

EXHIBIT A

FY 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT

PROJECT	FUNDING SOURCE	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
IT Network Upgrades	General Fund	125,000	150,000	150,000	150,000	150,000	725,000
HVAC Replacement Municipal Complex	General Fund	77,276	164,000	83,000	84,000	0	408,276
Automatic Meter Reading System Implementation Project	Utility Revenue	15,000	200,000	200,000	400,000	400,000	1,215,000
SUBTOTAL		217,276	514,000	433,000	634,000	550,000	2,348,276

PUBLIC SAFETY

PROJECT	FUNDING SOURCE	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
APD vehicles	General Fund	270,000	165,000	168,000	171,000	174,000	948,000
SUBTOTAL		270,000	165,000	168,000	171,000	174,000	948,000

ELECTRIC UTILITY

PROJECT	FUNDING SOURCE	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
Bucket Truck	Electric Utility Revenue	179,500	0	185,000	0	190,000	554,500
Overhead Distribution Improvements	Electric Utility Revenue	250,000	398,000	200,000	237,000	100,000	1,185,000
Underground Distribution Improvements	Electric Utility Revenue	608,200	276,000	276,000	236,000	236,000	1,632,200
Overhead Distribution Removal & Replacement	Electric Utility Revenue	607,000	270,000	270,000	270,000	270,000	1,687,000
Underground Distribution Removal & Replacement	Electric Utility Revenue	137,000	100,000	100,000	100,000	100,000	537,000
Substation Removal & Replacement	Electric Utility Revenue	145,000	115,000	115,000	115,000	115,000	605,000
Street Light Installations	Electric Utility Revenue	0	85,000	85,000	85,000	85,000	340,000
Miscellaneous Upgrade Projects	Electric Utility Revenue	737,076	60,000	60,000	60,000	60,000	365,948
SUBTOTAL		2,663,776	1,304,000	1,291,000	1,103,000	1,156,000	6,906,648

WATER UTILITY

PROJECT	FUNDING SOURCE	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
Water Treatment Facility Improvements	Grants	2,125,000	2,642,925	0	0	0	4,767,925
Water Treatment Facility Removal & Replacement	Water Utility Revenue	0	20,000	20,000	20,000	20,000	80,000
Water Distribution Removal & Replacement	Water Utility Revenue	0	0	200,000	0	0	200,000
Water Distribution Improvements	Water Utility Revenue	25,000	50,000	0	70,000	0	145,000
Large meter replacement program (4" and larger)	Water Utility Revenue	8,500	8,500	8,500	8,500	8,500	42,500
Water meter changeout program (250 meters annually)	Water Utility Revenue	10,000	10,000	10,000	10,000	10,000	50,000
SUBTOTAL		2,168,500	2,731,425	238,500	108,500	38,500	5,285,425

WASTE WATER UTILITY

PROJECT	FUNDING SOURCE	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
West Wastewater Improvements	Grants	0	850,000	10,000	10,000	10,000	880,000
WW Treatment Facility Improvements	Waste Water Utility Revenue	98,000	10,000	10,000	10,000	10,000	138,000
WW Treatment Facility Removal & Replacement	Waste Water Utility Revenue	154,800	60,000	60,000	60,000	60,000	394,800
Lift Station Improvements	Waste Water Utility Revenue	101,592	70,000	70,000	70,000	70,000	381,592
Lift Station Removal & Replacement	Waste Water Utility Revenue	1,000,000	50,000	50,000	50,000	50,000	1,200,000
WW Collection System Improvements	Waste Water Utility Revenue	90,000	40,000	40,000	40,000	40,000	250,000
SUBTOTAL		1,444,392	1,080,000	240,000	240,000	240,000	3,244,392

PUBLIC WORKS

PROJECT	FUNDING SOURCE	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
Resurfacing City streets	General Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Backhoe	General Fund	120,000	0	0	0	0	120,000
Resurfacing City streets-CDBG Neighborhood Revitalization	General Fund/CDBG Grant	865,614	0	750,000	0	0	1,615,614
Neighborhood sidewalks construction	General Fund	0	10,000	10,000	10,000	10,000	40,000
Drainage basin construction	General Fund/Stormwater Utility	0	15,000	15,000	15,000	15,000	60,000
Ditching / drainage improvements	General Fund/Stormwater Utility	10,000	10,000	10,000	100,000	0	130,000
Oaks @ Hague Drainage Modifications	General Fund	0	80,000	0	0	0	80,000
Drainage basin R & R	General Fund/SW Utility	10,000	10,000	10,000	10,000	10,000	50,000
SUBTOTAL		1,205,614	325,000	995,000	335,000	235,000	3,095,614

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PARKS & RECREATION

PROJECT	FUNDING SOURCE	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
HBRC-Phase II-Spray Pool	General Fund/Grant/WSPP	0	0	200,000	0	0	200,000
HBRC-Ballfield Lighting	General Fund/Grant/WSPP	0	0	0	350,000	0	350,000
Maude Lewis Court Resurfacing	WSPP	30,000	0	0	0	0	30,000
Legacy Multi-pupose field lighting	WSPP	170,000	0	0	0	0	170,000
HBRC Pickle Ball Courts and Batting Cages	WSPP	45,000	0	0	0	0	45,000
HCC Building Construction	General Fund/Grant	0	500,000	750,000	0	0	1,250,000
Skinner Field Playground	WSPP	86,547	0	0	0	0	86,547
SUBTOTAL		331,547	500,000	950,000	350,000	0	2,131,547

COMMUNITY REDEVELOPMENT AGENCY (CRA)

PROJECT	FUNDING SOURCE	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
Resurfacing City Streets	Tax Increment Funds (TIF)	0	0	50,000	50,000	50,000	150,000
Sidewalk construction	Tax Increment Funds (TIF)	0	0	10,000	10,000	10,000	30,000
Parking Lot Construction	Tax Increment Funds (TIF)/Grants/GF	921,520	0	0	0	0	921,520
SUBTOTAL		921,520	0	60,000	60,000	60,000	1,101,520

		FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
TOTAL OF ALL PROJECTS:		9,222,625	6,619,425	4,375,500	3,001,500	2,453,500	25,061,422