

# Capital Fund

- Invests in:
- Public safety
- Technological security
- Facilities upgrades
- Public services
- Parks and public spaces

Polico Department   2 Hybrid Explorers	2024 Draft Capital Budget				ember 28, 20
2 Hybrid Explorers		Projected Cost	Capital Fund	Refuse Fund	Recreati Fu
Lieutnant vehicle	Police Department				
Dispatch Console	2 Hybrid Explorers	\$152,000	\$152,000		
Same	Lieutenant vehicle	\$76,000	\$76,000		
Stanley building controls upgrade	Dispatch Console	\$10,000	\$10,000		
Dispatch recording system update	CAD/RMS Upgrades**	\$108,333	\$108,333		
Cruiser MDT Replacements \$77,000 \$77,000 Alley fence \$40,000 \$40,000 Night vision goggles \$14,000 \$16,000 \$16,	Stanley building controls upgrade	\$6,500	\$6,500		
Alley fence	Dispatch recording system update	\$25,000	\$25,000		
Night vision goggles	Cruiser MDT Replacements	\$77,000	\$77,000		
Service Department Totals:	-				
Service Department   Service Department Department Department   Service Department Depart					
Service Department	-		\$20,000		
Tire Balancer         \$8,000         \$8,000         \$6,000           AC Machine         \$6,000         \$6,000         \$72,000           Chipper         \$80,000         \$80,000         \$80,000           Heavy 1/2 ton with Liftgate         \$58,000         \$58,000         \$80,000           Food Waste - trash hoppers         \$80,000         \$80,000         \$80,000           Department Totals:         \$304,000         \$152,000         \$152,000           City Hall           Office reconfiguration         \$20,000         \$20,000         \$20,000           Security enhancements for city hall         \$20,000         \$20,000         \$0           Technology           Council AIV organization / furniture         \$17,500         \$17,500         \$1           Public meeting technology upgrade         \$8,050         \$8,050         \$8,050         \$24,000         \$24,000         \$24,000         \$24,000         \$24,000         \$24,000         \$25,500         \$2         \$2,000         \$22,000         \$2         \$2,000         \$2,000         \$2         \$2,000         \$2         \$2,000         \$2         \$2,000         \$2         \$2,000         \$2         \$2,000         \$2	Department Totals:	\$528,833	\$528,833	\$0	
Tire Balancer         \$8,000         \$8,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$72,000	Service Department				
AC Machine \$6,000 \$6,000 \$72,0	-	\$8.000	\$8,000		
Leaf Machine \$72,000 \$872,000 Chipper \$80,000 \$80,000 Heavy 1/2 ton with Liftgate \$58,000 \$58,000 Food Waste - trash hoppers \$80,000 \$152,000  Department Totals: \$304,000 \$152,000  City Hall Office reconfiguration \$20,000 \$20,000 Security enhancements for city hall \$20,000 \$20,000 Security enhancements for city hall \$20,000 \$20,000  Department Totals: \$40,000 \$40,000 \$0  Technology  Council AV organization / furniture \$17,500 \$17,500 Public meeting technology ugrade \$8,050 \$8,050 City Hall Copier \$24,000 \$24,000 System-wide server replacement \$125,000 \$125,000  Department Totals: \$174,550 \$174,550 \$0  Parks Capital  Cassady Gateway Wall* \$60,000 \$60,000 Automated Fields Mower (Commonwealth) \$6,750 \$6,750 Schneider Restroom \$60,000 \$60,000 Restroom modifications at temporary Senior Center \$12,500 \$12,500 Jeffrey Park Invasive Species Removal* \$20,000 \$20,000 Jeffrey woods - native habitat restoration area - Phase I* \$15,000 \$15,000 North gardens gravel \$12,500 \$12,500  4 Seasons Shelter*  Jeffrey Playground* \$275,000 \$275,000 Tennis Court Resurfacing/Reconstruction \$150,000 Water filling stations for Jeffrey & pool* \$28,000 \$28,000 Caretakers Cottage repairs \$46,500 \$46,500 Level II charger at Jeffrey tennis courts lot***					
Chipper			, - ,	\$72,000	
Heavy 1/2 ton with Liftgate			\$80,000	. ,	
Second Waste - trash hoppers   Second Seco					
\$304,000   \$152,000   \$152,000   \$152,000   \$152,000   \$152,000   \$152,000   \$152,000   \$152,000   \$20,0				\$80,000	
Office reconfiguration         \$20,000         \$20,000           Security enhancements for city hall         \$20,000         \$20,000           Department Totals:         \$40,000         \$40,000         \$0           Technology           Council A/V organization / furniture         \$17,500         \$17,500           Public meeting technology upgrade         \$8,050         \$8,050           City Hall Copier         \$24,000         \$24,000           System-wide server replacement         \$125,000         \$125,000           Department Totals:         \$174,550         \$174,550         \$0           Parks Capital           Cassady Gateway Wall*         \$60,000         \$60,000         \$60,000           Automated Fields Mower (Commonwealth)         \$6,750         \$6,750         \$6,750           Schneider Restroom         \$60,000         \$60,000         \$60,000         \$60,000           Restroom modifications at temporary Senior Center         \$12,500         \$12,500         \$12,500           Jeffrey Park Invasive Species Removal*         \$20,000         \$20,000         \$20,000           Jeffrey Woods - native habitat restoration area - Phase I*         \$15		\$304,000	\$152,000	\$152,000	
Office reconfiguration         \$20,000         \$20,000           Security enhancements for city hall         \$20,000         \$20,000           Department Totals:         \$40,000         \$40,000         \$0           Technology           Council A/V organization / furniture         \$17,500         \$17,500           Public meeting technology upgrade         \$8,050         \$8,050           City Hall Copier         \$24,000         \$24,000           System-wide server replacement         \$125,000         \$125,000           Department Totals:         \$174,550         \$174,550         \$0           Parks Capital           Cassady Gateway Wall*         \$60,000         \$60,000         \$60,000           Automated Fields Mower (Commonwealth)         \$6,750         \$6,750         \$6,750           Schneider Restroom         \$60,000         \$60,000         \$60,000         \$60,000           Restroom modifications at temporary Senior Center         \$12,500         \$12,500         \$12,500           Jeffrey Park Invasive Species Removal*         \$20,000         \$20,000         \$20,000           Jeffrey Woods - native habitat restoration area - Phase I*         \$15	•·· ·· ·				
Security enhancements for city hall   \$20,000   \$20,000   \$0	- ·	***			
\$40,000	_				
Technology	•			••	
Council AV organization / furniture         \$17,500         \$17,500           Public meeting technology upgrade         \$8,050         \$8,050           City Hall Copier         \$24,000         \$24,000           System-wide server replacement         \$125,000         \$125,000           Department Totals:         \$174,550         \$0           Parks Capital           Cassady Gateway Wall*         \$60,000         \$60,000           Automated Fields Mower (Commonwealth)         \$6,750         \$6,750           Schneider Restroom         \$60,000         \$60,000           Restroom modifications at temporary Senior Center         \$12,500         \$12,500           Jeffrey Park Invasive Species Removal*         \$20,000         \$20,000           Jeffrey woods - native habitat restoration area - Phase I*         \$15,000         \$15,000           North gardens gravel         \$12,500         \$12,500           4 Seasons Shelter*         \$275,000         \$275,000           Jeffrey Playground*         \$275,000         \$275,000           Tennis Court Resurfacing/Reconstruction         \$150,000         \$28,000           Water filling stations for Jeffrey & pool*         \$28,000         \$28,000           Caretakers Cottage repairs         \$46,500         \$46,500 <td>Department Totals.</td> <td><b>\$40,000</b></td> <td><b>\$40,000</b></td> <td>φυ</td> <td></td>	Department Totals.	<b>\$40,000</b>	<b>\$40,000</b>	φυ	
Public meeting technology upgrade         \$8,050         \$8,050           City Hall Copier         \$24,000         \$24,000           System-wide server replacement         \$125,000         \$125,000           Department Totals:         \$174,550         \$174,550         \$0           Parks Capital           Cassady Gateway Wall*         \$60,000         \$60,000           Automated Fields Mower (Commonwealth)         \$6,750         \$6,750           Schneider Restroom         \$60,000         \$60,000           Restroom modifications at temporary Senior Center         \$12,500         \$12,500           Jeffrey Park Invasive Species Removal*         \$20,000         \$20,000           Jeffrey woods - native habitat restoration area - Phase I*         \$15,000         \$15,000           North gardens gravel         \$12,500         \$12,500           4 Seasons Shelter*         \$275,000         \$275,000           Jeffrey Playground*         \$275,000         \$275,000           Tennis Court Resurfacing/Reconstruction         \$150,000         \$28,000           Water filling stations for Jeffrey & pool*         \$28,000         \$28,000           Caretakers Cottage repairs         \$46,500         \$46,500           Level II charger at Jeffrey tennis courts lot**** <td>Technology</td> <td></td> <td></td> <td></td> <td></td>	Technology				
City Hall Copier         \$24,000         \$24,000           System-wide server replacement         \$125,000         \$125,000           Department Totals:         \$174,550         \$174,550         \$0           Parks Capital           Cassady Gateway Wall*         \$60,000         \$60,000         \$60,000           Automated Fields Mower (Commonwealth)         \$6,750         \$6,750         \$6,750           Schneider Restroom         \$60,000         \$60,000         \$60,000           Restroom modifications at temporary Senior Center         \$12,500         \$12,500           Jeffrey Park Invasive Species Removal*         \$20,000         \$20,000           Jeffrey woods - native habitat restoration area - Phase I*         \$15,000         \$15,000           North gardens gravel         \$12,500         \$12,500         \$275,000           4 Seasons Shelter*         Jeffrey Playground*         \$275,000         \$275,000           Tennis Court Resurfacing/Reconstruction         \$150,000         \$28,000           Water filling stations for Jeffrey & pool*         \$28,000         \$28,000           Caretakers Cottage repairs         \$46,500         \$46,500           Level II charger at Jeffrey tennis courts lot***	Council A/V organization / furniture	\$17,500	\$17,500		
System-wide server replacement   \$125,000   \$125,000	Public meeting technology upgrade	\$8,050	\$8,050		
Parks Capital         \$60,000         \$60,000           Cassady Gateway Wall*         \$60,000         \$60,000           Automated Fields Mower (Commonwealth)         \$6,750         \$6,750           Schneider Restroom         \$60,000         \$60,000           Restroom modifications at temporary Senior Center         \$12,500         \$12,500           Jeffrey Park Invasive Species Removal*         \$20,000         \$20,000           Jeffrey woods - native habitat restoration area - Phase I*         \$15,000         \$15,000           North gardens gravel         \$12,500         \$12,500           4 Seasons Shelter*         \$275,000         \$275,000           Tennis Court Resurfacing/Reconstruction         \$150,000         \$150,000           Water filling stations for Jeffrey & pool*         \$28,000         \$28,000           Caretakers Cottage repairs         \$46,500         \$46,500           Level II charger at Jeffrey tennis courts lot****	City Hall Copier	\$24,000	\$24,000		
Parks Capital           Cassady Gateway Wall*         \$60,000         \$60,000           Automated Fields Mower (Commonwealth)         \$6,750         \$6,750           Schneider Restroom         \$60,000         \$60,000           Restroom modifications at temporary Senior Center         \$12,500         \$12,500           Jeffrey Park Invasive Species Removal*         \$20,000         \$20,000           Jeffrey woods - native habitat restoration area - Phase I*         \$15,000         \$15,000           North gardens gravel         \$12,500         \$12,500           4 Seasons Shelter*         Jeffrey Playground*         \$275,000         \$275,000           Tennis Court Resurfacing/Reconstruction         \$150,000         \$150,000           Water filling stations for Jeffrey & pool*         \$28,000         \$28,000           Caretakers Cottage repairs         \$46,500         \$46,500           Level II charger at Jeffrey tennis courts lot***	System-wide server replacement	\$125,000	\$125,000		
Cassady Gateway Wall*       \$60,000       \$60,000         Automated Fields Mower (Commonwealth)       \$6,750       \$6,750         Schneider Restroom       \$60,000       \$60,000         Restroom modifications at temporary Senior Center       \$12,500       \$12,500         Jeffrey Park Invasive Species Removal*       \$20,000       \$20,000         Jeffrey woods - native habitat restoration area - Phase I*       \$15,000       \$15,000         North gardens gravel       \$12,500       \$12,500         4 Seasons Shelter*       \$275,000       \$275,000         Jeffrey Playground*       \$275,000       \$275,000         Tennis Court Resurfacing/Reconstruction       \$150,000       \$150,000         Water filling stations for Jeffrey & pool*       \$28,000       \$28,000         Caretakers Cottage repairs       \$46,500       \$46,500         Level II charger at Jeffrey tennis courts lot***	Department Totals:	\$174,550	\$174,550	\$0	
Cassady Gateway Wall*       \$60,000       \$60,000         Automated Fields Mower (Commonwealth)       \$6,750       \$6,750         Schneider Restroom       \$60,000       \$60,000         Restroom modifications at temporary Senior Center       \$12,500       \$12,500         Jeffrey Park Invasive Species Removal*       \$20,000       \$20,000         Jeffrey woods - native habitat restoration area - Phase I*       \$15,000       \$15,000         North gardens gravel       \$12,500       \$12,500         4 Seasons Shelter*       Jeffrey Playground*       \$275,000       \$275,000         Tennis Court Resurfacing/Reconstruction       \$150,000       \$150,000         Water filling stations for Jeffrey & pool*       \$28,000       \$28,000         Caretakers Cottage repairs       \$46,500       \$46,500         Level II charger at Jeffrey tennis courts lot***	Parks Capital				
Automated Fields Mower (Commonwealth)  Schneider Restroom  \$60,000  Restroom modifications at temporary Senior Center  \$12,500  Jeffrey Park Invasive Species Removal*  \$20,000  Jeffrey woods - native habitat restoration area - Phase I*  \$15,000  North gardens gravel  \$12,500  \$15,000  North gardens gravel  \$12,500  \$12,500  \$12,500  \$12,500  \$12,500  \$12,500  \$12,500  \$12,500  \$12,500  \$275,000  Tennis Court Resurfacing/Reconstruction  \$150,000  Water filling stations for Jeffrey & pool*  \$28,000  Caretakers Cottage repairs  \$46,500  \$46,500  Level II charger at Jeffrey tennis courts lot***		\$60,000	\$60,000		
Schneider Restroom  Restroom modifications at temporary Senior Center  \$12,500 \$12,500 \$12,500 \$20,000					
Restroom modifications at temporary Senior Center \$12,500 \$12,500  Jeffrey Park Invasive Species Removal* \$20,000 \$20,000  Jeffrey woods - native habitat restoration area - Phase I* \$15,000 \$15,000  North gardens gravel \$12,500 \$12,500  4 Seasons Shelter*  Jeffrey Playground* \$275,000 \$275,000  Tennis Court Resurfacing/Reconstruction \$150,000 \$150,000  Water filling stations for Jeffrey & pool* \$28,000  Caretakers Cottage repairs \$46,500 \$46,500  Level II charger at Jeffrey tennis courts lot***					
Jeffrey Park Invasive Species Removal*  Jeffrey woods - native habitat restoration area - Phase I*  S15,000  North gardens gravel  S12,500  S12,500  4 Seasons Shelter*  Jeffrey Playground*  S275,000  Tennis Court Resurfacing/Reconstruction  S150,000  Water filling stations for Jeffrey & pool*  Caretakers Cottage repairs  S20,000  \$150,000  \$12,500  \$275,000  \$150,000  \$150,000  \$28,000  \$28,000  \$28,000  Level II charger at Jeffrey tennis courts lot***	Restroom modifications at temporary Senior Center				
Jeffrey woods - native habitat restoration area - Phase I* \$15,000 \$15,000  North gardens gravel \$12,500 \$12,500  4 Seasons Shelter*  Jeffrey Playground* \$275,000 \$275,000  Tennis Court Resurfacing/Reconstruction \$150,000 \$150,000  Water filling stations for Jeffrey & pool* \$28,000  Caretakers Cottage repairs \$46,500 \$46,500  Level II charger at Jeffrey tennis courts lot***					
North gardens gravel \$12,500 \$12,500 4 Seasons Shelter*  Jeffrey Playground* \$275,000 \$275,000 Tennis Court Resurfacing/Reconstruction \$150,000 \$150,000 Water filling stations for Jeffrey & pool* \$28,000 Caretakers Cottage repairs \$46,500 \$46,500 Level II charger at Jeffrey tennis courts lot***					
4 Seasons Shelter*  Jeffrey Playground* \$275,000 \$275,000 Tennis Court Resurfacing/Reconstruction \$150,000 \$150,000 Water filling stations for Jeffrey & pool* \$28,000 \$28,000 Caretakers Cottage repairs \$46,500 \$46,500 Level II charger at Jeffrey tennis courts lot***	-	\$12,500	\$12,500		
Tennis Court Resurfacing/Reconstruction \$150,000 \$150,000  Water filling stations for Jeffrey & pool* \$28,000  Caretakers Cottage repairs \$46,500 \$46,500  Level II charger at Jeffrey tennis courts lot***					
Tennis Court Resurfacing/Reconstruction \$150,000 \$150,000  Water filling stations for Jeffrey & pool* \$28,000  Caretakers Cottage repairs \$46,500 \$46,500  Level II charger at Jeffrey tennis courts lot***	Jeffrey Playground*	\$275,000	\$275,000		
Water filling stations for Jeffrey & pool* \$28,000 \$28,000 \$  Caretakers Cottage repairs \$46,500 \$46,500 \$  Level II charger at Jeffrey tennis courts lot***		\$150,000	\$150,000		
Caretakers Cottage repairs \$46,500 \$46,500  Level II charger at Jeffrey tennis courts lot***	_		\$28,000		
Level II charger at Jeffrey tennis courts lot***		\$46,500			
		\$686,250	\$686,250	\$0	
Totals: \$1,733,633 \$1,581,633 \$152,000	Totals:	\$1,733,633	\$1,581,633	\$152,000	

<sup>\*\*\*</sup> Possible assistance from aggregation grant funds

# Capital Fund - Police

2024 Draft Capital Budget			
	Projected Cost	Capital Fund	
Police Department			
2 Hybrid Explorers	\$152,000	\$152,000	
Lieutenant vehicle	\$76,000	\$76,000	
Dispatch Console	\$10,000	\$10,000	
CAD/RMS Upgrades**	\$108,333	\$108,333	
Stanley building controls upgrade	\$6,500	\$6,500	
Dispatch recording system update	\$25,000	\$25,000	
Cruiser MDT Replacements	\$77,000	\$77,000	
Alley fence	\$40,000	\$40,000	
Night vision goggles	\$14,000	\$14,000	
Events / Utility Golf Cart	\$20,000	\$20,000	
Department Totals:	\$528,833	\$528,833	

## Capital Fund - Service Dept.

2024 Draft Capital Budget			
	Projected Cost	Capital Fund	
Service Department			
Tire Balancer	\$8,000	\$8,000	
AC Machine	\$6,000	\$6,000	
Leaf Machine	\$72,000		
Chipper	\$80,000	\$80,000	
Heavy 1/2 ton with Liftgate	\$58,000	\$58,000	
Food Waste - trash hoppers	\$80,000		
Department Totals:	\$304,000	\$152,000	

## Capital Fund - City Hall & Tech

	Projected Cost	Capital Fund
City Hall		
Office reconfiguration	\$20,000	\$20,000
Security enhancements for city hall	\$20,000	\$20,000
Department Totals:	\$40,000	\$40,000
Technology		
Council A/V organization / furniture	\$17,500	\$17,500
Public meeting technology upgrade	\$8,050	\$8,050
City Hall Copier	\$24,000	\$24,000
System-wide server replacement	\$125,000	\$125,000

# Capital Fund - Parks

2024 Draft Capital Budget			
	Projected Cost	Capital Fund	
Parks Capital			
Cassady Gateway Wall*	\$60,000	\$60,000	
Automated Fields Mower (Commonwealth)	\$6,750	\$6,750	
Schneider Restroom	\$60,000	\$60,000	
Restroom modifications at temporary Senior Center	\$12,500	\$12,500	
Jeffrey Park Invasive Species Removal*	\$20,000	\$20,000	
Jeffrey woods - native habitat restoration area - Phase I*	\$15,000	\$15,000	
North gardens gravel	\$12,500	\$12,500	
4 Seasons Shelter*			
Jeffrey Playground*	\$275,000	\$275,000	
Tennis Court Resurfacing/Reconstruction	\$150,000	\$150,000	
Water filling stations for Jeffrey & pool*	\$28,000	\$28,000	
Caretakers Cottage repairs	\$46,500	\$46,500	
evel II charger at Jeffrey tennis courts lot***			
Total Parks Capital	\$686,250	\$686,250	

#### Mayor/City Hall Account

- Increase in special events overtime
- Increase in special needs based upon anticipated higher utilization in upcoming programming
- Minor adjustments to reflect spending patterns / needs

#### Grants Account

- Customary allocation for Community Foundation grants
- New this year grant from aggregation program for renewable projects
  - Focus will be on EV charging infrastructure in public spaces

## City Attorney Account

- Inflationary adjustment in City Attorney line item
- Reduction in outside counsel based upon lower utilization

#### Human Resource Account

- Formerly "Civil Service" Account
- Adds personnel line item for HR Coordinator
- Increases budget for HR training, recruiting, and professional development for HR Coordinator

## City Council Account

 Increases budget for ordinance codification based on increased costs

#### Development Account

- Adds budget for Director-level position for development, communications, and administration
- Provides funding for City share of One Bexley programming and coordinator
- Continues to support development and communications resources

#### Technology Account

- Modest increases to hardware and software to reflect cost increases and higher utilization of software
- Expect to see software licensing continue to grow as new systems are added - e.g. timekeeping/schedule software; upgrading of PD CAD/RMS systems

## Building and Zoning Account

 New position: Building Department Assistant to provide additional support to department with focus on Code Enforcement scheduling and tracking

#### Boards/Commissions Account

- Continuing investment in boards/commissions
- This year focus has been cross-board meetings with chairs to tighten consistency of process
- Training/development budget will be important for next year