital projects such as municipal buildings, roads, park projects, and water and sewer infrastructure. Borrowing allows the City to spread the cost of the investment over time, allowing for a cost effective investment into large scale improvements. It also allows the cost to be spread among the users of the asset, as those users will vary with the life of the debt.

**General Fund**

Fiscal Year	Principal	Interest	Total
2025	816,661	554,967	1,371,628
2026-2030	4,417,836	2,309,103	6,726,940
2031-2035	5,418,272	1,404,987	6,823,259
2036-2040	4,746,926	346,759	5,093,685
2041-2045	-	-	-
2046-2050	-	-	-
2051-2055	-	-	-
	<b>\$ 15,399,696</b>	<b>\$ 4,615,816</b>	<b>\$ 20,015,511</b>

**Utility Fund**

Fiscal Year	Principal	Interest	Total
2025	1,417,551	1,073,718	2,491,269
2026-2030	7,772,075	4,691,114	12,463,189
2031-2035	8,819,558	3,679,672	12,499,230
2036-2040	9,646,605	2,611,003	12,257,608
2041-2045	10,369,997	1,544,503	11,914,500
2046-2050	4,201,828	693,035	4,894,863
2051-2055	4,171,125	259,771	4,430,896
	<b>\$ 46,398,739</b>	<b>\$ 14,552,816</b>	<b>\$ 60,951,555</b>

**Other Funds**

Fiscal Year	Principal	Interest	Total
2025	231,307	91,956	323,263
2026-2030	1,267,125	359,463	1,626,588
2031-2035	1,202,632	181,222	1,383,854
2036-2040	533,499	17,407	550,906
2041-2045	-	-	-
2046-2050	-	-	-
2051-2055	-	-	-
	<b>\$ 3,234,563</b>	<b>\$ 650,048</b>	<b>\$ 3,884,611</b>

**City of Danville All Funds**

Fiscal Year	Principal	Interest	Total
2025	2,465,518	1,720,642	4,186,160
2026-2030	13,457,036	7,359,681	20,816,717
2031-2035	15,440,462	5,265,881	20,706,343
2036-2040	14,927,030	2,975,168	17,902,198
2041-2045	10,369,997	1,544,503	11,914,500
2046-2050	4,201,828	693,035	4,894,863
2051-2055	4,171,125	259,771	4,430,896
	<b>\$ 65,032,997</b>	<b>\$ 19,818,680</b>	<b>\$ 84,851,677</b>

City of Danville  
Summary of Outstanding Debt

<b>General Fund</b>			
<b>\$4,500,000</b>			
<b>KLC Loan - City Hall</b>			
<b>2008</b>			
<b>3.79%</b>			
<i>Funding of City Hall municipal building</i>			
Fiscal Year	Principal	Interest	Total
2025	162,768	127,184	289,952
2026	169,569	120,272	289,841
2027	176,879	112,839	289,718
2028	184,314	105,281	289,595
2029	192,582	96,875	289,458
2030	200,716	88,608	289,324
2031	209,366	79,814	289,180
2032	218,261	70,772	289,032
2033	227,874	60,999	288,873
2034	237,586	51,126	288,712
2035	247,819	40,723	288,542
2036	258,443	29,924	288,366
2037	269,647	18,533	288,180
2038	257,335	6,662	263,997
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	<b>\$ 3,013,159</b>	<b>\$ 1,009,612</b>	<b>\$ 4,022,771</b>

<b>General Fund</b>			
<b>\$2,520,000</b>			
<b>General Obligation Bond</b>			
<b>2012A</b>			
<b>1.00 - 3.250%</b>			
<i>Refunding of 2008 KLC Lease Obligation, the proceeds of which were used to finance the costs of the acquisition, construction, installation, and equipping of new municipal building</i>			
Fiscal Year	Principal	Interest	Total
2025	95,000	42,813	137,813
2026	100,000	40,863	140,863
2027	100,000	38,863	138,863
2028	100,000	36,863	136,863
2029	105,000	34,681	139,681
2030	105,000	32,319	137,319
2031	110,000	29,488	139,488
2032	110,000	26,188	136,188
2033	115,000	22,669	137,669
2034	120,000	18,850	138,850
2035	125,000	14,869	139,869
2036	130,000	10,725	140,725
2037	130,000	6,500	136,500
2038	135,000	2,194	137,194
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	<b>\$ 1,580,000</b>	<b>\$ 357,881</b>	<b>\$ 1,937,881</b>

City of Danville  
Summary of Outstanding Debt

<b>General Fund</b>			
<b>\$1,920,000</b>			
<b>General Obligation Bond</b>			
<b>2012B</b>			
<b>1.00 - 3.250%</b>			
<i>Refunding of 2008 KLC Lease Obligation, the proceeds of which were utilized to finance the acquisition and renovation of the City's public works facility and miscellaneous additional capital projects</i>			
Fiscal Year	Principal	Interest	Total
2025	75,000	32,738	107,738
2026	75,000	31,238	106,238
2027	75,000	29,738	104,738
2028	80,000	28,188	108,188
2029	80,000	26,488	106,488
2030	80,000	24,688	104,688
2031	85,000	22,513	107,513
2032	85,000	19,963	104,963
2033	90,000	17,225	107,225
2034	90,000	14,300	104,300
2035	95,000	11,294	106,294
2036	95,000	8,206	103,206
2037	100,000	5,038	105,038
2038	105,000	1,706	106,706
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
<b>\$ 1,210,000</b>	<b>\$ 273,319</b>	<b>\$ 1,483,319</b>	

<b>General Fund</b>			
<b>\$1,375,000</b>			
<b>General Obligation Bond</b>			
<b>2017A</b>			
<b>2.25 - 5.00%</b>			
<i>Funding of the Energy Efficiency Project - improvements/upgrades to City Hall/Police Department, Community Arts Building, 911 Center, Fire Station 2, Millennium Park, and Parking Garage - bond is allocated to General Fund, Museum Fund, and Parking Fund</i>			
Fiscal Year	Principal	Interest	Total
2025	52,793	28,691	81,484
2026	56,854	25,950	82,804
2027	56,854	23,107	79,961
2028	60,915	20,163	81,078
2029	64,976	17,909	82,885
2030	64,976	16,366	81,342
2031	64,976	14,660	79,636
2032	73,098	12,670	85,768
2033	73,098	10,477	83,575
2034	73,098	8,284	81,382
2035	73,098	6,092	79,190
2036	81,220	3,777	84,997
2037	85,281	1,279	86,560
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
<b>\$ 881,237</b>	<b>\$ 189,425</b>	<b>\$ 1,070,662</b>	

City of Danville  
Summary of Outstanding Debt

**General Fund**

**\$9,900,000**  
**General Obligation Bond**  
**2018**  
**3.60 - 4.00%**

*Funding of construction of the new Main Street Fire station and  
fire truck*

Fiscal Year	Principal	Interest	Total
2025	390,000	321,486	711,486
2026	400,000	305,686	705,686
2027	425,000	289,186	714,186
2028	440,000	271,886	711,886
2029	460,000	253,886	713,886
2030	480,000	235,086	715,086
2031	535,000	214,786	749,786
2032	555,000	192,986	747,986
2033	575,000	170,386	745,386
2034	605,000	147,996	752,996
2035	625,000	125,856	750,856
2036	645,000	102,916	747,916
2037	670,000	79,081	749,081
2038	805,000	51,844	856,844
2039	980,000	18,375	998,375
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
<b>\$ 8,590,000</b>	<b>\$ 2,781,444</b>	<b>\$ 11,371,444</b>	

**General Fund**

**\$285,400**  
**General Obligation Bond**  
**2020B**  
**1.641%**

*Refunding of the General Obligation Lease (2010) with  
Kentucky Bond Corporation which financed acquisition of  
a fire truck*

Fiscal Year	Principal	Interest	Total
2025	41,100	2,056	43,156
2026	41,800	1,382	43,182
2027	42,400	696	43,096
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
<b>\$ 125,300</b>	<b>\$ 4,134</b>	<b>\$ 129,434</b>	

City of Danville  
Summary of Outstanding Debt

<b>Utility Fund</b>			
<b>\$600,000</b>			
<b>USDA Build America Bond</b>			
<b>2010</b>			
<b>3.00%</b>			
<i>Funding a portion of various improvements to water and sanitary sewer system</i>			
Fiscal Year	Principal	Interest	Total
2025	12,000	14,505	26,505
2026	12,500	14,145	26,645
2027	13,000	13,770	26,770
2028	13,000	13,380	26,380
2029	13,500	12,990	26,490
2030	14,000	12,585	26,585
2031	14,500	12,165	26,665
2032	15,000	11,730	26,730
2033	15,500	11,280	26,780
2034	16,000	10,815	26,815
2035	16,500	10,335	26,835
2036	17,000	9,840	26,840
2037	18,000	9,330	27,330
2038	18,500	8,790	27,290
2039	19,000	8,235	27,235
2040	19,500	7,665	27,165
2041	20,500	7,080	27,580
2042	21,000	6,465	27,465
2043	21,500	5,835	27,335
2044	22,500	5,190	27,690
2045	23,000	4,515	27,515
2046	24,000	3,825	27,825
2047	25,000	3,105	28,105
2048	25,500	2,355	27,855
2049	26,500	1,590	28,090
2050	26,500	795	27,295
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	<b>\$ 483,500</b>	<b>\$ 222,315</b>	<b>\$ 705,815</b>

<b>Utility Fund</b>			
<b>\$3,155,000</b>			
<b>General Obligation Bond</b>			
<b>2014A</b>			
<b>3.00-3.75%</b>			
<i>Funding improvements to the City's water and sewer system - Spears Creek Sewer Lagoon Project and the Horky's Field Pump Station Project</i>			
Fiscal Year	Principal	Interest	Total
2025	160,000	63,625	223,625
2026	165,000	58,825	223,825
2027	170,000	53,875	223,875
2028	175,000	48,350	223,350
2029	180,000	42,663	222,663
2030	185,000	36,363	221,363
2031	190,000	29,888	219,888
2032	200,000	23,000	223,000
2033	205,000	15,750	220,750
2034	215,000	8,063	223,063
2035	-	-	-
2036	-	-	-
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	<b>\$ 1,845,000</b>	<b>\$ 380,400</b>	<b>\$ 2,225,400</b>

City of Danville  
Summary of Outstanding Debt

<b>Utility Fund</b>			
<b>\$8,600,000</b>			
<b>USDA Revenue Bond</b>			
<b>2015A</b>			
<b>2.88%</b>			
<i>Funding repaid a bond anticipation note (interim financing) and construction of the water treatment plant</i>			
Fiscal Year	Principal	Interest	Total
2025	150,000	220,469	370,469
2026	155,000	216,157	371,157
2027	159,500	211,701	371,201
2028	164,500	207,115	371,615
2029	170,000	202,386	372,386
2030	175,000	197,498	372,498
2031	180,500	192,467	372,967
2032	186,500	187,278	373,778
2033	192,000	181,916	373,916
2034	198,000	176,396	374,396
2035	204,500	170,703	375,203
2036	210,500	164,824	375,324
2037	217,500	158,772	376,272
2038	224,000	152,519	376,519
2039	231,000	146,079	377,079
2040	238,500	139,438	377,938
2041	245,500	132,581	378,081
2042	253,500	125,523	379,023
2043	261,500	118,234	379,734
2044	269,500	110,716	380,216
2045	278,000	102,968	380,968
2046	286,500	94,976	381,476
2047	295,500	86,739	382,239
2048	305,000	78,243	383,243
2049	314,500	69,474	383,974
2050	324,000	60,433	384,433
2051	334,500	51,118	385,618
2052	344,500	41,501	386,001
2053	355,500	31,596	387,096
2054	366,500	21,376	387,876
2055	377,000	10,839	387,839
	<b>\$ 7,668,500</b>	<b>\$ 4,062,030</b>	<b>\$ 11,730,530</b>

<b>Utility Fund</b>			
<b>\$5,000,000</b>			
<b>USDA Revenue Bond</b>			
<b>2015B</b>			
<b>2.25%</b>			
<i>Funding repaid a bond anticipation note (interim financing) and construction of the water treatment plant</i>			
Fiscal Year	Principal	Interest	Total
2025	92,000	99,461	191,461
2026	94,500	97,391	191,891
2027	97,500	95,265	192,765
2028	100,000	93,071	193,071
2029	102,500	90,821	193,321
2030	105,500	88,515	194,015
2031	108,500	86,141	194,641
2032	111,500	83,700	195,200
2033	114,500	81,191	195,691
2034	117,500	78,615	196,115
2035	121,000	75,971	196,971
2036	124,000	73,249	197,249
2037	127,500	70,459	197,959
2038	131,000	67,590	198,590
2039	134,500	64,643	199,143
2040	138,500	61,616	200,116
2041	142,000	58,500	200,500
2042	146,000	55,305	201,305
2043	150,000	52,020	202,020
2044	154,500	48,645	203,145
2045	158,500	45,169	203,669
2046	163,000	41,603	204,603
2047	167,500	37,935	205,435
2048	172,000	34,166	206,166
2049	176,500	30,296	206,796
2050	181,500	26,325	207,825
2051	186,500	22,241	208,741
2052	191,500	18,045	209,545
2053	197,000	13,736	210,736
2054	202,500	9,304	211,804
2055	211,000	4,748	215,748
	<b>\$ 4,420,500</b>	<b>\$ 1,805,738</b>	<b>\$ 6,226,238</b>

City of Danville  
Summary of Outstanding Debt

<b>Utility Fund</b>			
<b>\$7,160,000</b>			
<b>General Obligation Bond</b>			
<b>2017A</b>			
<b>2.25 -5.00%</b>			
<i>Funding of upgrades to water line for Corporate Drive Industrial Area and industries located within the vicinity of KY Highway 34</i>			
Fiscal Year	Principal	Interest	Total
2025	330,000	200,500	530,500
2026	345,000	183,625	528,625
2027	360,000	166,000	526,000
2028	385,000	147,375	532,375
2029	400,000	133,250	533,250
2030	410,000	123,625	533,625
2031	420,000	112,725	532,725
2032	430,000	100,500	530,500
2033	445,000	87,375	532,375
2034	460,000	73,800	533,800
2035	700,000	56,400	756,400
2036	755,000	34,575	789,575
2037	775,000	11,625	786,625
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	<b>\$ 6,215,000</b>	<b>\$ 1,431,375</b>	<b>\$ 7,646,375</b>

<b>Utility Fund</b>			
<b>\$12,067,849</b>			
<b>Kentucky Infrastructure Authority Loan</b>			
<b>F13-011</b>			
<b>1.75%</b>			
<i>Revolving loan fund to improve public service facilities, specifically the Water Treatment Plant and Raw Water intake project</i>			
Fiscal Year	Principal	Interest	Total
2025	276,333	94,330	370,663
2026	278,751	91,566	370,317
2027	281,190	88,779	369,969
2028	283,650	85,967	369,617
2029	286,132	83,131	369,263
2030	288,636	80,269	368,905
2031	291,161	77,383	368,544
2032	293,709	74,471	368,180
2033	296,279	71,534	367,813
2034	298,871	68,571	367,443
2035	301,486	65,583	367,069
2036	304,124	62,568	366,692
2037	306,786	59,527	366,312
2038	309,470	56,459	365,929
2039	312,178	53,364	365,542
2040	314,909	50,242	365,152
2041	317,665	47,093	364,758
2042	320,444	43,917	364,361
2043	323,248	40,712	363,960
2044	326,077	37,480	363,556
2045	328,930	34,219	363,149
2046	331,808	30,930	362,737
2047	334,711	27,611	362,323
2048	337,640	24,264	361,904
2049	340,594	20,888	361,482
2050	343,575	17,482	361,057
2051	346,581	14,046	360,627
2052	349,613	10,580	360,194
2053	352,673	7,084	359,757
2054	355,758	3,558	359,316
2055	-	-	-
	<b>\$ 9,432,982</b>	<b>\$ 1,523,608</b>	<b>\$ 10,956,590</b>

City of Danville  
Summary of Outstanding Debt

<b>Utility Fund</b>			
<b>\$12,050,000</b>			
<b>General Obligation Bond</b>			
<b>2020A</b>			
<b>2.00-2.50%</b>			
<i>Funding capital additions and improvements to the sewage treatment plant and increasing capacity of the sewer lines to the John Hill Bailey Industrial Park; refunding of 1995 and 2000 Rural Utility Service Revenue Bond (Perryville and Junction City obligations assumed) and 2008 USDA Rural Development Bonds due to advantageous market conditions</i>			
Fiscal Year	Principal	Interest	Total
2025	195,000	283,469	478,469
2026	205,000	273,719	478,719
2027	220,000	263,469	483,469
2028	225,000	252,469	477,469
2029	230,000	245,719	475,719
2030	235,000	241,119	476,119
2031	245,000	236,419	481,419
2032	250,000	231,519	481,519
2033	255,000	226,519	481,519
2034	260,000	221,419	481,419
2035	265,000	216,219	481,219
2036	235,000	210,588	445,588
2037	245,000	205,594	450,594
2038	950,000	200,081	1,150,081
2039	970,000	178,706	1,148,706
2040	990,000	156,881	1,146,881
2041	1,040,000	133,369	1,173,369
2042	1,065,000	108,669	1,173,669
2043	1,085,000	83,375	1,168,375
2044	1,110,000	56,250	1,166,250
2045	1,140,000	28,500	1,168,500
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	<b>\$ 11,415,000</b>	<b>\$ 4,054,069</b>	<b>\$ 15,469,069</b>

<b>Utility Fund</b>			
<b>\$4,918,257</b>			
<b>Kentucky Infrastructure Authority Loan</b>			
<b>F19-042</b>			
<b>2.00%</b>			
<i>Revolving loan fund to replace the Perryville Road standpipe with an elevated tank and construct a pump station on Perryville Road*</i>			
<i>*Project close out in FY24 - loan close out pending. Interest only payments are occurring until loan close out is final</i>			
Fiscal Year	Principal	Interest	Total
2025	202,218	97,359	299,577
2026	206,282	93,295	299,577
2027	210,429	89,148	299,577
2028	214,658	84,919	299,577
2029	218,973	80,604	299,577
2030	223,374	76,203	299,577
2031	227,864	71,713	299,577
2032	232,444	67,133	299,577
2033	237,116	62,461	299,577
2034	241,882	57,695	299,577
2035	246,744	52,833	299,577
2036	251,704	47,873	299,577
2037	256,763	42,814	299,577
2038	261,924	37,653	299,577
2039	267,189	32,388	299,577
2040	272,559	27,018	299,577
2041	278,038	21,539	299,577
2042	283,626	15,951	299,577
2043	289,327	10,250	299,577
2044	295,142	4,435	299,577
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	<b>\$ 4,918,257</b>	<b>\$ 1,073,281</b>	<b>\$ 5,991,538</b>

City of Danville  
Summary of Outstanding Debt

<b>Stormwater Fund</b>			
<b>\$285,400</b>			
<b>General Obligation Bond</b>			
<b>2020B</b>			
<b>1.641%</b>			
<i>Refunding of the General Obligation Lease (2010) with Kentucky Bond Corporation which financed capital improvements to storm sewer system</i>			
Fiscal Year	Principal	Interest	Total
2025	44,100	4,526	48,626
2026	44,800	3,802	48,602
2027	45,600	3,067	48,667
2028	46,300	2,319	48,619
2029	47,100	1,559	48,659
2030	47,900	786	48,686
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
<b>\$ 275,800    \$ 16,059    \$ 291,859</b>			

<b>Museum Fund</b>			
<b>\$1,375,000</b>			
<b>General Obligation Bond</b>			
<b>2017A</b>			
<b>2.25 - 5.00%</b>			
<i>Funding of the Energy Efficiency Project - improvements/upgrades to City Hall/Police Department, Community Arts Building, 911 Center, Fire Station 2, Millennium Park, and Parking Garage - bond is allocated to General Fund, Museum Fund, and Parking Fund</i>			
Fiscal Year	Principal	Interest	Total
2025	1,775	964	2,739
2026	1,911	872	2,783
2027	1,911	777	2,688
2028	2,048	678	2,725
2029	2,184	602	2,786
2030	2,184	550	2,734
2031	2,184	493	2,677
2032	2,457	426	2,883
2033	2,457	352	2,809
2034	2,457	278	2,735
2035	2,457	205	2,662
2036	2,730	127	2,857
2037	2,867	43	2,909
2038			
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
<b>\$ 29,621    \$ 6,367    \$ 35,988</b>			

City of Danville  
Summary of Outstanding Debt

<b>Parking Fund</b>			
<b>\$1,250,000</b>			
<b>General Obligation Bond</b>			
<b>2014C</b>			
<b>2.50-3.875%</b>			
<i>Refunding of General Obligation Bond 2006B, originally issued to finance the parking garage, due to advantageous market conditions</i>			
Fiscal Year	Principal	Interest	Total
2025	50,000	29,881	79,881
2026	50,000	28,288	78,288
2027	50,000	26,350	76,350
2028	55,000	24,316	79,316
2029	55,000	22,184	77,184
2030	60,000	19,956	79,956
2031	65,000	17,534	82,534
2032	60,000	15,113	75,113
2033	65,000	12,691	77,691
2034	70,000	10,075	80,075
2035	75,000	7,266	82,266
2036	75,000	4,359	79,359
2037	75,000	1,453	76,453
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
<b>\$ 805,000    \$ 219,466    \$ 1,024,466</b>			

<b>Parking Fund</b>			
<b>\$1,375,000</b>			
<b>General Obligation Bond</b>			
<b>2017A</b>			
<b>2.25 - 5.00%</b>			
<i>Funding of the Energy Efficiency Project - improvements/upgrades to City Hall/Police Department, Community Arts Building, 911 Center, Fire Station 2, Millennium Park, and Parking Garage - bond is allocated to General Fund, Museum Fund, and Parking Fund</i>			
Fiscal Year	Principal	Interest	Total
2025	10,433	5,670	16,102
2026	11,235	5,128	16,363
2027	11,235	4,566	15,801
2028	12,038	3,984	16,022
2029	12,840	3,539	16,379
2030	12,840	3,234	16,074
2031	12,840	2,897	15,737
2032	14,445	2,504	16,949
2033	14,445	2,070	16,515
2034	14,445	1,637	16,082
2035	14,445	1,204	15,649
2036	16,050	746	16,796
2037	16,853	253	17,105
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
<b>\$ 174,143    \$ 37,433    \$ 211,575</b>			

City of Danville  
Summary of Outstanding Debt

**Parking Fund**

**\$2,805,000**  
**General Obligation Bond**  
**2017B**  
**2.00-3.00%**

*Refunding of General Obligation Bond 2006A, originally  
issued to finance the parking garage, due to more  
advantageous market conditions*

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2025	125,000	50,915	175,915
2026	130,000	47,728	177,728
2027	135,000	44,415	179,415
2028	140,000	40,803	180,803
2029	145,000	36,884	181,884
2030	145,000	33,078	178,078
2031	145,000	29,453	174,453
2032	155,000	25,625	180,625
2033	160,000	21,530	181,530
2034	160,000	17,210	177,210
2035	165,000	12,660	177,660
2036	170,000	7,800	177,800
2037	175,000	2,625	177,625
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
	<b>\$ 1,950,000</b>	<b>\$ 370,724</b>	<b>\$ 2,320,724</b>



**THANK YOU**