

PROJECT	TOTAL COST (\$)	APPROPRIATIONS AMOUNT (\$)					FUNDED	NOT YET		FUNDING SOURCE(S)
		2023	2024	2025	2026	2027		FUNDED		
Parks & Rec										
Breakfast Optimist Park -roadway & parking	109,500	109,500					X	109,500		Street levy
playground equipment replacement	150,000		50,000	50,000	50,000				X	150,000
30" x 50" maintenance pole barn	150,000	150,000							X	75,000
Water Park Improvements	600,000	200,000	200,000	200,000					X	600,000
Zero entry pool equipment replacement	150,000	50,000	100,000					50,000	X	100,000
Veterans Park splash pad	134,885	62,385						72,500	X	62,385
Subtotal	1,294,385									
Engineering										
relocation of Engineering Department/ construct a new Engineering bldg. with parks	400,000								X	400,000
Subtotal	400,000									
Electric										
12 kv conversion Oakwood Hills, Defiance cir. 3	36,978						via elec. revenue	36,978		City Electric Revenues
Encompass building and SCADA system	150,000						via elec. revenue	150,000		City Electric Revenues
Concrete foundation for 2 steel poles/69kv reroute	130,000						via elec. revenue	130,000		City Electric Revenues
Construct 20 mva substation for Eitri 1.5MW array	1,800,000						via elec. revenue	1,800,000		City Electric Revenues
Continue Tantalus AMI meter changeout	200,000						via elec. revenue	200,000		City Electric Revenues
12 kv conversion Oakwood Hills, Defiance cir. 3	63,794	63,794					via elec. revenue	63,794		City Electric Revenues
Reroute transmission line parallel w/CSX	56,183	56,183					via elec. revenue	56,183		City Electric Revenues
Addition to Wire Bdg. at Electric Department	244,780	244,780					via elec. revenue	244,780		City Electric Revenues
Install new service to WRF and reroute primary	97,877	97,877					via elec. revenue	97,877		City Electric Revenues
Install new service to WTP and reroute primary	75,290	75,290					via elec. revenue	75,290		City Electric Revenues
12kv conversion, Auglaize St., Harrison circuit 1	33,954		33,954				via elec. revenue	33,954		City Electric Revenues
Install a loop feed to Clover Ridge subdivision	28,637		28,637				via elec. revenue	28,637		City Electric Revenues
Rebuild pole line on Dearbaugh St.	28,869		28,869				via elec. revenue	28,869		City Electric Revenues
Rebuild pole line between Defiance and Silver	19,400		19,400				via elec. revenue	19,400		City Electric Revenues
Rebuild/upgrade transformers behind Grandview	163,420		163,420				via elec. revenue	163,420		City Electric Revenues
12kv conversion, Auglaize St., Harrison circuit 2	33,954			33,954			via elec. revenue	33,954		City Electric Revenues
Rebuild pole line on S. Blackhoof	35,595			35,595			via elec. revenue	35,595		City Electric Revenues
Rebuild pole line from Ametek to I-75 new poles	246,001			246,001			via elec. revenue	246,001		City Electric Revenues
Rebuild pole line on N. Blackhoof	30,637			30,637			via elec. revenue	30,637		City Electric Revenues
Retire 4 kv pole line at Riverscape	20,000			20,000			via elec. revenue	20,000		in-kind manhours
12 kv conversion, Carnation St. Defiance circuit 2	56,238				56,238		via elec. revenue	56,238		City Electric Revenues
Rebuild pole line on Middle Street	28,248				28,248		via elec. revenue	28,248		City Electric Revenues
Change-out 69kv line pole at S. Wentz	70,000				70,000		via elec. revenue	70,000		City Electric Revenues
Change-out 69kv line pole at North@Water inter.	160,000				160,000		via elec. revenue	160,000		City Electric Revenues
Rebuild pole line (I-75 to Cemetery Rd. Eastlake)	24,702				24,702		via elec. revenue	24,702		City Electric Revenues
Subtotal	3,834,557									
Grand Total	175,099,719							131,199,678		43,084,098

Revised: 11-18-2022