

City of Chillicothe, Ohio 2024 Budget Document
 Exhibit A: Detailed Listing of Capital Items

General Fund				
Furniture	Economic Dev - CAP - Furniture	702-702-7905	\$	750.00
Computers and Peripherals	Info Tech - CAP - Computer	010-706-7900	\$	7,850.00
Computers and Peripherals	Income Tax - CAP - Computer	010-730-7900	\$	1,000.00
Office Chairs	Income Tax - CAP - Furniture and Fixtures	010-730-7905	\$	500.00
Bushhog	Public Lands & Building - CAP Equipment	010-740-7902	\$	7,600.00
Pool Painting and Repair	Public Lands & Building - CAP Lands & Buildings	010-740-7904	\$	85,000.00
Pool Restroom Upgrades	Public Lands & Building - CAP Lands & Buildings	010-740-7904	\$	20,000.00
Yard Waste	Public Lands & Building - CAP Lands & Buildings	010-740-7904	\$	75,000.00
Misc. Property Repair & Maint.	Public Lands & Building - CAP Property Mntc & Repair	010-740-7913	\$	25,000.00
Misc. Demo of Electric Shop Building	Public Lands & Building - CAP Property Mntc & Repair	010-740-7913	\$	25,000.00
ODOT Auction Vehicle	Municipal Court - CAP Vehicles	010-762-7901	\$	10,000.00
HVAC Air Handler Replacement	Municipal Court - CAP Equipment	010-762-7902	\$	12,000.00
Courtroom Chairs and Benches	Municipal Court - CAP Furniture and Fixtures	010-762-7905	\$	22,700.00
Computers and Peripherals	Service Admin - CAP - Computer	010-766-7900	\$	2,000.00
Software for Building Department	Engineering - CAP - Computer	010-769-7900	\$	60,000.00
Traffic Counter and Plotter	Engineering - CAP - Equipment	010-769-7902	\$	13,000.00
Technology Upgrades	Engineering - CAP - Tech Upgrade	010-769-7917	\$	3,084.00
Total General Fund			\$	370,484.00
General Fund - Municipal Court Computers				
Equipment	Municipal Court Computer - CAP Equipment	020-762-7902	\$	26,000.00
Total Municipal Court Computers			\$	26,000.00
General Fund - Municipal Court - Building				
Audio/Video and Installation	Municipal Court Building - CAP Equipment	021-762-7902	\$	65,000.00
A/V Lecterns	Municipal Court Building - CAP Furniture and Fixtures	021-762-7905	\$	35,000.00
Water Proof Sealing Around the Building	Municipal Court Building - CAP Property MNTC & Repair	021-762-7913	\$	10,000.00
Total Municipal Court Building			\$	110,000.00
15-16 St Project Borrow				
Street Improvement	15-16 St Project Borrow - CAP-St Improvement	219-000-7903	\$	1,000,000.00
Street Repairs and Mntc	15-16 St Project Borrow - CAP-Street and Sidewalk Mntc	219-000-7918	\$	200,000.00
Total 15-16 St Project Borrow			\$	1,200,000.00
Street Construction - Main				
Lightning Loader	Street Construction - CAP - Vehicles	220-600-7901	\$	255,750.00
Street Sweeper	Street Construction - CAP - Vehicles	220-600-7901	\$	175,000.00
Single Axle Plow	Street Construction - CAP - Vehicles	220-600-7901	\$	325,000.00
Pickup Truck	Street Construction - CAP - Vehicles	220-600-7901	\$	60,000.00
Skid Steer Bucket	Street Construction - CAP - Equipment	220-600-7902	\$	5,000.00
Auction	Street Construction - CAP - Equipment	220-600-7902	\$	25,000.00
Total Street Construction - Main			\$	845,750.00
Street Construction - Signs & Paint				
Misc. Equipment	Street Construction - CAP - Equipment	220-620-7902	\$	5,000.00
Total Street Construction - Signs & Paint			\$	5,000.00
State Highway Fund				
Street Improvement	State Highway-CAP Street Improvement	221-600-7903	\$	85,000.00

Total State Highway Fund \$ 85,000.00

Floodwall		
General Maint. Expenses	Floodwall - CAP - Lands & Buildings	228-420-7904 \$ 10,000.00
Total Floodwall		\$ 10,000.00

Traffic Control- On Street		
Traffic Control Cabinets	Traffic control - Signals - CAP Equipment	240-640-7902 \$ 86,100.00
Replace MMU's	Traffic control - Signals - CAP Equipment	240-640-7902 \$ 5,100.00
Radios	Traffic control - Signals - CAP Equipment	240-640-7902 \$ 4,800.00
Bollards	Traffic Control - Signals - CAP Lands & Buildings	240-640-7904 \$ 5,100.00

Total Traffic Control-On Street \$ 101,100.00

Transit		
Computers and Penipherals	Transit - CAP Computers	243-670-7900 \$ 11,500.00
Total Transit		\$ 11,500.00

Capital Improvements		
Recycling Truck Reserve	CAP-Vehicles	452-000-7901 \$ 152,174.28

Capital Improvements \$ 152,174.28

OPWC		
Street Repaving	CAP-Street Improvement	453-600-7903 \$ 614,000.00

OPWC \$ 614,000.00

Safety Levy Capital Fund

Desk Top PCs	Police - CAP - Computers	455-020-7900 \$ 6,891.00
Laptops and Accessories	Police - CAP - Computers	455-020-7900 \$ 7,798.00
Server, Operating System, Licenses	Police - CAP - Computers	455-020-7900 \$ 9,200.00
Vehicles	Police - CAP - Vehicles	455-020-7901 \$ 284,460.00
Axon Body Cams and Taser Lease	Police - CAP - Equipment	455-020-7902 \$ 69,405.00
Axon Cruiser Cams Lease	Police - CAP - Equipment	455-020-7902 \$ 30,000.00
Portable Radios	Police - CAP - Equipment	455-020-7902 \$ 36,000.00
Pole Camera	Police - CAP - Equipment	455-020-1902 \$ 12,000.00
EOC Upgrades	Police - CAP - Lands & Bldgs	455-020-7904 \$ 36,000.00
Range Upgrades	Police - CAP - Lands & Bldgs	455-020-7904 \$ 50,000.00
Scoped Rifle and Accessories	Police - CAP - Firearms	455-020-7911 \$ 6,000.00
Fire Arms (Trade In Old Fire Arms)	Police - CAP - Firearms	455-020-7911 \$ 45,000.00
Body Armor	Police - CAP - Body Armor	455-020-7915 \$ 7,409.00
Computer Supplies	Fire - CAP Computers	455-110-7900 \$ 12,000.00
Vehicle Sub Fund	Fire - CAP Vehicles	455-110-7901 \$ 30,000.00
Fire Gear	Fire - CAP Equipment	455-110-7902 \$ 30,000.00
Ropes/Tools	Fire - CAP Equipment	455-110-7902 \$ 29,150.00
SCBA	Fire - CAP Equipment	455-110-7902 \$ 25,000.00
Fire Hose	Fire - CAP Equipment	455-110-7902 \$ 5,000.00
Facility Subfund	Fire - CAP Lands & Bldgs	455-110-7904 \$ 10,000.00
Facility Upgrades	Fire - CAP Lands & Bldgs	455-110-7904 \$ 15,000.00
Air Filters	Fire - CAP Lands & Bldgs	455-110-7904 \$ 7,000.00
BAF	Fire - CAP Lands & Bldgs	455-110-7904 \$ 10,000.00

Total Safety Levy Capital Fund \$ 1,043,313.00

Landfill Closure Fund

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

Total Landfill Closure Fund \$ 35,000.00

Parks & Recreation Capital Fund

Zero Turn Mower	457-300-7902	Parks & Recreation - CAP Equipment	\$ 12,200.00
Park Equipment	457-300-7902	Parks & Recreation - CAP Equipment	\$ 20,000.00
Bobcat Bucket	457-300-7902	Parks & Recreation - CAP Equipment	\$ 5,200.00
Small Power Equipment	457-300-7902	Parks & Recreation - CAP Equipment	\$ 5,000.00
Swimming Pool Water Line Repair	457-300-7904	Parks & Recreation - CAP Lands & Bldg	\$ 10,000.00
Swimming Pool HVAC and Upgrades	457-300-7904	Parks & Recreation - CAP Lands & Bldg	\$ 7,500.00
Swimming Pool Filters	457-300-7904	Parks & Recreation - CAP Lands & Bldg	\$ 5,000.00
Bolmer Field Improvements	457-300-7904	Parks & Recreation - CAP Lands & Bldg	\$ 155,000.00
Shelter Repair and Pain	457-300-7904	Parks & Recreation - CAP Lands & Bldg	\$ 10,000.00
Landscaping	457-300-7904	Parks & Recreation - CAP Lands & Bldg	\$ 17,000.00
Ball Field Improvements	457-300-7904	Parks & Recreation - CAP Lands & Bldg	\$ 10,000.00
Yocangee Lake Maintenance	457-300-7904	Parks & Recreation - CAP Lands & Bldg	\$ 18,500.00
Coppel Upkeep Agreement	457-300-7904	Parks & Recreation - CAP Lands & Bldg	\$ 10,000.00
Amoxy Repairs and Entrance Improvement	457-300-7904	Parks & Recreation - CAP Lands & Bldg	\$ 25,000.00
Playground Mulch	457-300-7904	Parks & Recreation - CAP Lands & Bldg	\$ 20,000.00
Geese Removal	457-300-7904	Parks & Recreation - CAP Lands & Bldg	\$ 15,000.00
Major Equipment Repair	457-300-7913	Parks & Recreation - CAP Property Maint & Repair	\$ 40,000.00
Tree Commission	457-300-8054	Parks & Recreation - Tree Commission	\$ 15,000.00

Total Parks & Recreation Capital Fund

\$ 400,400.00

Streetscape Fund

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

Total Streetscape Fund

\$ 20,000.00

Water Fund

Water Supply & Treatment			
Slaker Parts (Lime Machine)	710-521-7902	Water Supply & Treat - CAP Equipment	\$ 12,000.00
General Maintenance & Repair	710-521-7904	Water Supply & Treat - CAP Land and Buildings	\$ 10,000.00
New Well	710-521-7909	Water Supply & Treat - CAP Water Mtrc & Repair	\$ 465,000.00
2 Well Rehabs	710-521-7909	Water Supply & Treat - CAP Water Mtrc & Repair	\$ 70,000.00
Fluoride Bulk Tank	710-521-7909	Water Supply & Treat - CAP Water Mtrc & Repair	\$ 15,000.00
Misc. Plant Repairs	710-521-7913	Water Supply & Treat - CAP Property Maint & Repair	\$ 10,000.00

Water Distribution

Truck	710-522-7901	Water Distribution - CAP Vehicle	\$ 95,000.00
Misc Repairs	710-522-7904	Water Distribution - CAP Lands & Buildings	\$ 30,000.00
Unanticipated Line Extensions	710-522-7906	Water Distribution - CAP Water Lines	\$ 50,000.00
Lead Sewer Line Inventory	710-522-7906	Water Distribution - CAP Water Lines	\$ 25,000.00
Misc Line Repairs	710-522-7909	Water Distribution - Water Maint & Repair	\$ 150,000.00
GIS System	710-522-7909	Water Distribution - Water Maint & Repair	\$ 20,000.00
Hydrants and Parts	710-522-7910	Water Distribution - Fire Hydrant Replace and Repair	\$ 50,000.00
Water Valve Repair/Replace for EPA Comp.	710-522-7910	Water Distribution - Fire Hydrant Replace and Repair	\$ 100,000.00
Meters	710-522-7912	Water Distribution - Water Meters	\$ 50,000.00
Misc. Repairs	710-522-7913	Water Distribution - Property Mtrc & Repair	\$ 25,000.00

Total Water Fund

\$ 1,177,000.00

Sewer Fund

Sewer Supply & Treatment			
Truck & Accessories	750-531-7901	Sewer Supply & Treat - CAP Vehicles	\$ 52,000.00
Gas Meters & Calibration Equipment	750-531-7902	Sewer Supply & Treat - CAP Equipment	\$ 21,000.00
Skid Loader & Accessories	750-531-7902	Sewer Supply & Treat - CAP Equipment	\$ 82,000.00
Lab Microscope	750-531-7902	Sewer Supply & Treat - CAP Equipment	\$ 6,500.00
Unanticipated expenses and Maint and Repairs	750-531-7904	Sewer Supply & Treat - CAP Lands & Bldg	\$ 20,000.00

Chairs		750-531-7905	\$	3,000.00
Engineering		750-531-7908	\$	90,000.00
Unanticipated expenses and Maint and Repairs		750-531-7908	\$	50,000.00
Unanticipated expenses and Maint and Repairs		750-531-7913	\$	10,000.00
	Sewer Supply & Treat - CAP Furniture & Fixtures			
	Sewer Supply & Treat-CAP Sewer Lift Stations			
	Sewer Supply & Treat-CAP Sewer Lift Stations			
	Sewer Supply & Treat - CAP Property MNTC & Repair			
Sewer Collection				
Misc Repairs	Sewer Collection - CAP Lands & Buildings	750-531-7904	\$	30,000.00
Misc Line Extensions	Sewer Collection - CAP Sewer Lines	750-532-7907	\$	50,000.00
Water Meters Replace and Repair	Sewer Collection - CAP Meters	750-532-7912	\$	50,000.00
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	\$	100,000.00
Sewer Lining	Sewer Collection - CAP Sewer Mntc & Repair	750-532-7916	\$	400,000.00
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
GIS Rehab	Sewer Collection - CAP Sewer Mntc & Repair	750-532-7916	\$	20,000.00
Capital Reserve - Camera Truck	Sewer Collection - CAP - Capital Reserve	750-532-7921	\$	200,000.00

Total Sewer Fund **\$ 1,289,500.00**

TOTAL ALL FUNDS

\$ 7,344,047.00

Carry Forward Projects - REAPPROPRIATED 2024

Sidewalk Repair Program	Streets & Sidewalk - CAP Special Projects	010-660-7920	\$	123,958.00
Home Repair Program	Economic Development - CAP Special Projects	010-702-7920	\$	150,000.00
Basic Life Skills Program	Economic Development - CAP Special Projects	010-702-7920	\$	50,000.00
Affordable Housing Program	Economic Development - CAP Special Projects	010-702-7920	\$	150,000.00
Amphitheatre & Armory	Parks & Recreation - CAP Special Projects	457-300-7902	\$	500,000.00
Improved Lights in the City and Parks	Parks & Recreation - CAP Special Projects	457-300-7902	\$	197,705.00
City Park Upgrades	Parks & Recreation - CAP Special Projects	457-300-7902	\$	215,457.38
Round 1 Pepsi Building	Street Construction - CAP Lands & Buildings	220-600-7904	\$	173,403.60
Round 1 Pepsi Building	Parks & Rec - CAP Lands & Buildings	457-300-7904	\$	173,403.60
Round 1 Pepsi Building	Public Lands & Building - CAP Lands & Buildings	010-740-7904	\$	105,502.68
Round 1 Pepsi Building	Sewer - CAP Lands & Buildings	750-532-7904	\$	173,403.60
Round 1 Pepsi Building	Water - CAP Lands & Buildings	710-522-7904	\$	300,000.00
Round 2 Pepsi Building	Street Construction - CAP Lands & Buildings	220-600-7904	\$	300,000.00
Round 2 Pepsi Building	Parks & Rec - CAP Lands & Buildings	457-300-7904	\$	300,000.00
Round 2 Pepsi Building	Public Lands & Building - CAP Lands & Buildings	010-740-7904	\$	300,000.00
Round 2 Pepsi Building	Sewer - CAP Lands & Buildings	750-532-7904	\$	300,000.00
Round 2 Pepsi Building	Water - CAP Lands & Buildings	710-522-7904	\$	300,000.00
Zoning RFP	Economic Development - Outside Contracts	010-702-7685	\$	150,000.00

Total Carry Forward Projects - Reappropriated 2024

\$ 3,836,240.16