

**City of Chillicothe, Ohio 2023 Budget Document  
Exhibit A: Detailed Listing of Capital Items**

**General Fund**

Sidewalk Repair Program	Streets & Sidewalk - CAP Special Projects	010-660-7920	\$ 300,000.00
Computers and Peripherals	Economic Development - Computer	010-702-7900	\$ 1,500.00
Desk and Chair	Economic Development - Furniture and Fixtures	010-702-7905	\$ 1,500.00
Special Projects	Economic Development - CAP Special Projects	010-702-7920	\$ 550,000.00
2 Surface Pros and Accessories	Info Tech - CAP - Computer	010-706-7900	\$ 4,700.00
New Carpet	Info Tech - CAP - Furniture and Fixtures	010-706-7906	\$ 750.00
Computers and Peripherals	Income Tax - CAP - Computer	010-730-7900	\$ 1,000.00
Misc. Land and Building Repairs	Public Lands & Building - CAP Lands & Buildings	010-740-7904	\$ 25,000.00
Yard Waste	Public Lands & Building - CAP Lands & Buildings	010-740-7904	\$ 90,000.00
Parking Lots	Public Lands & Building - CAP Lands & Buildings	010-740-7904	\$ 400,000.00
Misc. Property Repair & Maint.	Public Lands & Building - CAP Property Mntc & Repair	010-740-7913	\$ 25,000.00
4 Computers	Auditor - CAP Computer	010-760-7900	\$ 4,000.00
ODOT Auction Vehicle	Municipal Court - CAP Vehicles	010-762-7901	\$ 5,000.00
Air Handler Replacement	Municipal Court - CAP Equipment	010-762-7902	\$ 12,000.00
Courtroom Chairs	Municipal Court - CAP Furniture and Fixtures	010-762-7905	\$ 2,400.00
Ceiling Fans	Municipal Court - CAP Furniture and Fixtures	010-762-7905	\$ 1,000.00
Security Stools	Municipal Court - CAP Furniture and Fixtures	010-762-7905	\$ 500.00
Firearms	Municipal Court - CAP Firearms	010-762-7911	\$ 1,000.00
Carpet	Civil Service - CAP - Furniture and Fixtures	010-764-7905	\$ 2,650.00
Computers and Peripherals	Service Admin - CAP - Computer	010-766-7900	\$ 3,600.00
Technology Upgrades	Engineering - CAP - Tech Upgrade	010-769-7917	\$ 2,161.00

**Total General Fund** **\$ 1,433,761.00**

**General Fund - Municipal Court Computers**

Computers and Peripherals	Municipal Court Computer - CAP Capital	020-762-7900	\$ 35,500.00
Desktop Risers	Municipal Court Computer - CAP Furniture and Fixtures	020-762-7905	\$ 5,000.00

**Total Municipal Court Computers** **\$ 40,500.00**

**General Fund - Municipal Court - Building**

Door Access Controls	Municipal Court Building - CAP Equipment	021-762-7902	\$ 45,000.00
Security Remodel	Municipal Court Building - CAP Lands & BLDGS	021-762-7904	\$ 35,000.00
Security Remodel	Municipal Court Building - CAP Furniture and Fixtures	021-762-7905	\$ 10,000.00

**Total Municipal Court Building** **\$ 90,000.00**

**General Fund - Municipal Court - Probation**

Transport Van	Municipal Court Probation - CAP Vehicles	022-762-7901	\$ 100,000.00
Firearms	Municipal Court Probation - CAP Firearms	022-792-7911	\$ 5,000.00

**Total Municipal Court Building** **\$ 105,000.00**

**15-16 St Project Borrow**

Street Improvement	15-16 St Project Borrow - CAP-St Improvement	219-000-7903	\$ 1,550,000.00
Street Repairs and Mntc	15-16 St Project Borrow - CAP-Street and Sidewalk Mntc	219-000-7918	\$ 250,000.00

**Total 15-16 St Project Borrow** **\$ 1,800,000.00**

**Street Construction - Main**

Backhoe	Street Construction - CAP - Vehicles	220-600-7901	\$ 129,000.00
Single Axle Plow	Street Construction - CAP - Vehicles	220-600-7901	\$ 180,000.00
2 Axle Plow	Street Construction - CAP - Vehicles	220-600-7901	\$ 245,000.00
Auction	Street Construction - CAP - Equipment	220-600-7902	\$ 30,000.00

**Total Street Construction - Main** **\$ 584,000.00**

**Street Construction - Signs & Paint**

Misc. Equipment	Street Construction - CAP - Equipment	220-620-7902	\$ 5,000.00
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**Total Street Construction - Signs & Paint** **\$ 5,000.00**

**State Highway Fund**

Street Improvement	State Highway-CAP Street Improvement	221-600-7903	\$ 100,000.00
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**Total State Highway Fund** **\$ 100,000.00**

**Floodwall**

Tractor Repair	Floodwall - CAP - Equipment	228-420-7902	\$ 18,000.00
USACE Inspection Work	Floodwall - CAP - Lands & Buildings	228-420-7904	\$ 10,000.00

**Total Floodwall** **\$ 28,000.00**

**Traffic Control- On Street**

5 Intersections Controller Updgrade	Traffic Control - Signals - CAP Vehicles	240-640-7902	\$ 40,000.00
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**Total Traffic Control-On Street** **\$ 40,000.00**

**Transit**

Electric Buses	Transit - CAP Vehicle	243-670-7901	\$ 34,000.00
Peripherals on Buses	Transit - CAP Vehicle	243-670-7901	\$ 80,000.00
New Floors and Baseboards	Transit - CAP - Land and Buildings	243-670-7904	\$ 50,000.00

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**Total Transit** **\$ 164,000.00**

**OPWC**

Street Repaving	CAP-Street Improvement	453-600-7903	\$ 1,020,000.00
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**Total Issue II Fund** **\$ 1,020,000.00**

**Safety Levy Capital Fund**

Computers	Police - CAP - Computers	455-020-7900	\$ 6,100.00
Vehicles	Police - CAP - Vehicles	455-020-7901	\$ 382,600.00
Cellbright	Police - CAP- Equipment	455-020-7902	\$ 6,100.00
Axon	Police - CAP- Equipment	455-020-7902	\$ 63,500.00
Rifle Flashlight	Police - CAP- Equipment	455-020-7902	\$ 6,792.00
Portable Radios	Police - CAP- Equipment	455-020-7902	\$ 72,000.00
Radar Laser	Police - CAP- Equipment	455-020-7902	\$ 12,000.00
Rifle Shields	Police - CAP- Equipment	455-020-7902	\$ 13,000.00
Forensic Scope Tablet Imaging System	Police - CAP- Equipment	455-020-7902	\$ 33,000.00
Drone and Accessories - Batteries	Police - CAP- Equipment	455-020-7902	\$ 15,000.00
AR Slim Kits/Training Ammo	Police - CAP - Firearms	455-020-7911	\$ 8,700.00
Duty Weapons	Police - CAP - Firearms	455-020-7911	\$ 14,940.00
Firearms	Police - CAP - Firearms	455-020-7911	\$ 12,490.00
Body Armor	Police - CAP - Body Armor	455-020-7915	\$ 14,400.00
Paving - EOC Lot	Police - CAP - Lands and Buildings	455-020-7904	\$ 15,000.00
Range Supplies	Police - CAP - Furniture & Fixtures	455-020-7905	\$ 3,000.00
Dispatch	Police - CAP - Furniture & Fixtures	455-020-7905	\$ 50,000.00
Computer Supplies	Fire - CAP Computers	455-110-7900	\$ 10,000.00
Vehicle Sub Fund	Fire - CAP Vehicles	455-110-7901	\$ 275,000.00
Squad Payoff	Fire - CAP Vehicles	455-011-7901	\$ 33,000.00
Fire Gear	Fire - CAP Equipment	455-110-7902	\$ 30,000.00
Ropes/Tools	Fire - CAP Equipment	455-110-7902	\$ 10,000.00
SCBA Loan	Fire - CAP Equipment	455-110-7902	\$ 25,000.00
Fire Hose	Fire - CAP Equipment	455-110-7902	\$ 5,500.00
Station Repairs	Fire - CAP Lands & Bldgs	455-110-7904	\$ 10,000.00
Facility Upgrades	Fire - CAP Lands & Bldgs	455-110-7904	\$ 20,000.00
MARCS Radios	Fire - CAP Special Program	455-110-7920	\$ 150,000.00

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**Total Safety Levy Capital Fund** **\$ 1,297,122.00**

**Landfill Closure Fund**

Landfill Closure Monitoring Cost Consulting Fees	Landfill Closure-CAP Lands & Bldgs	456-040-7904	\$ 35,000.00
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**Total Landfill Closure Fund** **\$ 35,000.00**

**Parks & Recreation Capital Fund**

1 Surface Pro and Dock	Parks & Recreation - CAP Computer	457-300-7900	\$ 2,600.00
2 Monitors	Parks & Recreation - CAP Computer	457-300-7900	\$ 400.00
Playground Equip	Parks & Recreation - CAP Equipment	457-300-7902	\$ 50,000.00
Pool Filters	Parks & Recreation - CAP Equipment	457-300-7902	\$ 4,000.00
Small Power Equipment	Parks & Recreation - CAP Equipment	457-300-7902	\$ 5,000.00
Trailer	Parks & Recreation - CAP Equipment	457-300-7902	\$ 3,500.00
Diamond 1 Lot	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 200,000.00
Duck & Geese Population	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 40,000.00
Playground Mulch	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 25,000.00
Shelter Repair and Paint	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 60,000.00
Tables, benches, trash cans and grills	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 70,000.00
Ballfield Improvements	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 10,000.00
Diamond 1 Concession Stands	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 10,000.00
Coppel Upkeep agreement	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 10,000.00
Yoctangee Lake	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 17,000.00
Southern Playground Basketball Court	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 12,000.00
Armory Repairs	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 45,000.00
Tennis/Pickle Ball Court Repair	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 2,500.00
Landscaping	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 10,000.00
Pool Slide Pump and Heater	Parks & Recreation - CAP Lands & Bldg	457-300-7904	\$ 10,000.00
Office Chair	Parks & Recreation - CAP Furniture & Fixtures	457-300-7905	\$ 750.00
Major Equipment Repair	Parks & Recreation - CAP Property Mnte & Repair	457-300-7913	\$ 15,000.00
Misc. Repair	Parks & Recreation - CAP Property Mnte & Repair	457-300-7913	\$ 17,000.00
City Park Upgrades	Parks & Recreation - CAP Special Projects	457-300-7920	\$ 300,000.00
Improved Lights in Parks & Public Spaces	Parks & Recreation - CAP Special Projects	457-300-7920	\$ 200,000.00
Amphitheatre & Armory	Parks & Recreation - CAP Special Projects	457-300-7920	\$ 500,000.00
Tree Commission	Parks & Recreation - Tree Commission	457-300-8054	\$ 15,000.00

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**Total Parks & Recreation Capital Fund** **\$ 1,634,750.00**

**Streetscape Fund**

Annual Streetscape Program Streetscape-CAP Lands & Bldgs 458-420-7904 \$ 20,000.00

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**Total Streetscape Fund** **\$ 20,000.00**

**Water Fund**

**Water Supply & Treatment**

F6 Meter Water Supply & Treat - CAP Equipment 710-521-7902 \$ 5,000.00  
Dehumidifier Water Supply & Treat - CAP Equipment 710-521-7902 \$ 5,000.00  
Plasma Cutter Water Supply & Treat - CAP Equipment 710-521-7902 \$ 2,000.00  
Silo Painting Water Supply & Treat - CAP Land and Buildings 710-521-7904 \$ 35,000.00  
Storm Water Pump Station Water Supply & Treat - CAP Land and Buildings 710-521-7904 \$ 20,000.00  
General Maint. & Repair Water Supply & Treat - CAP Land and Buildings 710-521-7904 \$ 10,000.00  
Chairs for Control Room Water Supply & Treat - CAP Furniture & Fixtures 710-521-7905 \$ 2,000.00  
Co2 Tank Water Supply & Treat - CAP Water Mntc & Repair 710-521-7909 \$ 160,000.00  
2 Well Rehabs Water Supply & Treat - CAP Water Mntc & Repair 710-521-7909 \$ 60,000.00  
New Well Water Supply & Treat - CAP Water Mntc & Repair 710-521-7909 \$ 350,000.00  
Misc Plant Repairs Water Supply & Treat - CAP Property Maint & Repair 710-521-7913 \$ 10,000.00

**Water Distribution**

Truck Water Distribution - CAP Vehicle 710-522-7901 \$ 86,000.00  
Water Line Valve Tools Water Distribution - CAP Equipment 710-522-7902 \$ 4,500.00  
Misc Repairs Water Distribution - CAP Lands & Buildings 710-522-7904 \$ 25,000.00  
Unanticipated Line Extentions Water Distribution - CAP Water Lines 710-522-7906 \$ 50,000.00  
Lead Mapping Water Distribution - CAP Water Lines 710-522-7906 \$ 55,000.00  
Misc Line Repairs Water Distribution - Water Maint & Repair 710-522-7909 \$ 150,000.00  
GIS System Water Distribution - Water Maint & Repair 710-522-7909 \$ 37,500.00  
Meter Evaluations Water Distribution - Water Maint & Repair 710-522-7909 \$ 45,000.00  
Summit Dr Water Line Replacement Water Distribution - Water Maint & Repair 710-522-7909 \$ 300,000.00  
Hydrants and Parts Water Distribution - Fire Hydrant Replace and Repair 710-522-7910 \$ 50,000.00  
Water Valve Repair/Replace for EPA Comp. Meters Water Distribution - Fire Hydrant Replace and Repair 710-522-7910 \$ 100,000.00  
Meters Water Distribution - Water Meters 710-522-7912 \$ 25,000.00  
Misc. Repairs Water Distribution - Property Mntc & Repair 710-522-7913 \$ 25,000.00

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**Total Water Fund** **\$ 1,612,000.00**

**Sewer Fund**

**Sewer Supply & Treatment**

2 Dell Desktops PCs Sewer Supply & Treat - CAP Computer 750-531-7900 \$ 2,100.00  
Windows Tablet Sewer Supply & Treat - CAP Computer 750-531-7900 \$ 2,000.00  
Dell Laptop PC Sewer Supply & Treat - CAP Computer 750-531-7900 \$ 1,900.00  
Truck Cab and Chassis / Accessories Sewer Supply & Treat - CAP Vehicles 750-531-7901 \$ 45,000.00  
Knapheide 11' Utility Box and Cran Accessories Sewer Supply & Treat - CAP Vehicles 750-531-7901 \$ 45,000.00  
Cushman Gas Powered Utility Vehicle Sewer Supply & Treat - CAP Vehicles 750-531-7901 \$ 14,000.00  
Zero Turn Mower Sewer Supply & Treat - CAP Equipment 750-531-7902 \$ 16,000.00  
Rio Data Management System Sewer Supply & Treat - CAP Equipment 750-531-7902 \$ 11,500.00  
RTV Equipment Sewer Supply & Treat - CAP Equipment 750-531-7902 \$ 12,000.00  
Unanticipated expenses and Maint and Repairs Sewer Supply & Treat - CAP Lands & Bldg 750-531-7904 \$ 30,000.00  
Westerly Demolition Matching Sewer Supply & Treat - CAP Lands & Bldg 750-531-7904 \$ 37,000.00  
Office Furniture Sewer Supply & Treat - CAP Furniture & Fixtures 750-531-7905 \$ 12,400.00  
Marietta Lift Station - Design/Match Sewer Supply & Treat-CAP Sewer Lift Stations 750-531-7908 \$ 180,000.00  
Stanhope Dr Lift Station Evaluation Sewer Supply & Treat-CAP Sewer Lift Stations 750-531-7908 \$ 50,000.00  
Unanticipated expenses and Maint and Repairs Sewer Supply & Treat-CAP Sewer Lift Stations 750-531-7908 \$ 30,000.00  
Unanticipated expenses and Maint and Repairs Sewer Supply & Treat - CAP Property MNTC & Repair 750-531-7913 \$ 15,000.00  
Grants - Sewer Plant Remodel Sewer Supply & Treat - Special Projects 750-531-7920 \$ 8,000,000.00

**Sewer Collection**

1/2 Bushhog for Skid Steer Sewer Collection - CAP Equipment 750-532-7902 \$ 4,500.00  
Misc Repairs Sewer Collection - CAP Lands & Buildings 750-531-7904 \$ 25,000.00  
Misc Line Extensions Sewer Collection - CAP Sewer Lines 750-532-7907 \$ 50,000.00  
Engineering Services - Sewer Lining Sewer Collection - CAP Sewer Lines 750-532-7907 \$ 50,000.00  
Water Meters Replace and Repair Sewer Collection - CAP Meters 750-532-7912 \$ 25,000.00  
Misc. Repairs Sewer Collection - CAP Property Mntc & Repair 750-532-7913 \$ 25,000.00  
Misc Line Repairs Sewer Collection - CAP Sewer Mntc & Repair 750-532-7916 \$ 400,000.00  
GIS Update Sewer Collection - CAP Sewer Mntc & Repair 750-532-7916 \$ 37,500.00  
Root Control Sewer Collection - CAP Sewer Mntc & Repair 750-532-7916 \$ 30,000.00  
Manhole Rehab Sewer Collection - CAP Sewer Mntc & Repair 750-532-7916 \$ 50,000.00

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**Total Sewer Fund** **\$ 9,200,900.00**

**TOTAL ALL FUNDS** **\$ 19,210,033.00**