

Resolution 2024-R-23 **Exhibit A**  
2025-2029 Capital Improvement Plan

| Project Description                              | 2025      | 2026       | 2027      | 2028      | 2029      | TOTALS     |
|--|-----------|------------|-----------|-----------|-----------|------------|
| <b>100 GENERAL FUND - CAPITAL OUTLAY DEPT 30</b> |           |            |           |           |           |            |
| <b>Administration</b>                            |           |            |           |           |           |            |
| V&E Police, Fire & Admin Workstations            |           |            | \$ 7,500  |           | \$ 7,500  | \$ 15,000  |
| I&F City Hall Interior Maintenance               |           |            |           |           | \$ 12,000 | \$ 12,000  |
| <b>Total Administration</b>                      | \$ -      | \$ -       | \$ 7,500  | \$ -      |           | \$ 7,500   |
| <b>Museum</b>                                    |           |            |           |           |           |            |
| <b>Total Museum</b>                              | \$ -      | \$ -       | \$ -      |           |           | \$ -       |
| <b>Service</b>                                   |           |            |           |           |           |            |
| I&F Annual Street Repair                         |           |            |           |           |           | \$ -       |
| I&F Storm Water System Maintenance/Repair        |           | \$ 75,000  | \$ 75,000 | \$ 75,000 | \$ 10,000 | \$ 235,000 |
| V&E Street Sweeper (50% of total)                |           | \$ 100,000 |           |           |           | \$ 100,000 |
| V&E Utility Vehicle with plow (35% of total)     |           |            |           |           |           | \$ -       |
| I&F Main and Franklin Improvements               |           |            |           |           |           | \$ -       |
| <b>Total Service</b>                             | \$ -      | \$ 175,000 | \$ 75,000 | \$ 75,000 |           | \$ 325,000 |
| <b>Police</b>                                    |           |            |           |           |           |            |
| V&E Cruisers                                     | \$ 48,000 | \$ 50,000  | \$ 50,000 | \$ 52,000 | \$ 54,000 | \$ 254,000 |
| V&E Weapons (guns and tasers)                    |           | \$ 2,000   |           | \$ 7,500  |           | \$ 9,500   |
| V&E Portable & Mobile Radios                     |           |            |           |           |           | \$ -       |
| V&E Speed Monitoring Equipment                   | \$ 10,000 |            |           |           |           | \$ 10,000  |
| V&E Building Interior Repairs/Renovation         |           |            |           |           |           | \$ -       |
| V&E AED's  |           |            |           |           |           | \$ -       |
| <b>Total Police</b>                              | \$ 58,000 | \$ 52,000  | \$ 50,000 | \$ 59,500 |           | \$ 219,500 |

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|---------------------|----------------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| <b>Fire</b>         |                            |                  |                   |                  |                  |                  |                   |
| V&E                 | Command/Staff Vehicle      | \$ 18,000        | \$ 18,000         | \$ 18,000        | \$ 18,000        | \$ 18,000        | \$ 90,000         |
| V&E                 | Cardiac Monitors X2        |                  | \$ 80,000         |                  |                  |                  | \$ 80,000         |
| V&E                 | AED's                      |                  |                   |                  |                  |                  | \$ -              |
| V&E                 | Portable and Mobile Radios |                  | \$ 15,000         | \$ 10,000        |                  |                  | \$ 25,000         |
| V&E                 | Furniture & Fixtures       |                  |                   |                  | \$ 7,500         |                  | \$ 7,500          |
| V&E                 | Replace Medic 22 (2011)    |                  | \$ 300,000        |                  |                  |                  | \$ 300,000        |
| V&E                 | 5 MDT's                    |                  |                   | \$ 10,000        |                  |                  | \$ 10,000         |
| V&E                 | ATV w/ Med Bed             |                  |                   |                  | \$ 25,000        |                  | \$ 25,000         |
| V&E                 | Ladder/Engine              |                  |                   |                  |                  |                  | \$ -              |
| <b>Total Fire</b>   |                            | <b>\$ 18,000</b> | <b>\$ 413,000</b> | <b>\$ 38,000</b> | <b>\$ 50,500</b> | <b>\$ 18,000</b> | <b>\$ 519,500</b> |

|  |  |                  |                   |                   |                   |                  |                     |
|--|--|------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| <b>TOTAL GENERAL FUND - CAPITAL OUTLAY</b> |  | <b>\$ 76,000</b> | <b>\$ 640,000</b> | <b>\$ 170,500</b> | <b>\$ 185,000</b> | <b>\$ 18,000</b> | <b>\$ 1,071,500</b> |
|--|--|------------------|-------------------|-------------------|-------------------|------------------|---------------------|

| <b>620 WATER FUND</b>   |   |                   |                     |                     |                   |                   |                     |
|-------------------------|---|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| I&F                     | Fire Hydrant Replacement Program                      | \$ 35,000         | \$ 35,000           | \$ 35,000           | \$ 40,000         | \$ 40,000         | \$ 185,000          |
| I&F                     | Ridgeway 200K Gallon Standpipe Repainting             | \$ 135,000        |                     |                     |                   |                   | \$ 135,000          |
| I&F                     | Fiber Line to well field                              |                   |                     |                     |                   |                   | \$ -                |
| I&F                     | Water main Replacements                               |                   | \$ 125,000          | \$ 150,000          | \$ 150,000        | \$ 150,000        | \$ 575,000          |
| I&F                     | PFAS Remediation                                      |                   | \$ 1,500,000        | \$ 1,500,000        |                   |                   | \$ 3,000,000        |
| I&F                     | High Service Pump Addition for Production Plant       | \$ 130,000        |                     |                     |                   |                   |                     |
| V&E                     | Box Truck Replacement                                 |                   | \$ 55,000           |                     |                   |                   | \$ 55,000           |
| V&E                     | Pickup Truck (Replace 2009 model)                     | \$ 50,000         |                     |                     |                   |                   | \$ 50,000           |
| V&E                     | Utility Vehicle with plow (65% of total)              |                   |                     |                     |                   |                   | \$ -                |
| V&E                     | One ton dump w/ snow removal equipment (65% of total) |                   | \$ 58,500           |                     |                   |                   | \$ 58,500           |
| <b>TOTAL WATER FUND</b> |   | <b>\$ 350,000</b> | <b>\$ 1,773,500</b> | <b>\$ 1,685,000</b> | <b>\$ 190,000</b> | <b>\$ 190,000</b> | <b>\$ 3,998,500</b> |

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| <b>201 LOCAL FISCAL RECOVERY FUND - ARPA</b>              |                   |                     |                     |                   |                   |                     |
| I&F Walnut Street Drainage Project                        |                   |                     |                     |                   |                   | \$ -                |
| I&F Main & Franklin Streets Improvements                  |                   |                     |                     |                   |                   | \$ -                |
| <b>TOTAL LOCAL FISCAL RECOVERY - ARPA FUND</b>            | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         |
| <b>210 STREET FUND</b>                                    |                   |                     |                     |                   |                   |                     |
| V&E Street Sweeper (50% of total)                         |                   | \$ 100,000          |                     |                   |                   | \$ 100,000          |
| V&E One ton dump w/ snow removal equipment (35% of total) |                   | \$ 31,500           |                     |                   |                   | \$ 31,500           |
| <b>TOTAL STREET FUND</b>                                  | <b>\$ -</b>       | <b>\$ 131,500</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 131,500</b>   |
| <b>220 STATE HIGHWAY FUND</b>                             |                   |                     |                     |                   |                   |                     |
| I&F Portion of paving                                     | \$ 25,000         | \$ 25,000           | \$ 27,500           | \$ 30,000         | \$ 32,500         | \$ 140,000          |
| I&F Main & Franklin Streets Improvements                  |                   |                     |                     |                   |                   |                     |
| <b>TOTAL STATE HIGHWAY FUND</b>                           | <b>\$ 25,000</b>  | <b>\$ 25,000</b>    | <b>\$ 27,500</b>    | <b>\$ 30,000</b>  | <b>\$ 32,500</b>  | <b>\$ 140,000</b>   |
| <b>280 MOTOR VEHICLE LICENSE FUND</b>                     |                   |                     |                     |                   |                   |                     |
| I&F Portion of paving                                     | \$ 175,000        | \$ 175,000          | \$ 175,000          | \$ 185,000        | \$ 185,000        | \$ 895,000          |
| I&F Main & Franklin Streets Improvements                  |                   |                     |                     |                   |                   | \$ 150,000          |
| <b>TOTAL MOTOR VEHICLE LICENSE FUND</b>                   | <b>\$ 175,000</b> | <b>\$ 175,000</b>   | <b>\$ 175,000</b>   | <b>\$ 185,000</b> | <b>\$ 185,000</b> | <b>\$ 525,000</b>   |
| <b>300 CAPITAL IMPROVEMENT FUND</b>                       |                   |                     |                     |                   |                   |                     |
| I&F Main & Franklin Streets Improvement                   |                   |                     |                     |                   |                   | \$ -                |
| <b>TOTAL CAPITAL IMPROVEMENT FUND</b>                     | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         |
| <b>TOTAL ALL FUNDS</b>                                    | <b>\$ 626,000</b> | <b>\$ 2,745,000</b> | <b>\$ 2,058,000</b> | <b>\$ 590,000</b> | <b>\$ 425,500</b> | <b>\$ 5,866,500</b> |