

RECORD OF ORDINANCES

Ordinance No. 2022-30

Passed December 6 20 22

AN ORDINANCE ADOPTING A
CAPITAL IMPROVEMENTS PLAN (CIP) FOR
2023-2027


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

WHEREAS, Council reviewed the attached CIP at the November 16, 2022, Finance Committee Budget Work Session and at the November 17, 2022, Council Work Session and recommended approval.

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 2023-2027, 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 6, 2022

EFFECTIVE DATE: January 5, 2023

ATTEST: 
Heather M. Moore, City Clerk

SPONSOR: COUNCIL WORK SESSION

APPROVED AS TO FORM
& LEGALITY OF PURPOSE: 
Philip K. Hartmann, Law Director



CITY OF
PICKERINGTON

City of Pickerington, Ohio
Five Year Capital Improvement Plan

2023 - 2027

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2023-2027
Five Year Capital Improvements Plan
Total Summary

	2023	2024	2025	2026	2027	Total
Street	\$ 1,935,000	\$ 2,020,000	\$ 2,274,000	\$ 1,933,000	\$ 1,700,000	\$ 9,862,000
Water	\$ 960,000	\$ 500,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 8,460,000
Sanitary	\$ 435,000	\$ 2,005,000	\$ 690,000	\$ 190,000	\$ 190,000	\$ 3,510,000
Storm	\$ 915,000	\$ 230,000	\$ 470,000	\$ -	\$ -	\$ 1,615,000
Land & Buildings	\$ -	\$ 200,000	\$ 175,000	\$ -	\$ -	\$ 375,000
Parks	\$ 100,000	\$ 474,500	\$ -	\$ -	\$ -	\$ 574,500
Other/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 4,345,000	\$ 5,429,500	\$ 7,109,000	\$ 5,623,000	\$ 1,890,000	\$ 24,396,500

2023-2027
Five Year Capital Improvements Plan
Streets Project Summary

Total City Expenditures by Category

	2023	2024	2025	2026	2027	Category Totals
Design	\$ 40,000	\$ 275,000	\$ 60,000	\$ 35,000	\$ 20,000	\$ 430,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,835,000	\$ 1,680,000	\$ 2,120,000	\$ 1,830,000	\$ 1,630,000	\$ 9,095,000
CA/Inspection	\$ 60,000	\$ 65,000	\$ 94,000	\$ 68,000	\$ 50,000	\$ 337,000
Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 1,935,000	\$ 2,020,000	\$ 2,274,000	\$ 1,933,000	\$ 1,700,000	\$ 9,862,000

Total Outside Funding Expenditures by Category

	2023	2024	2025	2026	2027	Category Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -		\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023-2027
Five Year Capital Improvements Plan
Streets Project Summary

ST01 Annual Pavement Maintenance	Total Cost	2023	2024	2025	2026	2027
Design	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 7,650,000	\$ 1,430,000	\$ 1,480,000	\$ 1,530,000	\$ 1,580,000	\$ 1,630,000
CA/Inspection	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 8,000,000	\$ 1,500,000	\$ 1,550,000	\$ 1,600,000	\$ 1,650,000	\$ 1,700,000

Fund(s) Information: General Fund

ST202 Far East Freeway	Total Cost	2023	2024	2025	2026	2027
Design	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -

Fund(s) Information: TBD

ST203 Hill Diley Traffic Signal	Total Cost	2023	2024	2025	2026	2027
Design	\$ 60,000	\$ -	\$ 5,000	\$ 40,000	\$ 15,000	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 810,000	\$ -	\$ 85,000	\$ 475,000	\$ 250,000	\$ -
CA/Inspection	\$ 57,000	\$ -	\$ 5,000	\$ 34,000	\$ 18,000	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 927,000	\$ -	\$ 95,000	\$ 549,000	\$ 283,000	\$ -

Fund(s) Information:

2023-2027
Five Year Capital Improvements Plan
Streets Project Summary

ST205 Traffic Control Software Upgrade	Total Cost	2023	2024	2025	2026	2027
Design	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information:

ST207 Olde Village Streetscape	Total Cost	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 345,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ -
CA/Inspection	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 375,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -

Fund(s) Information:

ST208 Median Upgrades	Total Cost	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information:

2023-2027
Five Year Capital Improvements Plan
Streets Project Summary

ST212 Milnor-Center-Meadows Improvements	Total Cost	2023	2024	2025	2026	2027
Design	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -

Fund(s) Information:

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.



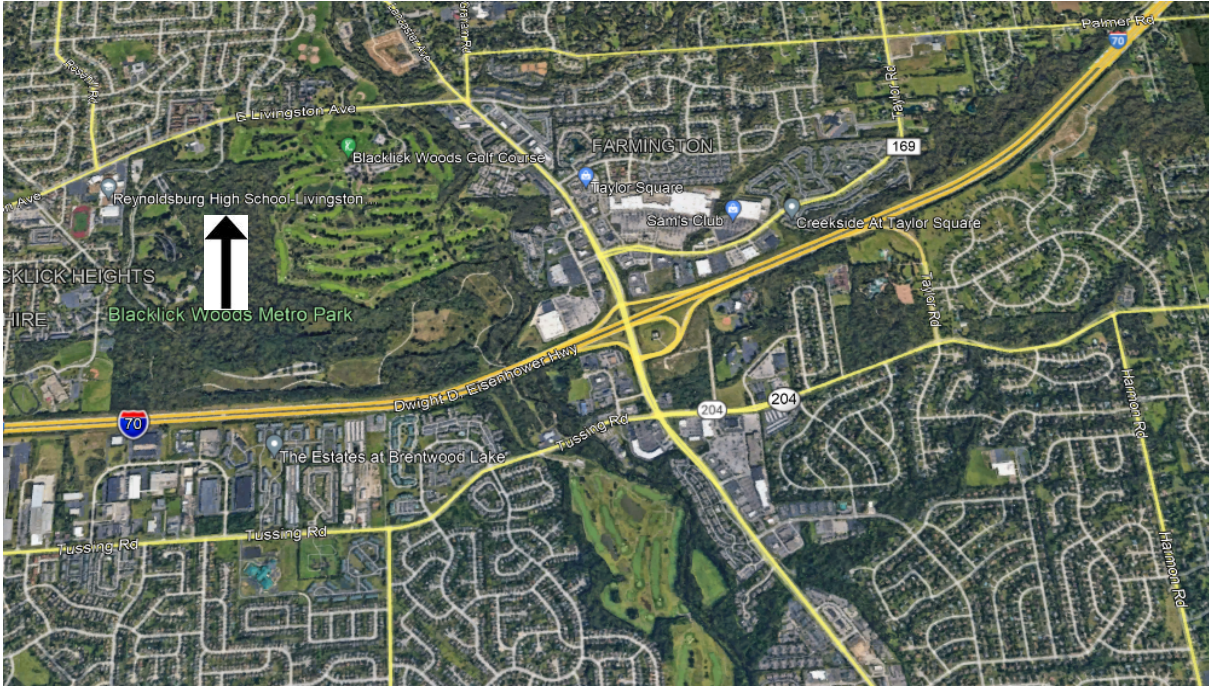
Companion CIP's <i>none</i>		Figures below are for five year plan uses current year \$	
		Design/Engineering	\$100,000
		Right-of-Way	\$0
		Utilities	\$0
City Funding Source(s)		Construction	\$7,650,000
Street Fund		CA/Inspection	\$250,000
Storm Water Fund		Grants	\$0
		Total City Cost	\$8,000,000
Expenditures to date: <i>Annual Program</i>		Project Origin	Staff

	2023	2024	2025	2026	2027
Design	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,430,000	\$ 1,480,000	\$ 1,530,000	\$ 1,580,000	\$ 1,630,000
CA/Inspection	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 1,500,000	\$ 1,550,000	\$ 1,600,000	\$ 1,650,000	\$ 1,700,000

**CAPITAL IMPROVEMENT PLAN
Street Fund**

ST-202
Far East Freeway

Preliminary Engineering for the Far East Freeway Project.



Companion CIP's	Figures below are for five year plan uses current year \$		
	None	Design/Engineering	\$ 250,000
City Funding Source(s)		Right-of-Way	\$ -
		Utilities	\$ -
		Construction	\$ -
		CA/Inspection	\$ -
		Grants	\$ -
		Total City Cost	\$ 250,000
Expenditures to date:	Project Origin City Manager		
None			

	2023	2024	2025	2026	2027
Design		\$ 250,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 250,000	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Street Fund

ST-203

Hill Road North and Diley Road Traffic Signal Upgrade

Upgrade the outdated traffic signal components and restripe the intersection for improved traffic flow.
 Installation of overhead lane control signs in 2023 to emphasize dedicated right turn lanes in the SB direction.



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$ <table border="0"> <tr> <td>Design/Engineering</td><td>\$</td><td>60,000</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>810,000</td></tr> <tr> <td>CA/Inspection</td><td>\$</td><td>57,000</td></tr> <tr> <td>Grants</td><td>\$</td><td>-</td></tr> <tr> <td align="right" colspan="2">Total City Cost</td><td>\$ 927,000</td></tr> </table>		Design/Engineering	\$	60,000	Right-of-Way	\$	-	Utilities	\$	-	Construction	\$	810,000	CA/Inspection	\$	57,000	Grants	\$	-	Total City Cost		\$ 927,000
Design/Engineering	\$	60,000																					
Right-of-Way	\$	-																					
Utilities	\$	-																					
Construction	\$	810,000																					
CA/Inspection	\$	57,000																					
Grants	\$	-																					
Total City Cost		\$ 927,000																					
City Funding Source(s) Expenditures to date: <i>None</i>	<table border="0"> <tr> <td>Project Origin</td><td align="center" colspan="2">City Manager</td></tr> </table>		Project Origin	City Manager																			
Project Origin	City Manager																						

Calendar Year	2022				
	2023	2024	2025	2026	2027
Design	\$ -	\$ 5,000	\$ 40,000	\$ 15,000	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 85,000	\$ 475,000	\$ 250,000	\$ -
CA/Inspection	\$ -	\$ 5,000	\$ 34,000	\$ 18,000	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 95,000	\$ 549,000	\$ 283,000	\$ -

CAPITAL IMPROVEMENT PLAN

Street Fund

ST-205

Traffic Signal System Software Upgrade

Upgrade the Citywide traffic signal system software.



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ 20,000
City Funding Source(s)	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 90,000
	CA/Inspection	\$ -
	Grants	\$ -
Expenditures to date: <i>None</i>	Total City Cost	\$ 110,000
	Project Origin	City Manager

	2023	2024	2025	2026	2027
Design	\$ 20,000	\$ -		\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -		\$ -	\$ -
Construction	\$ 90,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 110,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Street Fund

ST-207

Olde Village - Columbus Street, Streetscape improvements

Remove and replace the existing bricks with stamped concrete.



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ -
City Funding Source(s)	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 345,000
	CA/Inspection	\$ 30,000
	Grants	\$ -
Expenditures to date: <i>None</i>	Total City Cost \$ 375,000	
	Project Origin	City Manager

	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	\$ -
CA/Inspection	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Street Fund

ST-208
Median Upgrades

Improvements and upgrades to the medians on SR 256 at Stonecreek Drive.



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ -
City Funding Source(s)	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 200,000
	CA/Inspection	\$ -
	Grants	\$ -
Expenditures to date: <i>None</i>	Total City Cost \$ 200,000	
	Project Origin	City Manager

	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 200,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 200,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Street Fund

ST-212

Milnor-Center-Meadows Intersection Improvements

Intersection improvement to re-align Milnor Road and eliminate the skew at the intersection.



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

	2023	2024	2025	2026	2027
Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 50,000	\$ -	\$ -	\$ -

2023-2027
Five Year Capital Improvements Plan
Water Project Summary

Total City Expenditures by Category

	2023	2024	2025	2026	2027	Category Totals
Design	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 550,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 880,000	\$ -	\$ 3,300,000	\$ 3,300,000	\$ -	\$ 7,480,000
CA/Inspection	\$ 30,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 430,000
Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 960,000	\$ 500,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 8,460,000

Total Outside Funding Expenditures by Category

	2023	2024	2025	2026	2027	Category Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023-2027
Five Year Capital Improvements Plan
Water Project Summary

W-50 Longview Highlands Water Loop	Total Cost	2023	2024	2025	2026	2027
Design	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 410,000	\$ 410,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Water Fund

W-51 Water Plant Upgrades	Total Cost	2023	2024	2025	2026	2027
Design	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 6,600,000	\$ -	\$ -	\$ 3,300,000	\$ 3,300,000	\$ -
CA/Inspection	\$ 400,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 7,500,000	\$ -	\$ 500,000	\$ 3,500,000	\$ 3,500,000	\$ -

Fund(s) Information: Water Fund

W-105 High Service Pumps Upgrade	Total Cost	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Water Fund

W-106 Well #1 Replacement	Total Cost	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Water Fund

CAPITAL IMPROVEMENT PLAN
Water Fund

W-50

Longview Highland Water Loop

Provide for a waterline from the Longview Highlands subdivision to the north side of the railroad tracks to create a loop.



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ 50,000
City Funding Source(s) Water Fund	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 330,000
	CA/Inspection	\$ 30,000
	Grants	\$ -
Expenditures to date: <i>None</i>	Total Cost	\$ 410,000
	Project Origin	<i>Service Department</i>

	2023	2024	2025	2026	2027
Design	\$ 50,000	\$ -			\$ -
Right-of-Way					
Utilities	\$ -				\$ -
Construction	\$ 330,000	\$ -			\$ -
CA/Inspection	\$ 30,000	\$ -			\$ -
Grants					
Yearly Totals	\$ 410,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN

Water Fund

W-51

Water Plant Upgrades

Provide upgrades to the water plant to replace worn out elements and keep parts up to date.



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ 500,000
City Funding Source(s) Water Fund	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 6,600,000
	CA/Inspection	\$ 400,000
	Grants	\$ -
Expenditures to date: <i>None</i>	Total Cost	\$ 7,500,000
	Project Origin	<i>Service Department</i>

	2023	2024	2025	2026	2027
Design	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 3,300,000	\$ 3,300,000	\$ -
CA/Inspection	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 500,000	\$ 3,500,000	\$ 3,500,000	\$ -

CAPITAL IMPROVEMENT PLAN

Water Fund

W-105

High Service Pumps Upgrade

Upgrade high service water distribution pumps.



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ -
	Right-of-Way	\$ -
	Utilities	\$ -
City Funding Source(s)	Construction	\$ 150,000
Water Fund	CA/Inspection	\$ -
	Grants	\$ -
Expenditures to date:	Total Cost \$ 150,000	
<i>None</i>	Project Origin	

	2023	2024	2025	2026	2027
Design					
Right-of-Way					
Utilities					
Construction	\$ 150,000	\$ -	\$ -	\$ -	
CA/Inspection		\$ -			
Grants					
Yearly Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Water Fund

W-106

Well #1 Replacement

Replace one water resource well that provides water to the treatment plant.



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

	2023	2024	2025	2026	2027
Design					
Right-of-Way					
Utilities					
Construction	\$ 400,000	\$ -	\$ -	\$ -	
CA/Inspection		\$ -			
Grants					
Yearly Totals	\$ 400,000	\$ -	\$ -	\$ -	\$ -

2023-2027
Five Year Capital Improvements Plan
Sanitary Project Summary

Total City Expenditures by Category

	2023	2024	2025	2026	2027	Category Totals
Design	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 275,000	\$ 1,940,000	\$ 690,000	\$ 190,000	\$ 190,000	\$ 3,285,000
CA/Inspection	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 435,000	\$ 2,005,000	\$ 690,000	\$ 190,000	\$ 190,000	\$ 3,510,000

Total Outside Funding Expenditures by Category

	2023	2024	2025	2026	2027	Category Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023-2027
Five Year Capital Improvements Plan
Sanitary Project Summary

WW-03 Sycamore Creek Trunk Sewer Replacement	Total Cost	2023	2024	2025	2026	2027
Design	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 625,000	\$ 100,000	\$ 525,000	\$ -	\$ -	\$ -

Fund(s) Information: Sanitary Fund

WW-22 Pickerington Meadows SAS Repairs	Total Cost	2023	2024	2025	2026	2027
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	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 950,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 950,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000

Fund(s) Information: Sanitary Fund

WW-55 WWTP New Generator	Total Cost	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023-2027
Five Year Capital Improvements Plan
Sanitary Project Summary

Yearly Totals	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -
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Fund(s) Information: Sanitary Fund

WW-56 Pickerington Ponds LS Generator	Total Cost	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Sanitary Fund

WW-57 Tertiary Disc Filter Replacement	Total Cost	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -

Fund(s) Information: Sanitary Fund

CAPITAL NEEDS ASSESSMENT

Sanitary

WW-03

Sycamore Creek Trunk Sewer Replacement

Sycamore Creek trunk sewer replacement 700 LF upstream of WWTP.



Companion CIP's	Figures below are for five year program uses current year \$	
	Design/Engineering	\$ 100,000
	Right-of-Way	\$ -
	Utilities	\$ -
City Funding Source(s) <i>Sanitary Fund</i>	Construction	\$ 500,000
	CA/Inspection	\$ 25,000
	Grants	\$ -
	Total Cost	\$ 625,000
Expenditures to date: None	Project Origin	Unknown

	2023	2024	2025	2026	2027
Design	\$ 100,000		\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 100,000	\$ 525,000	\$ -	\$ -	\$ -

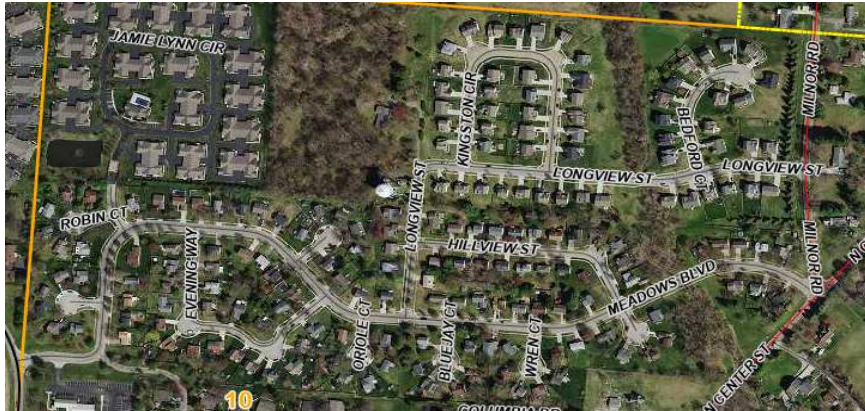
CAPITAL NEEDS ASSESSMENT

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
	Right-of-Way	\$ -
	Utilities	\$ -
City Funding Source(s) Sanitary Fund	Construction	\$ 400,000
	CA/Inspection	\$ 40,000
	Grants	\$ -
	Total Cost	\$ 500,000
Expenditures to date: <i>None</i>	Project Origin	Service Department Maintenance Issues

	2023	2024	2025	2026	2027
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.



Companion CIP's <i>None</i>	Figures below are for five year program uses current year \$		
	Design/Engineering	\$	
	Right-of-Way	\$	-
	Utilities	\$	-
City Funding Source(s)	Construction	\$	950,000
<i>Sanitary Fund</i>	CA/Inspection	\$	
	Grants	\$	-
	Total Cost		\$ 950,000
Expenditures to date:	Project Origin		
<i>None</i>			

	2023	2024	2025	2026	2027
Design	\$	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
CA/Inspection	\$	\$	\$	\$	\$
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000

CAPITAL NEEDS ASSESSMENT

Sanitary

WW-55

WWTP New Generator

Provide a reliable back up power supply for the WWTP.



Companion CIP's <i>None</i>	Figures below are for five year program uses current year \$	
	Design/Engineering	\$ -
City Funding Source(s) Sanitary Fund	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 350,000
	CA/Inspection	\$ -
	Grants	\$ -
Expenditures to date: <i>None</i>	Total Cost	\$ 350,000
	Project Origin	Service Department Maintenance Issues

	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 350,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 350,000	\$ -	\$ -	\$ -

CAPITAL NEEDS ASSESSMENT

Sanitary

WW-56

Pickerington Ponds Pump Station Generator

Provide a reliable back up power supply for the sanitary pump station at Pickerington Ponds.



Companion CIP's <i>None</i>	Figures below are for five year program uses current year \$	
	Design/Engineering	\$ -
City Funding Source(s) Sanitary Fund	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 85,000
	CA/Inspection	\$ -
	Grants	\$ -
Expenditures to date: <i>None</i>	Total Cost	\$ 85,000
	Project Origin	Service Department Maintenance Issues

	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 85,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 85,000	\$ -	\$ -	\$ -	\$ -

CAPITAL NEEDS ASSESSMENT

Sanitary

WW-57

Tertiary Disc Filter Replacement

Tertiary disc filter replacement for the WWTP



Companion CIP's <i>None</i>	Figures below are for five year program uses current year \$	
	Design/Engineering	\$ -
	Right-of-Way	\$ -
	Utilities	\$ -
City Funding Source(s) Sanitary Fund	Construction	\$ 1,000,000
	CA/Inspection	\$ -
	Grants	\$ -
	Total Cost	\$ 1,000,000
Expenditures to date: <i>None</i>	Project Origin	Service Department
		Maintenance Issues

	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -

2023-2027
Five Year Capital Improvements Plan
Stormwater Project Summary

Total City Expenditures by Category

	2023	2024	2025	2026	2027	Category Totals
Design	\$ 55,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 80,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 450,100	\$ 190,000	\$ 440,000	\$ -	\$ -	\$ 1,080,100
CA/Inspection	\$ 10,000	\$ 15,000	\$ 30,000	\$ -	\$ -	\$ 55,000
Outside Sources	\$ 399,900	\$ -	\$ -	\$ -	\$ -	\$ 399,900
Yearly Totals	\$ 915,000	\$ 230,000	\$ 470,000	\$ -	\$ -	\$ 1,615,000

Total Outside Funding Expenditures by Category

	2023	2024	2025	2026	2027	Category Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023-2027
Five Year Capital Improvements Plan
Stormwater Project Summary

SM-54 Violet Springs Stormwater	Total Cost	2023	2024	2025	2026	2027
Design	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 380,000	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ -
CA/Inspection	\$ 30,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 460,000	\$ 50,000	\$ 205,000	\$ 205,000	\$ -	\$ -

Fund(s) Information: Stormwater Fund

SM-56 Marie Avenue Storm Sewers	Total Cost	2023	2024	2025	2026	2027
Design	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
CA/Inspection	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 290,000	\$ -	\$ 25,000	\$ 265,000	\$ -	\$ -

Fund(s) Information: Stormwater Fund

SM-57 Sycamore Creek Bank Stabilization	Total Cost	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Stormwater Fund

SM-58 Opportunity Way Curb and Gutter replacement	Total Cost	2023	2024	2025	2026	2027
Design	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 785,000	\$ 785,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ 399,900	\$ 399,900	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 400,100	\$ 400,100	\$ -	\$ -	\$ -	\$ -

Fund(s) Information: Stormwater Fund

CAPITAL IMPROVEMENT PLAN
Stormwater Fund

SM-54

Violet Springs Stormwater Improvements

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



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ 50,000
City Funding Source(s) Stormwater Fund	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 380,000
	CA/Inspection	\$ 30,000
	Grants	\$ -
	Total Cost	\$ 460,000
Expenditures to date: <i>None</i>	Project Origin Service Department Maintenance Issues, Resident complaints, Engineering Stormwater Study	

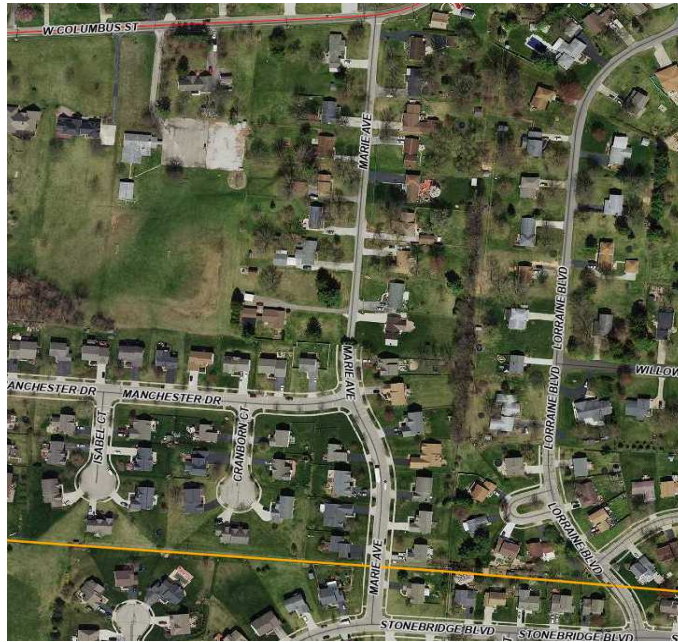
	2023	2024	2025	2026	2027
Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ -
CA/Inspection	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 50,000	\$ 205,000	\$ 205,000	\$ -	\$ -

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 <i>None</i>	Figures below are for five year plan uses current year \$		
	Design/Engineering	\$	25,000
City Funding Source(s) Stormwater Fund	Right-of-Way	\$	-
	Utilities	\$	-
	Construction	\$	250,000
	CA/Inspection	\$	15,000
	Grants	\$	-
Expenditures to date: <i>None</i>	Total Cost		\$ 290,000
	Project Origin	Service Department Maintenance Issues, Resident complaints	

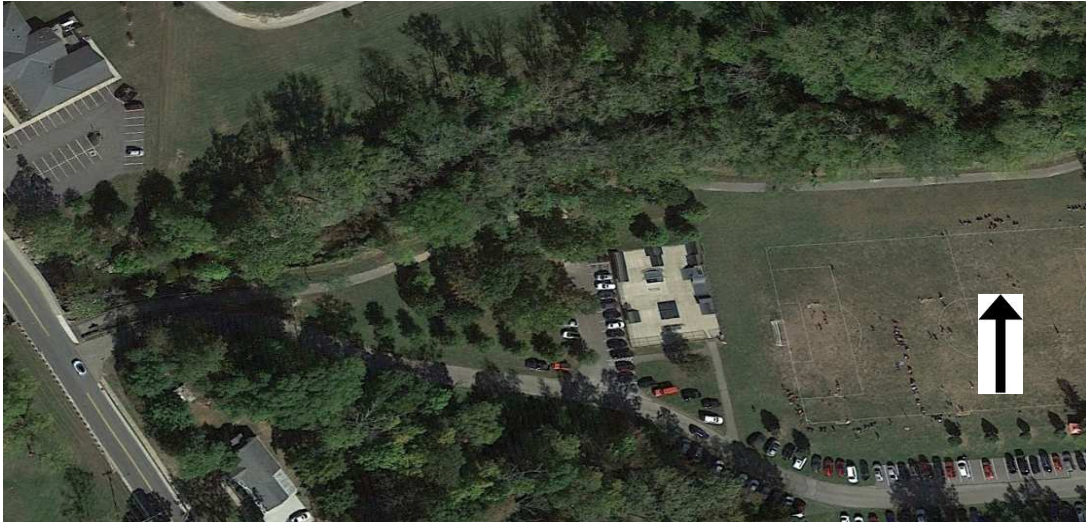
	2023	2024	2025	2026	2027
Design	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -		\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 250,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 25,000	\$ 265,000	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Stormwater Fund

SM-57

Sycamore Creek Annual 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 <i>None</i>	Figures below are for five year plan uses current year \$		
	Design/Engineering	\$	-
	Right-of-Way	\$	-
	Utilities	\$	-
City Funding Source(s) Stormwater Fund	Construction	\$	50,000
	CA/Inspection	\$	-
	Grants	\$	-
	Total Cost	\$	50,000
Expenditures to date: <i>None</i>	Project Origin	<i>Service Department and Parks Department observations</i>	

	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -		\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 50,000	\$	\$	\$	\$
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 50,000	\$	\$	\$	\$

CAPITAL IMPROVEMENT PLAN
Stormwater Fund

SM-58

Opportunity Way Curb and Gutter Replacement

Replace deteriorating curb and gutter along Opportunity Way, as well as replacement of the wearing course of asphalt.



		Figures below are for five year plan	
Companion CIP's		uses current year \$	
None		Design/Engineering	\$ 5,000
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 785,000
Stormwater Fund		CA/Inspection	\$ 100,00
OPWC Grant		Grants	\$ 399,900
Street Fund		Total City Cost \$ 400,100	
Expenditures to date:		Project Origin	City Manager
None			

	2023	2024	2025	2026	2027
Design	\$ 5,000	\$ -		\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 785,000	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ 399,900	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 400,100	\$ -	\$ -	\$ -	\$ -

2023-2027
Five Year Capital Improvements Plan
Land and Building Project Summary

Total City Expenditures by Category

	2023	2024	2025	2026	2027	Category Totals
Design	\$	\$ -	\$	\$ -	\$ -	\$
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 200,000	\$ 175,000	\$ -	\$ -	\$ 375,000
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$	\$ 200,000	\$ 175,000	\$ -	\$ -	\$ 375,000

Total Outside Funding Expenditures by Category

	2023	2024	2025	2026	2027	Category Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023-2027
Five Year Capital Improvements Plan
Land and Buildings Project Summary

LB-42 Police Department Roof	Total Cost	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -

Fund(s) Information: General Fund

LB-43 Police Department Generator	Total Cost	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -

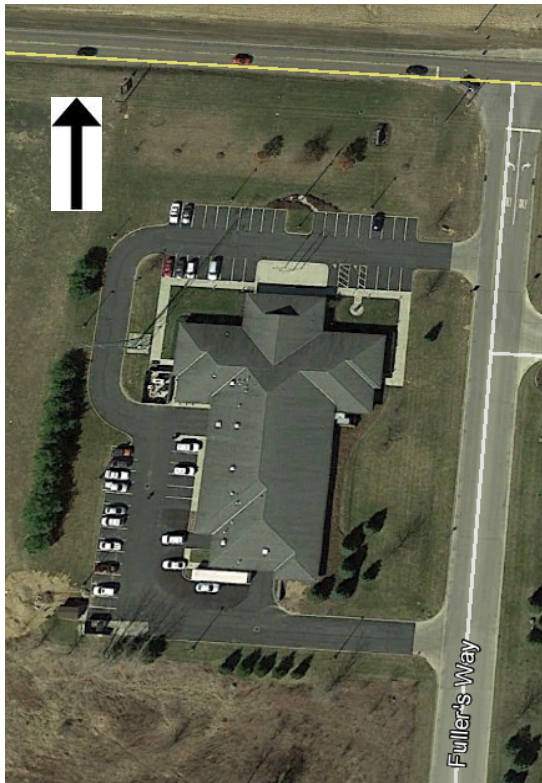
Fund(s) Information: General Fund

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	\$	175,000
CA/Inspection	\$	-
Grants	\$	-
Total Cost	\$	175,000

Companion CIP's

None

City Funding Source(s)
 General Fund

Expenditures to date:
 None

Project Origin

Police Chief

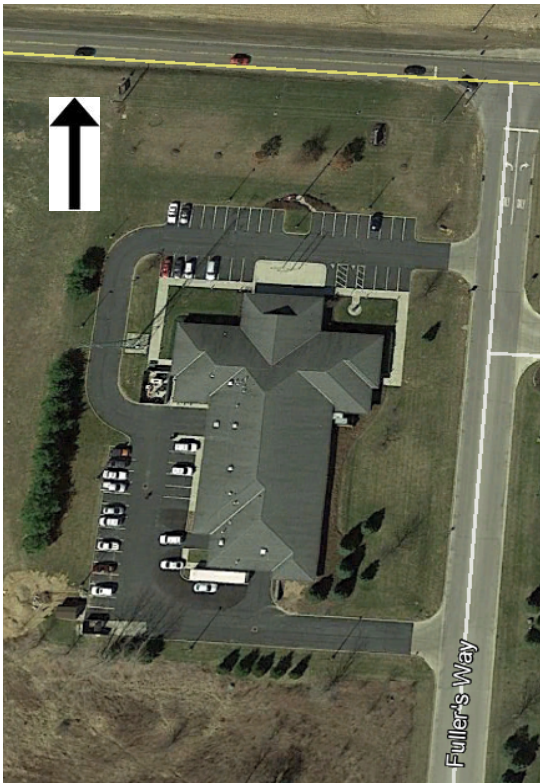
	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$175,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ -	\$175,000	\$ -	\$ -

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	\$ 200,000
CA/Inspection	\$ -
Grants	\$ -
Total Cost	\$ 200,000

Companion CIP's	
<i>None</i>	

City Funding Source(s) General Fund	
Expenditures to date: None	Project Origin <i>Police Chief</i>

	2023	2024	2025	2026	2027
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 200,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 200,000	\$ -	\$ -	\$ -

2023-2027
Five Year Capital Improvements Plan
Parks Project Summary

Total City Expenditures by Category

	2023	2024	2025	2026	2027	Category Totals
Design	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ 37,500
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 100,000	\$ 417,000	\$ -	\$ -	\$ -	\$ 517,000
CA/Inspection	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 100,000	\$ 474,500	\$ -	\$ -	\$ -	\$ 574,500

Total Outside Funding Expenditures by Category

	2023	2024	2025	2026	2027	Category Totals
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023-2027
Five Year Capital Improvements Plan
Parks Project Summary

<i>P&R25 Colony Park Improvements</i>	Total Cost	2023	2024	2025	2026	2027
Design	\$ 17,500	\$ -	\$ 17,500	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 317,000	\$ -	\$ 317,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 344,500	\$ -	\$ 344,500	\$ -	\$ -	\$ -

Fund(s) Information: Park Impact Fees

<i>P&R120 Covered Bridge Improvements</i>	Total Cost	2023	2024	2025	2026	2027
Design	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 230,000	\$ 100,000	\$ 130,000	\$ -	\$ -	\$ -

Fund(s) Information: Parks Fund

CAPITAL IMPROVEMENT PLAN
Parks Fund

P&R-25

Colony Park Improvements

Work includes new paved walking path (est. 800 LF), additional benches, trash cans, plantings throughout park and install shade structure option.



Companion CIP's		Figures below are for five year plan	
None		uses current year \$	
		Design/Engineering	\$ 17,500
		Right-of-Way	\$ -
		Utilities	\$ -
		Construction	\$ 317,000
		CA/Inspection	\$ 10,000
		Grants	\$ -
		Total Cost	\$ 344,500
City Funding Source(s)			
Park Impact Fees			
Expenditures to date:		Project Origin Parks Master Plan	
None			

	2023	2024	2025	2026	2027
Design	\$ -	\$ 17,500	\$ -		
Right-of-Way	\$ -				
Utilities	\$ -				
Construction	\$ -	\$ 317,000	\$ -		
CA/Inspection	\$ -	\$ 10,000	\$ -		
Grants					
Yearly Totals	\$ -	\$ 344,500	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN
Parks Fund

P&R-120

Covered Bridge Improvements

Maintenance and rehab at the Covered Bridge.



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\$200,000 CA/Inspection\$10,000 Grants\$- Total Cost\$230,000 </div>	
City Funding Source(s) Parks Fund Expenditures to date: None	Project Origin	

	2023	2024	2025	2026	2027
Design	\$ -	\$ 20,000	\$ -		
Right-of-Way					
Utilities					
Construction	\$ 100,000	\$ 100,000	\$ -		
CA/Inspection		\$ 10,000	\$ -		
Grants					
Yearly Totals	\$ 100,000	\$ 130,000	\$ -	\$ -	\$ -