

**AGENDA**  
**LOGANSPOUT PLAN COMMISSION**  
**Monday May 11, 2020**  
**4:00PM**  
**Call in Meeting from:**  
**City Council Chambers, 3rd Floor, City Building**  
**Number to call in to the meeting is**  
**(701) 802-5257**  
**Access code is 1800853#**

**ROLL CALL:**

**MINUTES:**           April 13, 2019

**PUBLIC HEARINGS:**   Capital Improvement Program 2021 - 2024

**REPORTS:**

**OLD BUSINESS:**

**NEW BUSINESS:**

**FLOOR IS OPEN TO THE PUBLIC IN ATTENDANCE:**

**ADJOURNMENT:**

Here is call in

Subject: Logansport Plan Commission

Date and Time: 05/11/2020 4:00 PM US/Eastern GMT-0400

Description: Will be having public hearing for Capital Improvement Program

Dial-in number (US): (701) 802-5257

Access code: 1800853#

Online meeting ID: arinshaver1

Join the online meeting: <https://join.freeconferencecall.com/arinshaver1>

For additional assistance connecting to the meeting text 'Call Me' to the Dial-In number above and you will be called into the conference. Message and data rates may apply.

**MINUTES  
LOGANSPOUT PLAN COMMISSIONS  
MONDAY April 13, 2020**

Due to COVID 19; this meeting was conducted as a call-in meeting.  
The meeting of the Logansport Plan Commissions was called to order by President, Tom Nelson on April 13, 2020 at 4:12 PM in the City Council Chambers on the 3rd floor of the City Building.

**ROLL CALL:**

Members present: Teresa Binkerd, Judy Burkhart, Tom Nelson, Matt Gotshall, Paul Hartman, Jason Kesler and Penny Bannon

Members absent: Jaime Heineman and Jonathan Nelms

Staff present: Arin Shaver, Eric Servin, and Peggy Dillon

Public in attendance: None

**ELECTIONS OF OFFICERS:**

Mr. Gotshall motioned to retain the present slate of officers and Mrs. Bannon seconded the motion, all were in favor. Officers for 2020 will be President, Tom Nelson; Vice President, Paul Hartman and Secretary, Penny Bannon.

**COMMITTEE ASSIGNMENTS:**

Mr. Hartman motioned to approve the committees as presented with the correction of Jason Kesler's name. Mrs. Bannon seconded the motion and all were in favor.

**ACTION ON MINUTES:**

Minutes of meeting December 9, 2019 meeting were presented. Mr. Hartman made the corrections on the spelling of Jason Kesler. Mr. Hartman motioned to approve the minutes as amended. Mrs. Bannon seconded the motion and all were in favor.

*Theresa Binkerd entered the meeting at 4:15pm.*

**PUBLIC HEARING:**

None

**REPORTS:**

4th Quarter 2019 & 1<sup>st</sup> Quarter Improvement Location Permits: No questions asked

4th Quarter 2019 & 1<sup>st</sup> Quarter Financial Reports: No questions asked

**OLD BUSINESS:**

None

**NEW BUSINESS:**

Resolution #20-01 *Residentially Distressed Area, Logansport Restore Area*

Mrs. Shaver explained the following:

- The residentially distressed area was adopted in 2009
- 2 additions are being proposed; extending the map along Helm St. west and Michigan Ave. is being connected to downtown
- The purpose is to amend from just historic homes being fixed up, to allowing infill of 1 – 2 family dwellings for a tax abatement as well

*Jason Kesler entered the meeting at 4:22pm.*

- Several newly built Revere Homes are in the proposed areas
- The Comprehensive Plan shows these neighborhoods as needing improvements so they don't become blighted and dilapidated
- Being designated residentially distressed will allow for the incentive to get tax abatement for improvements

Mrs. Shaver asked for questions, there were none.

Mrs. Shaver explained the process to be:

- City Council declares the proposal
- The Plan Commission reviews the proposal to determine if it meets the Comprehensive Plan
- City Council will hold a public hearing
- City Council will adopt a confirmatory resolution

Mrs. Shaver stated there has been no public response for this issue.

Mr. Gotshall motioned to approve this resolution. Mr. Hartman seconded the motion and all were in favor.

Bylaws Amendment:

Mrs. Shaver asked that the rules be suspended to be able to amend the bylaws at this meeting.

Mrs. Bannon motioned to suspend the rules. Mrs. Binkerd seconded the motion and all were in favor.

Mrs. Shaver explained the addition of a Hearing Officer is to give smaller cases the opportunity to be heard and not going to the full Logansport Board of Zoning Appeals. Mrs. Shaver stated if a petitioner is not satisfied with the Hearing Officer decision, the case can be taken to the full Board.

Mr. Gotshall stated he is in favor of this amendment. Mrs. Burkhart and Mrs. Bannon agreed.

Mrs. Burkhart motioned to approve this change. Mr. Hartman seconded the motion and all were in favor.

**FLOOR IS OPEN TO THE PUBLIC IN ATTENDANCE:**

No one spoke to the Commission.

There being no further business the meeting was adjourned at 4:35 pm on April 13, 2020.

\_\_\_\_\_  
LPC Officer

\_\_\_\_\_  
LPC Officer

\_\_\_\_\_  
Peggy Dillon, Recording Secretary

# Logansport Capital Improvement Program

2021-2024

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## Introduction

The purpose of this document is to provide the Logansport Common Council the appropriate tools to determine what expenses will be spent on capital improvement projects in the coming years. The document will provide department requests, funding, justifications, and more.

## Funding Sources

The City has funding sources other than the general fund. Below is a brief description of some of these funds. Several of these funds are indicated as funding sources by Department heads in this year's CIP.

### LIT (Local Income Tax)

- Public safety is a new revenue source. It has its own approved budget of \$458,900 to help with expenses of public safety.

### Logan Equipment Non-Reverting Capital Fire Department

- *This was established for the Fire Department only*

### Non Reverting Park Capital Improvement Fund

- *Relies on grants for funding.*

### Non Reverting Golf Operating Fund

- *Is revenue from all sales.*

### Non Reverting Park Operating Fund

- *Is revenue from income producing park activities, such as shelter rentals and activity fees. These funds are accumulated operational needs related to the income source.*

### Eastgate Property Fund

- *A rental stipend is received from Logansport School Corporation and Trine. The primary purpose of this money is for the maintenance and improvements to the property. Other special appropriations are considered by the City Council on the merits of the request.*

### The Cemetery Non-Reverting Fund

- *Is funded through the sale of graves up to \$20,000 per year with a maximum allowable balance of \$30,000 for the purpose of land development for expansion of the cemetery. The fund will be annually renewable until the cemetery expansion is complete.*

### Infrastructure Fund

- *Is an annual appropriation of \$200,000 by Logansport Municipal Utilities in lieu of taxes. This fund is not designated to any one department or project, but each request is considered on its merits.*



## State Revenues

### Cumulative Capital Improvement Fund (CCIF)

- Cigarette tax
- used for street paving

### Local Roads and Streets (LRS)

- State dispersal of funds based on mileage and other criteria.
- used for street paving

### Motor Vehicle Highway Fund (MVH)

- Gasoline tax
- primarily used for Street Department equipment needs
- there may be a one year contribution of these monies to the street paving program

### Wheel Tax

- License plates
- used for street paving

## **County Economic Development Income Tax (CEDIT)**

CEDIT was passed in 1987 for certain economic development projects and pollution control activities. There can be a 0.1% to a 0.5% tax on County Tax payers, but may not exceed 1.25% and 1.00%, respectively in combination with the County Adjusted Gross Income Tax (CAGIT) or County Option Income Tax (COIT). Cass County's CAGIT rate is 1.00%. In addition to the above there is a 0.25% CEDIT rate for a property tax replacement credit (Homestead Credit).

The State collects the CEDIT revenues and makes distribution to counties in May and November based on certification by the Department of Local Government Finance of the amount of CEDIT revenue that will be collected from the county during the 12 month period beginning July 1 of the preceding calendar year. These revenues collected at the State level are distributed to the Cass County Auditor. The Auditor, in turn distributes to Cass County, Logansport, Galveston, Royal Center, Walton, and Onward the fraction certified by the Department of Local Government Finance.

This tax can be used to fund economic development projects defined as any project that will:

1. Promote significant opportunities for the gainful employment of its citizens
2. Attract a major new business enterprise
3. Retain or expand:
  - An acquisition of land

- Interest in land
- Site improvements
- Infrastructure improvements
- Buildings
- Structures
- Rehabilitation
- Renovation and enlargement of buildings and structures,
- Machinery
- Equipment
- Furnishings
- Facilities

The executive of a County, City, or Town may adopt a Capital Improvement Plan specifying the uses of the CEDIT revenues and designate the County, City or Town as the recipient of its share of the CEDIT distribution.

A Capital Improvement Plan must include:

1. An identification and general description of each project that would be financed by CEDIT
2. The estimated total cost of the project
3. Identification of all sources of funds expected to be used for the project
4. The planning, development and Construction schedule of each project.

CEDIT balance statements and earmarked funds can be found in the City Clerk-Treasurer's Office.

## Mount Hope Cemetery

### Inventory

Equipment or Facility	Year Built or Acquired	Latest Major Improvement	Condition	Useful Life (based on new)
Lighting	N/A	Would be New	N/A	50 years
UTV gator	Replace a 2006, 2015 and add one	Use more than other equipment	Fair	3 years
Pickup truck	2002		Fair	3-4 years
Vehicle	2014 Chevy		Fair	
3500 Dump truck	2002		Fair	

### Requests

Mount Hope Cemetery	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Lighting in Cemetery	yes	\$0	\$0	\$0	\$20,000	\$20,000	General Fund
Replace 2014 Chevy	yes	\$20,000	\$0	\$0	\$0	\$20,000	General Fund
UTV gator (2 added)	no	\$16,000	\$16,000	\$16,000	\$0	\$48,000	General Fund
3500 dump truck	no	\$0	\$0	\$0	\$60,000	\$60,000	General Fund
Pickup truck (snow removal)	no	\$0	\$60,000	\$0	\$0	\$60,000	General Fund
Cremation Columbarium Niche	no	\$15,000	\$0	\$0	\$0	\$15,000	General Fund
<i>Subtotal General Fund</i>		<i>\$51,000</i>	<i>\$76,000</i>	<i>\$16,000</i>	<i>\$80,000</i>	<i>\$223,000</i>	
<b>Total of Mount Hope Cemetery</b>		<b>\$51,000</b>	<b>\$76,000</b>	<b>\$16,000</b>	<b>\$80,000</b>	<b>\$223,000</b>	

#### Lighting

Justification

- Safety and visibility

- Addition to the fleet and Replace 2006 John Deer Gator and Kubota RTV X900 2015 due to age, wear and tear

#### 3500 Dump truck and Pick-up Truck (snow removal)

Justification

- Age, wear and tear

#### Replace 2014 Chevrolet

Justification

- Replace current because of wear and tear

#### UTV (gator)

Justification

#### Cremation Columbarium Niche

Justification

- Only 4 left they sell about 4 a year running out of space

## Street Department

### Inventory

Equipment or Facility	Year Built or Acquired	Latest Major Improvement	Condition	Useful Life
Dump truck	2007	On rotation every other year	Fair	N/A
Sweeper	2005	Needs a hydraulic pump	Very poor	7/8years
Pickup Truck	2002	On rotation every other year	Fair	N/A
Scissor Lift	1995	N/A	Fair	N/A
Leaf Vacuum	2005	Clutch needed \$5,000	Fair	3 years
Loader	2008	No power	Very poor	10 years
Jack Hammer		Currently being worked on	Fair/Poor	2 years
Crack Sealer	2000	Electric repair reoccurring	Fair/Poor	2 years
Dump Trailer	2009	Tires, paint, batteries	Fair	1 year

### Requests

Street Department	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Leaf Vacuum	yes	\$0	\$0	\$0	\$80,000	\$80,000	MVH
Scissor lift replacement	yes	\$0	\$20,000	\$0	\$0	\$20,000	MVH
Dump Trailer	yes	\$8,500	\$0	\$8,500	\$0	\$17,000	MVH
Pickup Truck	yes	\$0	\$35,000	\$0	\$35,000	\$70,000	MVH
Sweeper	no	\$100,000	\$0	\$0	\$0	\$100,000	MVH
Crack Sealer	no	\$0	\$60,000	\$0	\$0	\$60,000	MVH
Loader	no	\$0	\$150,000	\$0	\$0	\$150,000	MVH
Jack Hammer	no	\$0	\$0	\$50,000	\$0	\$50,000	MVH
Dump Truck	yes	\$150,000	\$0	\$150,000	\$0	\$300,000	MVH
<i>Subtotal MVH Fund</i>		<i>\$258,500</i>	<i>\$265,000</i>	<i>\$208,500</i>	<i>\$115,000</i>	<i>\$847,000</i>	
<b>Total Street Department</b>		<b>\$258,500</b>	<b>\$265,000</b>	<b>\$208,500</b>	<b>\$115,000</b>	<b>\$847,000</b>	

#### Leaf Vacuum

##### Justification

- Maintenance is required

#### Dump Trailer

##### Justification

- These trailers get a lot of use and get rusty even with maintenance.

#### Scissor lift replacement

##### Justification

- We would like to replace the 1995 scissor lift. Even with a new battery, the lift is experiencing low power. A lift needed to reach light, fans, and heating at the top of the garage.

#### Pickup Truck

##### Justification

- *If we do not replace our oldest pick-up truck every other year, the cost of repairs to keep it running become very costly.*

#### Sweeper

##### Justification

- *This sweeper needs repairs frequently. The typical life span is 7-8 years and this one is already double that.*

#### Crack Sealer

##### Justification

- *The 2000 crack sealer is requiring continuous electrical repair costing approximately \$1,500 each time.*

#### Loader

##### Justification

- *This loader has a typical life span of 10 years and is already 12 years old. It is in very poor condition and has little to no power.*

#### Jack Hammer

##### Justification

- *These are getting to be in poor condition and are needing replaced.*

#### Dump Truck

##### Justification

- *If we do not replace our oldest dump truck every other year, the cost of repairs to keep it running become very costly.*

## Fire Department

### Inventory

Equipment or Facility	Year Built or Acquired	Latest Major Improvement	Condition	Useful Life (New)
Rescue #6	2001	Body work 2006	Good/Fair 50%	15-20 years
Tanker # 8	1988	Normal Maintenance	Fair	15-20 years
Central Station	1989	Bedrooms and Truck Room Floors	Windows and Doors Poor and Painting Poor	N/A
Training/Storage Facility	N/A	New Land Acquisition	N/A	Unlimited

### Requests

Fire Department	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Property for Training & Storage Facility (6th and high lot)	yes	\$0	\$0	\$100,000	\$0	\$100,000	LIT
Tanker #8	yes	\$350,000	\$0	\$0	\$0	\$350,000	LIT
Repainting Central Fire Station	yes	\$35,000	\$0	\$0	\$0	\$35,000	LIT
Central new kitchen	no	\$0	\$52,000	\$0	\$0	\$52,000	LIT
Repair/relocate AC units	no	\$10,000	\$0	\$0	\$0	\$10,000	LIT
<i>Subtotal LOIT</i>		\$350,295	\$52,000	\$100,000	\$0	\$547,000	
<b>Total Fire Department</b>		<b>\$350,295</b>	<b>\$52,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$547,000</b>	

#### Tanker #8

#### Training & Storage Facility

##### Justification

- Location needed storage, maintenance on equipment, and additional training center

#### Justification

- Underpowered for the eight of the vehicles and very unstable as well as age and maintenance (repairs over \$40,000 the last 3 years)

#### Repainting at Central Fire Station

##### Justification

- Original paint, damaged form wear, aging, leaks and cleaning

#### Central Fire Station New Kitchen

##### Justification

- Kitchen is used throughout the day by 8-10 firefighters. It has not been updated since 1998 when it was first built.

#### Repair or relocation of AC units

##### Justification

- Original units are located in attic space above bedrooms. They leak and ruin ceiling and carpet constantly.

#### Rescue #6 (should be out of 2020 budget)

During our CIP subcommittee meeting we discussed who the timing of this could end up taking longer. So, we wanted to make sure that if it isn't purchased in 2020 there was information regarding it in the 2021 CIP. A portion would be spent out of the Logan Equipment Non-Reverting Capital Fire Department fund and then the rest would be financed to be able to pay the \$750,000 cost.

## Police Department

### Inventory

Equipment or Facility	Year Built or Acquired	Latest Major Improvement	Condition	Useful Life
34 tasers	2006		Fair	1-2 years left 5-10 years new
XTL 5000 mobile radios	N/A		Fair	N/A life left
1994 Chev Box Truck	1994		Fair	1-2 years left

### Requests

Police Department	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
13 New AED Units	yes	\$0	\$16,900	\$0	\$0	\$16,900	LIT
Body Cameras	no	\$171,500	\$0	\$0	\$0	\$171,500	LIT
New police station (14th St. Marsh)	yes	\$400,000	\$0	\$0	\$0	\$400,000	LIT/Grant/TIF
BELTFAK medical kit (50 packs)	no	\$5,000	\$0	\$0	\$0	\$5,000	LIT
Car computers and vehicle docks	no	\$0	\$25,872	\$0	\$0	\$25,872	LIT
Fleet repair equipment	no	\$0	\$6,080	\$0	\$0	\$6,080	LIT
2 Ballistic Shields	yes	\$9,600	\$0	\$0	\$0	\$9,600	LIT
<i>Subtotal LOIT</i>		<i>\$586,100</i>	<i>\$48,852</i>	<i>\$0</i>	<i>\$0</i>	<i>\$634,952</i>	
<b>Total Police Department</b>		<b>\$586,100</b>	<b>\$48,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,952</b>	

#### 13 New AED Units

##### Justification

- As in most emergency calls for service (Heart Attack or non-responsive) the Logansport Police Department is the first unit to arrive on scene. Officers are able to provide AED services for those requiring such services several minutes prior to Fire or EMS arriving to administer lifesaving services. Currently all four shifts have a select number of units assigned to individual officers to ensure each shift has at least 1 unit available at all times. The goal would be for each patrol unit (28) at full capacity to have one AED and reduce the down time of a person who suffers from an AED required illness.

#### Ballistic Shields

##### Justification

- The current shields lack the proper level of ballistic protection for the SWAT team in today's society with the caliber of weapons being used by armed/barricaded subjects. Current shields have a second layer of ballistic protection attached with velcro to the front and they have rigged lights up to the shield as they were not included.



#### Swat team tools

##### Justification

- To ensure officer safety as members of the swat team. They have had to use Fire Dept. equipment before for calls.

-

#### New Police Facility

##### Justification

- We need more space, updated facility, more space for women's locker room, bathroom and show area, and evidence storage is now at its max level which will cause civil liability law suits plus an outside storage facility which will need to be added to the LPD budget to pay for.

#### Body Cameras

##### Justification

- To ensure the safety and liability of our department and the officers, to help build trust with the community and the citizens, to help reduce the number of complaints. Used as an officer safety tool as this will GPS track officers in their vehicle as well as on foot patrol or while in foot pursuits as well as if they draw their duty weapon.

#### BELTFAK Medical Kit

##### Justification

- To ensure the safety of officers in deadly situations, IE gunshots, stabbing, vehicle crash, with injury, Officers would wear this system on their duty belt without interruption or bulkiness like other items that get in the way of the guy, handcuffs or other UOF items worn. Requested new units are gas piston driven units which are designed to operate the suppressors properly without malfunctions.

#### New Car Computers and Vehicle Dock

##### Justification

- The current tough books are out dated bulky and not user friendly for our officers. The new computers also would have out scanners in them along with cameras and video capabilities which the old ones do not. This would cut down on work time and make money as cameras would no longer be needed as well as scanners, Officers could detach and work on the go.

#### Fleet Equipment

##### Justification

- The set up a full time fleet manager to assist in the entire fleet to include oil changes, changing tires, balancing, head light replacement, and ant work that is not under warranty. We spend approximately \$4000 a year in oil changes alone.

#### 1 Lenco Bearcat Armored Transportation Vehicle

Although there have been funding match allocations towards apply for a grant try and purchase this vehicle, we don't know if we will be awarded in 2020. So, we wanted to make a not in the CIP that a grant should be applied for in 2021, if we aren't awarded this year.

## Dykeman Golf Course

### Inventory

Equipment or Facility	Year Built or Acquired	Latest Major Improvement	Condition	Useful Life
Irrigation System	N/A	2000	Fair	N/A
Bunker Rake	2000		Fair	
Pickup Truck	1997		Fair	
Utility vehicle	2006			
Fairway mower	2004		Fair	
Rough Mower	2011	N/A	Fair	N/A
Turbine Blower	1990's			
Clubhouse	1963	N/A	Fair	N/A

### Requests

<u>Dykeman Golf Course</u>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Utility Vehicle	yes	\$10,000	\$10,000	\$0	\$0	\$20,000	Golf Operating Fund
Turbine Blower	yes	\$0	\$7,500	\$0	\$0	\$7,500	Golf Operating Fund
Consultant for New Clubhouse	yes	\$0	\$0	\$50,000	\$0	\$50,000	Golf Operating Fund
Clubhouse Renovations	yes	\$15,000	\$15,000	\$0	\$0	\$30,000	Golf Operating Fund/Grants/CEDIT
Fairway mower	yes	\$0	\$0	\$50,000	\$0	\$50,000	Golf Operating Fund
Cart Path Replacement	yes	\$25,000	\$0	\$25,000	\$0	\$50,000	Golf Operating Fund
Rough Mower	yes	\$40,000	\$0	\$0	\$0	\$40,000	Golf Operating Fund
Irrigation Upgrade	yes	\$0	\$0	\$25,000	\$0	\$25,000	Golf Operating Fund
Bunker Rake	no	\$0	\$0	\$15,000	\$0	\$15,000	Golf Operating Fund
Pickup truck	no	\$20,000	\$0	\$0	\$0	\$20,000	Golf Operating Fund
<i>Subtotal Golf Operating Fund</i>		<i>\$110,000</i>	<i>\$32,500</i>	<i>\$165,000</i>	<i>\$0</i>	<i>\$307,500</i>	
<b>Total Dykeman Golf Course</b>		<b>\$110,000</b>	<b>\$32,500</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$307,500</b>	

#### Bunker Rack

##### Justification

- Need to replace an old piece of equipment

#### Utility Vehicle

##### Justification

- To replace a 2006 vehicle.

#### Rough Mower

##### Justification

- We have 3 mowers now and will be replacing 1 of those.

#### Irrigation System

##### Justification

- Last upgrade was in 2001

#### Turbine Blower

##### Justification

- To replace a PTO driver blower from the 90's

#### Clubhouse Renovation

##### Justification

- The building was built in the early 60's and has not seen many upgrades over the years. This would be a match to a grant or split in a loan. There has also been discussion on replacing the club house. Money is being allocated to repair what is needed and money for a consultant to look into new clubhouse.

#### Fairway Mower

##### Justification

- Used daily and will need to replace existing mower.

#### Cart Path

##### Justification

- Replace torn up or worn out cart paths on the course.

#### Pickup Truck

##### Justification

- Replace 1997 pickup

## Parks Department

### Inventory

Equipment or Facility	Year Built or Acquired	Latest Major Improvement	Condition	Useful Life
Administrator car	N/A	N/A	Poor	N/A
Bobcat Skid Loader	N/A	N/A	Fair	N/A
Spencer park Shelter	1918 or earlier	N/A	Poor	N/A
Spencer Park River Access	N/A	N/A	Poor	N/A

### Requests

<u>Logansport Parks Department</u>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Bobcat/Skid loader	yes	\$40,000	\$0	\$0	\$0	\$40,000	General / Parks Non-reverting Fund
Build new shelter - Spencer Park	yes	\$0	\$0	\$0	\$300,000	\$300,000	General Fund
Public Access Site Spencer	yes	\$10,000	\$0	\$0	\$0	\$10,000	General Fund/State
Replacement of Playgrounds	yes	\$50,000	\$75,000	\$100,000	\$100,000	\$325,000	General Funds/Grants
Administrator's Truck	yes	\$25,000	\$0	\$0	\$0	\$25,000	General Fund
Replace '00 Chevy 1/2 ton pickup	yes	\$0	\$25,000	\$0	\$0	\$25,000	General Fund
Replace '03 Chevy 1/2 ton pickup	yes	\$0	\$0	\$0	\$25,000	\$25,000	General Fund
Mower Trailer	yes	\$0	\$8,000	\$0	\$0	\$8,000	General Fund
Mower-72" deck	yes	\$0	\$25,000	\$0	\$25,000	\$50,000	General Fund
8-ton dump truck	no	\$10,000	\$0	\$0	\$0	\$10,000	General Fund
Riverside Splash pad	no	\$0	\$0	\$125,000	\$0	\$125,000	General Fund
Bucket Truck	no	\$0	\$0	\$0	\$125,000	\$125,000	General Fund
ADA drinking fountains (2a yr.)	no	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	ADA funds
Subtotal ADA Funds		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	

<i>Subtotal General Fund</i>		<i>\$135,000</i>	<i>\$133,000</i>	<i>\$225,000</i>	<i>\$575,000</i>	<i>\$1,068,000</i>	
<b>Total Parks Department</b>		<b>\$145,000</b>	<b>\$143,000</b>	<b>\$235,000</b>	<b>\$585,000</b>	<b>\$1,108,000</b>	

#### Bobcat/Skid Loader

##### Justification

- This piece of equipment is valuable to several departments in the City, Street & Cemetery as well as Parks. It's used for scooping, carrying loads, stump grinding, sweeping trails, drilling holes into the ground, assisting with road repairs.

#### Admin Truck

##### Justification

- Vehicle used by administrator is old retired police car.

#### Replace '00 and '03 ½ ton pickup trucks

##### Justification

- Aging and maintenance issues

#### Mower Replacement

##### Justification

- 72" Mower is being used year round for mulching and snow removal. Need to keep them as efficient as we can.

#### Public Access Site: Spencer Park

##### Justification

- Public access sites are currently in very poor condition (Eel River). Increase use of rivers requires easier access for the public.

#### Mower trailer

##### Justification

- Old mower trailer breaks down a lot, not reliable for something we use daily. New one will get use to the job site in a timely manner.

#### New Shelter at Spencer Park

##### Justification

- Old one needs a lot of upgrades to it, its 100 yrs. old. New pavilion can be used in more ways like concerts and weddings/events.

#### New Playground

##### Justification

- The existing playgrounds are starting to be outdate; thus finding maintenance parts are becoming a problem. The plan is Spencer 2021, Fairview 2022, Riverside 2023, Patriot 2024, and Muehlhausen 2025.

#### Bucket Truck

##### Justification

- A more modern bucket truck will provide our employees a reliable source of maintaining tree branched that are extremely high. Gives City employees the equipment that provides a safe methods of getting into elevations that a ladder can't do. Also would use during Christmas in the park to erect displays.

#### Riverside Park Splash Pad

##### Justification

- A splash pad located at Riverside will provide an additional location to for the community to cool down during a hot summer. It also allows kids and adults an additional place for kids to socialize and mingle with other kids.

#### 8 ton dump truck

##### Justification

- We would utilize a dump truck that was to be traded in by the street department. If provided us the means to do some of our own hauling of dirt, stone, brush, etc. as well as snow removal during the winter.

### Install ADA Drinking Fountains

#### Justification

- 2021 *Heritage and Melbourne*; 2022 *Patriot and south Spencer*; 2023 *lower Spencer and Tower*; 2024 *Dykeman and Little Turtle trail @ 18<sup>th</sup> St.*

### Park Plans

- A new Master Plan and implementation projects for Riverside Park was determined to be a priority for the Parks Board. They are also interested on what all Huston Park can be used for, but see the rehab of Riverside as higher priority.
- Although the Farmer's Market area hasn't been a high priority for the Park Board. It has been important to the overall revitalization plan for Downtown Logansport. The Park Board did see this as a possible community

park instead of a normal neighborhood and gave the consent to move forward with plans and implementation efforts.

### Suggestion Regarding Funds for Some Community Projects

- In the past it was noted that the Council might be able to set aside a certain amount each year into the parks non-reverting capital fund, suggested amount \$25,000.

*- Although there wouldn't be enough money at first, collecting that amount over a few years would provide them funds to construct some of their smaller projects or match for grants.*

## **IT Department**

### **Requests**

<b><u>IT Department</u></b>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Scanning	yes	\$5,000	\$5,000	\$5,000	\$0	\$15,000	General Fund
Recording and Microphones replacement	no	\$50,000	\$0	\$0	\$0	\$50,000	General Fund
Accounting Software Upgrade	yes	\$100,000	\$0	\$0	\$0	\$100,000	General Fund
<i>Subtotal General Fund</i>		\$155,000	\$5,000	\$5,000	\$0	\$165,000	
<b>Total IT Department</b>		<b>\$155,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$165,000</b>	

#### **Scanning**

##### Justification

- *Can't find some documents and creating a storage problem.*

#### **Accounting Software**

##### Justification

- *This will help stay up with all of the State Board of Accounts. Although there is funding for 2020. Additional equipment may need to be purchased to support the system in 2021.*

#### **Recording and Microphone Replacement**

##### Justification

- *During all the virtual meetings we were having problems with the Recording and Microphone equipment in the Council Chambers. Improvements need to be made to the system to handle these types of meetings.*

## **Building Commissioners Department**

### **Requests**

<b><u>Building Department</u></b>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Pickup Truck	no	\$0	\$30,000	\$0	\$0	\$30,000	General Fund
<i>Subtotal General Fund</i>		\$0	\$30,000	\$0	\$0	\$30,000	
<b>Total Building Department</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	

#### Pickup truck

##### Justification

- This would replace a 2010 Ford. Currently the truck needs new tires, brake and rotors, and a valve lift hanger. Cost would be between \$30,000-\$40,000 due to it needing to be 4-wheel drive, unless bought used.

## **Planning Department**

### **Requests**

<b><u>Planning Department</u></b>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Pickup Truck	no	\$0	\$0	\$0	\$30,000	\$30,000	General Fund
<i>Subtotal General Fund</i>		\$0	\$0	\$0	\$30,000	\$30,000	
<b>Total Planning Department</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	

#### Pickup truck

##### Justification

- Current Pickup truck Dodge 2004 use to be Code enforcement truck before they bought a new one. It is getting aged and in need of repair also high gas mileage. We budget about \$950 for repairs a year.



### Expenses from All Funds

DEPARTMENT	2021	2022	2023	2024 OR LATER	TOTAL
CEMETERY	\$51,000	\$76,000	\$16,000	\$80,000	\$223,000
STREET	<i>\$258,500</i>	<i>\$265,000</i>	<i>\$208,500</i>	<i>\$115,000</i>	<i>\$847,000</i>
FIRE	\$395,000	\$52,000	\$100,000	\$0	\$547,000
POLICE	<i>\$586,100</i>	<i>\$48,852</i>	<i>\$0</i>	<i>\$0</i>	<i>\$634,952</i>
GOLF COURSE	<i>\$110,000</i>	<i>\$32,500</i>	<i>\$165,000</i>	<i>\$0</i>	<i>\$307,500</i>
PARKS	<i>\$145,000</i>	<i>\$143,000</i>	<i>\$235,000</i>	<i>\$585,000</i>	<i>\$1,108,000</i>
BUILDING	\$0	\$30,000	\$0	\$0	\$30,000
PLANNING	\$0	\$0	\$0	\$30,000	\$30,000
IT DEPARTMENT	\$155,000	\$5,000	\$5,000	\$0	\$165,000
<b>TOTAL</b>	\$1,700,600	\$652,352	\$729,500	\$810,000	\$3,892,452

### Expenses from General Fund

DEPARTMENT	2021	2022	2023	2024 OR LATER	TOTAL
CEMETERY	\$51,000	\$76,000	\$16,000	\$80,000	\$223,000
PARKS	<i>\$135,000</i>	<i>\$133,000</i>	<i>\$225,000</i>	<i>\$575,000</i>	<i>\$1,068,000</i>
BUILDING	\$0	\$30,000	\$0	\$0	\$30,000
PLANNING	\$0	\$0	\$0	\$30,000	\$30,000
IT DEPARTMENT	\$155,000	\$5,000	\$5,000	\$0	\$165,000
<b>TOTAL</b>	\$341,000	\$244,000	\$246,000	\$685,000	\$1,516,000

## **What is a Capital Improvement Program?**

A Capital Improvement Program (CIP) is a document, generally updated yearly, which lists and prioritizes all needed capital improvements in the county during the coming year and the subsequent 3 to 5 years. A CIP should also establish a schedule for construction and financing those projects over that period. A CIP allows a county to look at all needed improvements from a broad, comprehensive viewpoint. A CIP is an important tool in the financial management of any community.

## **Authority**

A CIP is by State Law part of a City's Comprehensive Plan. Section 36-7-4-503(5) of the Indiana Code says that a Comprehensive Plan may include:

*“A short and long range capital improvements program of governmental expenditures so that the development policies established in the comprehensive plan can be carried out and kept up-to-date for all separate taxing districts within the jurisdiction to assure efficient and economic use of public funds.”*

## **Process**

The CIP process for the 2021 budget year and subsequent three-year period began in early 2020. As a first step in preparing the CIP, the following City Departments, offices and boards were asked to identify their facility and equipment needs over the four-year period covered by the program, and to establish priorities among their facility and equipment needs:

1. Police: Travis Yike
2. Fire: Rick Bair
3. Parks: Jan Fawley
4. Golf Course: Dean Vietti
5. Cemetery: Bob Bernhardt
6. Streets: Tony Shanks
7. Building Commissioner: Wayne Erwin
8. Code Enforcement Officer: Johnny Quinones
9. Planning Department: Arin Shaver
10. Mayor's Office: Chris Martin
11. Deputy Mayor: Stacy Cox
12. Clerk Treasurer's Office and IT Dept.: Duane Ullom
13. Board of Works: Chris Martin
14. City Council: Dave Morris

The Capital Improvement Committee of the Plan Commission met with the department heads to discuss the specific requests and answer questions regarding the projects they submitted. The committee worked with the department heads to assign priorities to the projects to ensure that the most important were programmed first. In determining its priorities, the group considered the material submitted, the possibilities for financing, the discussions with the department heads, and a preset Priority Rating System.

After preparation, the committee submitted the recommended CIP to the City Plan Commission for public hearing. After the hearing, the CIP was submitted to City Council Finance Committee for review of the draft CIP. After final revisions the CIP was sent to the City Council for action. When approved by the City Council, the CIP serves as a policy guideline, much the same as the Logansport Comprehensive Plan.

## **Definition of Capital Improvement Program**

Capital Improvements are major public projects that, because of their significant cost and because they provide services over a considerable length of time, are inappropriate for the operating budget. Example of Capital Improvement projects are:

- *Projects funded through external sources*
- *Projects generating sufficient revenues to be self-supporting*
- *Projects resulting in savings of operating costs*
- *Projects correcting a condition that constitutes a threat to the health and/or safety of county employees and/or residents*
- *Projects mandated by state and/or federal law*
- *Projects required to maintain an existing level of service*
- *Projects resulting in reduced energy consumption*
- *Projects improving productivity*
- *Projects replacing old, worn-out equipment*

- *Projects replacing capital and infrastructure which have deteriorated to the point of becoming hazardous, are incurring high maintenance costs, are negatively affecting property values, and/or are no longer functionally serving their intended purpose.*
- *Projects that are an integral part of a multi-year capital/infrastructure program*

## **Explanation of Priority Rating**

Decision regarding the selection, funding, and the scheduling of projects are to be aided by classifying each project within one of the following priority categories:

### **2021, Urgent**

*Projects which cannot reasonably be postponed. These are needed to complete an essential, partially finished project, to maintain a minimum established departmental services/program, or to meet an emergency situation.*

### **2022, Necessary**

*Projects which should be carried out to meet anticipated needs of a current department services/program or replacement of unsatisfactory facilities or equipment.*

### **2023, Desirable**

*Projects needed for proper expansion of a departmental service/program.*

### **2024 or later, Deferrable**

*Projects which would be needed for ideal departmental operation, but cannot be recommended for action at this time. They can be postponed without detriment to present services.*

Prior to recommending final priority, the CIP Committee and the Plan Commission will consider the following general criteria.

1. *The project is intended to serve an area designated as a growth area or major development area;*
2. *That project is of substantial benefit to a large number of Logansport residents, i.e. is of general benefit;*
3. *Some financial commitment to the project has already been made or outside funding is available;*
4. *The project has been mandated by law or some agency in authority;*
5. *The project serves present population rather than future population;*
6. *The requested project meets a clearly demonstrated and documented public service need;*
7. *The degree of coordination between various departmental project requests;*
8. *The project has received community input;*
9. *The project is intended to provide for the health and safety of departmental personnel; and*
10. *The project has been assigned a high priority by the submitting department.*

## **Tax Increment Financing District (TIF)**

TIF generates tax revenue controlled by the Logansport Redevelopment Commission. A TIF district captures the incremental property taxes generated by an increase in assessed valuation as a result of physical improvements to properties located within a defined TIF district. The incremental revenue is then reinvested within the TIF district from which it was derived.

At the present, there are four TIF districts established in the City of Logansport:

1. Airport-Industrial Park District
2. Downtown District
  - Which encompasses the Central Business District.
3. Gateway Commerce District
  - Which includes the new Ivy Tech Campus and associated land located along existing US Highway 35.
4. East End Economic Development Area District
  - Which includes land at the east end of Logansport bordered by Mall Road, High Street, Yorktown road and East Market Street.

### **TIF District Monies Generated in 2019**

Airport-Industrial Park TIF District  
\$161,226.85

Logan's Landing TIF District  
\$205,696.17

East End TIF District  
\$59,609.94

Gateway Commerce District  
\$59,609.94

## **Host Community Agreement**

\$2.50 per ton is split between City and County for tipping fees.

-Oak Ridge Facility is down resulting in lower revenue for the City

Amendment to the Facility Development and Operation Agreement states in Section 7.1:

*-"Commencing on final approval and passage of all the parties herein, WMI shall pay \$2.66 per gate ton for the first 18,300 tons of waste deposited in the Permitted Area and Expansion Area in each calendar month. For each ton in excess of 18,300 tons, WMI shall pay a total of \$2.00 per gate ton for that particular month. The \$2.00 per gate ton fee shall be the total gross amount of the fee to be divided between the Cass County Solid Waste Management District, County, and City."*

### **Council's Role**

- Places the revenue from the tipping fees into a non-reverting host community agreement fund

- Revenue is based from tonnage deposited multiplied by the rate per ton.

- Used to subsidize citywide trash collection and the curbside recycling program.

- Fund doesn't cover entire expense of trash collection and recycling.

- Board of Works supplements these services from their general fund budget.

- Council in future may need to implement some sort of user fee for at least a portion of the cost.

## **Cass County Solid Waste Management District**

\$1.00 a ton tipping fee is collected for materials disposed of at the Oak Ridge R.D.F.

- These monies are used as grants for non-for-profit projects such as:

*- Recycling and Waste reduction activities and machinery and equipment for our annual projects/budget. Solid Waste grant line item for public projects had to be eliminated due to lower tipping fees.*

- Other Grants that require matching funds are:

*-Build Indiana Fund*

*-ISTEA*

*-Federal Aid*

Request	Prior CIP	2021	2022	2023	2024 or later	Total	Expected Funding Source
<b><u>Street Department</u></b>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Leaf Vac	yes	\$0	\$0	\$0	\$80,000	\$80,000	MVH
Scissor lift replacement	yes	\$0	\$20,000	\$0	\$0	\$20,000	MVH
Dump Trailer	yes	\$8,500	\$0	\$8,500	\$0	\$17,000	MVH
Pickup Truck	yes	\$0	\$35,000	\$0	\$35,000	\$70,000	MVH
Sweeper	no	\$100,000	\$0	\$0	\$0	\$100,000	MVH
Crack Sealer	no	\$0	\$60,000	\$0	\$0	\$60,000	MVH
Loader	no	\$0	\$150,000	\$0	\$0	\$150,000	MVH
Jack Hammer	no	\$0	\$0	\$50,000	\$0	\$50,000	MVH
Dump Truck	yes	\$150,000	\$0	\$150,000	\$0	\$300,000	MVH
<i>Subtotal MVH Fund</i>		<i>\$258,500</i>	<i>\$265,000</i>	<i>\$208,500</i>	<i>\$115,000</i>	<i>\$847,000</i>	
<b>Total Street Department</b>		<b>\$258,500</b>	<b>\$265,000</b>	<b>\$208,500</b>	<b>\$115,000</b>	<b>\$847,000</b>	
<b><u>Mount Hope Cemetery</u></b>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Lighting in Cemetery	yes	\$0	\$0	\$0	\$20,000	\$20,000	General Fund
2014 Chevrolet	yes	\$20,000	\$0	\$0	\$0	\$20,000	General Fund
UTV gator (2 added)	no	\$16,000	\$16,000	\$16,000	\$0	\$48,000	General Fund
3500 dump truck	no	\$0	\$0	\$0	\$60,000	\$60,000	General Fund
Pickup truck (snow removal)	no	\$0	\$60,000	\$0	\$0	\$60,000	General Fund
Cremation Columbarium Niche	no	\$15,000	\$0	\$0	\$0	\$15,000	General Fund
<i>Subtotal General Fund</i>		<i>\$51,000</i>	<i>\$76,000</i>	<i>\$16,000</i>	<i>\$80,000</i>	<i>\$223,000</i>	
<b>Total of Mount Hope Cemetery</b>		<b>\$51,000</b>	<b>\$76,000</b>	<b>\$16,000</b>	<b>\$80,000</b>	<b>\$223,000</b>	

<b><u>Fire Department</u></b>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Property for Training & Storage Facility (6th and high lot)	yes	\$0	\$0	\$100,000	\$0	\$100,000	LIT
Tanker #8	yes	\$350,000	\$0	\$0	\$0	\$350,000	LIT
Repainting Central Fire Station	yes	\$35,000	\$0	\$0	\$0	\$35,000	LIT
Central new kitchen	no	\$0	\$52,000	\$0	\$0	\$52,000	LIT
Repair/relocate AC units	no	\$10,000	\$0	\$0	\$0	\$10,000	LIT
<i>Subtotal LIT</i>		\$395,000	\$52,000	\$100,000	\$0	\$547,000	
<b>Total Fire Department</b>		<b>\$395,000</b>	<b>\$52,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$547,000</b>	
<b><u>Police Department</u></b>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
13 New AED Units	yes	\$0	\$16,900	\$0	\$0	\$16,900	LIT
Body Cameras	no	\$171,500	\$0	\$0	\$0	\$171,500	LIT
New police station (14th marsh)	yes	\$400,000	\$0	\$0	\$0	\$400,000	LIT
BELTFAK medical kit (50 packs)	no	\$5,000	\$0	\$0	\$0	\$5,000	LIT
Car computers and vehicle docks	no	\$0	\$25,872	\$0	\$0	\$25,872	LIT
Fleet repair equipment	no	\$0	\$6,080	\$0	\$0	\$6,080	LIT
update Ballistic Shields	no	\$9,600	\$0	\$0	\$0	\$9,600	LIT
<i>Subtotal LOIT</i>		\$586,100	\$48,852	\$0	\$0	\$634,952	
<b>Total Police Department</b>		<b>\$586,100</b>	<b>\$48,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,952</b>	
<b><u>Dykeman Golf Course</u></b>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Utility Vehicle	yes	\$10,000	\$10,000	\$0	\$0	\$20,000	Golf Operating Fund
Turbine Blower	yes	\$0	\$7,500	\$0	\$0	\$7,500	Golf Operating Fund
Club House Renovations	yes	\$15,000	\$15,000	\$0	\$0	\$30,000	Golf Operating Fund/Grants/CEDIT
Consultant for New Clubhouse	yes	\$0	\$0	\$50,000	\$0	\$50,000	Golf Operating Fund
Fairway mower	yes	\$0	\$0	\$50,000	\$0	\$50,000	Golf Operating Fund
Cart Path Replacement	yes	\$25,000	\$0	\$25,000	\$0	\$50,000	Golf Operating Fund
Rough Mower	yes	\$40,000	\$0	\$0	\$0	\$40,000	Golf Operating Fund
Irrigation Upgrade	yes	\$0	\$0	\$25,000	\$0	\$25,000	Golf Operating Fund
Bunker Rake	no	\$0	\$0	\$15,000	\$0	\$15,000	Golf Operating Fund
Pickup truck	no	\$20,000	\$0	\$0	\$0	\$20,000	Golf Operating Fund
<i>Subtotal Golf Operating Fund</i>		<i>\$110,000</i>	<i>\$32,500</i>	<i>\$165,000</i>	<i>\$0</i>	<i>\$307,500</i>	

<b>Total Dykeman Golf Course</b>		<b>\$110,000</b>	<b>\$32,500</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$307,500</b>	
<b><u>Logansport Parks Department</u></b>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Bobcat/Skid loader	yes	\$40,000	\$0	\$0	\$0	\$40,000	General / Parks Non-reverting Fund
Build new shelter - Spencer Park	yes	\$0	\$0	\$0	\$300,000	\$300,000	General Fund
Public Access Site Spencer	yes	\$10,000	\$0	\$0	\$0	\$10,000	General Fund/State
		<b>Riverside</b>	<b>Fairview</b>	<b>Spencer</b>	<b>Meullhausen</b>		
Replacement of Playgrounds	yes	\$50,000	\$75,000	\$100,000	\$100,000	\$325,000	General Fund
Administrator's Truck	yes	\$25,000	\$0	\$0	\$0	\$25,000	General Fund
Replace '00 Chevy 1/2 ton pickup	yes	\$0	\$25,000	\$0	\$0	\$25,000	General Fund
Replace '03 Chevy 1/2 ton pickup	yes	\$0	\$0	\$0	\$25,000	\$25,000	General Fund
Mower Trailer	yes	\$0	\$8,000	\$0	\$0	\$8,000	General Fund
Mower-72" deck	yes	\$0	\$25,000	\$0	\$25,000	\$50,000	General Fund
8-ton dump truck	no	\$10,000	\$0	\$0	\$0	\$10,000	General Fund
Riverside Splash pad	no	\$0	\$0	\$125,000	\$0	\$125,000	General Fund
Bucket Truck	no	\$0	\$0	\$0	\$125,000	\$125,000	General Fund
ADA drinking fountains (2a yr.)	no	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	ADA funds
Subtotal ADA Funds		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	
Subtotal General Fund		\$135,000	\$133,000	\$225,000	\$575,000	\$1,068,000	
<b>Total Parks Department</b>		<b>\$145,000</b>	<b>\$143,000</b>	<b>\$235,000</b>	<b>\$585,000</b>	<b>\$1,108,000</b>	
<b><u>Building Commissioner</u></b>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Vehicle	no	\$0	\$30,000	\$0	\$0	\$30,000	General Fund
Subtotal General Fund		\$0	\$30,000	\$0	\$0	\$30,000	
<b>Total Building Department</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	
<b><u>Planning Department</u></b>	Prior CIP	2021	2022	2023	2024 or Later	Total	FUND
Vehicle	no	\$0	\$0	\$0	\$30,000	\$30,000	General Fund
Subtotal General Fund		\$0	\$0	\$0	\$30,000	\$30,000	
<b>Total Planning Department</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	
<b><u>IT Department</u></b>	Prior	2021	2022	2023	2024 or Later	Total	FUND



	CIP						
Recording and Microphone replacements	no	\$50,000	0	0	0	\$50,000	General Fund
Scanning	yes	\$5,000	\$5,000	\$5,000	\$0	\$15,000	General Fund
Accounting Software Upgrade	yes	\$100,000	\$0	\$0	\$0	\$100,000	General Fund
<i>Subtotal General Fund</i>		\$155,000	\$5,000	\$5,000	\$0	\$165,000	
<b>Total IT Department</b>		<b>\$155,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$165,000</b>	

