

RECORD OF ORDINANCES

Ordinance No. 2020-33

Passed December 15 20 20

AN ORDINANCE ADOPTING A CAPITAL IMPROVEMENTS PLAN (CIP) FOR 2021-2025

WHEREAS, the attached CIP has been reviewed and recommended by staff and the City Manager, and

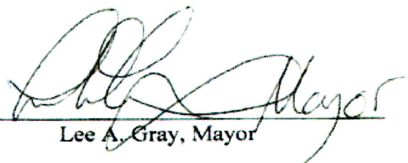
WHEREAS, Finance Committee of Council reviewed the attached CIP at their November 11, 2020, meeting and recommended approval of Council.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF PICKERINGTON, FAIRFIELD-FRANKLIN COUNTIES,
OHIO, A MAJORITY OF ITS MEMBERS CONCURRING:**

SECTION 1: The City of Pickerington hereby adopts the Capital Improvements Plan (CIP) for 2021-2025, a copy of which is attached hereto and incorporated herein.

SECTION 2: This ordinance shall become effective at the earliest period authorized by law.

APPROVED BY:


Lee A. Gray, Mayor

DATE OF APPROVAL:

December 15, 2020

EFFECTIVE DATE:


January 14, 2021

ATTEST:


Heather M. Moore, City Clerk

SPONSOR: FINANCE COMMITTEE

APPROVED AS TO FORM
& LEGALITY OF PURPOSE:


Philip K. Hartmann, Law Director



CITY OF
PICKERINGTON

City of Pickerington, Ohio
Five Year Capital Improvement Plan

2021 - 2025

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2021-2025
Five Year Capital Improvements Plan
Overall Project Summary

	2021	2022	2023	2024	2025	Total
Street	\$ 1,563,396	\$ 1,999,102	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,062,498
Water	\$ 400,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 455,000
Sanitary	\$ 410,000	\$ 815,000	\$ 1,625,000	\$ -	\$ -	\$ 2,850,000
Storm	\$ 848,500	\$ 130,000	\$ 214,000	\$ -	\$ -	\$ 1,192,500
Land & Buildings	\$ 77,690	\$ 348,480	\$ 750,000	\$ -	\$ -	\$ 1,176,170
Parks	\$ 67,000	\$ 360,000	\$ 130,000	\$ 300,000	\$ -	\$ 857,000
Other/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 3,366,586	\$ 3,707,582	\$ 4,219,000	\$ 1,800,000	\$ 1,500,000	\$ 14,593,168

2021-2025
Five Year Capital Improvements Plan
Fund Summary for 2021

2021	Street	Water	Sanitary	Storm	Parks	Other/Grants	Land/Build	Total
Street								
ST01 Annual Pavement Maintenance	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
ST101 W Columbus Street SRTS	\$ 58,396							
ST201 E Borland Street Reconstruction	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Water								
W102 Water Plant Entrance Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W49 Hospital Water Loop	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Sanitary								
WW03 Sycamore Creek East Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW09 Sycamore Creek East Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW22 Pickerington Meadows Sanitary Sewer Repairs	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
WW51 Sanitary Sewer Maintenance / Repairs	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
WW55 Pickerington Hills Sanitary Repair	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Stormwater								
SM54 Pearl Storm Improvements	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000
SM55 Florence Storm Improvements				\$ 235,000				\$ 235,000
SM56 Marie Avenue Storm Sewers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM57 Sycamore Creek Bank Stabilization				\$ 40,000				\$ 40,000
SM58 Opportunity Way Curb and Gutter Replacement	\$ -	\$ -	\$ -	\$ 363,500	\$ -	\$ -	\$ -	\$ 363,500
SM59 Culvert Inspection and Inventory				\$ -				\$ -
Land and Buildings								
LB37 Police Department Security Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB42 Police Department Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB43 Police Department Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB44 Service Department Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,690	\$ 27,690
LB46 Service Department Added Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB48 Facility Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Parks								
P&R25 Colony Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R111 Disc Golf Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R114 Splash Pad Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R116 Parks Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R118 Resurface Preston Trails Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R120 Covered Bridge Retaining Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R121 Victory Park Restroom Demo	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ 67,000
Totals by Fund	\$ 1,563,396	\$ 400,000	\$ 410,000	\$ 848,500	\$ 67,000	\$ -	\$ 77,690	\$ 3,366,586

2021-2025
Five Year Capital Improvements Plan
Fund Summary for 2022

2022	Street	Water	Sanitary	Storm	Parks	Other/Grants	Land/Build	Total
Street								
ST01 Annual Pavement Maintenance	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
ST101 W Columbus Street SRTS	\$ 139,102							
ST201 E Borland Street Reconstruction	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Water								
W102 Water Plant Entrance Drive	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
W49 Hospital Water Loop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary								
WW03 Sycamore Creek East Phase 2	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
WW09 Sycamore Creek East Phase 3	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
WW22 Pickerington Meadows Sanitary Sewer Repairs	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000
WW51 Sanitary Sewer Maintenance / Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW55 Pickerington Hills Sanitary Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater								
SM54 Pearl Storm Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM55 Florence Storm Improvements				\$ -				\$ -
SM56 Marie Avenue Storm Sewers	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
SM57 Sycamore Creek Bank Stabilization				\$ -				
SM58 Opportunity Way Curb and Gutter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM59 Culvert Inspection and Inventory				\$ 100,000				
Land and Buildings								
LB37 Police Department Security Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
LB42 Police Department Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,580	\$ 82,580
LB43 Police Department Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,900	\$ 145,900
LB44 Service Department Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB46 Service Department Added Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
LB48 Facility Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks								
P&R25 Colony Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000
P&R111 Disc Golf Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ 44,000
P&R114 Splash Pad Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R116 Parks Master Plan	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
P&R118 Resurface Preston Trails Bike Path	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ 46,000
P&R120 Covered Bridge Retaining Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R121 Victory Park Restroom Demo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals by Fund	\$ 1,999,102	\$ 55,000	\$ 815,000	\$ 130,000	\$ 360,000	\$ -	\$ 348,480	\$ 3,707,582

2021-2025
Five Year Capital Improvements Plan
Fund Summary for 2023

2023	Street	Water	Sanitary	Storm	Parks	Other/Grants	Land/Build	Total
Street								
ST01 Annual Pavement Maintenance	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
ST101 W Columbus Street SRTS	\$ -							
ST201 E Borland Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water								
W102 Water Plant Entrance Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W49 Hospital Water Loop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary								
WW03 Sycamore Creek East Phase 2	\$ -	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ 925,000
WW09 Sycamore Creek East Phase 3	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
WW22 Pickerington Meadows Sanitary Sewer Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW51 Sanitary Sewer Maintenance / Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW55 Pickerington Hills Sanitary Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater								
SM54 Pearl Storm Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM55 Florence Storm Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM56 Marie Avenue Storm Sewers	\$ -	\$ -	\$ -	\$ 214,000	\$ -	\$ -	\$ -	\$ 214,000
SM57 Sycamore Creek Bank Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM58 Opportunity Way Curb and Gutter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM59 Culvert Inspection and Inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land and Buildings								
LB37 Police Department Security Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB42 Police Department Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB43 Police Department Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB44 Service Department Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB46 Service Department Added Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
LB48 Facility Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks								
P&R25 Colony Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R111 Disc Golf Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R114 Splash Pad Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R116 Parks Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R118 Resurface Preston Trails Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R120 Covered Bridge Retaining Wall	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000
P&R121 Victory Park Restroom Demo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals by Fund	\$ 1,500,000	\$ -	\$ 1,625,000	\$ 214,000	\$ 130,000	\$ -	\$ 750,000	\$ 4,219,000

2021-2025
Five Year Capital Improvements Plan
Fund Summary for 2024

2024	Street	Water	Sanitary	Storm	Parks	Other/Grants	Land/Build	Total
Street								
ST01 Annual Pavement Maintenance	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
ST101 W Columbus Street SRTS	\$ -							
ST201 E Borland Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water								
W102 Water Plant Entrance Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W49 Hospital Water Loop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary								
WW03 Sycamore Creek East Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW09 Sycamore Creek East Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW22 Pickerington Meadows Sanitary Sewer Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW51 Sanitary Sewer Maintenance / Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW55 Pickerington Hills Sanitary Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater								
SM54 Pearl Storm Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM55 Florence Storm Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM56 Marie Avenue Storm Sewers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM57 Sycamore Creek Bank Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM58 Opportunity Way Curb and Gutter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM59 Culvert Inspection and Inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land and Buildings								
LB37 Police Department Security Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB42 Police Department Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB43 Police Department Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB44 Service Department Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB46 Service Department Added Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB48 Facility Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks								
P&R25 Colony Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R111 Disc Golf Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R114 Splash Pad Phase 3	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
P&R116 Parks Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R118 Resurface Preston Trails Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R120 Covered Bridge Retaining Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R121 Victory Park Restroom Demo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals by Fund	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 1,800,000

2021-2025
Five Year Capital Improvements Plan
Fund Summary for 2025

2025	Street	Water	Sanitary	Storm	Parks	Other/Grants	Land/Build	Total
Street								
ST01 Annual Pavement Maintenance	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
ST101 W Columbus Street SRTS	\$ -							
ST201 E Borland Street Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water								
W102 Water Plant Entrance Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W49 Hospital Water Loop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary								
WW03 Sycamore Creek East Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW09 Sycamore Creek East Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW22 Pickerington Meadows Sanitary Sewer Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW51 Sanitary Sewer Maintenance / Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW55 Pickerington Hills Sanitary Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater								
SM54 Pearl Storm Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM55 Florence Storm Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM56 Marie Avenue Storm Sewers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM57 Sycamore Creek Bank Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM58 Opportunity Way Curb and Gutter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SM59 Culvert Inspection and Inventory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land and Buildings								
LB37 Police Department Security Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB42 Police Department Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB43 Police Department Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB44 Service Department Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB46 Service Department Added Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LB48 Facility Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks								
P&R25 Colony Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R111 Disc Golf Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R114 Splash Pad Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R116 Parks Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R118 Resurface Preston Trails Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R120 Covered Bridge Retaining Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R121 Victory Park Restroom Demo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals by Fund	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

2021-2025
Five Year Capital Improvements Plan
Streets Project Summary

Total City Expenditures by Category

	2021	2022	2023	2024	2025	Category Totals
Design	\$ 73,396	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 113,396
Right-of-Way	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Utilities	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Construction	\$ 1,435,000	\$ 2,267,259	\$ 1,435,000	\$ 1,455,000	\$ 1,435,000	\$ 8,027,259
CA/Inspection	\$ 45,000	\$ 116,843	\$ 45,000	\$ 45,000	\$ 45,000	\$ 296,843
Outside Sources	\$ -	\$ (400,000)	\$ -	\$ -	\$ -	\$ (400,000)
Yearly Totals	\$ 1,563,396	\$ 1,999,102	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,062,498

Total Outside Funding Expenditures by Category

	2021	2022	2023	2024	2025	Category Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
CA/Inspection		\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

2021-2025
Five Year Capital Improvements Plan
Streets Project Summary

ST01 Annual Pavement Maintenance	Total Cost	2021	2022	2023	2024	2025
Design	\$ 60,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 7,215,000	\$ 1,435,000	\$ 1,455,000	\$ 1,435,000	\$ 1,455,000	\$ 1,435,000
CA/Inspection	\$ 225,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 7,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

Fund(s) Information: General Fund

ST101 W Columbus Street SRTS	Total Cost	2021	2022	2023	2024	2025
Design	\$ 48,396	\$ 48,396	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 512,259	\$ -	\$ 512,259	\$ -	\$ -	\$ -
CA/Inspection	\$ 26,843	\$ -	\$ 26,843	\$ -	\$ -	\$ -
Grants	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ -	\$ -
Yearly Totals	\$ 197,498	\$ 58,396	\$ 139,102	\$ -	\$ -	\$ -

Fund(s) Information: General Fund, SRTS Grant

ST201 E Borland St Reconstruction	Total Cost	2021	2022	2023	2024	2025
Design	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Construction	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 365,000	\$ 5,000	\$ 360,000	\$ -	\$ -	\$ -

Fund(s) Information: General Fund, OPWC Grant

CAPITAL IMPROVEMENT PLAN

Streets

ST-01

Annual Pavement Maintenance

Annual Pavement Maintenance Program. Design funds are anticipated to re-inspect streets to ensure database and priorities remain accurate (every two years). Regular inspections will also assist in adjustments to modeling to predict future conditions.

Location Map

city wide project

Companion CIP's		Figures below are for five year plan uses current year \$	
none	Design/Engineering		\$60,000
	Right-of-Way		\$0
	Utilities		\$0
City Funding Source(s)	Construction		\$7,215,000
	CA/Inspection		\$225,000
	Grants		\$0
		Total City Cost	\$7,500,000
Expenditures to date:		Project Origin	Staff
Annual Program			

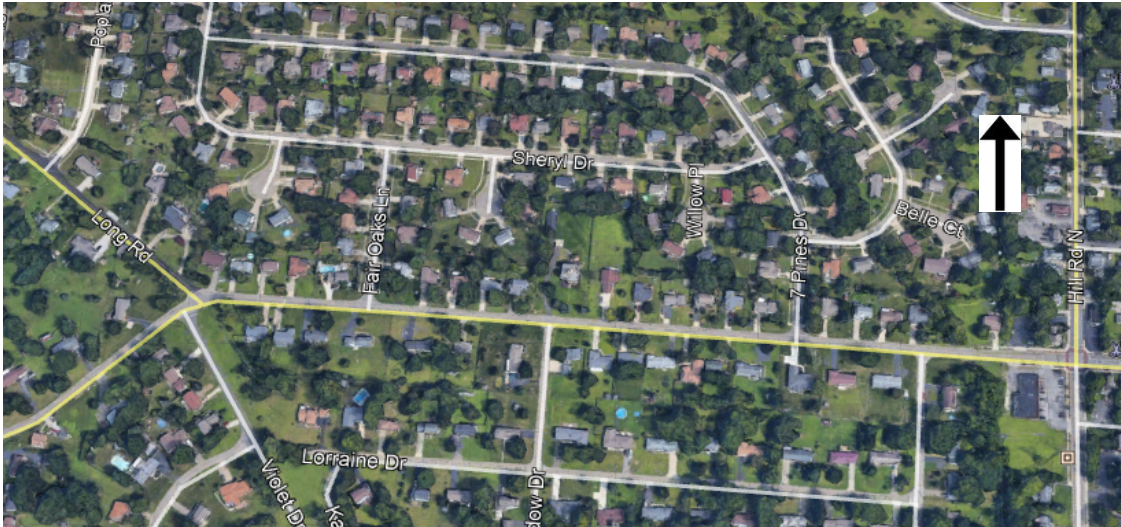
Calendar Year		2021			
	2021	2022	2023	2024	2025
Design	\$ 20,000		\$ 20,000		\$ 20,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,435,000	\$ 1,455,000	\$ 1,435,000	\$ 1,455,000	\$ 1,435,000
CA/Inspection	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

CAPITAL IMPROVEMENT PLAN
Street Fund

ST-101

W Columbus Street SRTS

This project will provide sidewalks along W Columbus Street and Long Road from Poplar Street to Hill Rd. The City will utilize ODOT Safe Routes to School (SRTS) grant funds.



Companion CIP's		Figures below are for five year plan	
None		uses current year \$	
		Design/Engineering	\$ 48,396
		Right-of-Way	\$ 10,000
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 512,259
ODOT SRTS Grant		CA/Inspection	\$ 26,843
General Fund		Grants	\$ 400,000
		Total City Cost \$ 197,498	
Expenditures to date:		Project Origin	
None			

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ 48,396		\$ -		\$ -
Right-of-Way	\$ 10,000			\$ -	\$ -
Utilities	\$ -	\$ -		\$ -	\$ -
Construction		\$ 512,259	\$ -		\$ -
CA/Inspection		\$ 26,843	\$ -		\$ -
Grants		\$ 400,000			
Yearly Totals	\$ 58,396	\$ 139,102	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Street Fund

ST-201

E. Borland Street Reconstruction

Reconstruct E. Borland Street from N. Center St. to N. East St. Project to include public involvement, engineering and construction. Approximate project length of 700 feet.



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ 5,000
City Funding Source(s) Street Fund Storm Fund Possible CDBG Grant	Right-of-Way	\$ -
	Utilities	\$ 15,000
	Construction	\$ 300,000
	CA/Inspection	\$ 45,000
	Grants	\$ -
Expenditures to date: <i>None</i>	Total City Cost \$ 365,000	
	Project Origin City Manager	

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ 5,000	\$ -		\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ 15,000		\$ -	\$ -
Construction	\$ -	\$ 300,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 5,000	\$ 360,000	\$ -	\$ -	\$ -

2021-2025
Five Year Capital Improvements Plan
Water Project Summary

Total City Expenditures by Category

	2021	2022	2023	2024	2025	Category Totals
Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 320,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 370,000
CA/Inspection	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 35,000
Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 400,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 455,000

Total Outside Funding Expenditures by Category

	2021	2022	2023	2024	2025	Category Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2021-2025
Five Year Capital Improvements Plan
Water Project Summary

W-102 Water Plant Entrance Drive	Total Cost	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -

Fund(s) Information: Water Fund

W-49 Hospital Water Loop	Total Cost	2021	2022	2023	2024	2025
Design	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Water Fund

CAPITAL IMPROVEMENT PLAN
Water Fund

W-102

Water Plant Entrance Drive

Repave the drive into and around the water plant and the parking area.



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ -
City Funding Source(s) Water Fund	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 50,000
	CA/Inspection	\$ 5,000
	Grants	\$ -
Expenditures to date: <i>None</i>	Total Cost	\$ 55,000
	Project Origin	

	Calendar Year				
	2021	2022	2023	2024	2025
Design					
Right-of-Way					
Utilities					
Construction	\$ -	\$ 50,000	\$ -	\$ -	
CA/Inspection		\$ 5,000			
Grants					
Yearly Totals	\$ -	\$ 55,000	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Water Fund

W-49

Hospital Water Loop

Provide for a waterline connection to back feed the area of the Hospital (Ohio Health).



<div>Companion CIP's</div> <div>None</div>	<div>Figures below are for five year plan uses current year \$</div> <table> <tr> <td>Design/Engineering</td><td>\$</td><td>50,000</td></tr> <tr> <td>Right-of-Way</td><td>\$</td><td>-</td></tr> <tr> <td>Utilities</td><td>\$</td><td>-</td></tr> <tr> <td>Construction</td><td>\$</td><td>320,000</td></tr> <tr> <td>CA/Inspection</td><td>\$</td><td>30,000</td></tr> <tr> <td>Grants</td><td>\$</td><td>-</td></tr> <tr> <td>Total Cost</td><td>\$</td><td>400,000</td></tr> </table>		Design/Engineering	\$	50,000	Right-of-Way	\$	-	Utilities	\$	-	Construction	\$	320,000	CA/Inspection	\$	30,000	Grants	\$	-	Total Cost	\$	400,000
Design/Engineering	\$	50,000																					
Right-of-Way	\$	-																					
Utilities	\$	-																					
Construction	\$	320,000																					
CA/Inspection	\$	30,000																					
Grants	\$	-																					
Total Cost	\$	400,000																					
<div>City Funding Source(s)</div> <div>Water Fund</div>	<div>Project Origin</div> <div>Service Department</div>																						
<div>Expenditures to date:</div> <div>None</div>																							

	Calendar Year				
	2021	2022	2023	2024	2025
Design	\$ 50,000	\$ -			\$ -
Right-of-Way					
Utilities	\$ -				\$ -
Construction	\$ 320,000	\$ -			\$ -
CA/Inspection	\$ 30,000	\$ -			\$ -
Grants					
Yearly Totals	\$ 400,000	\$ -	\$ -	\$ -	\$ -

2021-2025
Five Year Capital Improvements Plan
Sanitary Project Summary

Total City Expenditures by Category

	2021	2022	2023	2024	2025	Category Totals
Design	\$ 70,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 295,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction	\$ 330,000	\$ 400,000	\$ 1,450,000	\$ -	\$ -	\$ 2,180,000
CA/Inspection	\$ 10,000	\$ 40,000	\$ 175,000	\$ -	\$ -	\$ 225,000
Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 410,000	\$ 815,000	\$ 1,625,000	\$ -	\$ -	\$ 2,850,000

Total Outside Funding Expenditures by Category

	2021	2022	2023	2024	2025	Category Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2021-2025
Five Year Capital Improvements Plan
Sanitary Project Summary

WW-03 Sycamore Creek East Phase 2	Total Cost	2021	2022	2023	2024	2025
Design	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -
Construction	\$ 825,000	\$ -	\$ -	\$ 825,000	\$ -	\$ -
CA/Inspection	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 1,135,000	\$ -	\$ 210,000	\$ 925,000	\$ -	\$ -

Fund(s) Information: Sanitary Fund

WW-09 Sycamore Creek East Phase 3	Total Cost	2021	2022	2023	2024	2025
Design	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -
Construction	\$ 625,000	\$ -	\$ -	\$ 625,000	\$ -	\$ -
CA/Inspection	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 865,000	\$ -	\$ 165,000	\$ 700,000	\$ -	\$ -

Fund(s) Information: Sanitary Fund

WW-22 Meadows Repairs	Total Cost	2021	2022	2023	2024	2025
Design	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 500,000	\$ 60,000	\$ 440,000	\$ -	\$ -	\$ -

Fund(s) Information: Sanitary Fund

WW-51 Sanitary Sewer Maintenance / Repairs	Total Cost	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Sanitary Fund

WW-55 Pickerington Hills Sanitary Sewer Repair	Total Cost	2021	2022	2023	2024	2025
Design	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Sanitary Fund

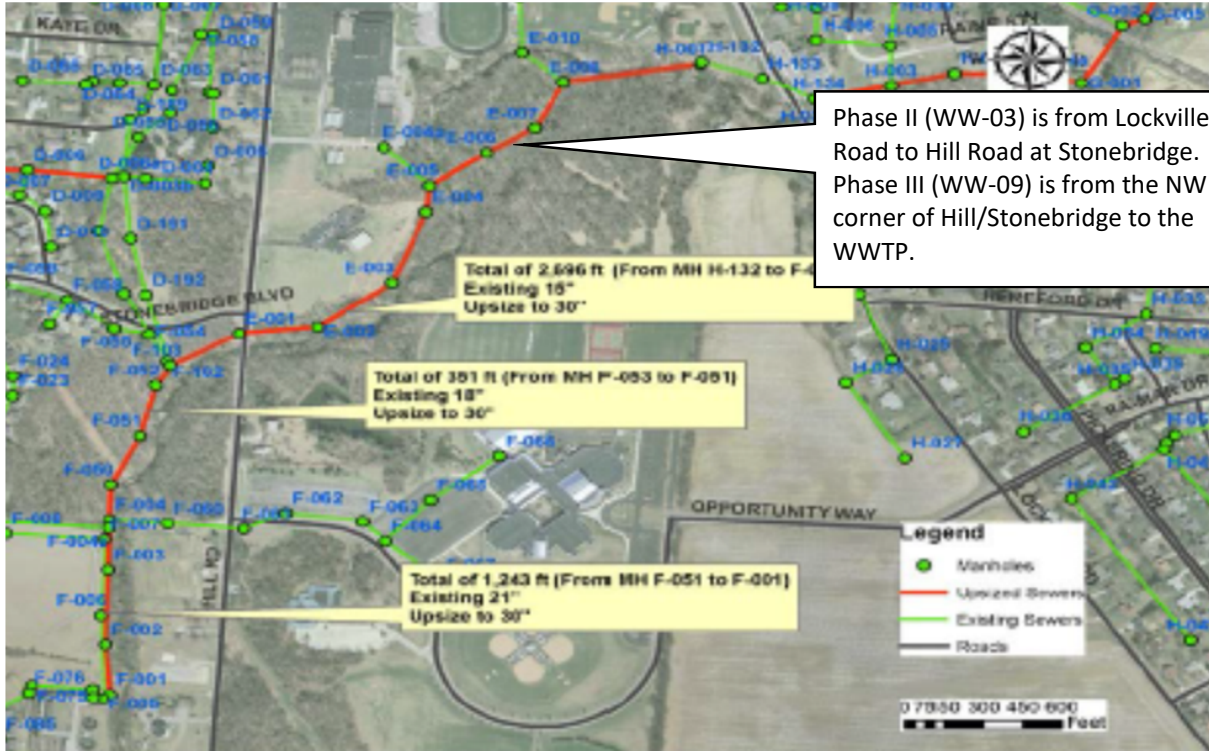
CAPITAL NEEDS ASSESSMENT

Sanitary

WW-03

Sycamore Creek East Relief Line Phase 2

Sycamore Creek East Relief Line Phase 2, Lockville Rd to Hill Rd to remove bottleneck. Exact work will be defined by the results of the I&I Study. With expansion of the City to the East, additional capacity will be required.



Phase II (WW-03) is from Lockville Road to Hill Road at Stonebridge. Phase III (WW-09) is from the NW corner of Hill/Stonebridge to the WWTP.

Companion CIP's		Figures below are for five year program	
WW-09		uses current year \$	
		Design/Engineering	\$ 125,000
		Right-of-Way	\$ -
		Utilities	\$ 85,000
City Funding Source(s)		Construction	\$ 825,000
Sanitary Fund		CA/Inspection	\$ 100,000
		Grants	\$ -
		Total Cost	\$ 1,135,000
Expenditures to date:		Project Origin	Unknown
None			

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ 85,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 825,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 210,000	\$ 925,000	\$ -	\$ -

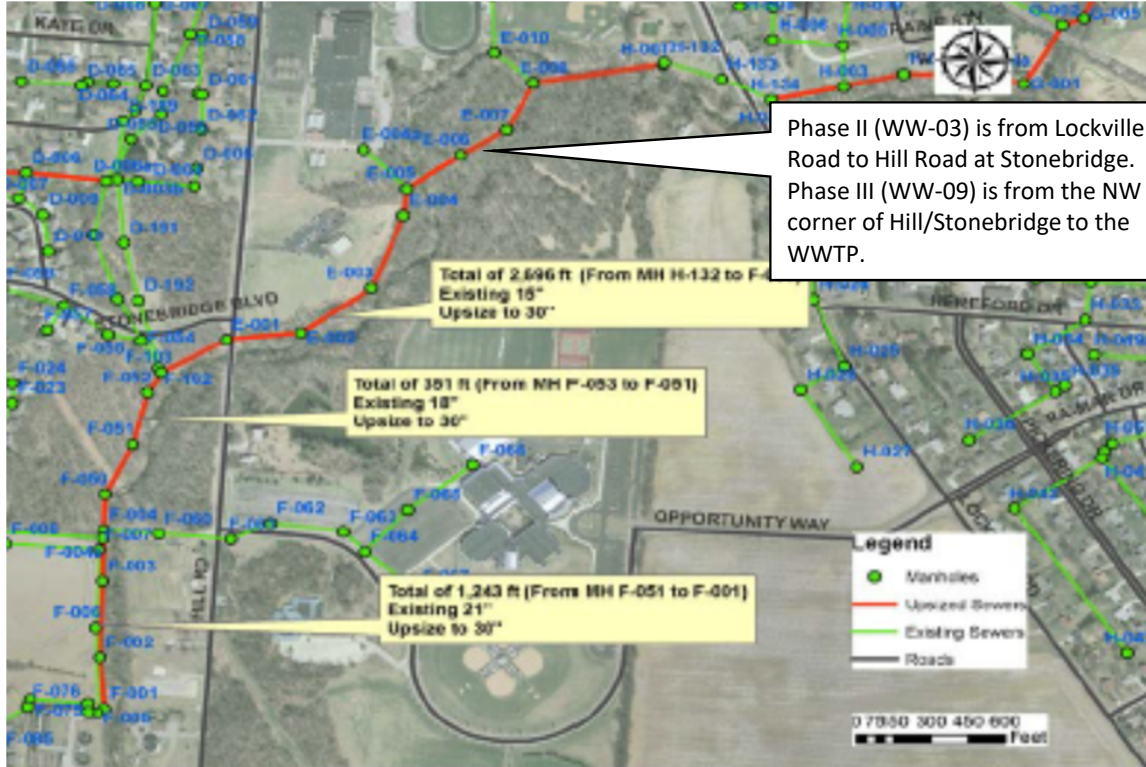
CAPITAL NEEDS ASSESSMENT

Sanitary

WW-09

Sycamore Creek East Relief Line Phase 3

Sycamore Creek East Relief Line Phase 3; Increase trunk line size from NW corner Hill & Stonebridge to WWTP



Companion CIP's WW-03	Figures below are for five year program uses current year \$	
	Design/Engineering	\$ 100,000
City Funding Source(s) Sanitary Fund	Right-of-Way	\$ -
	Utilities	\$ 65,000
	Construction	\$ 625,000
	CA/Inspection	\$ 75,000
	Grants	\$ -
Expenditures to date: None	Total Cost	\$ 865,000
	Project Origin	Unknown

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ 65,000	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 625,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 165,000	\$ 700,000	\$ -	\$ -

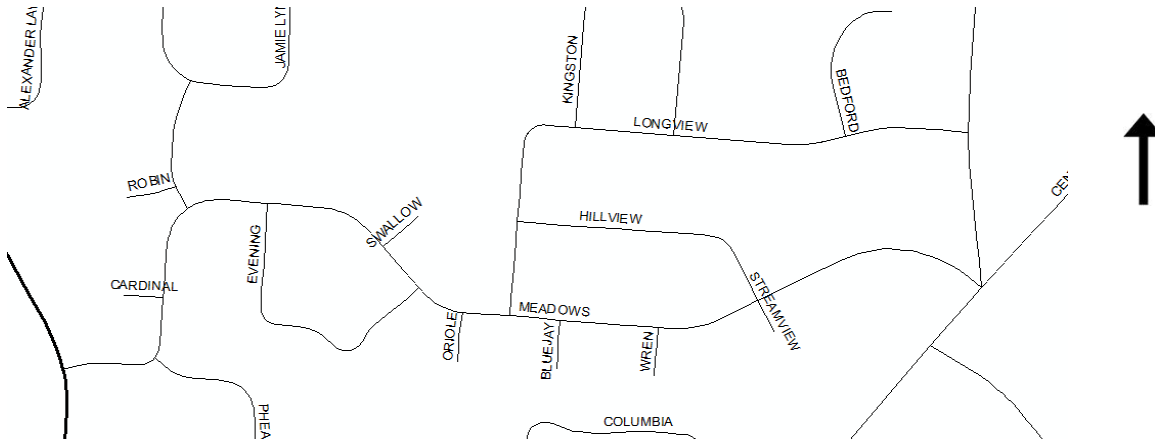
CAPITAL NEEDS ASSESSMENT

Sanitary

WW-22

Pickerington Meadows Sanitary Sewer Repairs

Repair/Replacement of sanitary sewer in Pickerington Meadows.



Companion CIP's <i>None</i>	Figures below are for five year program uses current year \$	
	Design/Engineering	\$ 60,000
City Funding Source(s) Sanitary Fund	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 400,000
	CA/Inspection	\$ 40,000
	Grants	\$ -
Expenditures to date: <i>None</i>	Total Cost	\$ 500,000
	Project Origin	Service Department Maintenance Issues

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 400,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 60,000	\$ 440,000	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN

Sanitary

WW-51

Sanitary Sewer Maintenance / Repairs

Sanitary sewer repairs based on the outcome of the I&I study. More specific details provided when smoke testing is complete.

Citywide

Companion CIP's <i>None</i>	Figures below are for five year program uses current year \$			
	Design/Engineering	\$	-	
City Funding Source(s) <i>Sanitary Fund</i>	Right-of-Way	\$	-	
	Utilities	\$	-	
	Construction	\$	210,000	
	CA/Inspection	\$	-	
	Grants	\$	-	
Expenditures to date: <i>None</i>	Total Cost	\$	210,000	
	Project Origin			

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 210,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 210,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN

Sanitary

WW-55

Pickerington Hills Sanitary Sewer Repair

Sanitary Sewer needs repaired.



Companion CIP's		Figures below are for five year program	
None		uses current year \$	
		Design/Engineering	\$ 10,000
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 120,000
Sanitary Fund		CA/Inspection	\$ 10,000
		Grants	\$ -
		Total Cost	\$ 140,000
Expenditures to date:		Project Origin	Service Department
None			

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 120,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 140,000	\$ -	\$ -	\$ -	\$ -

2021-2025
Five Year Capital Improvements Plan
Stormwater Project Summary

Total City Expenditures by Category

	2021	2022	2023	2024	2025	Category Totals
Design	\$ 65,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 195,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 709,500	\$ -	\$ 200,000	\$ -	\$ -	\$ 909,500
CA/Inspection	\$ 74,000	\$ -	\$ 14,000	\$ -	\$ -	\$ 88,000
Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 848,500	\$ 130,000	\$ 214,000	\$ -	\$ -	\$ 1,192,500

Total Outside Funding Expenditures by Category

	2021	2022	2023	2024	2025	Category Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2021-2025
Five Year Capital Improvements Plan
Stormwater Project Summary**

SM-54 Pearl Storm Improvements	Total Cost	2021	2022	2023	2024	2025
Design	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Stormwater Fund

SM-55 Florence Storm Improvements	Total Cost	2021	2022	2023	2024	2025
Design	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 235,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Stormwater Fund

SM-56 Marie Avenue Storm Sewers	Total Cost	2021	2022	2023	2024	2025
Design	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
CA/Inspection	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 244,000	\$ -	\$ 30,000	\$ 214,000	\$ -	\$ -

Fund(s) Information: Stormwater Fund

SM-57 Sycamore Creek Bank Stabilization	Total Cost	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Stormwater Fund

SM-58 Opportunity Way Curb and Gutter replacement	Total Cost	2021	2022	2023	2024	2025
Design	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 294,500	\$ 294,500	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 363,500	\$ 363,500	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Stormwater Fund

2021-2025
Five Year Capital Improvements Plan
Stormwater Project Summary

SM-59 Culvert Inspection and Inventory	Total Cost	2021	2022	2023	2024	2025
Design	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -

Fund(s) Information: Stormwater Fund

CAPITAL IMPROVEMENT PLAN
Stormwater Fund

SM-54

Pearl Storm Improvements

Repairs and upgrades to the storm sewer system in the area of Pearl Drive & Losey Drive.



Companion CIP's		Figures below are for five year plan	
None		uses current year \$	
		Design/Engineering	\$ 20,000
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 175,000
Stormwater Fund		CA/Inspection	\$ 15,000
		Grants	\$ -
		Total Cost	\$ 210,000
Expenditures to date:		Project Origin Service Department Maintenance Issues,	
None		Resident complaints, Engineering Stormwater Study	

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 175,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 210,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Stormwater Fund

SM-55

Florence Storm Improvements

Repairs and upgrades to the storm sewer system in the area of Florence Drive.



Companion CIP's		Figures below are for five year plan	
None		uses current year \$	
		Design/Engineering	\$ 20,000
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 200,000
Stormwater Fund		CA/Inspection	\$ 15,000
		Grants	\$ -
		Total Cost	\$ 235,000
Expenditures to date:		Project Origin	Service Department Maintenance Issues, Resident Complaints, Engineering Study
None			

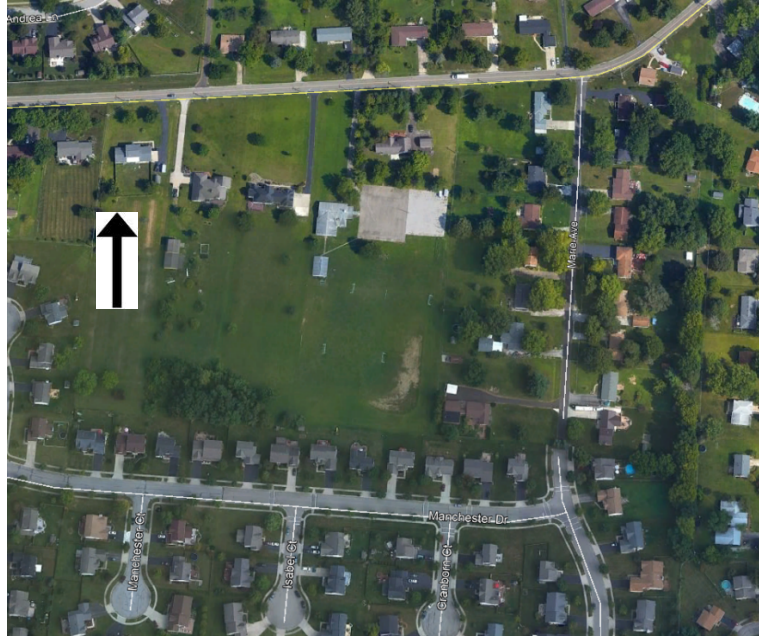
Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 200,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 235,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Stormwater Fund

SM-56

Marie Avenue Storm Sewers

Study stormwater issues in the Marie Avenue area (south of West Columbus St). Make repairs and upgrades to the storm sewer system based on the recommendations from the Study.



Companion CIP's		Figures below are for five year plan	
None		uses current year \$	
		Design/Engineering	\$ 30,000
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 200,000
Stormwater Fund		CA/Inspection	\$ 14,000
		Grants	\$ -
		Total Cost	\$ 244,000
Expenditures to date:		Project Origin	Service Department Maintenance Issues, Resident complaints
None			

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -		\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 200,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ 14,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 30,000	\$ 214,000	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Stormwater Fund

SM-57

Sycamore Creek Bank Stabilization

This project will stabilize the bank of Sycamore Creek adjacent to Sycamore Creek Park in areas where there is erosion occurring.



Companion CIP's		Figures below are for five year plan	
None		uses current year \$	
		Design/Engineering	\$ -
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 40,000
Stormwater Fund		CA/Inspection	\$ -
		Grants	\$ -
		Total Cost	\$ 40,000
Expenditures to date:		Project Origin	Service Department and Parks Department observations
None			

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -		\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 40,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 40,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Stormwater Fund

SM-58

Opportunity Way Curb and Gutter Replacement

Replace deteriorating curb and gutter along Opportunity Way.



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ 25,000
City Funding Source(s) Stormwater Fund OPWC Grant	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 294,500
	CA/Inspection	\$ 44,000
	Grants	\$ -
Total City Cost		\$ 363,500
Expenditures to date: <i>None</i>	Project Origin	City Manager

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ 25,000	\$ -		\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities				\$ -	\$ -
Construction	\$ 294,500	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ 44,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 363,500	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Stormwater Fund

SM-59

Culvert Inspection and Inventory

City wide inspection of existing culvert conditions and create an inventory/database.

Citywide

Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ 100,000
City Funding Source(s) Stormwater Fund	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ -
	CA/Inspection	\$ -
	Grants	\$ -
Total City Cost		\$ 100,000
Expenditures to date: <i>None</i>	Project Origin City Manager	

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 100,000	\$ -	\$ -	\$ -

2021-2025
Five Year Capital Improvements Plan
Land and Building Project Summary

Total City Expenditures by Category

	2021	2022	2023	2024	2025	Category Totals
Design	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 90,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 27,690	\$ 308,480	\$ 750,000	\$ -	\$ -	\$ 1,086,170
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 77,690	\$ 348,480	\$ 750,000	\$ -	\$ -	\$ 1,176,170

Total Outside Funding Expenditures by Category

	2021	2022	2023	2024	2025	Category Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2021-2025
Five Year Capital Improvements Plan
Land and Buildings Project Summary

LB-37 Police Department Security Fencing	Total Cost	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -

Fund(s) Information: General Fund

LB-42 Police Department Roof	Total Cost	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 82,580	\$ -	\$ 82,580	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 82,580	\$ -	\$ 82,580	\$ -	\$ -	\$ -

Fund(s) Information: General Fund

LB-43 Police Department Generator	Total Cost	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 145,900	\$ -	\$ 145,900	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 145,900	\$ -	\$ 145,900	\$ -	\$ -	\$ -

Fund(s) Information: General Fund

LB-44 Service Department Roof	Total Cost	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 27,690	\$ 27,690	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 27,690	\$ 27,690	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: General Fund

2021-2025
Five Year Capital Improvements Plan
Land and Buildings Project Summary

LB-46 Service Department Added Space	Total Cost	2021	2022	2023	2024	2025
Design	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 790,000	\$ -	\$ 40,000	\$ 750,000	\$ -	\$ -

Fund(s) Information: General Fund

LB-48 Facility Planning Study	Total Cost	2021	2022	2023	2024	2025
Design	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -

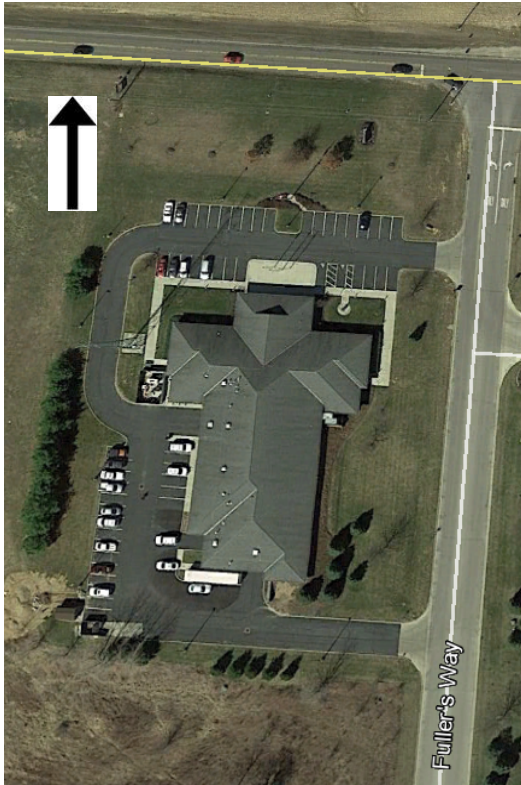
Fund(s) Information: General Fund

CAPITAL IMPROVEMENT PLAN
Land and Buildings Projects

LB-37

Police Department Security Fencing

This project would place security fencing around the perimeter of the Police Department. This would include gate closures and card readers.



Figures below are for five year plan uses current year \$	
Design/Engineering	\$ -
Right-of-Way	\$ -
Utilities	\$ -
Construction	\$ 80,000
CA/Inspection	\$ -
Grants	\$ -

Total Cost \$ 80,000

Companion CIP's

None

City Funding Source(s)
General Fund

Expenditures to date:
None

Project Origin *Police Chief*

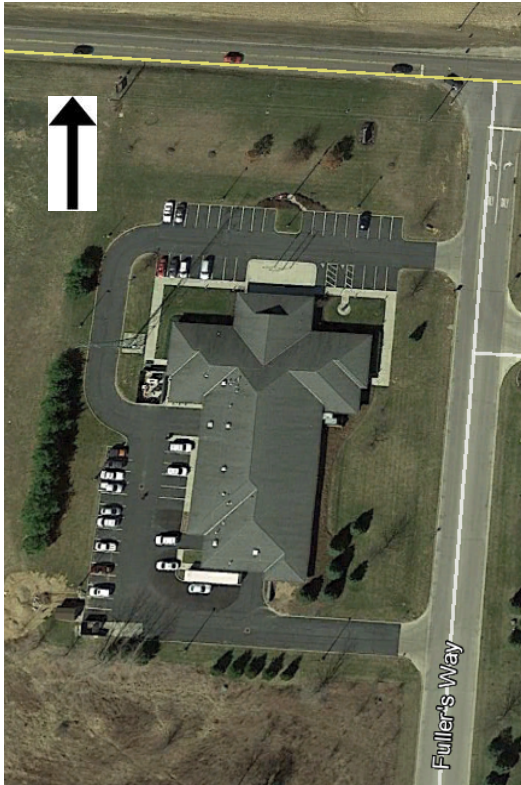
Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 80,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 80,000	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Land and Buildings Projects

LB-42

Police Department - Roof

This project would replace the deficient roof on the Police Department building.



Figures below are for five year plan uses current year \$	
Design/Engineering	\$ -
Right-of-Way	\$ -
Utilities	\$ -
Construction	\$ 82,580
CA/Inspection	\$ -
Grants	\$ -

Total Cost	\$ 82,580
------------	-----------

Companion CIP's

None

City Funding Source(s)
General Fund

Expenditures to date:
None

Project Origin *Police Chief*

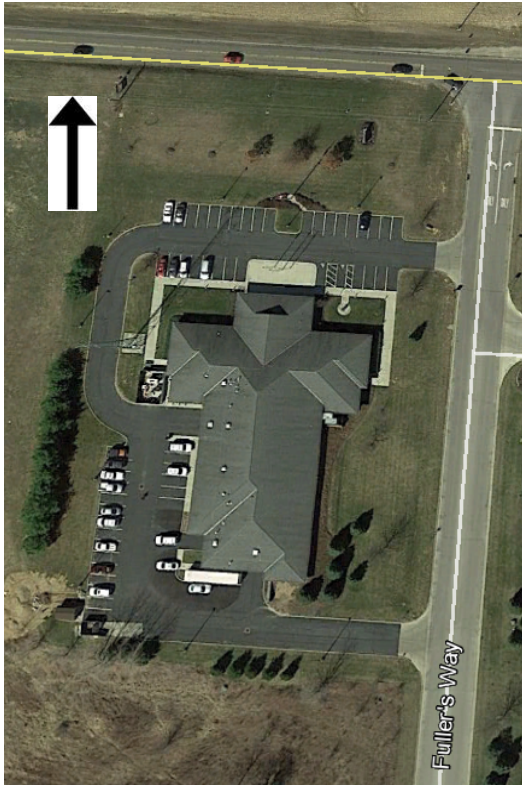
Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 82,580	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 82,580	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Land and Buildings Projects

LB-43

Police Department - Generator

This project would provide a replacement generator for the Police Department Building.



Figures below are for five year plan uses current year \$	
Design/Engineering	\$ -
Right-of-Way	\$ -
Utilities	\$ -
Construction	\$ 145,900
CA/Inspection	\$ -
Grants	\$ -

Total Cost	\$ 145,900
------------	------------

Companion CIP's

None

City Funding Source(s)
General Fund

Expenditures to date:
None

Project Origin *Police Chief*

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 145,900	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 145,900	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Land and Buildings Fund

LB-44

Service Department Roof

Remove shingles to wood decking, replace wood decking as needed, and place new shingles on three buildings at the Service Department Complex.



Companion CIP's		Figures below are for five year plan	
None		uses current year \$	
		Design/Engineering	\$ -
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 27,690
General Fund		CA/Inspection	\$ -
		Grants	\$ -
		Total Cost	\$ 27,690
Expenditures to date:		Project Origin	Service Department
none			

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 27,690	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 27,690	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Land and Buildings Fund

LB-46

Service Department Added Space

This project will add space to an existing building to accommodate offices and additional wash bays. The project will also expand the existing parking lot to increase parking capacity.



Companion CIP's		Figures below are for five year plan	
None		uses current year \$	
		Design/Engineering	\$ 40,000
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 750,000
General Fund		CA/Inspection	\$ -
		Grants	\$ -
		Total Cost	\$ 790,000
Expenditures to date:		Project Origin	Service Department
none			

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 750,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 40,000	\$ 750,000	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Land and Buildings Fund

LB-47

Facility Planning Study

This project will consist of a comprehensive Citywide study to determine current and future needs regarding facilities.

Citywide

Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ 50,000
City Funding Source(s) General Fund	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ -
	CA/Inspection	\$ -
	Grants	\$ -
Expenditures to date: <i>none</i>	Total Cost	\$ 50,000
	Project Origin	<i>City Manager</i>

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -

2021-2025
Five Year Capital Improvements Plan
Parks Project Summary

Total City Expenditures by Category

	2021	2022	2023	2024	2025	Category Totals
Design	\$ -	\$ 115,000	\$ 20,000	\$ -	\$ -	\$ 135,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 67,000	\$ 227,000	\$ 100,000	\$ 300,000	\$ -	\$ 694,000
CA/Inspection	\$ -	\$ 18,000	\$ 10,000	\$ -	\$ -	\$ 28,000
Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 67,000	\$ 360,000	\$ 130,000	\$ 300,000	\$ -	\$ 857,000

Total Outside Funding Expenditures by Category

	2021	2022	2023	2024	2025	Category Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2021-2025
Five Year Capital Improvements Plan
Parks Project Summary

P&R25 Colony Park Improvements	Total Cost	2021	2022	2023	2024	2025
Design	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -

Fund(s) Information: Park Impact Fees

P&R111 Disc Golf Parking Lot	Total Cost	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ -	\$ -

Fund(s) Information: General Fund (Parks), Water Fund

P&R114 Splash Pad Phase 3	Total Cost	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Fund(s) Information: Park Impact Fees

P&R116 Parks Master Plan	Total Cost	2021	2022	2023	2024	2025
Design	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -

Fund(s) Information: Parks Fund or General Fund

P&R118 Resurface Preston Trails Bike Path	Total Cost	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 46,000	\$ -	\$ 46,000	\$ -	\$ -	\$ -

Fund(s) Information: Park Fund

2021-2025
Five Year Capital Improvements Plan
Parks Project Summary

P&R120 Covered Bridge Retaining Wall	Total Cost	2021	2022	2023	2024	2025
Design	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
CA/Inspection	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -

Fund(s) Information: Parks Fund

P&R121 Victory Park Restroom Demo	Total Cost	2021	2022	2023	2024	2025
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Parks Fund

CAPITAL IMPROVEMENT PLAN
Parks Fund

P&R-25

Colony Park Improvements

Work includes new paved walking path, additional benches, trash cans, plantings throughout park and install shade structure option.



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$		
	Design/Engineering	\$	15,000
City Funding Source(s) Park Impact Fees	Right-of-Way	\$	-
	Utilities	\$	-
	Construction	\$	145,000
	CA/Inspection	\$	10,000
	Grants	\$	-
Expenditures to date: <i>None</i>	Total Cost		\$ 170,000
	Project Origin	Parks Master Plan	

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design	\$ -	\$ 15,000	\$ -		
Right-of-Way	\$ -				
Utilities	\$ -				
Construction	\$ -	\$ 145,000	\$ -		
CA/Inspection	\$ -	\$ 10,000	\$ -		
Grants					
Yearly Totals	\$ -	\$ 170,000	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN

Parks Fund

P&R-111

Disc Golf Parking Lot

Repave the parking area, entrance and water tower lot.



Companion CIP's	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ -
	Right-of-Way	\$ -
	Utilities	\$ -
City Funding Source(s)	Construction	\$ 40,000
General Fund (Parks)	CA/Inspection	\$ 4,000
Water Fund	Grants	\$ -
	Total Cost	\$ 44,000
Expenditures to date: None	Project Origin	

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design					
Right-of-Way					
Utilities					
Construction	\$ -	\$ 40,000	\$ -	\$ -	
CA/Inspection		\$ 4,000			
Grants					
Yearly Totals	\$ -	\$ 44,000	\$ -	\$ -	\$ -

**CAPITAL IMPROVEMENT PLAN
Parks Fund**

P&R-114

Splash Pad Phase 3

Splash Pad, Phase 3 installation.



		Figures below are for five year plan	
Companion CIP's		uses current year \$	
None		Design/Engineering	\$ -
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 300,000
Park Impact Fee		CA/Inspection	\$ -
		Grants	\$ -
		Total Cost	\$ 300,000
Expenditures to date:		Project Origin	
None			

Calendar Year	2021	2022	2023	2024	2025
Design					
Right-of-Way					
Utilities					
Construction	\$ -	\$ -		\$ 300,000	\$ -
CA/Inspection					
Grants					
Yearly Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ -

CAPITAL IMPROVEMENT PLAN

Parks Fund

P&R-116

Parks Master Plan

Develop a Parks Mater Plan to replace the current outdated plan.

Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ 100,000
City Funding Source(s) General Fund Parks Fund Expenditures to date: <i>None</i>	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ -
	CA/Inspection	\$ -
	Grants	\$ -
	Total Cost	\$ 100,000
Project Origin		

Calendar Year	2021				
	2021	2022	2023	2024	2025
Design		\$ 100,000			
Right-of-Way					
Utilities					
Construction					
CA/Inspection					
Grants					
Yearly Totals	\$ -	\$ 100,000	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Parks Fund

P&R-118

Resurface Preston Trails Bike Path

Resurface the existing bike path in the Preston Trails Park.



Companion CIP's		Figures below are for five year plan	
None		uses current year \$	
		Design/Engineering	\$ -
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 42,000
Park Fund		CA/Inspection	\$ 4,000
		Grants	\$ -
		Total Cost	\$ 46,000
Expenditures to date:		Project Origin	Maintenance
None			

	Calendar Year				
	2021	2022	2023	2024	2025
Design	\$ -				
Right-of-Way					
Utilities					
Construction		\$ 42,000			
CA/Inspection		\$ 4,000			
Grants					
Yearly Totals	\$ -	\$ 46,000	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Parks Fund

P&R-120

Covered Bridge Retaining Wall

Replace the deteriorating retaining wall at the Covered Bridge in Sycamore Creek Park.



Companion CIP's None	<div>Figures below are for five year plan uses current year \$</div> <div> Design/Engineering \$ 20,000 Right-of-Way \$ - Utilities \$ - Construction \$ 100,000 CA/Inspection \$ 10,000 Grants \$ - <div>Total Cost \$ 130,000</div> </div>		
City Funding Source(s) Parks Fund Expenditures to date: None	Project Origin		

Calendar Year		2021				
		2021	2022	2023	2024	2025
Design	\$	-		\$ 20,000		
Right-of-Way						
Utilities						
Construction				\$ 100,000		
CA/Inspection				\$ 10,000		
Grants						
Yearly Totals	\$	-	\$ -	\$ 130,000	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Parks Fund

P&R-121

Victory Park Restroom Demo

This project will demo the old Victory Park Restrooms and provide updates to the electric and water, and provide fence improvements.



Companion CIP's None	Figures below are for five year plan uses current year \$	
City Funding Source(s) Parks Fund	Design/Engineering	\$ -
	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 67,000
	CA/Inspection	\$ -
Expenditures to date: None	Grants	\$ -
	Total Cost \$ 67,000	
	Project Origin New Restrooms	

	Calendar Year				
	2021	2022	2023	2024	2025
Design	\$ -				
Right-of-Way					
Utilities					
Construction	\$ 67,000		\$ -		
CA/Inspection					
Grants					
Yearly Totals	\$ 67,000	\$ -	\$ -	\$ -	\$ -