



CITY OF WESTERVILLE
CAPITAL IMPROVEMENT PLAN

2022 - 2026





21 South State Street
Westerville, OH 43081
(614) 901-6400

2022 – 2026 CAPITAL IMPROVEMENT PLAN

Volume 2: 2023 - 2026 Projects

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2023 GENERAL CAPITAL IMPROVEMENT FUND



2023 GENERAL CAPITAL IMPROVEMENT FUND
Planning & Development / Transportation



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Annual Street Rehabilitation Program	DATE: 3/5/2021
DEPARTMENT: Planning and Development	PROJECT NUMBER: CP 0100
	BUDGET YEAR: 2023

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: 60	Storm: 100	Electric: _____	Other: _____
Sidewalk: 60	Sanitary: 100	Lighting: 20	Other: _____
Bike Path: 60	Water: 50 to 70	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAJOR COMPONENTS (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> • Street Reconstruction (including utility work and R/W as needed) • Surface maintenance treatments to maximize overall pavement life • Pavement repairs; sidewalk repairs and curb and accessible ramp repairs • Pavement marking maintenance <p><u>Justification</u></p> <ul style="list-style-type: none"> • Project ensures lower future capital costs; maintains an important existing asset • Public safety is increased with pavement maintenance, upgrades to curb ramps to meet ADA, radius improvements, etc. • Improvements will revitalize / stabilize neighborhoods • Project improves the appearance of the neighborhood • Improvements are completed city-wide • Project was identified in Issue 54 Campaign and addresses Council requests • Feasibility of project is manageable; public notices / meetings as needed • Certainty of the cost is high based on recent bids • A significant investment has been made over the past five years to maintain our streets, this effort should continue 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 4,805,000	Anticipated Annual Operating Cost: \$ -
Gen Cap Imp Fund - Fiber \$ -	
Loan (Specify) \$ -	Anticipated Annual Operating Revenue: \$ -
Electric (Street Lighting) \$ -	
Water \$ 160,000	
Street Fund \$ 300,000	
Street Replacement and Reserve Fund \$ 2,400,000	
Permissive Motor Vehicle License Fund \$ 950,000	
State Highway Maintenance Fund \$ 5,000	
Data Center \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 8,620,000	

RECOMMENDED FUNDING STRATEGY			
	Cash	Debt	Other (explain below)
4017501 80200 Gen Cap Imp			
4207501 80200 Street Replacement & Reserve			
2227010 80200 Motor Vehicle License			
2217010 80200 Highway Maintenance			
2207010 80200 Street Fund			

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 760,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 200,000	\$ 200,000
Purchase of Building and Property	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Major Component: Arterial Resurfacing	\$ 4,267,000	\$ 677,000	\$ 3,000,000	\$ 120,000	\$ 340,000	\$ 130,000
Major Component: Street Reconstruction	\$ 4,015,000	\$ 265,000	\$ 505,000	\$ 740,000	\$ 745,000	\$ 1,760,000
Major Component: Curb/Sidewalk Repairs	\$ 3,580,000	\$ 700,000	\$ 695,000	\$ 695,000	\$ 705,000	\$ 785,000
Construction / Resurfacing: Local/Collector	\$ 20,495,000	\$ 3,600,000	\$ 4,200,000	\$ 3,300,000	\$ 4,845,000	\$ 4,550,000
Pavement Marking Maintenance	\$ 550,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COST:	\$ 33,727,000	\$ 5,457,000	\$ 8,620,000	\$ 5,190,000	\$ 6,935,000	\$ 7,525,000

PROJECT MAJOR COMPONENTS

	Street Reserve	General	Permissive	Water	Fiber General Fund	Lighting
Pavement Markings:						
Arterial	\$ 100,000					
Other						
Subtotal:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total:			\$100,000			
Primary Arterial Resurfacing/Sealing:						
Polaris Pkwy (PCI =73, 2017)	\$ 2,300,000					
Sunbury Road, S Corp to CLR Microsurface			\$ 700,000			
Subtotal:	\$ 2,300,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -
Total:			\$3,000,000			
Reconstructions:						
Monroe Ln (PCI=30, 2019)		\$ 95,000	\$ 250,000			
Subtotal:	\$ -	\$ 95,000	\$ 250,000	\$ -	\$ -	\$ -
Total:			\$345,000			
Waterline Replacement:						
Monroe Ln (67 of 67 year design life)				\$ 160,000		
Subtotal:	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -
Total:				\$160,000		
Sidewalk Installation:						
Monroe Ln		\$ 60,000				
City-wide repairs as needed		\$ 75,000				
Subtotal:	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -
Total:			\$135,000			
Curb Repair:						
Monroe Ln		\$ 60,000				
Construction / Resurfacing: Local / Collector		\$ 500,000				
Subtotal:	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -
Total:			\$560,000			
State Hwy Fund						
Non General Fund Resurfacing:						
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:			\$0			

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Bridge & Culvert Maintenance</u>	DATE: <u>1/21/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>CP 0200</u>
	BUDGET YEAR: <u>2023</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: _____	Electric: _____	Parking: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Bridge: <u>75</u>
Bike Path: _____	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
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Description
Annual inspection of structures with preventative maintenance and rehabilitation as needed.
Major components include:

- Miscellaneous repairs at structures city-wide (allowance) \$95,000

Justification

- Deferring repairs can result in significantly higher future costs
- Maintenance of an existing asset

PROJECT FUNDING:		OPERATION COSTS/REVENUES
Capital Improvement Fund	\$ 95,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify)	\$ -	
Electric	\$ -	
Water	\$ -	
Sewer	\$ -	
Parks & Recreation	\$ -	
Other (Specify)	\$ -	
Other (Specify)	\$ -	
Other (Specify)	\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 95,000		

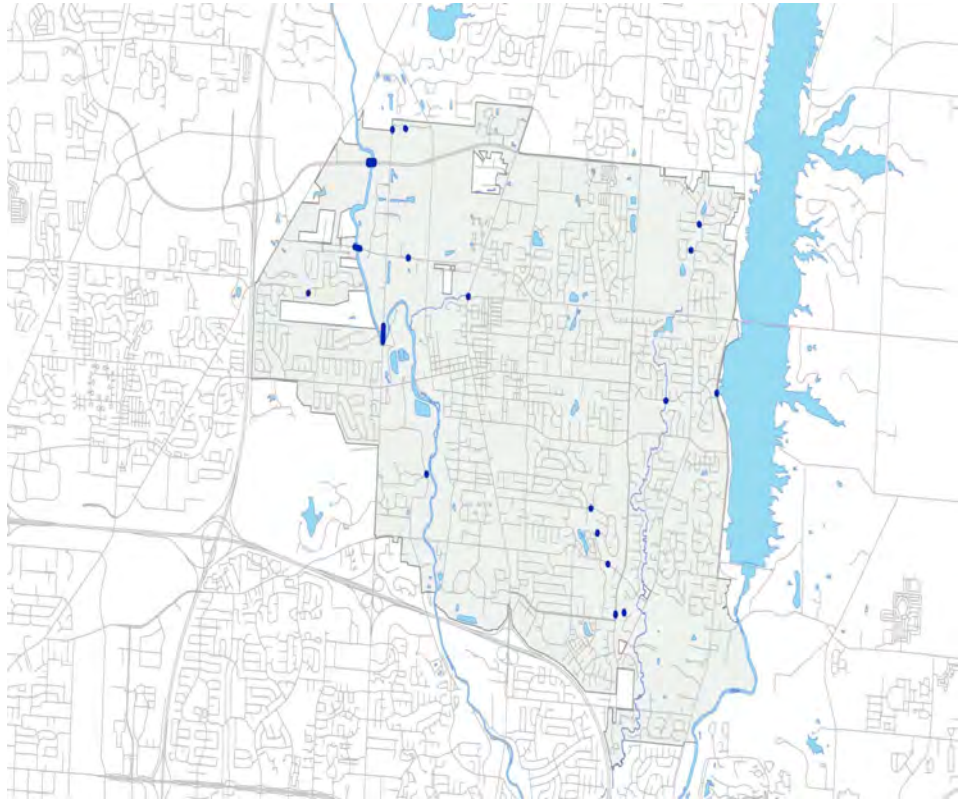
RECOMMENDED FUNDING STRATEGY

Cash
 Debt
 Other (explain below):

4017501 85300 Bridge

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Engineering	\$ -					
Construction / Renovation	\$ 425,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Construction - Bridge Sealing	\$ 65,000	\$ 65,000				
Construction	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 540,000	\$ 160,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000

PROJECT MAP



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Annual Parking Lot Maintenance Program	DATE: 2/5/2021
DEPARTMENT: Planning and Development	PROJECT NUMBER: CP 0400
	BUDGET YEAR: 2023

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: 100	Electric: _____	Parking Lot: 60
Sidewalk: 60	Sanitary: _____	Lighting: 20	Other: _____
Bike Path: 60	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAJOR COMPONENTS (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> •Surface maintenance treatments to maximize overall pavement life of parking lots at City facilities (except those maintained by Parks & Recreation) and in the Uptown district where the City is responsible for maintenance as a condition of a lease agreement •Pavement repairs and curb repairs as needed •Pavement marking maintenance •Lighting upgrades as needed <p><u>Justification</u></p> <ul style="list-style-type: none"> • Project ensures lower future capital costs; maintains an important existing asset • Public safety is increased with pavement maintenance and upgrades to ADA access as needed • Project improves the aesthetics of site • Feasibility of project is manageable • Certainty of the cost is high based on recent bids 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ 34,200	\$ -
Community Reinvestment Funding	Anticipated Annual Operating Revenue:
\$ -	\$ -
Loan (Specify)	
\$ -	
Electric	
\$ 14,000	
Water	
\$ -	
Sewer	
\$ -	
Fire	
\$ 32,600	
Parks & Recreation	
\$ 23,000	
State Highway Maintenance Fund	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 103,800	
	RECOMMENDED FUNDING STRATEGY
	Cash Debt Other (explain below):
	4017501 81100 Annual Parking Lot Improvements

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Building and Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Renovation	\$ 1,026,650	\$ 144,000	\$ 103,800	\$ 173,300	\$ 580,100	\$ 25,450
Site Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COST:	\$ 1,026,650	\$ 144,000	\$ 103,800	\$ 173,300	\$ 580,100	\$ 25,450

PROJECT MAJOR COMPONENTS

Project Location	SY	Treatment	General	Fire	Parks	Data Center	Electric
Main / Guitner	15,191	CFSEAL	\$ 7,400				
Main / College	17,051	CFSEAL	\$ 8,200				
Main / College (South Leased Lot)	11,625	CFSEAL	\$ 5,600				
Service Department	25,587	CFSEAL	\$ 13,000				
COTA/Senior Center	95,207	CFSEAL		\$ 23,000	\$ 23,000		
Fire 112 (Schrock)	19,928	CFSEAL		\$ 9,600			
64 E Walnut St	48,161	-REJ-					
Electric Division	114,142	REJ					\$ 14,000
			<u>\$ 34,200</u>	<u>\$ 32,600</u>	<u>\$ 23,000</u>	<u>\$ -</u>	<u>\$ 14,000</u>
					\$103,800		

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Traffic Signal System Upgrades</u>	DATE: <u>3/22/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>TR 0100</u>
	BUDGET YEAR: <u>2023</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: _____	Electric: _____	Parking: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Controller: <u>10</u>
Bike Path: _____	Water: _____	Signal: <u>30</u>	Traf/Ped Sig.: <u>25</u>

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u></p> <p>Traffic / pedestrian signal and signal communication system upgrades including:</p> <ul style="list-style-type: none"> • Traffic signal replacements • Traffic controller, cabinet, and conflict monitor upgrades • Interconnect for signal communication/ coordination • Re-wiring of span wire signals • Power back-up at high capacity intersections • Upgrades identified by traffic and / or safety studies <p><u>Justification</u></p> <ul style="list-style-type: none"> • Project increases safety for motorists, bicyclists and pedestrians • Feasibility of implementation is manageable, public meetings as needed • Certainty of costs are high based on recent quotes • City-wide benefit • Green Pact Initiative • Upgrades to meet legal mandates 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ 225,000	\$ -
Community Reinvestment Funding	Anticipated Annual Operating Revenue:
\$ -	\$ -
Loan (Specify)	
\$ -	
Electric	
\$ -	
Water	
\$ -	
Sewer	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 225,000	

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 1,110,000	\$ 175,000	\$ 225,000	\$ 235,000	\$ 235,000	\$ 240,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Pedestrian Signal Upgrades)	\$ -					
Other	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 1,110,000	\$ 175,000	\$ 225,000	\$ 235,000	\$ 235,000	\$ 240,000

PROJECT MAP / UPGRADE LISTING

State/County Line

- Signal Heads
- Pedestrian Signal Head
- Accessible Pedestrian Push Buttons
- Video Detection Upgrade
- Rewiring

Polaris/Africa

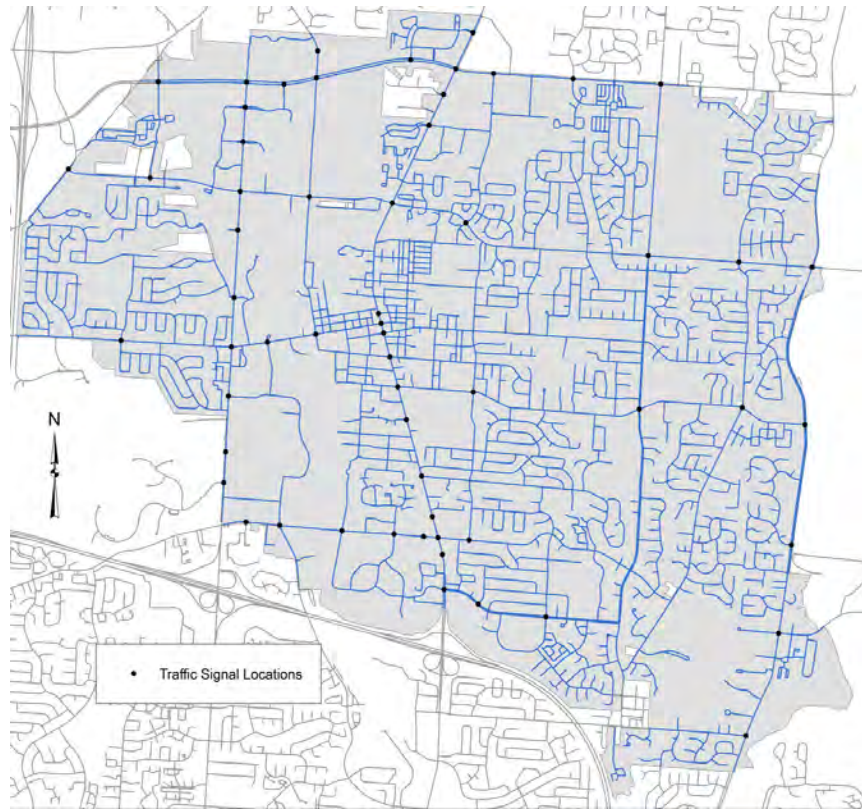
- Signal Heads
- Pedestrian Signal Heads
- Pedestrian Pushbuttons
- Controller
- Video Detection Upgrade

State/Hoff

- Signal Heads
- Pedestrian Signal Head
- Accessible Pedestrian Push Buttons
- Controller

County Line/Africa

- Signal Heads
- Pedestrian Signal Heads
- Controller
- Video Detection Upgrade



2023 GENERAL CAPITAL IMPROVEMENT FUND
Service



**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>WSD</u>		PROJECT #: <u>SV-7123</u>	
1. Description of Equipment: Trailer Mounted Leaf Vac	4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> <input type="checkbox"/> Mandate Compliance <input type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input checked="" type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input checked="" type="checkbox"/> Increase safety <input checked="" type="checkbox"/> Improvement procedures, records, etc. 		
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>1-Jan-23</u>	
		6. Expected Life: <u>10 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	90,000.00	\$ 90,000.00
Plus: Installation or other costs	\$	-	\$ -
Less: Trade-in or annual rental	\$	-	\$ -
Net purchase cost or annual rental			\$ 90,000.00
If new/additional unit, anticipated annual operating cost	\$	-	\$ -
7. Justification for Purchase:			
<p>The city currently has five leaf machines. In order to more fully utilize our existing fleet it has been decided to continue with two of the trailer mounted leaf vacuums. This allows for a lower expenditure upfront and allows higher utilization of the dump truck fleet.</p> <p>This is safer for our personnel since the new trucks will have remote controls so no one has to ride on the trailer itself.</p>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input type="checkbox"/> No Change
Various	Dinkmar	Various	
			Explain: This is a capital improvement program Purchase 2207010-83100 50% - 1017085-83100 50% Split

2023 GENERAL CAPITAL IMPROVEMENT FUND
Police & Communications



**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Police</u>		PROJECT #: <u>PD0122</u>	
1. Description of Equipment: VirTra Use of Force Simulator		4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> <input type="checkbox"/> Mandate Compliance <input type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input checked="" type="checkbox"/> Increase safety <input type="checkbox"/> Improvement procedures, records, etc. 	
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>2nd qtr. 2022</u> 6. Expected Life: <u>5 years</u>	
lease costs of \$44,565 planned for 2023			
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	44,565.00	\$ 44,565.00
Plus: Installation or other costs	\$	8,770.00	\$ 8,770.00
Less: Trade-in or annual rental	\$	-	\$ -
Net purchase cost or annual rental	\$	44,565.00	\$ 53,335.00
If new/additional unit, anticipated annual operating cost	\$	-	\$ -
7. Justification for Purchase:			
<p>Since 2014 our agency has been involved in 2 fatal shootings. These shooting have resulted in the deaths of 2 officers, 1 suspect and the temporary incapacitation of one other suspect. Scenario based training is the best way to train our officers for officer use of force situations. The VirTra Use of Force Simulator which is a 300 degree field of view simulator will increase our ability to train in use of force situations. Training with simunitions while a valuable tool is limited due to finding training areas where you are able to fire paint projectiles from designated firearms. This type of training typically ties you to a redundant environment and area for training scenarios. The simulator will allow us to film different scenarios in any buildings where the owner will grant us access, such as the schools, municipal buildings and large businesses. Officers would be put through use of force scenarios in this 300 degree realistic environment actually doing reality based training in a simulated environment where incidents may occur throughout the city. This simulator can also be used as a valuable community outreach tool putting citizens in an environment where they can experience what an officer feels when entering a dangerous situation. The above cost figures reflect the planned lease of the simulator equipment; Year-1 (2022) lease and installation costs are anticipated to be \$53,335 with ongoing annual lease costs of \$44,565. The 5-year lease costs of \$231,595 compare favorably to the purchase and ongoing warranty costs of \$280,000 for the simulator equipment.</p>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input checked="" type="checkbox"/> No Change
			Explain: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

2023 GENERAL CAPITAL IMPROVEMENT FUND
Information Systems / Data Center



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>My Westerville (Digital) Identity</u>		DATE: <u>3/18/2021</u>				
DEPARTMENT: <u>Information Systems</u>		PROJECT NUMBER: <u>ISO123</u>				
		BUDGET YEAR: <u>2023</u>				
PURPOSE OF PROJECT REQUEST FORM:						
<input checked="" type="checkbox"/> Add a new project to the budget <input type="checkbox"/> Delete an item from the project <input type="checkbox"/> Other (explain below):		<input type="checkbox"/> Add a new item to the project <input type="checkbox"/> Update or modify project program (cost, budget, year, etc) <input type="checkbox"/> No change from previous budget submission				
EXPECTED DESIGN LIFE (YEARS):						
Road: _____	Sanitary: _____	Lighting: _____	Other: _____			
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____			
Storm: _____	Electric: _____	XaaS: <u>3-5 yrs</u>	Other: _____			
PROJECT DESCRIPTION & JUSTIFICATION:		PROJECT MAP (SEE REVERSE)				
Citizen Engagement and Active Participation Proof of Concept Digital Identity based on blockchain technology. This platform allows residents and businesses to establish secure, private connections with the City for the purpose of performing basic & advanced data transactions. Identity - The resident can verify residency without sharing Personal Identifiable Information (PII) in a public forum - Council meetings - Parks and Recreation - Boards and Commissions Polling: Collect, record, store, and report discrete choices and preferences of a user. - Collect public input during public work sessions - Similar to the place your sticker next to your preference exercise - Surveys & Voting (Public meetings and workshops) Token of Value: Establish a token of value within an enclosed system of credits and debits facilitating local bartering. Resident controls the how and who (organization) identity is shared with - Grant - Revoke						
PROJECT FUNDING SUMMARY:		OPERATION COSTS/REVENUES				
Capital Improvement Fund	\$ 75,000	Anticipated Annual Operating Cost:	\$ 70,400			
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue:	\$ -			
Loan (Specify)	\$ -					
Electric	\$ -					
Water	\$ -					
Sewer	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT FUNDING: \$ 75,000						
PROJECT COST SUMMARY:		RECOMMENDED FUNDING STRATEGY				
	Cost	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Debt <input type="checkbox"/> Other (explain below): 4012305-83100				
		Fiscal Year				
		2022	2023	2024	2025	2026
Professional Services	\$ 75,000		\$ 75,000			
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -

2023 GENERAL CAPITAL IMPROVEMENT FUND
Administrative Services / Buildings & Grounds



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Administrative Facility Improvements	DATE: 3/1/2021
DEPARTMENT: DAS Building and Grounds	PROJECT NUMBER: BG0100
	BUDGET YEAR: 2023

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Renovations: varies	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION: **PROJECT MAP (N/A)**

Past Capital Improvement Plans have included a series of scheduled mechanical and building improvements aimed at extending the useful life of the City's Administrative and Police facilities with Project No. BG0100 used to identify City Hall and 64 E. Walnut Street improvements and Project No. BG0200 used to identify 28 S. State Street and 29 S. State Street improvements. Given voter approval in November 2019 for the construction of the new Westerville Police and Court Facility, plans for the City's Administrative and Police facilities have changed. Accordingly, (1) a project worksheet (Project No. BG 0121) has been developed (and subsequently updated) for the repurposing of 29 S. State Street into an administrative City Hall annex facility, (2) all non-essential improvements for 64 E. Walnut Street and 28 S. State Street have been removed from the 5-year Plan due to the possible sale of both buildings, (3) the Police facilities project worksheet has been updated to focus on the future capital needs of the new Police and Court Facility located at 229 Huber Village Boulevard and (4) this project worksheet has been updated to solely focus on the ongoing needs of City Hall. Planned maintenance activities for City Hall include roof replacement (2022); security improvements and general facility improvements (2023); and as needed electrical, mechanical, and aesthetic improvements (2024 through 2026).

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
4017501-82200	
Capital Improvement Fund	Anticipated Annual Operating Cost: _____
Community Reinvestment Funding	Anticipated Annual Operating Revenue: _____
Loan (Specify)	
Electric	
Water	
Sewer	
Parks	
Other (Specify)	
TOTAL BUDGET YEAR FUNDING: \$ 100,000	
	RECOMMENDED FUNDING STRATEGY
	<input checked="" type="checkbox"/> Cash
	<input type="checkbox"/> Debt
	<input type="checkbox"/> Other

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture (High Density Shelving for Court	\$ -					
64 E. Walnut Street	\$ -					
City Hall Improvements	\$ 545,000	\$ 295,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 545,000	\$ 295,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: City Hall Annex Improvements

DATE: 3/1/2021

DEPARTMENT: DAS

PROJECT NUMBER: BG0121

BUDGET YEAR: 2023

PURPOSE OF PROJECT REQUEST FORM:

- | | |
|--|---|
| <input type="checkbox"/> Add a new project to the budget | <input type="checkbox"/> Add a new item to the project |
| <input type="checkbox"/> Delete an item from the project | <input type="checkbox"/> Update or modify project program (cost, budget, year, etc) |
| <input type="checkbox"/> Other (explain below): | <input checked="" type="checkbox"/> No change from previous budget submission |

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:

PROJECT MAP (SEE REVERSE)

Description:

With voter approval of the new Westerville Police and Court Facility in November 2019 (currently under construction at 229 Huber Village Boulevard), there is a need to re-purpose the existing Police facility at 29 S. State Street. A City Hall Annex project has been developed with the aim of centralizing Planning and Development, Utility Billing and Information Systems operations on the same grounds as City Hall. The proposed \$4.4 million redevelopment project (including \$400,000 in 2021 for design and \$4 million in 2023 for construction) does not include future revenues associated with the sale of the surplus properties (64 E. Walnut Street and 28 S. State Street) associated with these moves.

PROJECT FUNDING SUMMARY:

4017501-82100	
Capital Improvement Fund	\$ 4,000,000
Community Reinvestment Funding	\$ -
Loan (Specify)	\$ -
Electric	\$ -
Water	\$ -
Sewer	\$ -
Other (Specify)	\$ -
Other (Specify)	\$ -
Other (Specify)	\$ -
Other (Specify)	\$ -
TOTAL BUDGET YEAR FUNDING:	\$ 4,000,000

OPERATION COSTS/REVENUES

Anticipated Annual Operating Cost:	\$ -
Anticipated Annual Operating Revenue:	\$ -

RECOMMENDED FUNDING STRATEGY

- Cash
 Debt
 Other (explain below):

Capital Opportunities Reserve (CORe) funding.

PROJECT COST SUMMARY:

	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 4,000,000		\$ 4,000,000			
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Armory Facility/Mech. Review-2008	\$ -					
Armory Environmental Phase I-2008	\$ -					
Space Needs Analysis-2010	\$ -					
TOTAL PROJECT COST:	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: Administrative Services / Buildings & Grounds		PROJECT #: BG0123	
1. Description of Equipment: Council Chambers Projector Replacement.		4. Purpose of Expenditure (check appropriate item) <input type="checkbox"/> Mandate Compliance <input checked="" type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input type="checkbox"/> Increase safety <input type="checkbox"/> Improvement procedures, records, etc.	
2. No. of Units Requested : <u> 1 </u>		5. Date of Purchase: <u> 1st Quarter 2023 </u>	
6. Expected Life: <u> 7-10 years </u>			
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	35,000.00	\$ 35,000.00
Plus: Installation or other costs	\$	-	\$ -
Less: Trade-in or annual rental		TBD	TBD
Net purchase cost or annual rental	\$	35,000.00	\$ 35,000.00
If new/additional unit, anticipated annual operating cost	\$	-	\$ -
7. Justification for Purchase: In 2023, the high-definition DLP projector in Council Chambers will have been in service for more than 7-years and will be approaching the end of its useful life. This project will provide for the replacement of the projector and any appurtenant upgrades needed for the digital video system.			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input type="checkbox"/> No Change
DLP Projector	Panasonic	7+ years	
			Explain: General Capital Improvement Fund: 4017501-83100

2023 GENERAL CAPITAL IMPROVEMENT FUND
Stormwater



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Comprehensive Stormwater Study</u>	DATE: <u>3/2/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>ST 0100</u>
	BUDGET YEAR: <u>2023</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: <u>100</u>	Electric: _____	Other: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Other: _____
Bike Path: _____	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	MAJOR PROJECT COMPONENTS (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> Citywide Stormwater Study <p style="text-align: right;">\$250,000</p> <p><u>Justification</u></p> <ul style="list-style-type: none"> Need to understand where stormwater infrastructure may be inadequate Last study over 30 years ago; significant growth and development since then Feasibility of implementation is manageable 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
Community Reinvestment Funding	Anticipated Annual Operating Revenue:
Loan (Specify)	
Electric	
Water	
Sewer	
Storm	
Other (Specify)	
Other (Specify)	
Other (Specify)	
TOTAL BUDGET YEAR FUNDING: \$ 250,000	
	RECOMMENDED FUNDING STRATEGY
	Cash
	Debt
	Other (explain below):
	4227501 85800 Storm Sewer - Infrastructure

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Permitting	\$ 350,000	\$ 100,000	\$ 250,000			
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 350,000	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -

MAJOR PROJECT COMPONENTS



2023 ELECTRIC FUND



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Annual Circuit Improvements	DATE: 3/19/2021
DEPARTMENT: Electric	PROJECT NUMBER: ED 0110
	BUDGET YEAR: 2023

PURPOSE OF PROJECT REQUEST FORM:
No change from previous budget submission.

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: 30	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:

Description:
This is a multi-year project that involves the rebuild of existing distribution circuits.

Justification:
This project rebuilds existing distribution circuits which have reached the end of the useful life. The circuits will be prioritized annually based on outage statistics, age, and other factors.

Location:
Circuit 41 Rebuild (Overhead) - to replace poles and existing 336.4 ACSR kcmil conductors with new poles and spacer cables.
Brooksedge/Eastwind- 2021-2022 (Underground)

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ -	\$ -
Community Reinvestment Funding	Anticipated Annual Operating Revenue:
\$ -	\$ -
Loan (Specify)	
\$ -	
Electric (Fund 5105340-85400)	
\$ 300,000	
Water	RECOMMENDED FUNDING STRATEGY
\$ -	Cash
Sewer	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 300,000	

PROJECT COST SUMMARY:	Cost:	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 1,450,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 1,450,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

PROJECT MAP

Location:

2022	Various Circuits
2023	Various Circuits
2024	Various Circuits
2025	Various Circuits
2026	Various Circuits

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: Electric PROJECT #: ED 0300

<p>1. Description of Equipment: <i>Procure new and replacement distribution transformers, as needed. Units will vary in cost based on size.</i></p>	<p>4. Purpose of Expenditure (check appropriate item)</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Mandate compliance</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Scheduled replacement</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Present equipment functionally obsolete</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Replace worn-out equipment</i></p> <p style="margin-left: 20px;">Reduce personnel time</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Expanded service</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>New operation</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Increase safety</i></p> <p style="margin-left: 20px;">Improvement procedures, records, etc.</p>
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2. No. of Units Requested : Multiple 5. Date of Purchase: 2023 6. Expected Life: 30 years

3. Cost:	Per Unit	Total
Purchase price or annual rental	\$ -	\$ 400,000.00
Plus: Installation or other costs	\$ -	\$ -
Less: Trade-in or annual rental	\$ -	\$ -
Net purchase cost or annual rental	\$ -	\$ 400,000.00
If new/additional unit, anticipated annual operating cost	\$ -	\$ -

7. Justification for Purchase:
Distribution transformers are needed to transform higher voltages to lower voltages that are usable by the end user. This project would replace existing transformers and purchase new for new development(s). The expected life of transformers is approximately 30 years.

8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):	
Item	Make	Age	<input checked="" type="checkbox"/> No Change	
N/A	N/A	N/A	<div style="border: 1px solid black; padding: 5px; min-height: 100px;"> Explain: </div>	

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: Electric PROJECT #: ED 0400

<p>1. Description of Equipment: <i>Procure new electrical equipment such as for new developments and special projects. Examples of electrical equipment include but are not limited to: power distribution junction boxes, wire, cable, switches, poles, transformers, special metering, street lighting equipment, and insulators.</i></p>	<p>4. Purpose of Expenditure (check appropriate item)</p> <p style="padding-left: 20px;">Mandate Compliance</p> <p style="padding-left: 20px;">Scheduled replacement</p> <p style="padding-left: 20px;">Present equipment functionally obsolete</p> <p style="padding-left: 20px;">Replace worn-out equipment</p> <p style="padding-left: 20px;">Reduce personnel time</p> <p style="padding-left: 20px;"><input checked="" type="checkbox"/> Expanded service</p> <p style="padding-left: 20px;"><input checked="" type="checkbox"/> New operation</p> <p style="padding-left: 20px;">Increase safety</p> <p style="padding-left: 20px;">Improvement procedures, records, etc.</p>
---	---

2. No. of Units Requested : Multiple 5. Date of Purchase: 2023 6. Expected Life: 30 years

3. Cost:	Per Unit	Total
Purchase price or annual rental	\$ -	\$ 300,000.00
Plus: Installation or other costs	\$ -	\$ -
Less: Trade-in or annual rental	\$ -	\$ -
Net purchase cost or annual rental	\$ -	\$ 300,000.00
If new/additional unit, anticipated annual operating cost	\$ -	\$ -

7. Justification for Purchase:
For overhead and underground line extensions for new developments and special capital improvement projects. Funding serves as a contingency in case new development occurs in the year.

8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):	
Item	Make	Age	<input checked="" type="checkbox"/> No Change	
			Explain: <div style="border: 1px solid black; height: 40px; width: 100%; margin-top: 5px;"></div>	

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0500</u>	
1. Description of Equipment: <i>Procure underground distribution cable and padmount switchgear as needed for new developments and special projects.</i>		4. Purpose of Expenditure (check appropriate item) Mandate Compliance Scheduled replacement Present equipment functionally obsolete Replace worn-out equipment Reduce personnel time X <i>Expanded service</i> X <i>New operation</i> Increase safety Improvement procedures, records, etc.	
2. No. of Units Requested : <u>Multiple</u>		5. Date of Purchase: <u>2023</u>	
		6. Expected Life: <u>30 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 250,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 250,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>For underground line extensions for new developments and special capital improvement projects.</i>			
8. Items to be Replaced or Traded:		9. Purpose of Project Request Form (check one):	
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program, (cost, budget year, etc.)</i> Explain: <i>Increase in budget due to anticipated and unavoidable supply cost increases.</i>

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0600</u>	
1. Description of Equipment: <i>Procure new and replacement revenue meters as needed.</i>		4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> Mandate Compliance <input checked="" type="checkbox"/> <i>Scheduled replacement</i> Present equipment functionally obsolete <input checked="" type="checkbox"/> <i>Replace worn-out equipment</i> Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc. 	
2. No. of Units Requested : <u>Multiple</u>		5. Date of Purchase: <u>2023</u>	
		6. Expected Life: <u>20 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 100,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 100,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>Revenue meters are the cash register for the Electric Enterprise. This is a contingency fund for meters that are to be replaced due to age and condition or for new development. Anticipating need of approximately 200 meters for AMI opt out population; fees are to be implemented in January of 2021.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program, (cost, budget year, etc.)</i> Explain: <i>Increasing budget to allow for new development in Westerville.</i>

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0700</u>	
1. Description of Equipment: <i>Procure new and replacement protective relays as needed.</i>		4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> Mandate Compliance Scheduled replacement <input checked="" type="checkbox"/> Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc. 	
2. No. of Units Requested : <u>Multiple</u>		5. Date of Purchase: <u>2023</u>	6. Expected Life: <u>15 years</u>
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 60,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 60,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>Protective relays provide protection to the electric grid in the event of fault conditions and other system disturbances.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program, (cost, budget year, etc.)</i> Explain: <i>Increase in budget due to anticipated and unavoidable supply cost increases.</i>

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u> Distribution Automation </u>	DATE: <u> 3/19/2021 </u>
DEPARTMENT: <u> Electric </u>	PROJECT NUMBER: <u> ED 0760 </u>
	BUDGET YEAR: <u> 2023 </u>

PURPOSE OF PROJECT REQUEST FORM:
 No change from previous budget submission.

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: <u> 40 </u>	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:

Description:
 This is a multi-year project that involves the installation of equipment that allows for better data acquisition and ultimately distribution system automation that will help to reduce outage times.

Justification:
 Over five years, the goal of the project will be:

- Acquire data sensing devices, reclosers, fault indicators, load sensors, line loggers to gather real-time data along WED's system.
- Integrate new data with SCADA/HMI systems which provides insight of fault locations and highly loaded segments of feeders back to engineers and line crews.
- Install remotely controlled switching devices and layout infrastructure to allow remote operation of devices on the line allowing relation to current system data
- Implement logic-driven automation system to allow real-time automated response on the system during faulted and high load conditions.

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund <u> \$ - </u>	Anticipated Annual Operating Cost: <u> \$ - </u>
Community Reinvestment Funding <u> \$ - </u>	
Loan (Specify) <u> \$ - </u>	Anticipated Annual Operating Revenue: <u> \$ - </u>
Electric (Fund 5105320-85400) <u> \$ 100,000 </u>	
Water <u> \$ - </u>	RECOMMENDED FUNDING STRATEGY Cash
Sewer <u> \$ - </u>	
Other (Specify) <u> \$ - </u>	
Other (Specify) <u> \$ - </u>	
Other (Specify) <u> \$ - </u>	
Other (Specify) <u> \$ - </u>	
Other (Specify) <u> \$ - </u>	
TOTAL BUDGET YEAR FUNDING: \$ 100,000	

PROJECT COST SUMMARY:	Cost:	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 950,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 950,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>WED Garage Replacement</u>	DATE: <u>3/19/2021</u>
DEPARTMENT: <u>Electric</u>	PROJECT NUMBER: <u>ED 0800</u>
	BUDGET YEAR: <u>2023</u>

PURPOSE OF PROJECT REQUEST FORM:
No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: <u>30</u>	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:

Description:
Demolition of existing Morton Building (4-bay garage, approximately 4,150 square feet) and construction of a new 10,000 square feet L-shaped garage to ensure coverage and heating for all existing WED equipment.

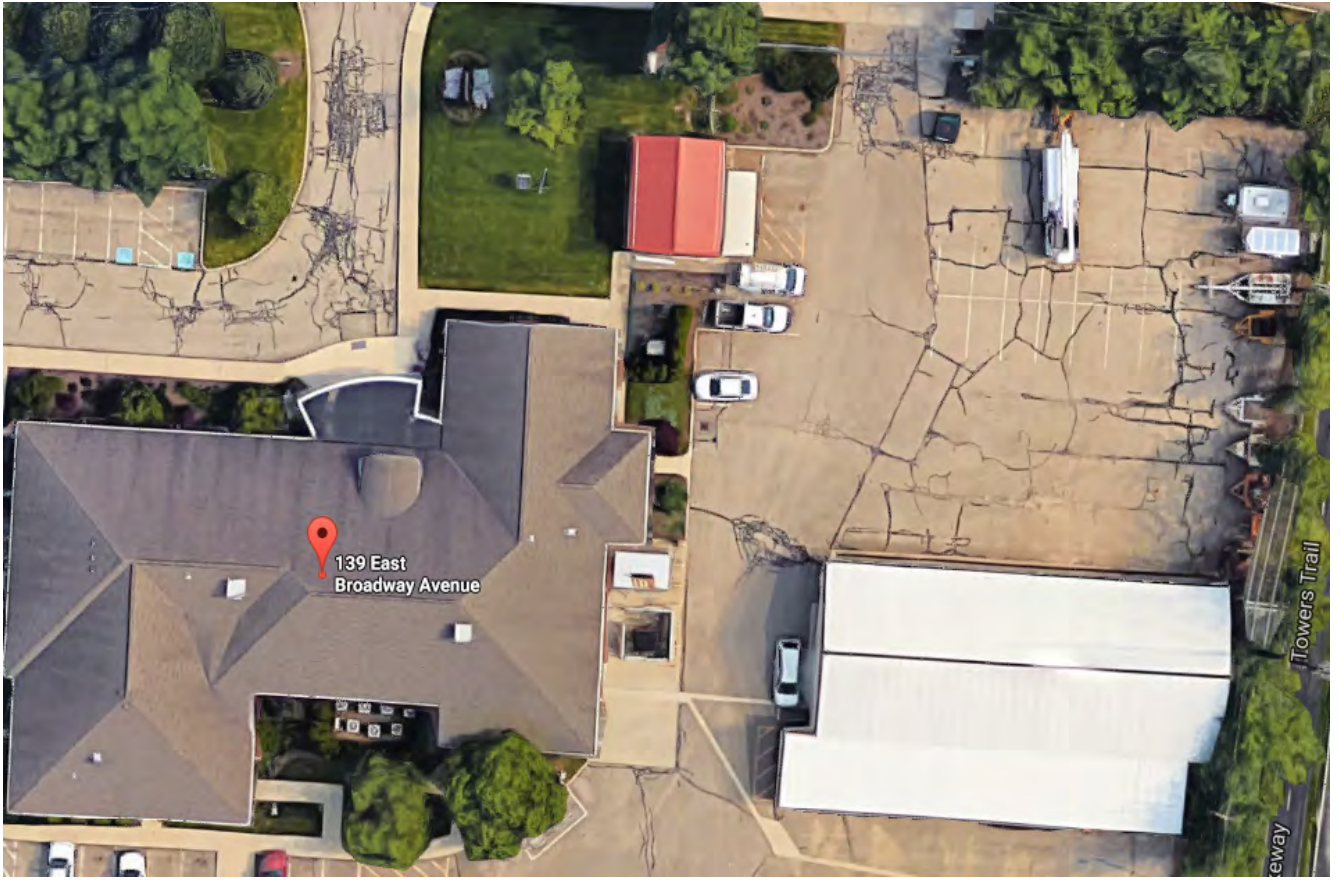
Justification:
The current truck / storage pole-building was built approximately 40 years ago and is beginning to deteriorate. Just as WED's wood utility poles are prone to decay so do the wooden foundation poles in a pole-barn structure. Wood decay may be seen in many of the building posts and door frames while the second coat of paint is starting to flake. The current design of the building no longer meets the needs of the Division. The addition of fiber optic, traffic signalization, safety equipment, and inventory has overwhelmed WED's storage capacity. Access to trucks, trailers, and equipment has become increasingly burdensome with no room for some items at all.

Location:
WED parking lot (north/northeast side of property).

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ -	\$ -
Community Reinvestment Funding	Anticipated Annual Operating Revenue:
\$ -	\$ -
Loan (Specify)	
\$ -	
Electric (Fund 5105305-82200)	
\$ 100,000	
Water	RECOMMENDED FUNDING STRATEGY
\$ -	Cash
Sewer	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 100,000	

PROJECT COST SUMMARY:	Cost:	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 1,300,000	\$ -	\$ 100,000	\$ 1,200,000	\$ -	\$ -
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST: \$ 1,300,000		\$ -	\$ 100,000	\$ 1,200,000	\$ -	\$ -

PROJECT MAP



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: WED Parking Lot	DATE: 1/19/2021
DEPARTMENT: Electric	PROJECT NUMBER: ED0820
	BUDGET YEAR: 2023
PURPOSE OF PROJECT REQUEST FORM: No change from previous budget submission	
EXPECTED DESIGN LIFE (YEARS): Road: _____ Sanitary: _____ Lighting: _____ Other: _____ Walks/Paths: _____ Water: _____ Signal: _____ Other: _____ Storm: _____ Electric: 30 Renovations: _____ Other: _____	
PROJECT DESCRIPTION & JUSTIFICATION: Parking Lot - Repair and rework loading dock; re-engineer drainage system.	
PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: _____
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: _____
Loan (Specify) \$ -	
Electric (Fund 5105305-82200) \$ 100,000	
Water \$ -	RECOMMENDED FUNDING STRATEGY
Sewer \$ -	Cash
Parks \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 100,000	
PROJECT COST SUMMARY:	Fiscal Year
Cost	2022 2023 2024 2025 2026
Engineering/Architectural Services \$ -	
Purchase of Building and Property \$ -	
Construction / Renovation \$ 500,000	\$ 200,000 \$ 100,000 \$ 200,000
Site Preparation \$ -	
Landscaping \$ -	
Equipment & Furniture \$ -	
64 E. Walnut Street \$ -	
City Hall \$ -	
Other (Specify) \$ -	
TOTAL PROJECT COST: \$ 500,000	\$ 200,000 \$ 100,000 \$ 200,000 \$ - \$ -

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Electric Vehicle Charging Stations</u>	DATE: <u>3/19/2021</u>
DEPARTMENT: <u>Electric</u>	PROJECT NUMBER: <u>ED0900</u>
	BUDGET YEAR: <u>2023</u>

PURPOSE OF PROJECT REQUEST FORM:
Addition to WED's CIP budget.

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: <u>10</u>	Renovations: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:

Installation of charging stations at various locations throughout the City to promote the use of EVs in the City as well as an attraction piece to specific locations of interest.

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost: _____
Community Reinvestment Funding	Anticipated Annual Operating Revenue: _____
Loan (Specify)	
Electric (Fund 5105340-85400)	
Water	
Sewer	
Parks	
Other (Specify)	
TOTAL BUDGET YEAR FUNDING: \$ 50,000	

PROJECT COST SUMMARY:	Cost:	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 225,000	\$ 125,000	\$ 50,000	\$ 50,000		
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
64 E. Walnut Street	\$ -					
City Hall	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 225,000	\$ 125,000	\$ 50,000	\$ 50,000	\$ -	\$ -

2023 WATER FUND



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Otterbein Water Tank Improvements</u>		DATE: <u>1/14/2021</u>				
DEPARTMENT: <u>Water Division</u>		PROJECT NUMBER: <u>WA-0122</u>	BUDGET YEAR: <u>2023</u>			
PURPOSE OF PROJECT REQUEST FORM:						
<input type="checkbox"/> Add a new project to the budget		<input type="checkbox"/> Add a new item to the project				
<input type="checkbox"/> Delete an item from the project		<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)				
<input type="checkbox"/> Other (explain below):		<input checked="" type="checkbox"/> No change from previous budget submission				
EXPECTED DESIGN LIFE (YEARS):						
Road: _____	Sanitary: _____	Lighting: _____	Other: _____			
Walks/Paths: _____	Water: <u>15</u>	Signal: _____	Other: _____			
Storm: _____	Electric: _____	Other: _____	Other: _____			
PROJECT DESCRIPTION & JUSTIFICATION:		PROJECT MAP (SEE REVERSE)				
<p>Maintenance of an existing structure. Protective coating of the steel structure to extend the life of the tank and protect water quality, along with minor safety and OEPA required improvements. The existing exterior paint requires special handling due to its lead content. In 1997 the interior coating was remove and a new coating applied and the exterior of the tank was over coated. The interior is expected to be in good condition and just require spot repairs. Inspection and design in 2022 with construction in 2023.</p>						
PROJECT FUNDING SUMMARY:		OPERATION COSTS/REVENUES				
Capital Improvement Fund	\$ -	Anticipated Annual Operating Cost:	\$ -			
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue:	\$ -			
Loan (Specify)	\$ -					
Electric	\$ -					
Water 535051 85600	\$ 438,000					
Sewer	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL BUDGET YEAR FUNDING:	\$ 438,000					
		RECOMMENDED FUNDING STRATEGY				
		<input checked="" type="checkbox"/> Cash				
		<input type="checkbox"/> Debt				
		<input type="checkbox"/> Other (explain below):				
PROJECT COST SUMMARY:		Fiscal Year				
	Cost	2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 63,000	\$ 25,000	\$ 38,000			
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 400,000		\$ 400,000			
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 463,000	\$ 25,000	\$ 438,000	\$ -	\$ -	\$ -

PROJECT MAP



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Flat Roof Replacements		DATE: 1/18/2021				
DEPARTMENT: Water Division		PROJECT NUMBER: WA-0123				
		BUDGET YEAR: 2023				
PURPOSE OF PROJECT REQUEST FORM:						
<input type="checkbox"/> Add a new project to the budget		<input type="checkbox"/> Add a new item to the project				
<input type="checkbox"/> Delete an item from the project		<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)				
<input type="checkbox"/> Other (explain below):		<input checked="" type="checkbox"/> No change from previous budget submission				
EXPECTED DESIGN LIFE (YEARS):						
Road:	30	Sanitary:	50			
Lighting:	20	Other:				
Walks/Paths:	30	Water:	50			
Signal:		Other:				
Storm:	50	Electric:				
Roofs:	30	Other:				
PROJECT DESCRIPTION & JUSTIFICATION:		PROJECT MAP (SEE REVERSE)				
<p>Routine building maintenance. Replacement of 1979 flat roofs on the Water Plant Filter and Chemical buildings. Roofs have exceeded their 30 life expectancy.</p>						
PROJECT FUNDING SUMMARY:		OPERATION COSTS/REVENUES				
Capital Improvement Fund	\$ -	Anticipated Annual Operating Cost:	\$ -			
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue:	\$ -			
Loan (Specify)	\$ -					
Electric	\$ -					
Water 5305015-82200	\$ 215,000					
Sewer	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT FUNDING:	\$ 215,000					
		RECOMMENDED FUNDING STRATEGY				
		<input checked="" type="checkbox"/> Cash				
		<input type="checkbox"/> Debt				
		<input type="checkbox"/> Other (explain below):				
PROJECT COST SUMMARY:		Fiscal Year				
	Cost	2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 15,000		\$ 15,000			
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 200,000		\$ 200,000			
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 215,000	\$ -	\$ 215,000	\$ -	\$ -	\$ -

PROJECT MAP



2023 SEWER FUND



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Sanitary Sewer Lining/Repairs	DATE: 1/29/2021
DEPARTMENT: WSD - Sanitary Sewer	PROJECT NUMBER: SS-7223
	BUDGET YEAR: 2023

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input checked="" type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: 50	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION: **PROJECT MAP (N/A)**

This project involves the cured-in-place pipe (CIPP) lining or other applicable repairs of multiple sections of sanitary sewer. The sections of pipe to be lined or repaired are identified during routine maintenance and inspection activities as well as during inspection of all infrastructure prior to reconstruction projects.

The CIPP methods are non-destructive to the areas around them and involve the necessary maintenance of traffic to let the pipe cure for less than a day. Open cut methods will restore surrounding area to their previous condition.

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ 155,000	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 155,000	

RECOMMENDED FUNDING STRATEGY

Cash
 Debt
 Other (explain below):
5207010.85500

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 30,000		\$ 15,000			\$ 15,000
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 280,000		\$ 140,000			\$ 140,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 310,000	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000

2023 PARKS & RECREATION FUNDS



2023 PARKS & RECREATION FUNDS

Fund 210



**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Parks and Recreation</u>		PROJECT #: <u>PO 0123</u>	
1. Description of Equipment: <u>UTV #232 w/plow</u> <u>2105462 83100</u>	4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> Mandate Compliance <input checked="" type="checkbox"/> Scheduled replacement Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input checked="" type="checkbox"/> Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc. 		
2. No. of Units Requested <u>1</u>		5. Date of Purchase: <u>2nd Quarter 2023</u>	
		6. Expected Life: <u>5</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$ <u>28,000.00</u>		\$ <u>28,000.00</u>
Plus: Installation or other costs	<u> </u>		<u> </u>
Less: Trade-in or annual rental	<u>TBD</u>		<u>TBD</u>
Net purchase cost or annual rental	\$ <u>28,000.00</u>		\$ <u>28,000.00</u>
If new/additional unit, anticipated annual operating cost			\$ <u>1,000.00</u>
7. Justification for Purchase:			
<ul style="list-style-type: none"> •Scheduled replacement contingent upon condition •Equipment heavily used for daily park maintenance operations and removal of snow from trail and parking areas. •Caring for and operating quality equipment exemplifies the strategic plan goals of citizen service and infrastructure. 			
8. Items to be Replaced or Traded:		9. Purpose of Project Request Form (check one):	
Item	Make	Age	<input type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input checked="" type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input type="checkbox"/> No Change
'16 Gator	John Deere	7 years	Explain: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

2023 PARKS & RECREATION FUNDS

Fund 410



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Hoff Woods Park Improvements Phase 2	DATE: 1/4/2021
DEPARTMENT: Parks and Recreation	PROJECT NUMBER: PC 0123
	BUDGET YEAR: 2023

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: 30	Sanitary: N/A	Lighting: N/A	Slurry Seal: 7
Walks/Paths: 30	Water: N/A	Signal: N/A	Asphalt Seal: 5-6
Storm: N/A	Electric: N/A	Parking Lot: 30	Other:

PROJECT DESCRIPTION & JUSTIFICATION: **PROJECT MAP (SEE REVERSE)**

Description
Restrooms were originally planned during the 2017 expansion but were eliminated from the award due to cost overruns. This project will implement a needed facility for the park expansion area.

Justification
Provide year around choices of quality outdoor and indoor recreational cultural activities. Continue to be a leader in innovative facilities and programs within our parks and recreation department. (Imagine Westerville- Implementation Chapter)
Develop additional and improve existing neighborhood parks in a manner that creates a signature experience for each park. (PROS Plan-Implementation Chapter)
Expand Hoff Woods Park to provide rectangular field/ open space (PROS Plan- Implementation Chapter)
Serves residents in Westerville through sports programs
City and WASA identified need

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: _____
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
P&R Capital Improvement Fund (410) \$ 335,000	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL PROJECT FUNDING: \$ 335,000	

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 335,000		\$335,000			
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Asphalt Repair/Seal/Overlay)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 335,000	\$ -	\$ 335,000	\$ -	\$ -	\$ -

PROJECT MAP



2023 PARKS & RECREATION FUNDS

Fund 415



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Park Drives, Parking Lots and Path Rehabilitation</u>	DATE: <u>1/4/2021</u>
DEPARTMENT: <u>Parks and Recreation</u>	PROJECT NUMBER: <u>PR 0123</u>
	BUDGET YEAR: <u>2023</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission
<input type="checkbox"/> Annual maintenance	

EXPECTED DESIGN LIFE (YEARS):

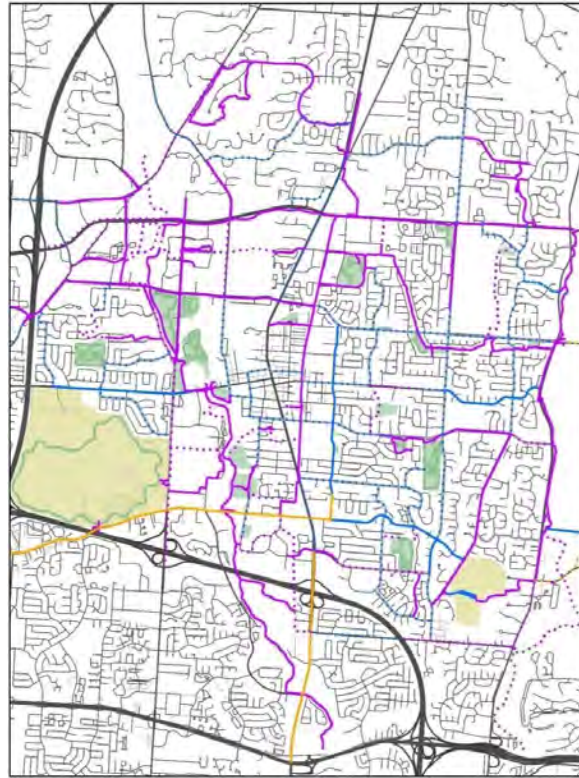
Road: <u>N/A</u>	Overlays: <u>25-30</u>	Electric: <u>N/A</u>	Slurry Seal: <u>7</u>
Walk/Paths: <u>N/A</u>	Sanitary: <u>N/A</u>	Lighting: <u>N/A</u>	Asphalt Seal: <u>5 to 6</u>
Storm: <u>N/A</u>	Water: <u>N/A</u>	Signal: <u>N/A</u>	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
Description	
Surface maintenance treatments to maximize the overall pavement life of parking lots, drives, and trails with in the park system. Pavement and curb repairs as needed Pavement markings, signage and appurtenant work as needed	
Justification	
Project ensures future capital costs and maintains an existing asset Public safety is increased with pavement maintenance, upgrades to ADA access and improved pavement markings & signage Project improves aesthetics of the parks and trails Feasibility of the project is manageable	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost: <u>N/A</u>
Community Reinvestment Funding	Anticipated Annual Operating Revenue: <u>N/A</u>
Loan (Specify)	
Water	RECOMMENDED FUNDING STRATEGY
Sewer	<input checked="" type="checkbox"/> Cash
P&R Capital Improvement Fund (410)	<input type="checkbox"/> Debt
P&R Special Revenue Fund (210)	<input type="checkbox"/> Other (explain below):
P&R Replacement and Reserve Fund (415)	415546281100 Land Improvements
TOTAL BUDGET YEAR FUNDING: \$ 300,000	

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Asphalt Repair/Seal/Overlay 210)	\$ -					
Other (Asphalt Repair/Seal/Overlay 415)	\$ 1,276,000	\$ 276,000	\$ 300,000	\$ 200,000	\$ 250,000	\$ 250,000
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 1,276,000	\$ 276,000	\$ 300,000	\$ 200,000	\$ 250,000	\$ 250,000

PROJECT MAP



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Sports Courts Resurfacing	DATE: 1/4/2021
DEPARTMENT: Parks and Recreation	PROJECT NUMBER: PR 0223
	BUDGET YEAR: 2023

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input checked="" type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: N/A	Sanitary: N/A	Lighting: N/A	Sports Court: _____
Walks/Paths: N/A	Water: N/A	Signal: N/A	Overlay: 25-30
Storm: N/A	Electric: N/A	Sports Court: _____	Other: _____
	Color Coat Rpr: 4-5		

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
Description 2022- Spring Grove North, Metzget Park, and Millstone Creek basketball courts- mill, overlay, color coat, and hoop replacement 2023- Hoff basketball court- mill, overlay, and color coat	
Justification Parks promote services that encourage healthy, active lifestyles Scheduled resurfacing extends the life of courts and provides a safe play surface Reduces the chance of injuries Maintains and existing asset. Deferral will increase maintenance costs.	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: N/A
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: N/A
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
P&R Replacement and Reserve Fund (415) \$ 76,500	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 76,500	

RECOMMENDED FUNDING STRATEGY

Cash
 Debt
 Other (explain below):
4155462 81100 Land Improvements

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Asphalt Repair/Seal/Overlay)	\$ -					
Other (Sports Court Color Coat/Repair)	\$ 150,000	\$ 73,500	\$ 76,500			
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 150,000	\$ 73,500	\$ 76,500	\$ -	\$ -	\$ -

PROJECT MAP



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Community Center Improvements</u>	DATE: <u>1/4/2021</u>
DEPARTMENT: <u>Parks and Recreation</u>	PROJECT NUMBER: <u>PR0323</u>
	BUDGET YEAR: <u>2023</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below): Reserve	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: <u>30</u>	Sanitary: <u>50</u>	Lighting: <u>20</u>	Other: _____
Walks/Paths: <u>30</u>	Water: <u>50</u>	Signal: _____	Other: _____ o
Storm: <u>50</u>	Electric: _____	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<u>Description</u>	
<p>This project includes deferred maintenance that was to be included in the community center expansion but was cut due to budget overruns. In 2021 diamond brite was applied to the lap pool; the natatorium walls were painted; the gym floors were sanded & refinished; and the carpeting was replaced with matching flooring. The work continues in 2022 with recoating the leisure pool with diamond brite; replacing the hvac circulation motor; and the pool recirculation pump motor. In 2023, RTU 4 and 5 will need to be replaced. In 2024, the Community Center roof will need to be replaced. The community center boiler will be replaced in 2025; and the combustion air handler will be replaced in 2026. In reserve, the existing sand filter system will need a full replacement.</p>	
<u>Justification</u>	
<p>Maintaining quality facilities exhibit the strategic plan goals of citizen service and infrastructure Deferral will increase maintenance costs and increase safety risk</p>	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund _____	Anticipated Annual Operating Cost: \$ _____ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ _____ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (415) \$ 195,000	
TOTAL BUDGET YEAR FUNDING: \$ 195,000	

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 358,000	\$ 163,000	\$ 195,000			
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 358,000	\$ 163,000	\$ 195,000	\$ -	\$ -	\$ 5 -

PROJECT MAP



Parking Space:	337
Existing	
Proposed Additional	239
Total	576+12 HC = 588



2023 FIRE FUND



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Station 111 Improvements	DATE: 3/8/2021
DEPARTMENT: Division of Fire	PROJECT NUMBER: FD0100
	BUDGET YEAR: 2023

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Bay Doors	25				
Kitchen	15				
Station Remodel	20	Windows	25		

PROJECT DESCRIPTION & JUSTIFICATION: **PROJECT MAP (N/A)**

Past Capital Improvement Plans have included a series of scheduled building improvements aimed at extending the useful life of Fire Station 111. This update to the capital program for Station 111 looks to consolidate all planned improvement for the next 5-years into one improvement project in 2023 with the hopes of achieving greater pricing through economies of scale and reducing the administrative burden of overseeing multiple projects. Staff is further evaluating the possibility of bidding the 2023 Fire Station 111 Improvements with the City Hall Annex Improvement planned for the same year.

Key project components include:

1. Kitchen Remodel - The Station 111 kitchen will be 20+ years old and is worn out from daily use.
2. Window Replacement - Windows will be 35 years old and need replaced.
3. Replace Front bay doors at Station 111 - Replace original front bay doors with 4 fold doors for less accidents.
4. Front Office Remodel - Evaluate station use needs and provide updates for front offices.
5. New Training Room - Evaluate station use needs and construct new training room on NE side of building.
6. New Training Building - Construction of a new training building behind Station 111.

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
2011130-82100 & 2011130-82200	
Capital Improvement Fund	Anticipated Annual Operating Cost: _____
Community Reinvestment Funding	
Loan (Specify)	Anticipated Annual Operating Revenue: _____
Electric	
Water	
Sewer	
Parks	
Other (Fire Operating Special Revenue Fund)	
TOTAL BUDGET YEAR FUNDING: \$ 1,733,000	
	RECOMMENDED FUNDING STRATEGY
	<input checked="" type="checkbox"/> Cash
	<input type="checkbox"/> Debt
	<input type="checkbox"/> Other

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services (2021)	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation (Kitchen/Windows)	\$ 158,000		\$ 158,000			
Construction / Renovation (Bay Doors)	\$ 250,000		\$ 250,000			
Construction / Renovation (Front Office)	\$ 350,000		\$ 350,000			
Construction / Renovation (Training Room)	\$ 475,000		\$ 475,000			
Construction / Renovation (Training Bldg.)	\$ 500,000		\$ 500,000			
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 1,733,000	\$ -	\$ 1,733,000	\$ -	\$ -	\$ -

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Station 112 Improvements	DATE: 3/8/2021
DEPARTMENT: Division of Fire	PROJECT NUMBER: FD0200
	BUDGET YEAR: 2023

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input checked="" type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Bay Doors	25				
Kitchen	15				
Station Remodel	20	Windows	25		

PROJECT DESCRIPTION & JUSTIFICATION: **PROJECT MAP (N/A)**

Prior year Capital Improvement Plans have included a series of individual mechanical and building improvements aimed at maintaining and extending the useful life of the City's Fire Division facilities, including Stations 111, 112 and 113. In order to better promote the sustainability of all three buildings in the most cost-effective manner possible, staff is moving from targeting individual needs to implementing a more comprehensive ongoing and continuous facility improvement program. Improvements planned for Station 112 over the course of the next five years include:

- HVAC Replacement (2023) - The Station 112 HVAC equipment will be 20+ years old and nearing the end of its useful life.

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
2011130-82200	
Capital Improvement Fund	Anticipated Annual Operating Cost: _____
Community Reinvestment Funding	Anticipated Annual Operating Revenue: _____
Loan (Specify)	
Electric	
Water	
Sewer	
Parks	
Other (Fire Operating Special Revenue Fund)	
TOTAL BUDGET YEAR FUNDING: \$ 50,000	
	RECOMMENDED FUNDING STRATEGY
	<input checked="" type="checkbox"/> Cash
	<input type="checkbox"/> Debt
	<input type="checkbox"/> Other

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Equipment & Furniture	\$ 50,000		\$ 50,000			
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Fire Division</u>		PROJECT #: <u>FD0123</u>	
1. Description of Equipment: <u>Refurbish/Replace a Medic</u>		4. Purpose of Expenditure (check appropriate item) <input type="checkbox"/> Mandate Compliance <input checked="" type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input checked="" type="checkbox"/> Increase safety <input type="checkbox"/> Improvement procedures, records, etc.	
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>1st Qtr. 2023</u> 6. Expected Life: <u>7 Years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$ <u>210,000.00</u>		\$ <u>210,000.00</u>
Plus: Installation or other costs	\$ <u>-</u>		\$ <u>-</u>
Less: Trade-in or annual rental	\$ <u>-</u>		\$ <u>-</u>
Net purchase cost or annual rental			\$ <u>210,000.00</u>
If new/additional unit, anticipated annual operating cost	\$ <u>-</u>		\$ <u>-</u>
7. Justification for Purchase: <p>Refurbishment or replacement needed due to the age of the vehicle. A new chassis and overhaul of the box module is needed.</p>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, <input checked="" type="checkbox"/> No Change
Chevrolet			Explain: Fire Operating Special Revenue Fund: 2011130-84100
Chassis			

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Fire Division</u>		PROJECT #: <u>FD0223</u>	
1. Description of Equipment: <u>Replace Body Armor</u>		4. Purpose of Expenditure (check appropriate item) <input checked="" type="checkbox"/> Mandate Compliance <input checked="" type="checkbox"/> Scheduled replacement Present equipment functionally obsolete Replace worn-out equipment Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc.	
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>1st Qtr. Of 2023</u> 6. Expected Life: <u>5 Years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$ <u>60,000.00</u>	\$	<u>60,000.00</u>
Plus: Installation or other costs	\$ <u>-</u>	\$	<u>-</u>
Less: Trade-in or annual rental	\$ <u>-</u>	\$	<u>-</u>
Net purchase cost or annual rental		\$	<u>60,000.00</u>
If new/additional unit, anticipated annual operating cost	\$ <u>-</u>	\$	<u>-</u>
7. Justification for Purchase: <u>Replacement of Body Armor. Armor is only good for 5 years and is mandated to be replaced.</u>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input checked="" type="checkbox"/> No Change
			Explain: <u>Fire Operating Special Revenue Fund: 2011130-83100</u>

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Fire Division</u>		PROJECT #: <u>FD0323</u>	
1. Description of Equipment: Refurbish Engine 115		4. Purpose of Expenditure (check appropriate item) Mandate Compliance Scheduled replacement Present equipment functionally obsolete X Replace worn-out equipment Reduce personnel time Expanded service New operation X Increase safety Improvement procedures, records, etc.	
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>1st Qtr. 2023</u>	
		6. Expected Life: <u>10 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	260,000.00	\$ 260,000.00
Plus: Installation or other costs	\$	-	\$ -
Less: Trade-in or annual rental	\$	-	\$ -
Net purchase cost or annual rental			\$ 260,000.00
If new/additional unit, anticipated annual operating cost	\$	-	\$ -
7. Justification for Purchase: Refurbish Engine 115. Vehicle will be 15 years old at this time and will need to be refurbished to maintain its useful life.			
8. Items to be Replaced or Traded:		9. Purpose of Project Request Form (check one):	
Item	Make	Age	Add new item to the program
Engine 115	Pierce	15	Delete an Item
			Modify a project in the adopted program, (cost, budget year, etc.)
			X No Change
			Explain:
			Fire Operating Special Revenue Fund: 2011130-84100

2024 GENERAL CAPITAL IMPROVEMENT FUND



2024 GENERAL CAPITAL IMPROVEMENT FUND
Planning & Development / Transportation



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Annual Street Rehabilitation Program	DATE: 3/5/2021
DEPARTMENT: Planning and Development	PROJECT NUMBER: CP 0100
	BUDGET YEAR: 2024

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: 60	Storm: 100	Electric: _____	Other: _____
Sidewalk: 60	Sanitary: 100	Lighting: 20	Other: _____
Bike Path: 60	Water: 50 to 70	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION: **PROJECT MAJOR COMPONENTS (SEE REVERSE)**

Description

- Street Reconstruction (including utility work and R/W as needed)
- Surface maintenance treatments to maximize overall pavement life
 - Pavement repairs; sidewalk repairs and curb and accessible ramp repairs
 - Pavement marking maintenance

Justification

- Project ensures lower future capital costs; maintains an important existing asset
- Public safety is increased with pavement maintenance, upgrades to curb ramps to meet ADA, radius improvements, etc.
- Improvements will revitalize / stabilize neighborhoods (i.e., Westerville Heights)
- Project improves the appearance of the neighborhood
- Improvements are completed city-wide
- Project was identified in Issue 54 Campaign and addresses Council requests
- Feasibility of project is manageable; public notices / meetings as needed
- Certainty of the cost is high based on recent bids
- A significant investment has been made over the past five years to maintain our streets, this effort should continue

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 4,665,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric (Street Lighting) \$ -	
Water \$ -	
Sewer \$ -	
Street Replacement and Reserve Fund \$ 270,000	
Permissive Motor Vehicle License Fund \$ 250,000	
State Highway Maintenance Fund \$ 5,000	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 5,190,000	

RECOMMENDED FUNDING STRATEGY

Cash	Debt	Other (explain below)
4017501 80200 Gen Cap Imp		
4207501 80200 Street Replacement & Reserve		
2227010 80200 Motor Vehicle License		
2217010 80200 Highway Maintenance		

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 760,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 200,000	\$ 200,000
Purchase of Building and Property	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Major Component: Arterial Resurfacing	\$ 4,267,000	\$ 677,000	\$ 3,000,000	\$ 120,000	\$ 340,000	\$ 130,000
Major Component: Street Reconstruction	\$ 4,015,000	\$ 265,000	\$ 505,000	\$ 740,000	\$ 745,000	\$ 1,760,000
Major Component: Curb/Sidewalk Repairs	\$ 3,580,000	\$ 700,000	\$ 695,000	\$ 695,000	\$ 705,000	\$ 785,000
Construction / Resurfacing: Local/Collector	\$ 20,495,000	\$ 3,600,000	\$ 4,200,000	\$ 3,300,000	\$ 4,845,000	\$ 4,550,000
Pavement Marking Maintenance	\$ 550,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COST:	\$ 33,727,000	\$ 5,457,000	\$ 8,620,000	\$ 5,190,000	\$ 6,935,000	\$ 7,525,000

PROJECT MAJOR COMPONENTS

	Street Reserve	General	Permissive	Water	Sanitary	Lighting
Pavement Markings:						
Arterial	\$ 150,000					
Other						
Subtotal:	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total:			\$150,000			
Primary Arterial Resurfacing/Sealing:						
Cleveland Ave, Chase to Main CF	\$ 15,000					
County Line W, Cleveland to State CF	\$ 25,000					
Schrock Rd, C.R. to State CF	\$ 10,000					
State, Matown to N Corp CF	\$ 10,000					
Sunbury Rd, S Corp to CLR CF	\$ 60,000					
Subtotal:	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total:			\$120,000			
Reconstructions:						
Burns Dr, S of CLR (PCI = 24, 2019)		\$ 320,000	\$ 250,000			
Burns Ct (PCI = 32, 2019)		\$ 170,000				
Subtotal:	\$ -	\$ 490,000	\$ 250,000	\$ -	\$ -	\$ -
Total:			\$740,000			
Waterline Replacement:						
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:			\$0			
Sidewalk Installation:						
City-wide repairs as needed		\$ 75,000				
Subtotal:	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total:			\$75,000			
Curb Repair:						
Burns Dr		\$ 100,000				
Burns Ct		\$ 20,000				
Construction / Resurfacing: Local / Collector		\$ 500,000				
Subtotal:	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -
Total:			\$620,000			
Non General Fund Resurfacing:						
		State Hwy Fund				
\$616	Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -
	Total:			\$0		

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Bridge & Culvert Maintenance</u>	DATE: <u>1/21/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>CP 0200</u>
	BUDGET YEAR: <u>2024</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

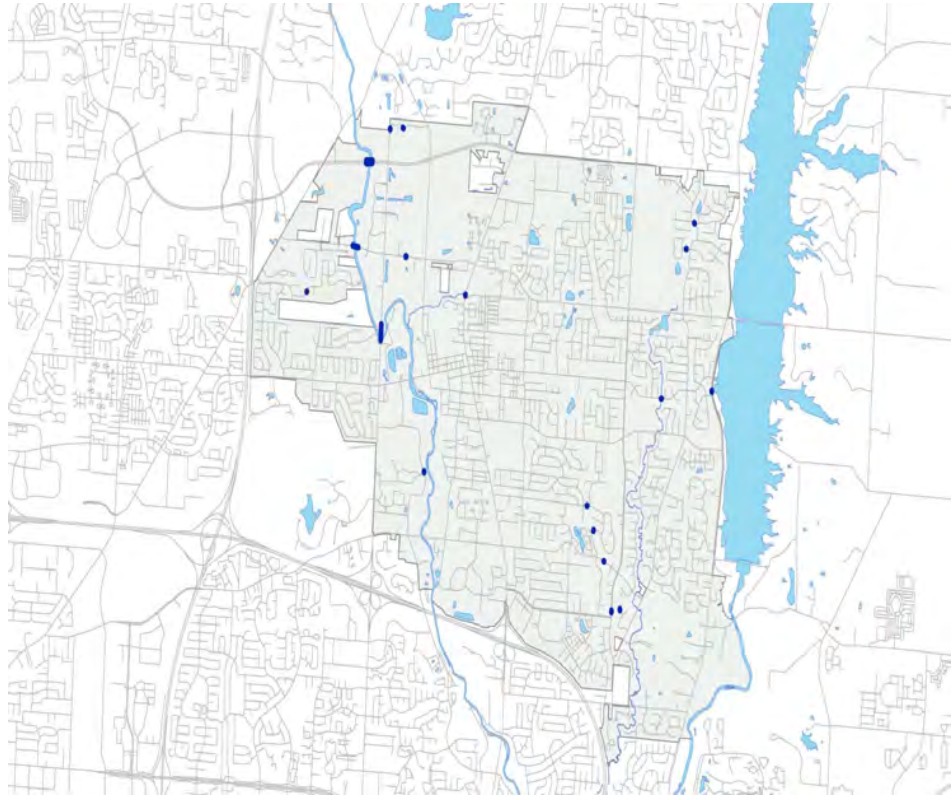
Road: _____	Storm: _____	Electric: _____	Parking: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Bridge: <u>75</u>
Bike Path: _____	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u> Annual inspection of structures with preventative maintenance and rehabilitation as needed. Major components include:</p> <ul style="list-style-type: none"> Miscellaneous repairs at structures city-wide (allowance) \$95,000 <p><u>Justification</u></p> <ul style="list-style-type: none"> Deferring repairs can result in significantly higher future costs Maintenance of an existing asset 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 95,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Parks & Recreation \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 95,000	
	RECOMMENDED FUNDING STRATEGY
	<input checked="" type="checkbox"/> Cash
	<input type="checkbox"/> Debt
	<input type="checkbox"/> Other (explain below):
	4017501 85300 Bridge

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Engineering						
Construction / Renovation	\$ 425,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Construction - Bridge Sealing	\$ 65,000	\$ 65,000				
Construction	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 540,000	\$ 160,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000

PROJECT MAP



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Annual Parking Lot Maintenance Program	DATE: 2/5/2021
DEPARTMENT: Planning and Development	PROJECT NUMBER: CP 0400
	BUDGET YEAR: 2024

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: 100	Electric: _____	Parking Lot: 60
Sidewalk: 60	Sanitary: _____	Lighting: 20	Other: _____
Bike Path: 60	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAJOR COMPONENTS (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> •Surface maintenance treatments to maximize overall pavement life of parking lots at City facilities (except those maintained by Parks & Recreation) and in the Uptown district where the City is responsible for maintenance as a condition of a lease agreement •Pavement repairs and curb repairs as needed •Pavement marking maintenance •Lighting upgrades as needed <p><u>Justification</u></p> <ul style="list-style-type: none"> • Project ensures lower future capital costs; maintains an important existing asset • Public safety is increased with pavement maintenance and upgrades to ADA access as needed • Project improves the aesthetics of site • Feasibility of project is manageable • Certainty of the cost is high based on recent bids 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 70,200	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Data Center \$ -	
Electric \$ 101,500	
Water \$ -	RECOMMENDED FUNDING STRATEGY
Sewer \$ -	Cash Debt Other (explain below):
Fire \$ 1,600	4017501 81100 Annual Parking Lot Improvements
Parks & Recreation \$ -	2011130 72300 Fire
State Highway Maintenance Fund \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 173,300	

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Building and Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Renovation	\$ 1,026,650	\$ 144,000	\$ 103,800	\$ 173,300	\$ 580,100	\$ 25,450
Site Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COST:	\$ 1,026,650	\$ 144,000	\$ 103,800	\$ 173,300	\$ 580,100	\$ 25,450

PROJECT MAJOR COMPONENTS

Project Location	SY	Treatment	General	Fire	Water	Data Center	Electric	
Sub #3 (Exec Campus)	14,757	PO-3"					\$ 45,000	
Sub #4 (Brimley)	9,489	PO-3"					\$ 30,000	
Sub #5 (Hempstead)	7,926	PO-3"					\$ 21,000	
Sub #6 (Walnut)	1,806	PO-3"					\$ 5,500	
Fire 113 (Grindstone)	12,203	REJ		\$ 1,600				
Main/College (North Leased Lot)	2,985	REJ	\$ 500					
State/Home N (West Lot)	19,063	REJ	Deferred one year due to PO deferrment from 2021 to 2022					
State/Home N (Central & East L	29,203	CFSEAL	\$ 15,000					
State/Home S	5,382	CFSEAL	\$ 3,000					
City Hall Leased Parking	1,392	CFSEAL	\$ 700					
City Hall	40,343	CFSEAL	\$ 20,000					
Hanby Park Parking Lot	36,946	CFSEAL	\$ 19,000					
Main/Haywood S	7,658	CFSEAL	\$ 4,000					
Winter/Slaughter (Own + Lease	15,972	CFSEAL	\$ 8,000					
			\$ 70,200	\$ 1,600	\$ -	\$ -	\$ 101,500	
			\$173,300					

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Traffic Signal System Upgrades</u>	DATE: <u>3/22/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>TR 0100</u>
	BUDGET YEAR: <u>2024</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: _____	Electric: _____	Parking: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Controller: <u>10</u>
Bike Path: _____	Water: _____	Signal: <u>30</u>	Traf/Ped Sig.: <u>25</u>

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u></p> <p>Traffic / pedestrian signal and signal communication system upgrades including:</p> <ul style="list-style-type: none"> • Traffic signal replacements • Traffic controller, cabinet, and conflict monitor upgrades • Interconnect for signal communication/ coordination • Re-wiring of span wire signals • Power back-up at high capacity intersections • Upgrades identified by traffic and / or safety studies <p><u>Justification</u></p> <ul style="list-style-type: none"> • Project increases safety for motorists, bicyclists and pedestrians • Feasibility of implementation is manageable, public meetings as needed • Certainty of costs are high based on recent quotes • City-wide benefit • Green Pact Initiative • Upgrades to meet legal mandates 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ 235,000	\$ -
Community Reinvestment Funding	Anticipated Annual Operating Revenue:
\$ -	\$ -
Loan (Specify)	
\$ -	
Electric	
\$ -	
Water	
\$ -	
Sewer	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 235,000	

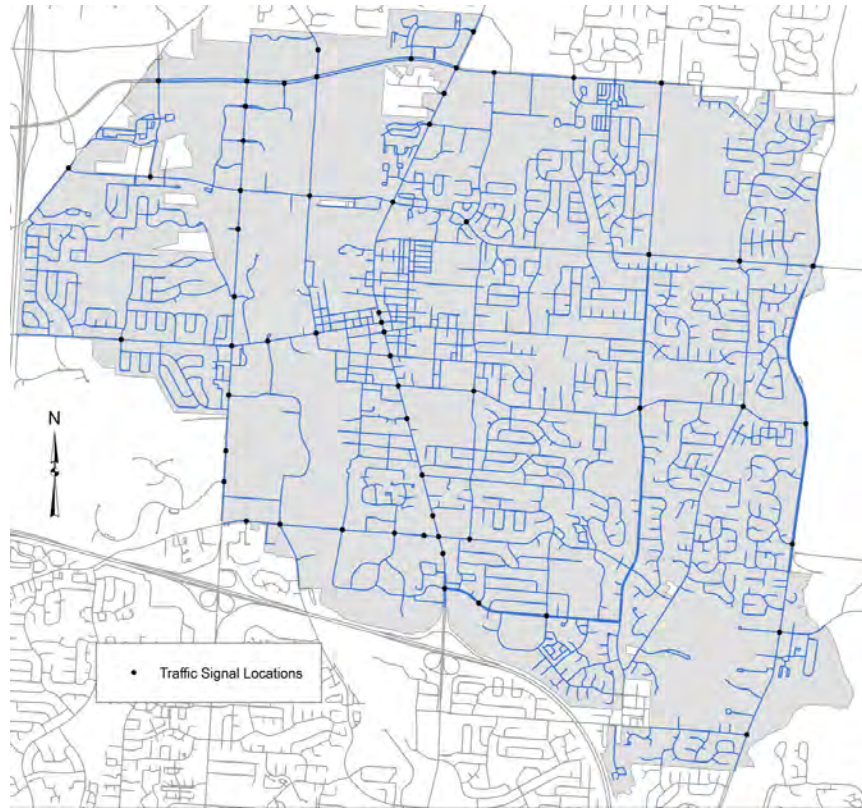
PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 1,110,000	\$ 175,000	\$ 225,000	\$ 235,000	\$ 235,000	\$ 240,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other	\$ -					
Other	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 1,110,000	\$ 175,000	\$ 225,000	\$ 235,000	\$ 235,000	\$ 240,000

PROJECT MAP / UPGRADE LISTING

Polaris/Polaris Woods
County Line/Hempstead
Signal Heads
Pedestrian Signal Head
Controller

State/Ruckmoor
County Line/Worthington
Cleveland/Community Center
Signal Heads
Pedestrian Signal Head
Accessible Pushbuttons
Controller

Cleveland/County Line
Signal Heads
Pedestrian Signal Head
Accessible Pushbuttons
Controller
Video Detection Upgrade



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Hanawalt Rd Improvement</u>		DATE: <u>1/21/2021</u>				
DEPARTMENT: <u>Planning and Development</u>		PROJECT NUMBER: <u>CP 0124</u>				
		BUDGET YEAR: <u>2024</u>				
PURPOSE OF PROJECT REQUEST FORM:						
<input type="checkbox"/> Add a new project to the budget		<input type="checkbox"/> Add a new item to the project				
<input type="checkbox"/> Delete an item from the project		<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)				
<input type="checkbox"/> Other (explain below):		<input type="checkbox"/> No change from previous budget submission				
EXPECTED DESIGN LIFE (YEARS):						
Road: <u>60</u>	Storm: <u>100</u>	Electric: _____	Parking Lot: _____			
Sidewalk: <u>60</u>	Sanitary: _____	Lighting: <u>20</u>	Other: _____			
Bike Path: <u>50</u>	Water: <u>75</u>	Signal: <u>30</u>	Other: _____			
PROJECT DESCRIPTION & JUSTIFICATION:		PROJECT MAP (SEE REVERSE)				
<u>Description</u> <ul style="list-style-type: none"> • Realignment and construction of Hanawalt Rd from River Trace to Lookout Ridge, a distance of approximately 2000 ft. • Existing roadway to be salvaged as a bike path • Project includes storm drainage improvements, sidewalk, street lighting, and other appurtenant work. <u>Justification</u> <ul style="list-style-type: none"> • Expansion of an existing asset • Feasibility of project is manageable • Certainty of cost estimate is moderate based on conceptual design 						
PROJECT FUNDING:		OPERATION COSTS/REVENUES				
Capital Improvement Fund	\$ 230,000	Anticipated Annual Operating Cost:	\$ -			
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue:	\$ -			
Loan (Specify)	\$ -					
Electric	\$ -					
Water	\$ -					
Sewer	\$ -					
Fire	\$ -					
Parks & Recreation	\$ -					
State Highway Maintenance Fund	\$ -					
Other (Specify)	\$ -					
TOTAL BUDGET YEAR FUNDING: \$ 230,000		RECOMMENDED FUNDING STRATEGY				
		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Debt <input type="checkbox"/> Other (explain below):				
		Coordinate timing to coincide w/ future annexation. 4017501 80200 Roadway				
PROJECT COST SUMMARY: (COST SUMMARY IN 2020 DOLLARS)		Budget Year				
	Cost	2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 230,000			\$ 230,000		
Purchase of Building and Property	\$ 110,000					\$ 110,000
Construction / Renovation	\$ -					
Utility Relocation	\$ 25,000					\$ 25,000
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 365,000	\$ -	\$ -	\$ 230,000	\$ -	\$ 135,000

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u> Pedestrian & Bicycle Crossing Safety Imp </u>	DATE: <u> 3/22/2021 </u>
DEPARTMENT: <u> Planning and Development </u>	PROJECT NUMBER: <u> TR 0118 </u>
	BUDGET YEAR: <u> 2024 </u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

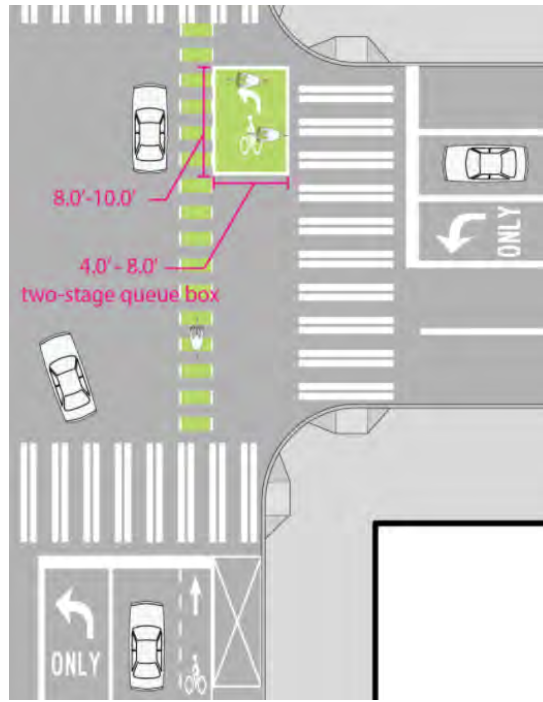
Road: _____	Storm: _____	Electric: _____	Parking: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Controller: <u> 10 </u>
Bike Path: _____	Water: _____	Signal: <u> 30 </u>	Traf/Ped Sig.: <u> 25 </u>

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u> Traffic control improvements at pedestrian / bicycle crossing locations to improve safety including signage, pavement markings and other traffic control devices. Schrock Road Bike Boxes (multiple locations)</p> <p><u>Justification</u></p> <ul style="list-style-type: none"> Project increases safety for bicyclists, pedestrians and motorists Feasibility of implementation is manageable, public meetings as needed Certainty of costs are high based on recent quotes City-wide benefit 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 100,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 100,000	
	RECOMMENDED FUNDING STRATEGY
	Cash
	Debt
	Other (explain below):
	4017501 85200 Traffic Signalization

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 300,000			\$ 100,000	\$ 100,000	\$ 100,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Pedestrian Signal Upgrades)	\$ -					
Other	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000

PROJECT MAP



SAMPLE BIKE BOX

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: School Flasher Replacement Project	DATE: 3/22/2021
DEPARTMENT: Planning & Development	PROJECT NUMBER: TR0122
	BUDGET YEAR: 2024

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: 30	Sanitary: 50	Lighting: 20	Other: _____
Walks/Paths: 30	Water: 50	Signal: _____	Other: _____
Storm: 50	Electric: _____	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> School Flasher replacements city wide Approximately 32 units over three year period <p><u>Justification</u></p> <ul style="list-style-type: none"> Flashers are reaching end of design life Replacement parts are no longer being manufactured New energy efficient units are available New units include communications ability to program times remotely, saving staff time Units can be adjusted in real time to account for early dismissals/snow days 	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 105,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 105,000	

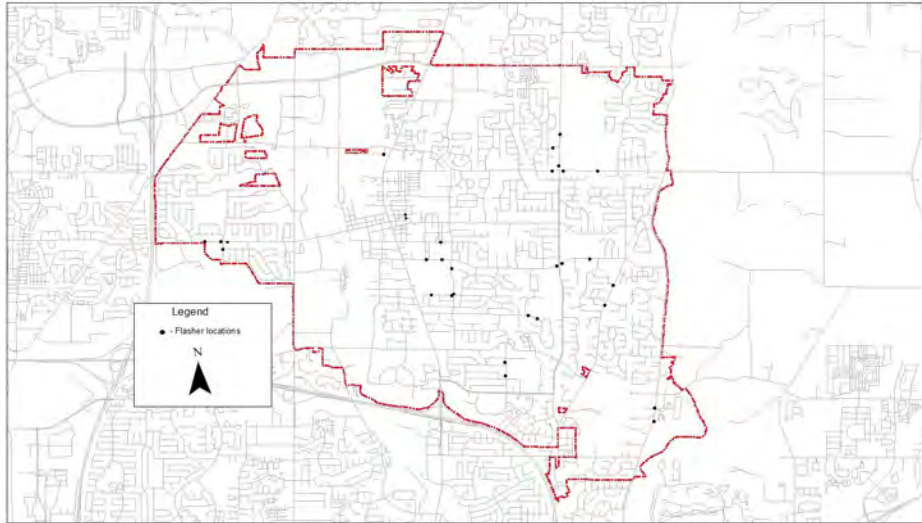
RECOMMENDED FUNDING STRATEGY

Cash
Debt
Other (explain below):
4017501 85200 Signals

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 285,000			\$ 105,000	\$ 90,000	\$ 90,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 285,000	\$ -	\$ -	\$ 105,000	\$ 90,000	\$ 90,000

PROJECT MAP

Westerville School Flasher Locations



2024 GENERAL CAPITAL IMPROVEMENT FUND
Service



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Garage Doors at 370 Park Meadow</u>	DATE: <u>1/29/2021</u>
DEPARTMENT: <u>WSD</u>	PROJECT NUMBER: <u>SV-7124</u>
	BUDGET YEAR: <u>2024</u>

PURPOSE OF PROJECT REQUEST FORM:

<input checked="" type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Other: <u>20</u>	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (N/A)
<p>The garage doors at the 370 Park Meadow Road facility have been costing several thousand dollars per year in maintenance. Going to a roll-type door will decrease the maintenance and make them easier to maintain since the equipment will not be as high in the air.</p>	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ -	\$ -
Community Reinvestment Funding	Anticipated Annual Operating Revenue:
\$ -	\$ -
Loan (Specify)	
\$ -	
Electric	
\$ -	
Water	
\$ -	
Sewer	
\$ -	
Other (Street Maint & Repair)	
\$ 37,000	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
TOTAL PROJECT FUNDING: \$ 37,000	

RECOMMENDED FUNDING STRATEGY

Cash
 Debt
 Other (explain below):
2207010.82200

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -			\$ -		
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 37,000			\$ 37,000		
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 37,000	\$ -	\$ -	\$ 37,000	\$ -	\$ -

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>WSD</u>		PROJECT #: <u>CP-7224</u>	
1. Description of Equipment: Brine Making System		4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> <input type="checkbox"/> Mandate Compliance <input type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input type="checkbox"/> Increase safety <input type="checkbox"/> Improvement procedures, records, etc. 	
2. No. of Units Requested : <u> 1 </u>		5. Date of Purchase: <u> 1-Jan-24 </u>	
		6. Expected Life: _____	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	100,000.00	\$ 100,000.00
Plus: Installation or other costs	\$	-	\$ -
Less: Trade-in or annual rental	\$	-	\$ -
Net purchase cost or annual rental			\$ 100,000.00
If new/additional unit, anticipated annual operating cost	\$	-	\$ -
7. Justification for Purchase:			
<p>If more liquids are to be used, a machine that is able to produce higher quantities of brine will be needed. In addition, the tank volume will need to be increased in order to make sure that the volume available will meet the demand.</p>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input checked="" type="checkbox"/> No Change
Various	Various	Various	
			Explain: <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> This is a capital fund purchase 4017010.83100 Equipment </div>

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>WSD</u>		PROJECT #: <u>CP-7424</u>	
1. Description of Equipment: Truck Mounted Leaf Vac	4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> <input type="checkbox"/> Mandate Compliance <input type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input checked="" type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input checked="" type="checkbox"/> Increase safety <input checked="" type="checkbox"/> Improvement procedures, records, etc. 		
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>1-Jan-24</u>	
		6. Expected Life: <u>10 years</u>	
3. Cost:			
	Per Unit	Total	
Purchase price or annual rental	\$ 240,000.00	\$ 240,000.00	
Plus: Installation or other costs	\$ -	\$ -	
Less: Trade-in or annual rental	\$ -	\$ -	
Net purchase cost or annual rental		\$ 240,000.00	
If new/additional unit, anticipated annual operating cost	\$ -	\$ -	
7. Justification for Purchase:			
<p>The city currently has five leaf machines. Two of the machines are nearing the end of their useful life. Truck mounted vacuums will allow a reduction from three trucks to one and 3 personnel to 1 since the operator both drives the truck and operates the vacuum via a joystick. We will also no longer have to purchase leaf boxes.</p> <p>This is safer for our personnel since no one has to ride on the trailer and will decrease miles driven by our staff. The change also frees the dump trucks to be ready for snow operations without having to add and remove spreaders</p>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input type="checkbox"/> No Change
Various	Dinkmar	Various	
			Explain: This is a capital improvement program Purchase 4017010.84100

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>WSD</u>		PROJECT #: <u>SV-7524</u>	
1. Description of Equipment: Heating Pothole Repair Trailer	4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> <input type="checkbox"/> Mandate Compliance <input type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input type="checkbox"/> Increase safety <input type="checkbox"/> Improvement procedures, records, etc. 		
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>1-Feb-24</u>	
		6. Expected Life: <u>10 years</u>	
3. Cost:			
	Per Unit	Total	
Purchase price or annual rental	\$ 60,000.00	\$	60,000.00
Plus: Installation or other costs	\$ -	\$	-
Less: Trade-in or annual rental	\$ -	\$	-
Net purchase cost or annual rental		\$	60,000.00
If new/additional unit, anticipated annual operating cost	\$ -	\$	-
7. Justification for Purchase:			
Unit will replace our current 2010 heating pothole repair trailer. In 2024 this will be a 12 year old piece of equipment and will have surpassed its anticipated useful life of 10 years.			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input type="checkbox"/> No Change
2012 Heating Pothole Repair Trailer (756)	CRE250AHTR Concord	12 years in 2024	
			Explain: This is a Street Maintenance purchase 2207010.83100 Equipment

2024 GENERAL CAPITAL IMPROVEMENT FUND
Police & Communications



**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Police</u>		PROJECT #: <u>PD0122</u>	
1. Description of Equipment: VirTra Use of Force Simulator		4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> <input type="checkbox"/> Mandate Compliance <input type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input checked="" type="checkbox"/> Increase safety <input type="checkbox"/> Improvement procedures, records, etc. 	
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>2nd qtr. 2022</u>	
		6. Expected Life: <u>5 years</u> lease costs of \$44,565 planned for 2024	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	44,565.00	\$ 44,565.00
Plus: Installation or other costs	\$	8,770.00	\$ 8,770.00
Less: Trade-in or annual rental	\$	-	\$ -
Net purchase cost or annual rental	\$	44,565.00	\$ 53,335.00
If new/additional unit, anticipated annual operating cost	\$	-	\$ -
7. Justification for Purchase:			
<p>Since 2014 our agency has been involved in 2 fatal shootings. These shooting have resulted in the deaths of 2 officers, 1 suspect and the temporary incapacitation of one other suspect. Scenario based training is the best way to train our officers for officer use of force situations. The VirTra Use of Force Simulator which is a 300 degree field of view simulator will increase our ability to train in use of force situations. Training with simunitions while a valuable tool is limited due to finding training areas where you are able to fire paint projectiles from designated firearms. This type of training typically ties you to a redundant environment and area for training scenarios. The simulator will allow us to film different scenarios in any buildings where the owner will grant us access, such as the schools, municipal buildings and large businesses. Officers would be put through use of force scenarios in this 300 degree realistic environment actually doing reality based training in a simulated environment where incidents may occur throughout the city. This simulator can also be used as a valuable community outreach tool putting citizens in an environment where they can experience what an officer feels when entering a dangerous situation. The above cost figures reflect the planned lease of the simulator equipment; Year-1 (2022) lease and installation costs are anticipated to be \$53,335 with ongoing annual lease costs of \$44,565. The 5-year lease costs of \$231,595 compare favorably to the purchase and ongoing warranty costs of \$280,000 for the simulator equipment.</p>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input checked="" type="checkbox"/> No Change
			Explain: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

2024 GENERAL CAPITAL IMPROVEMENT FUND
Information Systems / Data Center



No 2024 Projects

2024 GENERAL CAPITAL IMPROVEMENT FUND
Administrative Services / Buildings & Grounds



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Administrative Facility Improvements</u>	DATE: <u>3/1/2021</u>
DEPARTMENT: <u>DAS Building and Grounds</u>	PROJECT NUMBER: <u>BG0100</u>
	BUDGET YEAR: <u>2024</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Renovations: <u>varies</u>	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (N/A)
---	--------------------------

Past Capital Improvement Plans have included a series of scheduled mechanical and building improvements aimed at extending the useful life of the City's Administrative and Police facilities with Project No. BG0100 used to identify City Hall and 64 E. Walnut Street improvements and Project No. BG0200 used to identify 28 S. State Street and 29 S. State Street improvements. Given voter approval in November 2019 for the construction of the new Westerville Police and Court Facility, plans for the City's Administrative and Police facilities have changed. Accordingly, (1) a project worksheet (Project No. BG 0121) has been developed (and subsequently updated) for the repurposing of 29 S. State Street into an administrative City Hall annex facility, (2) all non-essential improvements for 64 E. Walnut Street and 28 S. State Street have been removed from the 5-year Plan due to the possible sale of both buildings, (3) the Police facilities project worksheet has been updated to focus on the future capital needs of the new Police and Court Facility located at 229 Huber Village Boulevard and (4) this project worksheet has been updated to solely focus on the ongoing needs of City Hall. Planned maintenance activities for City Hall include roof replacement (2022); security improvements and general facility improvements (2023); and as needed electrical, mechanical, and aesthetic improvements (2024 through 2026).

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
4017501-82200	
Capital Improvement Fund	Anticipated Annual Operating Cost: _____
\$ 50,000	
Community Reinvestment Funding	Anticipated Annual Operating Revenue: _____
\$ -	
Loan (Specify)	
\$ -	
Electric	
\$ -	
Water	
\$ -	
Sewer	
\$ -	
Parks	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 50,000	

RECOMMENDED FUNDING STRATEGY

<input checked="" type="checkbox"/> Cash
<input type="checkbox"/> Debt
<input type="checkbox"/> Other

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture (High Density Shelving for Court	\$ -					
64 E. Walnut Street	\$ -					
City Hall Improvements	\$ 545,000	\$ 295,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 545,000	\$ 295,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000

2024 GENERAL CAPITAL IMPROVEMENT FUND
Stormwater



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Heritage Basin Improvements</u>	DATE: <u>3/19/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>ST 0222</u>
	BUDGET YEAR: <u>2024</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: <u>100</u>	Electric: _____	Other: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Other: _____
Bike Path: _____	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	MAJOR PROJECT COMPONENTS (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> Heritage Estates Basin Improvements \$300,000 <p><u>Justification</u></p> <ul style="list-style-type: none"> Project improves environmental protection by mitigating erosion / sediment in waterways Consistent with Green Pact Initiative Feasibility of implementation is manageable; cooperation and rights-of-entry may be required Deferring the project may significantly increase the cost of the project Project provides stormwater controls and minor relief for downstream flooding 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Storm Sewer \$ 300,000	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL PROJECT FUNDING: \$ 300,000	
	RECOMMENDED FUNDING STRATEGY
	Cash Debt Other (explain below):
	4227085 85800 Storm Sewer - Infrastructure Apply for Clean Ohio Conservation Funds / Ohio EPA 319 Funds Easements to be donated by property owners

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 300,000			\$ 300,000		
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 1 -

MAJOR PROJECT COMPONENTS



Heritage Detention Basin

2024 ELECTRIC FUND



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Annual Circuit Improvements	DATE: 3/19/2021
DEPARTMENT: Electric	PROJECT NUMBER: ED 0110
	BUDGET YEAR: 2024

PURPOSE OF PROJECT REQUEST FORM:
No change from previous budget submission.

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: 30	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:

Description:
This is a multi-year project that involves the rebuild of existing distribution circuits.

Justification:
This project rebuilds existing distribution circuits which have reached the end of the useful life. The circuits will be prioritized annually based on outage statistics, age, and other factors.

Location:
Circuit 41 Rebuild (Overhead) - to replace poles and existing 336.4 ACSR kcmil conductors with new poles and spacer cables. Brooksedge/Eastwind- 2021-2022 (Underground)

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ -	\$ -
Community Reinvestment Funding	Anticipated Annual Operating Revenue:
\$ -	\$ -
Loan (Specify)	
\$ -	
Electric (Fund 5105340-85400)	
\$ 300,000	
Water	RECOMMENDED FUNDING STRATEGY
\$ -	Cash
Sewer	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 300,000	

PROJECT COST SUMMARY:	Cost:	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 1,450,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST: \$ 1,450,000		\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

PROJECT MAP

Location:

2022	Various Circuits
2023	Various Circuits
2024	Various Circuits
2025	Various Circuits
2026	Various Circuits

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Street Lighting Improvements		DATE: 3/19/2021				
DEPARTMENT: Electric		PROJECT NUMBER: ED 0200				
		BUDGET YEAR: 2024				
PURPOSE OF PROJECT REQUEST FORM: Addition to CIP budget request for 2024.						
EXPECTED DESIGN LIFE (YEARS):						
Road: _____	Sanitary: _____	Lighting: 30	Other: _____			
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____			
Storm: _____	Electric: _____	Other: _____	Other: _____			
PROJECT DESCRIPTION & JUSTIFICATION:						
Description: Involves the installation of new street lights in existing road right-of-ways. This project does not include street lighting associated with major roadway projects. The work will be performed by outside contractors.						
Justification: This project installs street lights on streets that have previously not been lit and the replacement of street lights that have reached the end of useful life. This will result in lighting levels updated to current IES roadway lighting standards and improved reliability where street lighting has been failing due to age and condition.						
Location: Various, as needed, and TBD.						
PROJECT FUNDING SUMMARY:		OPERATION COSTS/REVENUES				
Capital Improvement Fund	\$ -	Anticipated Annual Operating Cost:	\$ -			
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue:	\$ -			
Loan (Specify)	\$ -					
Electric (Fund 5105340-85400)	\$ 200,000					
Water	\$ -	RECOMMENDED FUNDING STRATEGY				
Sewer	\$ -	Cash				
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL BUDGET YEAR FUNDING:	\$ 200,000					
PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: Electric PROJECT #: ED 0300

<p>1. Description of Equipment: <i>Procure new and replacement distribution transformers, as needed. Units will vary in cost based on size.</i></p>	<p>4. Purpose of Expenditure (check appropriate item)</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Mandate compliance</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Scheduled replacement</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Present equipment functionally obsolete</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Replace worn-out equipment</i></p> <p style="margin-left: 20px;">Reduce personnel time</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Expanded service</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>New operation</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Increase safety</i></p> <p style="margin-left: 20px;">Improvement procedures, records, etc.</p>
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2. No. of Units Requested : Multiple 5. Date of Purchase: 2024 6. Expected Life: 30 years

3. Cost:	Per Unit	Total
Purchase price or annual rental	\$ -	\$ 400,000.00
Plus: Installation or other costs	\$ -	\$ -
Less: Trade-in or annual rental	\$ -	\$ -
Net purchase cost or annual rental	\$ -	\$ 400,000.00
If new/additional unit, anticipated annual operating cost	\$ -	\$ -

7. Justification for Purchase:
Distribution transformers are needed to transform higher voltages to lower voltages that are usable by the end user. This project would replace existing transformers and purchase new for new development(s). The expected life of transformers is approximately 30 years.

8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):	
Item	Make	Age	<input checked="" type="checkbox"/> <i>No Change</i>	
N/A	N/A	N/A	<p style="margin-left: 20px;">Explain:</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: Electric PROJECT #: ED 0400

<p>1. Description of Equipment: <i>Procure new electrical equipment such as for new developments and special projects. Examples of electrical equipment include but are not limited to: power distribution junction boxes, wire, cable, switches, poles, transformers, special metering, street lighting equipment, and insulators.</i></p>	<p>4. Purpose of Expenditure (check appropriate item)</p> <ul style="list-style-type: none"> Mandate Compliance Scheduled replacement Present equipment functionally obsolete Replace worn-out equipment Reduce personnel time <input checked="" type="checkbox"/> Expanded service <input checked="" type="checkbox"/> New operation Increase safety Improvement procedures, records, etc.
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2. No. of Units Requested : Multiple 5. Date of Purchase: 2024 6. Expected Life: 30 years

3. Cost:	Per Unit	Total
Purchase price or annual rental	\$ -	\$ 300,000.00
Plus: Installation or other costs	\$ -	\$ -
Less: Trade-in or annual rental	\$ -	\$ -
Net purchase cost or annual rental	\$ -	\$ 300,000.00
If new/additional unit, anticipated annual operating cost	\$ -	\$ -

7. Justification for Purchase:
For overhead and underground line extensions for new developments and special capital improvement projects. Funding serves as a contingency in case new development occurs in the year.

8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):	
Item	Make	Age	<input checked="" type="checkbox"/> No Change	
			Explain: <div style="border: 1px solid black; height: 40px; width: 100%; margin-top: 5px;"></div>	

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0500</u>	
1. Description of Equipment: <i>Procure underground distribution cable and padmount switchgear as needed for new developments and special projects.</i>		4. Purpose of Expenditure (check appropriate item) Mandate Compliance Scheduled replacement Present equipment functionally obsolete Replace worn-out equipment Reduce personnel time X <i>Expanded service</i> X <i>New operation</i> Increase safety Improvement procedures, records, etc.	
2. No. of Units Requested : <u>Multiple</u>		5. Date of Purchase: <u>2024</u>	
		6. Expected Life: <u>30 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 250,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 250,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>For underground line extensions for new developments and special capital improvement projects.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program, (cost, budget year, etc.)</i>
			Explain: <i>Increase in budget due to anticipated and unavoidable supply cost increases.</i>

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0600</u>	
1. Description of Equipment: <i>Procure new and replacement revenue meters as needed.</i>	4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> Mandate Compliance <input checked="" type="checkbox"/> <i>Scheduled replacement</i> Present equipment functionally obsolete <input checked="" type="checkbox"/> <i>Replace worn-out equipment</i> Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc. 		
2. No. of Units Requested : <u>Multiple</u>		5. Date of Purchase: <u>2024</u>	
		6. Expected Life: <u>20 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 100,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 100,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>Revenue meters are the cash register for the Electric Enterprise. This is a contingency fund for meters that are to be replaced due to age and condition or for new development. Anticipating need of approximately 200 meters for AMI opt out population; fees are to be implemented in January of 2021.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program, (cost, budget year, etc.)</i> Explain: <i>Increasing budget to allow for new development in Westerville.</i>

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: Electric PROJECT #: ED 0700

<p>1. Description of Equipment: <i>Procure new and replacement protective relays as needed.</i></p>	<p>4. Purpose of Expenditure (check appropriate item)</p> <ul style="list-style-type: none"> Mandate Compliance Scheduled replacement <input checked="" type="checkbox"/> Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc.
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2. No. of Units Requested : Multiple 5. Date of Purchase: 2024 6. Expected Life: 15 years

3. Cost:	Per Unit	Total
Purchase price or annual rental	\$ -	\$ 60,000.00
Plus: Installation or other costs	\$ -	\$ -
Less: Trade-in or annual rental	\$ -	\$ -
Net purchase cost or annual rental	\$ -	\$ 60,000.00
If new/additional unit, anticipated annual operating cost	\$ -	\$ -

7. Justification for Purchase:
Protective relays provide protection to the electric grid in the event of fault conditions and other system disturbances.

8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):	
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program, (cost, budget year, etc.)</i>	
			<p>Explain:</p> <p><i>Increase in budget due to anticipated and unavoidable supply cost increases.</i></p>	

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u> Distribution Automation </u>	DATE: <u> 3/19/2021 </u>
DEPARTMENT: <u> Electric </u>	PROJECT NUMBER: <u> ED 0760 </u>
	BUDGET YEAR: <u> 2024 </u>

PURPOSE OF PROJECT REQUEST FORM:
 No change from previous budget submission.

EXPECTED DESIGN LIFE (YEARS):

Road: <u> </u>	Sanitary: <u> </u>	Lighting: <u> </u>	Other: <u> </u>
Walks/Paths: <u> </u>	Water: <u> </u>	Signal: <u> </u>	Other: <u> </u>
Storm: <u> </u>	Electric: <u> 40 </u>	Other: <u> </u>	Other: <u> </u>

PROJECT DESCRIPTION & JUSTIFICATION:

Description:
 This is a multi-year project that involves the installation of equipment that allows for better data acquisition and ultimately distribution system automation that will help to reduce outage times.

Justification:
 Over five years, the goal of the project will be:

- Acquire data sensing devices, reclosers, fault indicators, load sensors, line loggers to gather real-time data along WED's system.
- Integrate new data with SCADA/HMI systems which provides insight of fault locations and highly loaded segments of feeders back to engineers and line crews.
- Install remotely controlled switching devices and layout infrastructure to allow remote operation of devices on the line allowing relation to current system data
- Implement logic-driven automation system to allow real-time automated response on the system during faulted and high load conditions.

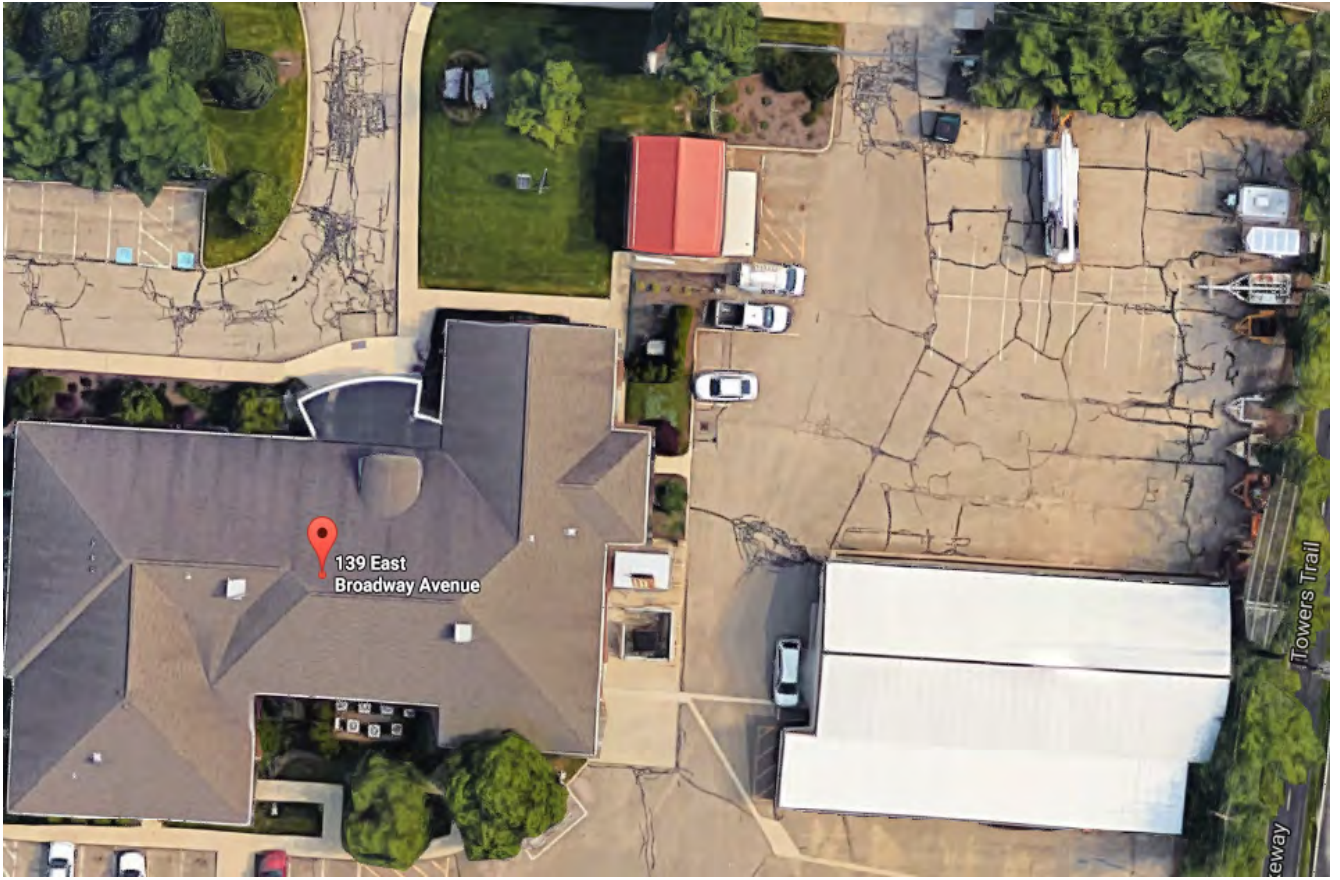
PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund <u> \$ -</u>	Anticipated Annual Operating Cost: <u> \$ -</u>
Community Reinvestment Funding <u> \$ -</u>	
Loan (Specify) <u> \$ -</u>	Anticipated Annual Operating Revenue: <u> \$ -</u>
Electric (Fund 5105320-85400) <u> \$ 250,000</u>	
Water <u> \$ -</u>	RECOMMENDED FUNDING STRATEGY Cash
Sewer <u> \$ -</u>	
Other (Specify) <u> \$ -</u>	
Other (Specify) <u> \$ -</u>	
Other (Specify) <u> \$ -</u>	
Other (Specify) <u> \$ -</u>	
Other (Specify) <u> \$ -</u>	
TOTAL BUDGET YEAR FUNDING: \$ 250,000	

PROJECT COST SUMMARY:	Cost:	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 950,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 950,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>WED Garage Replacement</u>	DATE: <u>3/19/2021</u>
DEPARTMENT: <u>Electric</u>	PROJECT NUMBER: <u>ED 0800</u>
	BUDGET YEAR: <u>2024</u>
PURPOSE OF PROJECT REQUEST FORM: No change from previous budget submission	
EXPECTED DESIGN LIFE (YEARS):	
Road: _____	Sanitary: _____
Walks/Paths: _____	Water: _____
Storm: _____	Electric: <u>30</u>
Lighting: _____	Other: _____
Signal: _____	Other: _____
Other: _____	Other: _____
PROJECT DESCRIPTION & JUSTIFICATION:	
Description: Demolition of existing Morton Building (4-bay garage, approximately 4,150 square feet) and construction of a new 10,000 square feet L-shaped garage to ensure coverage and heating for all existing WED equipment.	
Justification: The current truck / storage pole-building was built approximately 40 years ago and is beginning to deteriorate. Just as WED's wood utility poles are prone to decay so do the wooden foundation poles in a pole-barn structure. Wood decay may be seen in many of the building posts and door frames while the second coat of paint is starting to flake. The current design of the building no longer meets the needs of the Division. The addition of fiber optic, traffic signalization, safety equipment, and inventory has overwhelmed WED's storage capacity. Access to trucks, trailers, and equipment has become increasingly burdensome with no room for some items at all.	
Location: WED parking lot (north/northeast side of property).	
PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ -	\$ -
Community Reinvestment Funding	Anticipated Annual Operating Revenue:
\$ -	\$ -
Loan (Specify)	
\$ -	
Electric (Fund 5105305-82200)	
\$ 1,200,000	
Water	
\$ -	
Sewer	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 1,200,000	
	RECOMMENDED FUNDING STRATEGY
	Cash
PROJECT COST SUMMARY:	Fiscal Year
Cost:	2022 2023 2024 2025 2026
Engineering/Architectural Services	\$ -
Purchase of Building and Property	\$ -
Construction / Renovation	\$ - \$ 100,000 \$ 1,200,000 \$ - \$ -
Site Preparation	\$ -
Landscaping	\$ -
Equipment & Furniture	\$ -
Other (Specify)	\$ -
Other (Specify)	\$ -
Other (Specify)	\$ -
TOTAL PROJECT COST: \$ 1,300,000	\$ - \$ 100,000 \$ 1,200,000 \$ - \$ -

PROJECT MAP



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>WED Parking Lot</u>	DATE: <u>1/19/2021</u>
DEPARTMENT: <u>Electric</u>	PROJECT NUMBER: <u>ED0820</u>
	BUDGET YEAR: <u>2024</u>
PURPOSE OF PROJECT REQUEST FORM: No change from previous budget submission	
EXPECTED DESIGN LIFE (YEARS): Road: _____ Sanitary: _____ Lighting: _____ Other: _____ Walks/Paths: _____ Water: _____ Signal: _____ Other: _____ Storm: _____ Electric: <u>30</u> Renovations: _____ Other: _____	
PROJECT DESCRIPTION & JUSTIFICATION: Parking Lot - Repair and rework loading dock; re-engineer drainage system.	
PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: _____
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: _____
Loan (Specify) \$ -	
Electric (Fund 5105305-82200) \$ 200,000	
Water \$ -	RECOMMENDED FUNDING STRATEGY
Sewer \$ -	Cash
Parks \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 200,000	
PROJECT COST SUMMARY:	Fiscal Year
Cost	2022 2023 2024 2025 2026
Engineering/Architectural Services \$ -	
Purchase of Building and Property \$ -	
Construction / Renovation \$ 500,000	\$ 200,000 \$ 100,000 \$ 200,000
Site Preparation \$ -	
Landscaping \$ -	
Equipment & Furniture \$ -	
64 E. Walnut Street \$ -	
City Hall \$ -	
Other (Specify) \$ -	
TOTAL PROJECT COST: \$ 500,000	\$ 200,000 \$ 100,000 \$ 200,000 \$ - \$ -

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Electric Vehicle Charging Stations</u>	DATE: <u>3/19/2021</u>
DEPARTMENT: <u>Electric</u>	PROJECT NUMBER: <u>ED0900</u>
	BUDGET YEAR: <u>2024</u>

PURPOSE OF PROJECT REQUEST FORM:
Addition to WED's CIP budget.

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: <u>10</u>	Renovations: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:

Installation of charging stations at various locations throughout the City to promote the use of EVs in the City as well as an attraction piece to specific locations of interest.

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost: _____
Community Reinvestment Funding	Anticipated Annual Operating Revenue: _____
Loan (Specify)	
Electric (Fund 5105340-85400)	
Water	
Sewer	
Parks	
Other (Specify)	
TOTAL BUDGET YEAR FUNDING: \$ 50,000	

PROJECT COST SUMMARY:	Cost:	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 225,000	\$ 125,000	\$ 50,000	\$ 50,000		
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
64 E. Walnut Street	\$ -					
City Hall	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 225,000	\$ 125,000	\$ 50,000	\$ 50,000	\$ -	\$ -

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <i>Electric Division</i>		PROJECT #: <i>ED9999 - Replace Bucket Truck #527</i>	
1. Description of Equipment: <i>Replace outdated bucket truck (equipment).</i>		4. Purpose of Expenditure (check appropriate item) Mandate Compliance <input checked="" type="checkbox"/> <i>Scheduled replacement</i> Present equipment functionally obsolete <input checked="" type="checkbox"/> <i>Replace worn-out equipment</i> Reduce personnel time Expanded service New operation <input checked="" type="checkbox"/> <i>Increase safety</i> Improvement procedures, records, etc.	
2. No. of Units Requested : <u> 1 </u>		5. Date of Purchase: <u> 1st Quarter 2024 </u> 6. Expected Life: <u> 10-15 years </u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	<u>\$ 270,000.00</u>		<u>\$ 270,000.00</u>
Plus: Installation or other costs	<u>\$ -</u>		<u>\$ -</u>
Less: Trade-in or annual rental	<u>TBD</u>		<u>TBD</u>
Net purchase cost or annual rental	<u>\$ 270,000.00</u>		<u>\$ 270,000.00</u>
If new/additional unit, anticipated annual operating cost	<u>\$ -</u>		<u>\$ -</u>
7. Justification for Purchase: <i>Equipment has met end of life.</i>			
8. Items to be Replaced or Traded:		9. Purpose of Project Request Form (check one):	
Item	Make	Age	<input checked="" type="checkbox"/> <i>No Change</i>
<i>Bucket Truck #527</i>		<i>2001</i>	
			Explain: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <i>Electric Division</i>		PROJECT #: <i>ED9999 - Replace Fork Lift #537</i>	
1. Description of Equipment: <i>Replace outdated forklift (equipment).</i>		4. Purpose of Expenditure (check appropriate item) Mandate Compliance <input checked="" type="checkbox"/> <i>Scheduled replacement</i> Present equipment functionally obsolete <input checked="" type="checkbox"/> <i>Replace worn-out equipment</i> Reduce personnel time Expanded service New operation <input checked="" type="checkbox"/> <i>Increase safety</i> Improvement procedures, records, etc.	
2. No. of Units Requested : <u> 1 </u>		5. Date of Purchase: <u> 1st Quarter 2024 </u> 6. Expected Life: <u> 10-15 years </u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	<u>\$ 40,000.00</u>		<u>\$ 40,000.00</u>
Plus: Installation or other costs	<u>\$ -</u>		<u>\$ -</u>
Less: Trade-in or annual rental	<u>TBD</u>		<u>TBD</u>
Net purchase cost or annual rental	<u>\$ 40,000.00</u>		<u>\$ 40,000.00</u>
If new/additional unit, anticipated annual operating cost	<u>\$ -</u>		<u>\$ -</u>
7. Justification for Purchase: <i>Equipment has met end of life.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Addition to budget.</i>
<i>Forklift</i>	<i>Hyster Pneumatic Forklift</i>	<i>2004</i>	Explain: <i>Planning for equipment purchase due to equipment age.</i>

2024 WATER FUND



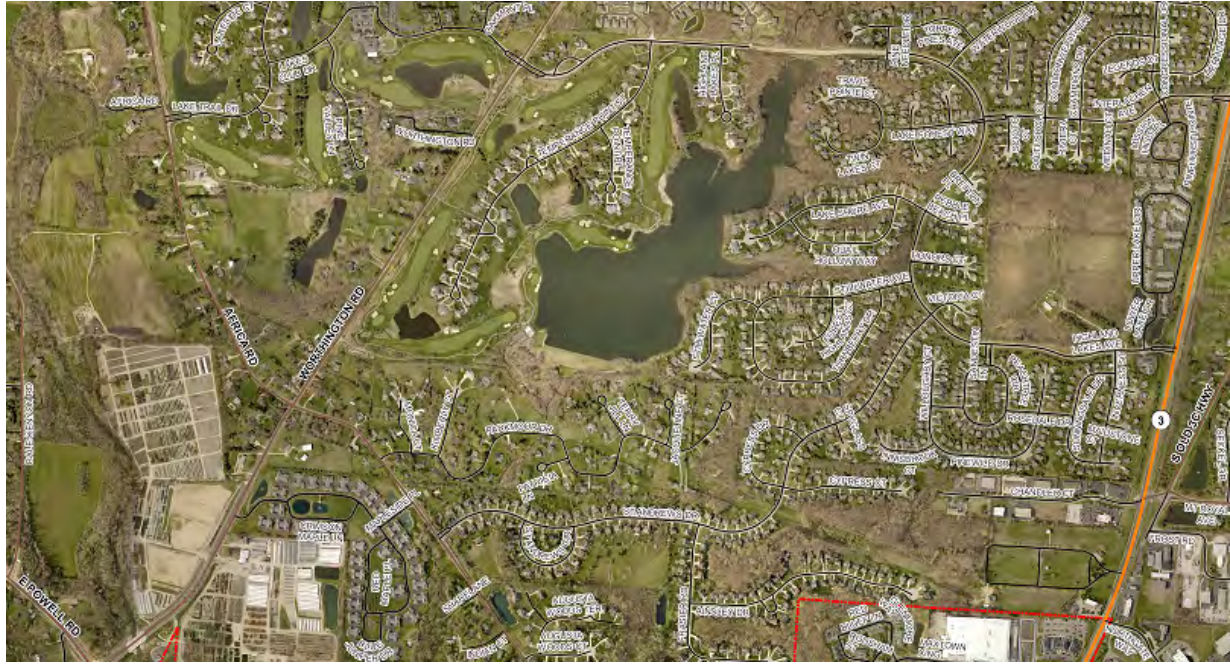
**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Motor Control Center Replacement</u>		DATE: <u>2/26/2021</u>				
DEPARTMENT: <u>Water Division</u>		PROJECT NUMBER: <u>WA-0124</u>	BUDGET YEAR: <u>2024</u>			
PURPOSE OF PROJECT REQUEST FORM:						
<input type="checkbox"/> Add a new project to the budget <input type="checkbox"/> Delete an item from the project <input type="checkbox"/> Other (explain below):		<input type="checkbox"/> Add a new item to the project <input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc) <input type="checkbox"/> No change from previous budget submission				
Project moved from 2025 to 2024.						
EXPECTED DESIGN LIFE (YEARS):						
Road: <u>30</u>	Sanitary: <u>50</u>	Lighting: <u>20</u>	Other: _____			
Walks/Paths: <u>30</u>	Water: <u>50</u>	Signal: _____	Other: _____			
Storm: <u>50</u>	Electric: <u>30</u>	Other: _____	Other: _____			
PROJECT DESCRIPTION & JUSTIFICATION:		PROJECT MAP (SEE REVERSE)				
Replacement of 1969 motor control center (MCC) in the original section of the Water Plant. Will involve engineering and an electrical contractor to install. Project will require the current MCC to remain in service as the new one is installed.						
PROJECT FUNDING SUMMARY:		OPERATION COSTS/REVENUES				
Capital Improvement Fund	\$ -	Anticipated Annual Operating Cost:	\$ -			
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue:	\$ -			
Loan (Specify)	\$ -					
Electric	\$ -					
Water 5305015 83100	\$ 125,000					
Sewer	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT FUNDING: \$ 125,000		RECOMMENDED FUNDING STRATEGY				
		<input checked="" type="checkbox"/> Cash				
		<input type="checkbox"/> Debt				
		<input type="checkbox"/> Other (explain below):				
PROJECT COST SUMMARY:		Fiscal Year				
	Cost	2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 25,000			\$ 25,000		
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 100,000			\$ 100,000		
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST: \$ 125,000		\$ -	\$ -	\$ 125,000	\$ -	\$ -

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Reservoir Bank Stabilization</u>		DATE: <u>1/18/2021</u>				
DEPARTMENT: <u>Water Division</u>		PROJECT NUMBER: <u>WA-0224</u>				
		BUDGET YEAR: <u>2024</u>				
PURPOSE OF PROJECT REQUEST FORM:						
<input type="checkbox"/> Add a new project to the budget		<input type="checkbox"/> Add a new item to the project				
<input type="checkbox"/> Delete an item from the project		<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)				
<input type="checkbox"/> Other (explain below):		<input type="checkbox"/> No change from previous budget submission				
Project engineering moved from 2023 to 2024 and budget increased \$10,000.						
EXPECTED DESIGN LIFE (YEARS):						
Road: <u>30</u>	Sanitary: <u>50</u>	Lighting: <u>20</u>	Other: _____			
Walks/Paths: <u>30</u>	Water: <u>50</u>	Signal: _____	Other: _____			
Storm: <u>50</u>	Electric: _____	Other: <u>40</u>	Other: _____			
PROJECT DESCRIPTION & JUSTIFICATION:		PROJECT MAP (SEE REVERSE)				
Stabilization of Westerville Reservoir eroding banks. Erosion protection on City Reservoir property to protect the reservoir and adjacent private properties from ongoing wind and water erosion. Engineering in 2024. Construction in 2025.						
PROJECT FUNDING SUMMARY:		OPERATION COSTS/REVENUES				
Capital Improvement Fund	\$ -	Anticipated Annual Operating Cost:	\$ -			
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue:	\$ -			
Loan (Specify)	\$ -					
Electric	\$ -					
Water 5305015 81100	\$ 60,000					
Sewer	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL BUDGET YEAR FUNDING: \$ 60,000		RECOMMENDED FUNDING STRATEGY				
		<input checked="" type="checkbox"/> Cash				
		<input type="checkbox"/> Debt				
		<input type="checkbox"/> Other (explain below):				
PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 60,000			\$ 60,000		
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 750,000				\$ 750,000	
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST: \$ 810,000		\$ -	\$ -	\$ 60,000	\$ 750,000	\$ -

PROJECT MAP



2024 SEWER FUND



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u> Lift Station Rehab </u>	DATE: <u> 1/29/2021 </u>
DEPARTMENT: <u> WSD - Sanitary Sewer </u>	PROJECT NUMBER: <u> SS-7324 </u>
	BUDGET YEAR: <u> 2024 </u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input checked="" type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: <u> </u>	Sanitary: <u> 20 </u>	Lighting: <u> </u>	Other: <u> </u>
Walks/Paths: <u> </u>	Water: <u> </u>	Signal: <u> </u>	Other: <u> </u>
Storm: <u> </u>	Electric: <u> </u>	Other: <u> 20 </u>	Other: <u> </u>

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (N/A)
<p>The booster pump and associated equipment at the lift station at Mariner’s Cove have reached their useful life and need to be replaced to ensure uninterrupted operations. This project will replace the pumping equipment as well as the controls.</p>	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ 25,000	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 25,000	

RECOMMENDED FUNDING STRATEGY

Cash
 Debt
 Other (explain below):
 Sewer capital improvement funds 5207010.85500

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 25,000			\$ 25,000		
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 125,000				\$ 125,000	
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 150,000	\$ -	\$ -	\$ 25,000	\$ 125,000	\$ -

2024 PARKS & RECREATION FUNDS



2024 PARKS & RECREATION FUNDS

Fund 210



**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Parks and Recreation</u>		PROJECT #: <u>PO 0124</u>	
1. Description of Equipment: <u>UTV #237 w/plow</u> <u>2105462 83100</u>	4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> Mandate Compliance <input checked="" type="checkbox"/> Scheduled replacement Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input checked="" type="checkbox"/> Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc. 		
2. No. of Units Requested <u>1</u>		5. Date of Purchase: <u>2nd Quarter 2024</u>	
		6. Expected Life: <u>5</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$ <u>28,000.00</u>		\$ <u>28,000.00</u>
Plus: Installation or other costs	<u> </u>		<u> </u>
Less: Trade-in or annual rental	<u>TBD</u>		<u>TBD</u>
Net purchase cost or annual rental	\$ <u>28,000.00</u>		\$ <u>28,000.00</u>
If new/additional unit, anticipated annual operating cost			\$ <u>1,000.00</u>
7. Justification for Purchase:			
<ul style="list-style-type: none"> •Scheduled replacement contingent upon condition •Equipment heavily used for daily park maintenance operations and removal of snow from trail and parking areas. •Caring for and operating quality equipment exemplifies the strategic plan goals of citizen service and infrastructure. 			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	Add new item to the program Delete an Item Modify a project in the adopted program, (cost, budget year, etc.) <input checked="" type="checkbox"/> No Change
'18 Gator	John Deere	6 years	
			Explain:

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Parks and Recreation</u>		PROJECT #: <u>PO 0224</u>	
1. Description of Equipment: <u>UTV #243 w/plow</u> <u>2105462 83100</u>	4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> Mandate Compliance <input checked="" type="checkbox"/> Scheduled replacement Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input checked="" type="checkbox"/> Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc. 		
2. No. of Units Requested <u>1</u>		5. Date of Purchase: <u>2nd Quarter 2024</u>	
		6. Expected Life: <u>5</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$ <u>28,000.00</u>		\$ <u>28,000.00</u>
Plus: Installation or other costs	<u> </u>		<u> </u>
Less: Trade-in or annual rental	<u>TBD</u>		<u>TBD</u>
Net purchase cost or annual rental	\$ <u>28,000.00</u>		\$ <u>28,000.00</u>
If new/additional unit, anticipated annual operating cost			\$ <u>1,000.00</u>
7. Justification for Purchase:			
<ul style="list-style-type: none"> •Scheduled replacement contingent upon condition •Equipment heavily used for daily park maintenance operations and removal of snow from trail and parking areas. •Caring for and operating quality equipment exemplifies the strategic plan goals of citizen service and infrastructure. 			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input checked="" type="checkbox"/> No Change
'18 Gator	John Deere	6 years	
			Explain:

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Parks and Recreation</u>		PROJECT #: <u>PO 0324</u>	
1. Description of Equipment: Backhoe #226 2105462 83100	4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> Mandate Compliance <input checked="" type="checkbox"/> Scheduled replacement Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input checked="" type="checkbox"/> Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc. 		
2. No. of Units Requested <u>1</u>		5. Date of Purchase: <u>2nd Quarter 2024</u>	
		6. Expected Life: <u>15</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$ <u>110,000.00</u>		\$ <u>110,000.00</u>
Plus: Installation or other costs	<u> </u>		<u> </u>
Less: Trade-in or annual rental	<u>TBD</u>		<u>TBD</u>
Net purchase cost or annual rental	\$ <u>110,000.00</u>		\$ <u>110,000.00</u>
If new/additional unit, anticipated annual operating cost			
7. Justification for Purchase:			
<ul style="list-style-type: none"> •Scheduled replacement contingent upon condition •Equipment often used for park maintenance , repair and construction. •Caring for and operating quality equipment exemplifies the strategic plan goals of citizen service and infrastructure. 			
8. Items to be Replaced or Traded:		9. Purpose of Project Request Form (check one):	
Item	Make	Age	<input type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input checked="" type="checkbox"/> No Change
Backhoe	Case 580 Super M	20	Explain: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

2024 PARKS & RECREATION FUNDS
Fund 410



No 2024 Projects

2024 PARKS & RECREATION FUNDS

Fund 415



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Park Drives, Parking Lots and Path Rehabilitation</u>	DATE: <u>1/4/2021</u>
DEPARTMENT: <u>Parks and Recreation</u>	PROJECT NUMBER: <u>PR 0124</u>
	BUDGET YEAR: <u>2024</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission
<input type="checkbox"/> Annual maintenance	

EXPECTED DESIGN LIFE (YEARS):

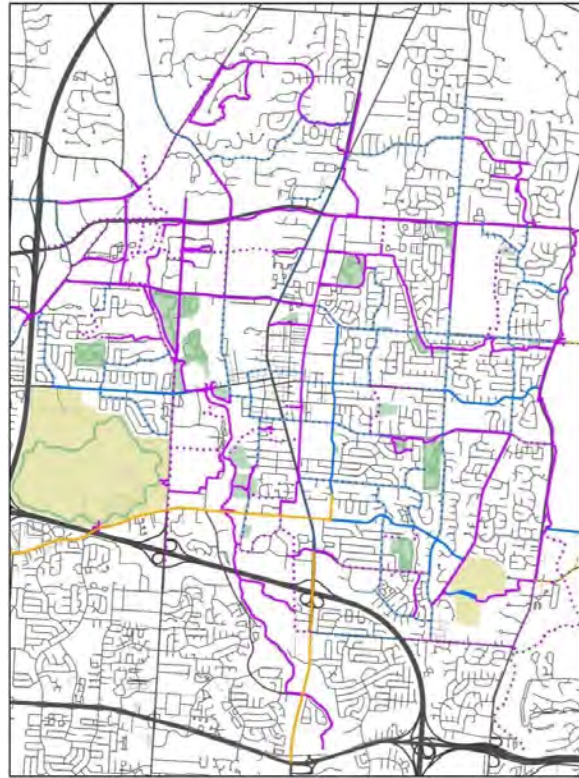
Road: <u>N/A</u>	Overlays: <u>25-30</u>	Electric: <u>N/A</u>	Slurry Seal: <u>7</u>
Walk/Paths: <u>N/A</u>	Sanitary: <u>N/A</u>	Lighting: <u>N/A</u>	Asphalt Seal: <u>5 to 6</u>
Storm: <u>N/A</u>	Water: <u>N/A</u>	Signal: <u>N/A</u>	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
Description	
Surface maintenance treatments to maximize the overall pavement life of parking lots, drives, and trails with in the park system. Pavement and curb repairs as needed Pavement markings, signage and appurtenant work as needed	
Justification	
Project ensures future capital costs and maintains an existing asset Public safety is increased with pavement maintenance, upgrades to ADA access and improved pavement markings & signage Project improves aesthetics of the parks and trails Feasibility of the project is manageable	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost: <u>N/A</u>
Community Reinvestment Funding	Anticipated Annual Operating Revenue: <u>N/A</u>
Loan (Specify)	
Water	RECOMMENDED FUNDING STRATEGY
Sewer	<input checked="" type="checkbox"/> Cash
P&R Capital Improvement Fund (410)	<input type="checkbox"/> Debt
P&R Special Revenue Fund (210)	<input type="checkbox"/> Other (explain below):
P&R Replacement and Reserve Fund (415)	415546281100 Land Improvements
TOTAL BUDGET YEAR FUNDING: \$ 200,000	

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Asphalt Repair/Seal/Overlay 210)	\$ -					
Other (Asphalt Repair/Seal/Overlay 415)	\$ 1,276,000	\$ 276,000	\$ 300,000	\$ 200,000	\$ 250,000	\$ 250,000
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 1,276,000	\$ 276,000	\$ 300,000	\$ 200,000	\$ 250,000	\$ 250,000

PROJECT MAP



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Metzger Park Playground and Safety Surface	DATE: 1/4/2021
DEPARTMENT: Parks and Recreation	PROJECT NUMBER: PC 0224
	BUDGET YEAR: 2024

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: N/A	Sanitary: N/A	Lighting: N/A	Safety Surface: 15
Walks/Paths: N/A	Water: N/A	Signal: N/A	Other: _____
Storm: N/A	Electric: N/A	Playground: 15	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<u>Description</u> Replace Metzger Park playground and safety surface.	
<u>Justification</u> Improves quality of life and recreation opportunities. Benefits the local neighborhood and larger community. Maintenance of existing asset. Playground and safety surface was installed in 2009. Develop additional and improve existing neighborhood parks in a manner that creates a signature experience for each park. (PROS Plan-Implementation Chapter)	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: \$ 4,000
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: N/A
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
P&R Replacement & Reserve Fund (415) \$ 200,000	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL PROJECT FUNDING: \$ 200,000	

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Playground/Safety Surface)	\$ 200,000			\$ 200,000		
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -

PROJECT MAP



2024 FIRE FUND



**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Fire Division</u>		PROJECT #: <u>FD0124</u>	
1. Description of Equipment: <u>Refurbish/Replace a Medic</u>		4. Purpose of Expenditure (check appropriate item) <input type="checkbox"/> Mandate Compliance <input checked="" type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input checked="" type="checkbox"/> Increase safety <input type="checkbox"/> Improvement procedures, records, etc.	
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>1st Qtr. 2024</u> 6. Expected Life: <u>7 Years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$ <u>210,000.00</u>		\$ <u>210,000.00</u>
Plus: Installation or other costs	\$ <u>-</u>		\$ <u>-</u>
Less: Trade-in or annual rental	\$ <u>-</u>		\$ <u>-</u>
Net purchase cost or annual rental			\$ <u>210,000.00</u>
If new/additional unit, anticipated annual operating cost	\$ <u>-</u>		\$ <u>-</u>
7. Justification for Purchase: <p>Refurbishment or replacement needed due to the age of the vehicle. A new chassis and overhaul of the box module is needed.</p>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input checked="" type="checkbox"/> Modify a project in the adopted program, (cost, budget year, <input type="checkbox"/> No Change
Chevrolet Chassis			Explain: Fire Operating Special Revenue Fund: 2011130-84100

2025 GENERAL CAPITAL IMPROVEMENT FUND



2025 GENERAL CAPITAL IMPROVEMENT FUND
Planning & Development / Transportation



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Annual Street Rehabilitation Program	DATE: 2/19/2021
DEPARTMENT: Planning and Development	PROJECT NUMBER: CP 0100
	BUDGET YEAR: 2025

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: 60	Storm: 100	Electric: _____	Other: _____
Sidewalk: 60	Sanitary: 100	Lighting: 20	Other: _____
Bike Path: 60	Water: 50 to 70	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAJOR COMPONENTS (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> •Street Reconstruction (including utility work and R/W as needed) •Surface maintenance treatments to maximize overall pavement life •Pavement repairs; sidewalk repairs and curb and accessible ramp repairs •Pavement marking maintenance <p><u>Justification</u></p> <ul style="list-style-type: none"> • Project ensures lower future capital costs; maintains an important existing asset • Public safety is increased with pavement maintenance, upgrades to curb ramps to meet ADA, radius improvements, etc. • Improvements will revitalize / stabilize neighborhoods (i.e., Westerville Heights) • Project improves the appearance of the neighborhood • Improvements are completed city-wide • Project was identified in Issue 54 Campaign and addresses Council requests • Feasibility of project is manageable; public notices / meetings as needed • Certainty of the cost is high based on recent bids • A significant investment has been made over the past five years to maintain our streets, this effort should continue 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 6,240,000	Anticipated Annual Operating Cost: \$ -
General Cap Imp Fund - Fiber \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric (Street Lighting) \$ -	
Water \$ -	
Sewer \$ -	
Street Replacement and Reserve Fund \$ 440,000	
Permissive Motor Vehicle License Fund \$ 250,000	
State Highway Maintenance Fund \$ 5,000	
Other \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 6,935,000	
	RECOMMENDED FUNDING STRATEGY
	Cash Debt Other (explain below)
	4017501 80200 Gen Cap Imp
	4207501 80200 Street Replacement & Reserve
	2227010 80200 Motor Vehicle License
	2217010 80200 Highway Maintenance
	5307010 85600 Water Line
	51053480 85400 Electric
	Potential developer participation in Oakland Ave Reconstruction (% unknown)

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 760,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 200,000	\$ 200,000
Purchase of Building and Property	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Major Component: Arterial Resurfacing	\$ 4,267,000	\$ 677,000	\$ 3,000,000	\$ 120,000	\$ 340,000	\$ 130,000
Major Component: Street Reconstruction	\$ 4,015,000	\$ 265,000	\$ 505,000	\$ 740,000	\$ 745,000	\$ 1,760,000
Major Component: Curb/Sidewalk Repairs	\$ 3,580,000	\$ 700,000	\$ 695,000	\$ 695,000	\$ 705,000	\$ 785,000
Construction / Resurfacing: Local/Collector	\$ 20,495,000	\$ 3,600,000	\$ 4,200,000	\$ 3,300,000	\$ 4,845,000	\$ 4,550,000
Pavement Marking Maintenance	\$ 550,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COST:	\$ 33,727,000	\$ 5,457,000	\$ 8,620,000	\$ 5,190,000	\$ 6,935,000	\$ 7,525,000

PROJECT MAJOR COMPONENTS

	Street Reserve	General	Permissive	Water	Fiber General Fund	Lighting
Pavement Markings:						
Arterial	\$ 100,000					
Other						
Subtotal:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total:			\$100,000			
Primary Arterial Resurfacing/Sealing:						
State, S Corp to King Arthur PO	\$ 250,000					
Cleveland Ave, Main to Polaris CF	\$ 45,000					
County Line W, Worthington to Cleve CF	\$ 30,000					
Sunbury, County Line to N Corp CF	\$ 15,000					
Subtotal:	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total:			\$340,000			
Reconstructions:						
Woodview Rd (PCI=19, 2019)		\$ 495,000	\$ 250,000			
Subtotal:	\$ -	\$ 495,000	\$ 250,000	\$ -	\$ -	\$ -
Total:			\$745,000			
Waterline Replacement						
Woodview (51 of 50 year design life)						
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:			\$0			
Sidewalk Installation:						
City-wide repairs as needed		\$ 75,000				
Subtotal:	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total:			\$75,000			
Curb Repair:						
Woodview		\$ 130,000				
Construction / Resurfacing: Local / Collector		\$ 500,000				
Subtotal:	\$ -	\$ 630,000	\$ -	\$ -	\$ -	\$ -
Total:			\$630,000			

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Bridge & Culvert Maintenance</u>	DATE: <u>1/21/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>CP 0200</u>
	BUDGET YEAR: <u>2025</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: _____	Electric: _____	Parking: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Bridge: <u>75</u>
Bike Path: _____	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u> Annual inspection of structures with preventative maintenance and rehabilitation as needed. Major components include:</p> <ul style="list-style-type: none"> Miscellaneous repairs at structures city-wide (allowance) \$95,000 <p><u>Justification</u></p> <ul style="list-style-type: none"> Deferring repairs can result in significantly higher future costs Maintenance of an existing asset 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 95,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Parks & Recreation \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 95,000	

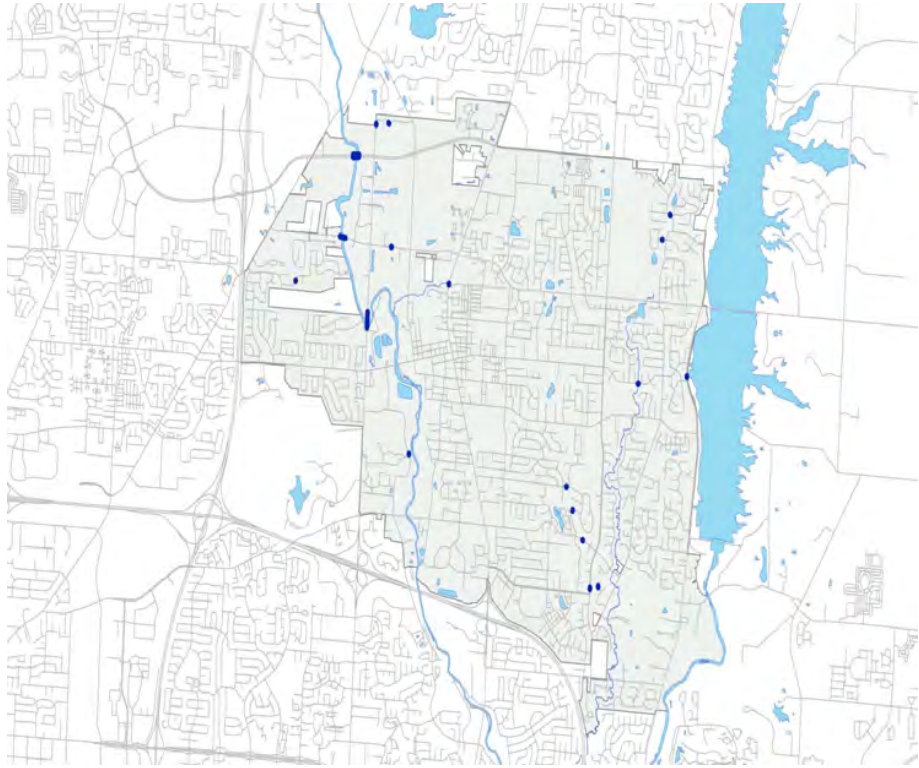
RECOMMENDED FUNDING STRATEGY

Cash
 Debt
 Other (explain below):

4017501 85300 Bridge

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Engineering - Pedestrian Bridges	\$ -					
Construction / Renovation	\$ 425,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Construction - Bridge Sealing	\$ 65,000	\$ 65,000				
Construction - Pedestrian Bridges	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 540,000	\$ 160,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000

PROJECT MAP



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Annual Parking Lot Maintenance Program	DATE: 2/5/2021
DEPARTMENT: Planning and Development	PROJECT NUMBER: CP 0400
	BUDGET YEAR: 2025

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: 100	Electric: _____	Parking Lot: 60
Sidewalk: 60	Sanitary: _____	Lighting: 20	Other: _____
Bike Path: 60	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAJOR COMPONENTS (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> •Surface maintenance treatments to maximize overall pavement life of parking lots at City facilities (except those maintained by Parks & Recreation) and in the Uptown district where the City is responsible for maintenance as a condition of a lease agreement •Pavement repairs and curb repairs as needed •Pavement marking maintenance •Lighting upgrades as needed <p><u>Justification</u></p> <ul style="list-style-type: none"> • Project ensures lower future capital costs; maintains an important existing asset • Public safety is increased with pavement maintenance and upgrades to ADA access as needed • Project improves the aesthetics of site • Feasibility of project is manageable • Certainty of the cost is high based on recent bids 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ 564,500	\$ -
Community Reinvestment Funding	
\$ -	
Data Center	Anticipated Annual Operating Revenue:
\$ 3,200	\$ -
Electric	
\$ 4,700	
Water	
\$ 7,700	
Sewer	
\$ -	
Fire	
\$ -	
Parks & Recreation	
\$ -	
State Highway Maintenance Fund	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 580,100	
	RECOMMENDED FUNDING STRATEGY
	Cash Debt Other (explain below):
	4017501 81100 Annual Parking Lot Improvements
	5105305 81100 Electric
	5307010 81100 Water
	2011130 72300 Fire
	4155462 81100 Parks & Rec; 5506420/5506430 Data Center

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Building and Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Renovation	\$ 1,026,650	\$ 144,000	\$ 103,800	\$ 173,300	\$ 580,100	\$ 25,450
Site Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COST:	\$ 1,026,650	\$ 144,000	\$ 103,800	\$ 173,300	\$ 580,100	\$ 25,450

PROJECT MAJOR COMPONENTS

Project Location	SF	Treatment	General	Fire	Parks	Water	Electric	
Data Center	24,444	REJ	\$ 3,200					
Sub #3	14,757	REJ					\$ 2,000	
Sub #4	9,489	REJ					\$ 1,300	
Sub #5	7,926	REJ					\$ 1,100	
Sub #6	1,806	REJ					\$ 300	
Service, Concrete at Gas Pumps*	27,924	RECON	\$ 550,000					
Service, 350 Parking	3,657	REJ	\$ 500					
Service Yard	81,295	REJ	\$ 11,000					
Water Plant Front Pavement	20,384	REJ				\$ 2,700		
Water Plant Rear Pvmt & Road	38,414	REJ				\$ 5,000		
State/Home N (West Lot)	19,063	REJ	\$ 2,500					
Main / Haywood North	4,906	CF	\$ 500					
			\$ 567,700	\$ -	\$ -	\$ 7,700	\$ 4,700	
			\$580,100					

*Consider completing with Service Dept crews

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Traffic Signal System Upgrades</u>	DATE: <u>3/22/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>TR 0100</u>
	BUDGET YEAR: <u>2025</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: _____	Electric: _____	Parking: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Controller: <u>10</u>
Bike Path: _____	Water: _____	Signal: <u>30</u>	Traf/Ped Sig.: <u>25</u>

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u></p> <p>Traffic / pedestrian signal and signal communication system upgrades including:</p> <ul style="list-style-type: none"> • Traffic signal replacements • Traffic controller, cabinet, and conflict monitor upgrades • Interconnect for signal communication/ coordination • Re-wiring of span wire signals • Power back-up at high capacity intersections • Upgrades identified by traffic and / or safety studies <p><u>Justification</u></p> <ul style="list-style-type: none"> • Project increases safety for motorists, bicyclists and pedestrians • Feasibility of implementation is manageable, public meetings as needed • Certainty of costs are high based on recent quotes • City-wide benefit • Green Pact Initiative • Upgrades to meet legal mandates 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 235,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 235,000	
	RECOMMENDED FUNDING STRATEGY
	Cash
	Debt
	Other (explain below):
	4017501 85200 Traffic Signalization

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 1,110,000	\$ 175,000	\$ 225,000	\$ 235,000	\$ 235,000	\$ 240,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other	\$ -					
Other	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 1,110,000	\$ 175,000	\$ 225,000	\$ 235,000	\$ 235,000	\$ 240,000

PROJECT MAP / UPGRADE LISTING

Maxtown/Tussic/Spring

- Signal Heads
- Pedestrian Signal Head
- Accessible Pushbuttons
- Video Detection Upgrade

Polaris/Meridian

- Signal Heads
- Pedestrian Signal Head
- Accessible Pushbuttons

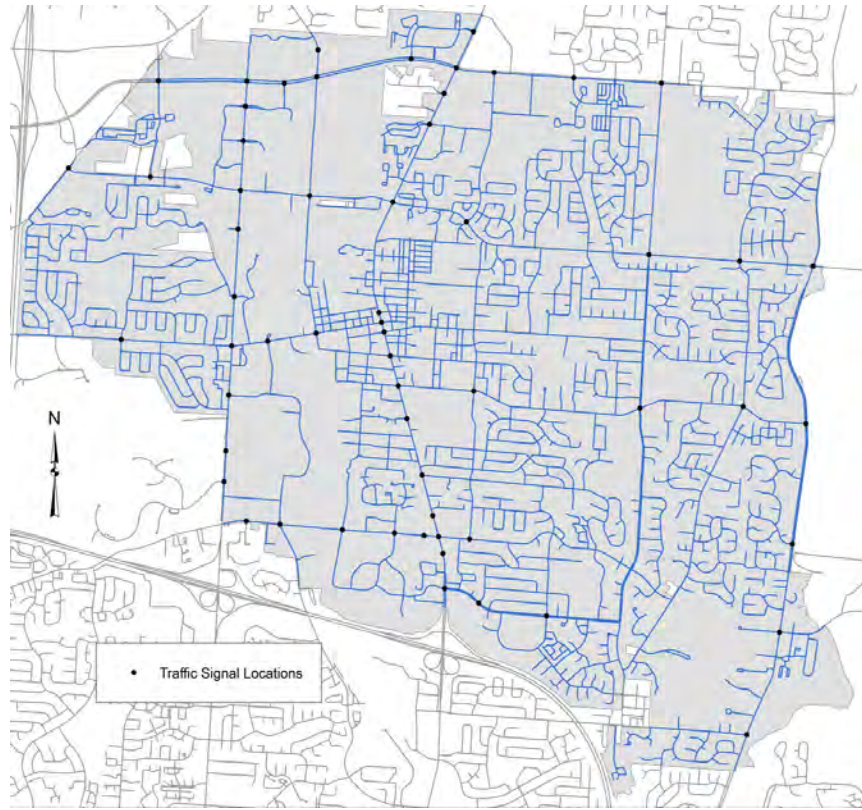
Maxtown/Stonefield/Hilmar

Cleveland/Westar

- Signal Heads
- Pedestrian Signal Head
- Pushbuttons
- Controller

Cleveland/Hanawalt

- Signal Heads
- Pedestrian Signal Head
- Pushbuttons
- Rewiring
- Controller
- Video Detection



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Pedestrian & Bicycle Crossing Safety Imp</u>	DATE: <u>3/22/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>TR 0118</u>
	BUDGET YEAR: <u>2025</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: _____	Electric: _____	Parking: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Controller: <u>10</u>
Bike Path: _____	Water: _____	Signal: <u>30</u>	Traf/Ped Sig.: <u>25</u>

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u> Traffic control improvements at pedestrian / bicycle crossing locations to improve safety including signage, pavement markings and other traffic control devices. Main Street at Astronaut Grove Walnut Street at Ohio to Erie Trail</p> <p><u>Justification</u></p> <ul style="list-style-type: none"> • Project increases safety for bicyclists, pedestrians and motorists • Feasibility of implementation is manageable, public meetings as needed • Certainty of costs are high based on recent quotes • City-wide benefit 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 100,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 100,000	
	RECOMMENDED FUNDING STRATEGY
	Cash
	Debt
	Other (explain below):
	4017501 85200 Traffic Signalization

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 300,000			\$ 100,000	\$ 100,000	\$ 100,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Pedestrian Signal Upgrades)	\$ -					
Other	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000

PROJECT MAP



W. Main St at Astronaut Grove



E. Walnut St at Ohio to Erie Trail

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: School Flasher Replacement	DATE: 3/22/2021
DEPARTMENT: Planning and Development	PROJECT NUMBER: TR0122
	BUDGET YEAR: 2025

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: 30	Sanitary: 50	Lighting: 20	Other: _____
Walks/Paths: 30	Water: 50	Signal: _____	Other: _____
Storm: 50	Electric: _____	Other: _____	Other: _____

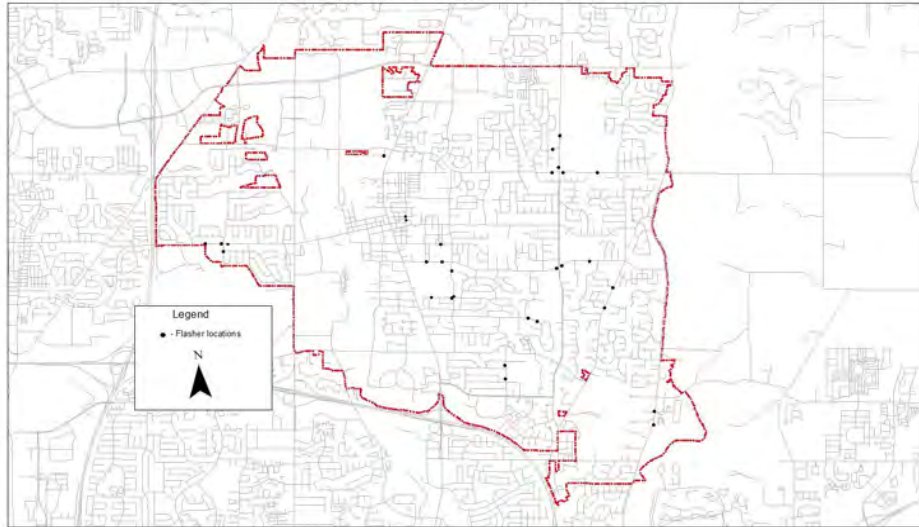
PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> School Flasher replacements city wide Approximately 32 units over three year period <p><u>Justification</u></p> <ul style="list-style-type: none"> Flashers are reaching end of design life Replacement parts are no longer being manufactured New energy efficient units are available New units include communications ability to program times remotely, saving staff time Units can be adjusted in real time to account for early dismissals/snow days 	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 90,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 90,000	
	RECOMMENDED FUNDING STRATEGY
	Cash
	Debt
	Other (explain below):
	4017501 85200 Signals

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 285,000			\$ 105,000	\$ 90,000	\$ 90,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 285,000	\$ -	\$ -	\$ 105,000	\$ 90,000	\$ 90,000

PROJECT MAP

Westerville School Flasher Locations



AND/OR PUBLIC WORKS PROJECT

PROJECT TITLE: Vine St Improvements	DATE: 1/21/2021
DEPARTMENT: Planning and Development	PROJECT NUMBER: CP 0225
	BUDGET YEAR: 2025

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: <u>100</u>	Electric: _____	Parking Lot: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Other: _____
Bike Path: _____	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> Installation of a storm sewer on Vine St (E Park St to Winter St) Resurfacing roadway Coordination with street maintenance <p><u>Justification</u></p> <ul style="list-style-type: none"> Lower future capital costs Increase public safety Improves community appearance Expansion of an existing asset Feasibility of project is manageable Certainty of cost estimate is moderate based on conceptual design 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ -	\$ -
Community Reinvestment Funding	Anticipated Annual Operating Revenue:
\$ -	\$ -
Loan (Specify)	
\$ -	
Electric	
\$ -	
Water	
\$ -	
Sewer	
\$ -	
Fire	
\$ -	
Parks & Recreation	
\$ -	
State Highway Maintenance Fund	
\$ -	
Storm	
\$ 40,000	
TOTAL BUDGET YEAR FUNDING: \$ 40,000	
	RECOMMENDED FUNDING STRATEGY
	<input checked="" type="checkbox"/> Cash
	<input type="checkbox"/> Debt
	<input type="checkbox"/> Other (explain below):
	4017501-80200 GCIF Storm Infrastructure

PROJECT COST SUMMARY: (COST SUMMARY IN 2016 DOLLARS)	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 40,000				\$ 40,000	
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 200,000					\$ 200,000
Utility Relocation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 240,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 200,000

PROJECT MAP



2025 GENERAL CAPITAL IMPROVEMENT FUND
Service



**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>WSD</u>		PROJECT #: <u>SV-7225</u>	
1. Description of Equipment: Trailer Mounted Leaf Vac	4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> <input type="checkbox"/> Mandate Compliance <input type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input checked="" type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input checked="" type="checkbox"/> Increase safety <input checked="" type="checkbox"/> Improvement procedures, records, etc. 		
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>1-Jan-25</u>	
		6. Expected Life: <u>10 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	95,000.00	\$ 95,000.00
Plus: Installation or other costs	\$	-	\$ -
Less: Trade-in or annual rental	\$	-	\$ -
Net purchase cost or annual rental			\$ 95,000.00
If new/additional unit, anticipated annual operating cost	\$	-	\$ -
7. Justification for Purchase:			
<p>The city currently has five leaf machines. In order to more fully utilize our existing fleet it has been decided to continue with two of the trailer mounted leaf vacuums. This allows for a lower expenditure upfront and allows higher utilization of the dump truck fleet.</p> <p>This is safer for our personnel since the new trucks will have remote controls so no one has to ride on the trailer itself.</p>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input type="checkbox"/> No Change
Various	Dinkmar	Various	
			Explain: This is a capital improvement program Purchase 2207010-83100 50% - 1017085-83100 50% Split

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>AVL System Replacement</u>	DATE: <u>1/29/2021</u>
DEPARTMENT: <u>WSD</u>	PROJECT NUMBER: <u>CP-7325</u>
	BUDGET YEAR: <u>2025</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input checked="" type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: <u>7</u>
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (N/A)
<p>The AVL system will be 7 years old in 2025. It will need to be replaced in order to provide the functionality needed.</p>	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 125,000	Anticipated Annual Operating Cost: \$ 20,000
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL PROJECT FUNDING: \$ 125,000	
	RECOMMENDED FUNDING STRATEGY
	<input checked="" type="checkbox"/> Cash
	<input type="checkbox"/> Debt
	<input type="checkbox"/> Other (explain below):
	4017010-83100

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 30,000				\$ 30,000	
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ 95,000				\$ 95,000	
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Pioneer Columbarium	DATE: 1/29/2021
DEPARTMENT: WSD - General Capital	PROJECT NUMBER: CP-7425
	BUDGET YEAR: 2025

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Other: 50	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (N/A)
<p>The current columbarium at Otterbein Cemetery has approximately 6 years of spaces available based on recent trends. This project had 192 niches. Approximately 80 niches remain available at this time. This project is for the construction of an additional columbarium at Pioneer Cemetery in the area of a former access road near State Street in the southeast corner of the property. This would allow for approximately 192 niches and would yield approximately 15-20 more years of availability. Design scheduled for 2025 at \$40,000 with construction scheduled for 2026.</p>	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 40,000	Anticipated Annual Operating Cost: \$ 2,400
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ 2,400
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 40,000	
	RECOMMENDED FUNDING STRATEGY
	<input checked="" type="checkbox"/> Cash
	<input type="checkbox"/> Debt
	<input type="checkbox"/> Other (explain below):
	General Capital Improvement fund-Service 4017010.82200

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 40,000				\$ 40,000	
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 200,000					\$ 200,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 240,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 200,000

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>WSD</u>		PROJECT #: <u>SW-7525</u>	
1. Description of Equipment: Water Leak Correlator	4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> <input type="checkbox"/> Mandate Compliance <input checked="" type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input checked="" type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input type="checkbox"/> Increase safety <input type="checkbox"/> Improvement procedures, records, etc. 		
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>1-Jan-25</u> 6. Expected Life: _____	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	35,000.00	\$ 35,000.00
Plus: Installation or other costs	\$	-	\$ -
Less: Trade-in or annual rental	\$	-	\$ -
Net purchase cost or annual rental			\$ 35,000.00
If new/additional unit, anticipated annual operating cost	\$	-	\$ -
7. Justification for Purchase:			
<p>The water leak correlator is used to identify the location of water leaks and help identify if a leak is on the private property side of a curb stop or the city side. Having a correlator makes it so that we don't have to hire and wait for a leak locator every time there is an issue.</p>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input checked="" type="checkbox"/> No Change
Water Leak Correlator	Leak Detection Systems LD-12	10 years	
			Explain: <div style="border: 1px solid black; padding: 5px; width: fit-content;"> This is a Water purchase 5307010.83100 Equipment </div>

2025 GENERAL CAPITAL IMPROVEMENT FUND
Police & Communications



**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Police</u>		PROJECT #: <u>PD0122</u>	
1. Description of Equipment: VirTra Use of Force Simulator		4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> <input type="checkbox"/> Mandate Compliance <input type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input checked="" type="checkbox"/> Increase safety <input type="checkbox"/> Improvement procedures, records, etc. 	
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>2nd qtr. 2022</u>	
		6. Expected Life: <u>5 years</u> lease costs of \$44,565 planned for 2025	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	44,565.00	\$ 44,565.00
Plus: Installation or other costs	\$	8,770.00	\$ 8,770.00
Less: Trade-in or annual rental	\$	-	\$ -
Net purchase cost or annual rental	\$	44,565.00	\$ 53,335.00
If new/additional unit, anticipated annual operating cost	\$	-	\$ -
7. Justification for Purchase:			
<p>Since 2014 our agency has been involved in 2 fatal shootings. These shooting have resulted in the deaths of 2 officers, 1 suspect and the temporary incapacitation of one other suspect. Scenario based training is the best way to train our officers for officer use of force situations. The VirTra Use of Force Simulator which is a 300 degree field of view simulator will increase our ability to train in use of force situations. Training with simunitions while a valuable tool is limited due to finding training areas where you are able to fire paint projectiles from designated firearms. This type of training typically ties you to a redundant environment and area for training scenarios. The simulator will allow us to film different scenarios in any buildings where the owner will grant us access, such as the schools, municipal buildings and large businesses. Officers would be put through use of force scenarios in this 300 degree realistic environment actually doing reality based training in a simulated environment where incidents may occur throughout the city. This simulator can also be used as a valuable community outreach tool putting citizens in an environment where they can experience what an officer feels when entering a dangerous situation. The above cost figures reflect the planned lease of the simulator equipment; Year-1 (2022) lease and installation costs are anticipated to be \$53,335 with ongoing annual lease costs of \$44,565. The 5-year lease costs of \$231,595 compare favorably to the purchase and ongoing warranty costs of \$280,000 for the simulator equipment.</p>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input checked="" type="checkbox"/> No Change
			Explain: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

2025 GENERAL CAPITAL IMPROVEMENT FUND
Information Systems / Data Center



No 2025 Projects

2025 GENERAL CAPITAL IMPROVEMENT FUND
Administrative Services / Buildings & Grounds



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Administrative Facility Improvements	DATE: 3/1/2021
DEPARTMENT: DAS Building and Grounds	PROJECT NUMBER: BG0100
	BUDGET YEAR: 2025

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Renovations: varies	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (N/A)
<p>Past Capital Improvement Plans have included a series of scheduled mechanical and building improvements aimed at extending the useful life of the City's Administrative and Police facilities with Project No. BG0100 used to identify City Hall and 64 E. Walnut Street improvements and Project No. BG0200 used to identify 28 S. State Street and 29 S. State Street improvements. Given voter approval in November 2019 for the construction of the new Westerville Police and Court Facility, plans for the City's Administrative and Police facilities have changed. Accordingly, (1) a project worksheet (Project No. BG 0121) has been developed (and subsequently updated) for the repurposing of 29 S. State Street into an administrative City Hall annex facility, (2) all non-essential improvements for 64 E. Walnut Street and 28 S. State Street have been removed from the 5-year Plan due to the possible sale of both buildings, (3) the Police facilities project worksheet has been updated to focus on the future capital needs of the new Police and Court Facility located at 229 Huber Village Boulevard and (4) this project worksheet has been updated to solely focus on the ongoing needs of City Hall. Planned maintenance activities for City Hall include roof replacement (2022); security improvements and general facility improvements (2023); and as needed electrical, mechanical, and aesthetic improvements (2024 through 2026).</p>	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
4017501-82200	
Capital Improvement Fund	Anticipated Annual Operating Cost: _____
Community Reinvestment Funding	Anticipated Annual Operating Revenue: _____
Loan (Specify)	
Electric	
Water	
Sewer	
Parks	
Other (Specify)	
TOTAL BUDGET YEAR FUNDING: \$ 50,000	
	RECOMMENDED FUNDING STRATEGY
	<input checked="" type="checkbox"/> Cash
	<input type="checkbox"/> Debt
	<input type="checkbox"/> Other

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture (High Density Shelving for Court	\$ -					
64 E. Walnut Street	\$ -					
City Hall Improvements	\$ 545,000	\$ 295,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 545,000	\$ 295,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000

2025 GENERAL CAPITAL IMPROVEMENT FUND
Stormwater



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Stormwater Management</u>	DATE: <u>1/22/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>ST 0100</u>
	BUDGET YEAR: <u>2025</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: <u>100</u>	Electric: _____	Other: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Other: _____
Bike Path: _____	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	MAJOR PROJECT COMPONENTS (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> Stormwater quality and quantity improvements consistent with Council's Sustainability Goals <p><u>Justification</u></p> <ul style="list-style-type: none"> Project improves environmental protection by mitigating erosion / sediment in waterways Consistent with Green Pact Initiative Feasibility of implementation is manageable; cooperation and rights-of-entry may be required Deferring the project may significantly increase the cost of the project 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund	\$ -
Community Reinvestment Funding	\$ -
Loan (Specify)	\$ -
Electric	\$ -
Water	\$ -
Sewer	\$ -
Storm	\$ 100,000
Other (Specify)	\$ -
Other (Specify)	\$ -
Other (Specify)	\$ -
TOTAL BUDGET YEAR FUNDING:	\$ 100,000
	<p>RECOMMENDED FUNDING STRATEGY</p> <p>Cash</p> <p>Debt</p> <p>Other (explain below):</p> <p>4227501 85800 Storm Sewer - Infrastructure</p>

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 50,000				\$ 50,000	
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 300,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 450,000	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ 300,000

MAJOR PROJECT COMPONENTS



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Spring Grove Stream Restoration</u>	DATE: <u>3/2/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>ST 0126</u>
	BUDGET YEAR: <u>2025</u>

PURPOSE OF PROJECT REQUEST FORM:

Add a new project to the budget	Add a new item to the project
Delete an item from the project	Update or modify project program (cost, budget, year, etc)
Other (explain below):	No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: <u>100</u>	Electric: _____	Other: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Other: _____
Bike Path: _____	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION: **MAJOR PROJECT COMPONENTS (SEE REVERSE)**

Description

- Streambank Stabilization along Spring Run in Spring Grove

Justification

- Project improves environmental protection by mitigating erosion / sediment in waterways
- Consistent with Green Pact Initiative
- Feasibility of implementation is manageable; cooperation and rights-of-entry may be required
- Deferring the project may significantly increase the cost of the project

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Storm Sewer \$ 800,000	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL PROJECT FUNDING: \$ 800,000	

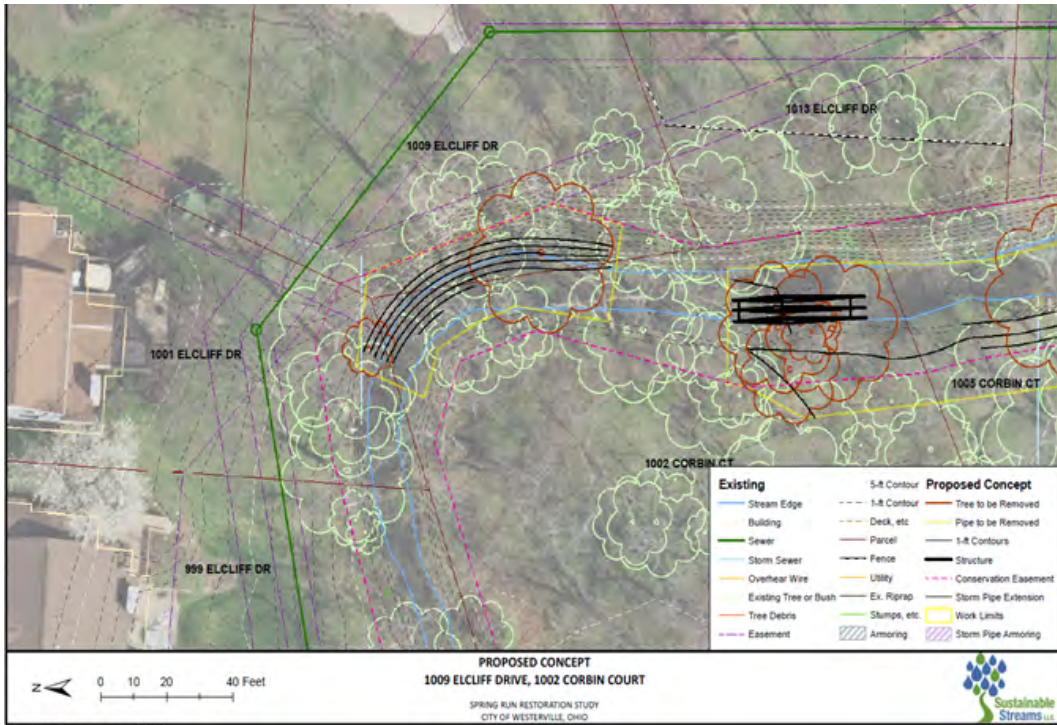
RECOMMENDED FUNDING STRATEGY

Cash
Debt
Other (explain below):

4227085 85800 Storm Sewer - Land Improvements

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Permitting	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 800,000				\$ 800,000	
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 3 -

MAJOR PROJECT COMPONENTS



2025 ELECTRIC FUND



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Annual Circuit Improvements		DATE: 3/19/2021				
DEPARTMENT: Electric		PROJECT NUMBER: ED 0110				
		BUDGET YEAR: 2025				
PURPOSE OF PROJECT REQUEST FORM: No change from previous budget submission.						
EXPECTED DESIGN LIFE (YEARS):						
Road: _____	Sanitary: _____	Lighting: _____	Other: _____			
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____			
Storm: _____	Electric: 30	Other: _____	Other: _____			
PROJECT DESCRIPTION & JUSTIFICATION:						
Description: This is a multi-year project that involves the rebuild of existing distribution circuits.						
Justification: This project rebuilds existing distribution circuits which have reached the end of the useful life. The circuits will be prioritized annually based on outage statistics, age, and other factors.						
Location: Circuit 41 Rebuild (Overhead) - to replace poles and existing 336.4 ACSR kcmil conductors with new poles and spacer cables. Brooksedge/Eastwind- 2021-2022 (Underground)						
PROJECT FUNDING SUMMARY:		OPERATION COSTS/REVENUES				
Capital Improvement Fund	\$ -	Anticipated Annual Operating Cost:	\$ -			
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue:	\$ -			
Loan (Specify)	\$ -					
Electric (Fund 5105340-85400)	\$ 300,000					
Water	\$ -	RECOMMENDED FUNDING STRATEGY				
Sewer	\$ -	Cash				
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL BUDGET YEAR FUNDING: \$ 300,000						
PROJECT COST SUMMARY:		Fiscal Year				
	Cost:	2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 1,450,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST: \$ 1,450,000		\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

PROJECT MAP

Location:

2022	Various Circuits
2023	Various Circuits
2024	Various Circuits
2025	Various Circuits
2026	Various Circuits

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: Electric PROJECT #: ED 0300

<p>1. Description of Equipment: <i>Procure new and replacement distribution transformers, as needed. Units will vary in cost based on size.</i></p>	<p>4. Purpose of Expenditure (check appropriate item)</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Mandate compliance</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Scheduled replacement</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Present equipment functionally obsolete</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Replace worn-out equipment</i></p> <p style="margin-left: 20px;">Reduce personnel time</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Expanded service</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>New operation</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Increase safety</i></p> <p style="margin-left: 20px;">Improvement procedures, records, etc.</p>
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2. No. of Units Requested : Multiple 5. Date of Purchase: 2025 6. Expected Life: 30 years

3. Cost:	Per Unit	Total
Purchase price or annual rental	\$ -	\$ 400,000.00
Plus: Installation or other costs	\$ -	\$ -
Less: Trade-in or annual rental	\$ -	\$ -
Net purchase cost or annual rental	\$ -	\$ 400,000.00
If new/additional unit, anticipated annual operating cost	\$ -	\$ -

7. Justification for Purchase:
Distribution transformers are needed to transform higher voltages to lower voltages that are usable by the end user. This project would replace existing transformers and purchase new for new development(s). The expected life of transformers is approximately 30 years.

8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):	
Item	Make	Age	<input checked="" type="checkbox"/> <i>No Change</i>	
N/A	N/A	N/A	<p>Explain:</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0400</u>	
<p>1. Description of Equipment: <i>Procure new electrical equipment such as for new developments and special projects. Examples of electrical equipment include but are not limited to: power distribution junction boxes, wire, cable, switches, poles, transformers, special metering, street lighting equipment, and insulators.</i></p>	<p>4. Purpose of Expenditure (check appropriate item)</p> <p style="padding-left: 20px;">Mandate Compliance</p> <p style="padding-left: 20px;">Scheduled replacement</p> <p style="padding-left: 20px;">Present equipment functionally obsolete</p> <p style="padding-left: 20px;">Replace worn-out equipment</p> <p style="padding-left: 20px;">Reduce personnel time</p> <p style="padding-left: 20px;"><input checked="" type="checkbox"/> Expanded service</p> <p style="padding-left: 20px;"><input checked="" type="checkbox"/> New operation</p> <p style="padding-left: 20px;">Increase safety</p> <p style="padding-left: 20px;">Improvement procedures, records, etc.</p>		
2. No. of Units Requested : <u>Multiple</u>		5. Date of Purchase: <u>2025</u>	
		6. Expected Life: <u>30 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 300,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 300,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>For overhead and underground line extensions for new developments and special capital improvement projects. Funding serves as a contingency in case new development occurs in the year.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> No Change
			Explain:

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0500</u>	
1. Description of Equipment: <i>Procure underground distribution cable and padmount switchgear as needed for new developments and special projects.</i>		4. Purpose of Expenditure (check appropriate item) Mandate Compliance Scheduled replacement Present equipment functionally obsolete Replace worn-out equipment Reduce personnel time X <i>Expanded service</i> X <i>New operation</i> Increase safety Improvement procedures, records, etc.	
2. No. of Units Requested : <u>Multiple</u>		5. Date of Purchase: <u>2025</u>	
		6. Expected Life: <u>30 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 250,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 250,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>For underground line extensions for new developments and special capital improvement projects.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program, (cost, budget year, etc.)</i>
			Explain: <i>Increase in budget due to anticipated and unavoidable supply cost increases.</i>

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0600</u>	
1. Description of Equipment: <i>Procure new and replacement revenue meters as needed.</i>	4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> Mandate Compliance <input checked="" type="checkbox"/> <i>Scheduled replacement</i> Present equipment functionally obsolete <input checked="" type="checkbox"/> <i>Replace worn-out equipment</i> Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc. 		
2. No. of Units Requested : <u>Multiple</u>		5. Date of Purchase: <u>2025</u>	
		6. Expected Life: <u>20 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 100,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 100,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>Revenue meters are the cash register for the Electric Enterprise. This is a contingency fund for meters that are to be replaced due to age and condition or for new development. Anticipating need of approximately 200 meters for AMI opt out population; fees are to be implemented in January of 2021.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program, (cost, budget year, etc.)</i>
			Explain: <i>Increasing budget to allow for new development in Westerville.</i>

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0700</u>	
1. Description of Equipment: <i>Procure new and replacement protective relays as needed.</i>		4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> Mandate Compliance Scheduled replacement <input checked="" type="checkbox"/> <i>Present equipment functionally obsolete</i> <input checked="" type="checkbox"/> <i>Replace worn-out equipment</i> Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc. 	
2. No. of Units Requested : <u>Multiple</u>		5. Date of Purchase: <u>2025</u>	
		6. Expected Life: <u>15 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 60,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 60,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>Protective relays provide protection to the electric grid in the event of fault conditions and other system disturbances.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program, (cost, budget year, etc.)</i>
			Explain: <i>Increase in budget due to anticipated and unavoidable supply cost increases.</i>

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u> Distribution Automation </u>	DATE: <u> 3/19/2021 </u>
DEPARTMENT: <u> Electric </u>	PROJECT NUMBER: <u> ED 0760 </u>
	BUDGET YEAR: <u> 2025 </u>

PURPOSE OF PROJECT REQUEST FORM:
No change from previous budget submission.

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: <u> 40 </u>	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:

Description:
This is a multi-year project that involves the installation of equipment that allows for better data acquisition and ultimately distribution system automation that will help to reduce outage times.

Justification:
Over five years, the goal of the project will be:

- Acquire data sensing devices, reclosers, fault indicators, load sensors, line loggers to gather real-time data along WED's system.
- Integrate new data with SCADA/HMI systems which provides insight of fault locations and highly loaded segments of feeders back to engineers and line crews.
- Install remotely controlled switching devices and layout infrastructure to allow remote operation of devices on the line allowing relation to current system data
- Implement logic-driven automation system to allow real-time automated response on the system during faulted and high load conditions.

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund	\$ -
Community Reinvestment Funding	\$ -
Loan (Specify)	\$ -
Electric (Fund 5105320-85400)	\$ 250,000
Water	\$ -
Sewer	\$ -
Other (Specify)	\$ -
Other (Specify)	\$ -
Other (Specify)	\$ -
Other (Specify)	\$ -
TOTAL BUDGET YEAR FUNDING:	\$ 250,000
	RECOMMENDED FUNDING STRATEGY Cash
	Anticipated Annual Operating Cost: \$ -
	Anticipated Annual Operating Revenue: \$ -

PROJECT COST SUMMARY:	Cost:	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 950,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 950,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0770</u>	
1. Description of Equipment: <i>Transformer life cycle project (backup / replacement / restore / rebuild / TBD)</i>		4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> <input type="checkbox"/> Mandate compliance <input checked="" type="checkbox"/> <i>Scheduled replacement</i> <input checked="" type="checkbox"/> <i>Present equipment functionally obsolete</i> <input checked="" type="checkbox"/> <i>Replace worn-out equipment</i> <input type="checkbox"/> Reduce personnel time <input checked="" type="checkbox"/> <i>Expanded service</i> <input type="checkbox"/> New operation <input type="checkbox"/> Increase safety <input checked="" type="checkbox"/> <i>Improvement procedures, records, etc.</i> 	
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>2025</u>	
		6. Expected Life: <u>40 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 500,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 500,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>The Electric Division will be evaluating options for Substation #1 transformer back-up which may include the replacement of current equipment, rebuilding of current equipment, replacing equipment, or purchasing a back-up transformer. This decision is TBD based on conditions in 2022, Division needs, and product options/availability and costs.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program (cost, budget year, etc.)</i> Explain:
<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>WED Fence Replacement</u>	DATE: <u>3/19/2021</u>
DEPARTMENT: <u>Electric</u>	PROJECT NUMBER: <u>ED 0850</u>
	BUDGET YEAR: <u>2025</u>

PURPOSE OF PROJECT REQUEST FORM:
Addition of project to WED's CIP budget.

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: <u>30</u>	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:

The Westerville Electric Division steel security fence is in need of replacement to assure property and material security and for the improvement of general property aesthetics. The north side of the security fence is near the sidewalk along East Broadway Avenue; the east side of the fence runs alongside a P&R bike path; the west and south sides of the fence abuts residential properties.

The current fence is a chain-linked fence with barbed wire. In 2020, WED installed a much securer (not chain link fence) and visually appealing fence at Substation #1 and the Division wishes to install a similar fence at the Division's property on East Broadway.

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund	\$ -
Community Reinvestment Funding	\$ -
Loan (Specify)	\$ -
Electric (Fund 5105305-82200)	\$ 400,000
Water	\$ -
Sewer	\$ -
Other (Specify)	\$ -
Other (Specify)	\$ -
Other (Specify)	\$ -
Other (Specify)	\$ -
TOTAL PROJECT FUNDING: \$ 400,000	

PROJECT COST SUMMARY:	Cost:	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 400,000				\$ 400,000	
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST: \$ 400,000		\$ -	\$ -	\$ -	\$ 400,000	\$ 10 -

PROJECT MAP



**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <i>Electric Division</i>		PROJECT #: <i>ED9999 - Replace Fork Lift #535</i>	
1. Description of Equipment: <i>Replace outdated forklift (equipment).</i>		4. Purpose of Expenditure (check appropriate item) Mandate Compliance <input checked="" type="checkbox"/> <i>Scheduled replacement</i> Present equipment functionally obsolete <input checked="" type="checkbox"/> <i>Replace worn-out equipment</i> Reduce personnel time Expanded service New operation <input checked="" type="checkbox"/> <i>Increase safety</i> Improvement procedures, records, etc.	
2. No. of Units Requested : <u> 1 </u>		5. Date of Purchase: <u> 1st Quarter 2025 </u> 6. Expected Life: <u> 10-15 years </u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	<u>\$ 50,000.00</u>		<u>\$ 50,000.00</u>
Plus: Installation or other costs	<u>\$ -</u>		<u>\$ -</u>
Less: Trade-in or annual rental	<u>TBD</u>		<u>TBD</u>
Net purchase cost or annual rental	<u>\$ 50,000.00</u>		<u>\$ 50,000.00</u>
If new/additional unit, anticipated annual operating cost	<u>\$ -</u>		<u>\$ -</u>
7. Justification for Purchase: <i>Equipment has met end of life.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Addition to budget.</i>
<i>Forklift</i>	<i>Daewoo Forklift</i>	<i>2006</i>	Explain: <i>Planning for equipment purchase due to equipment age.</i>

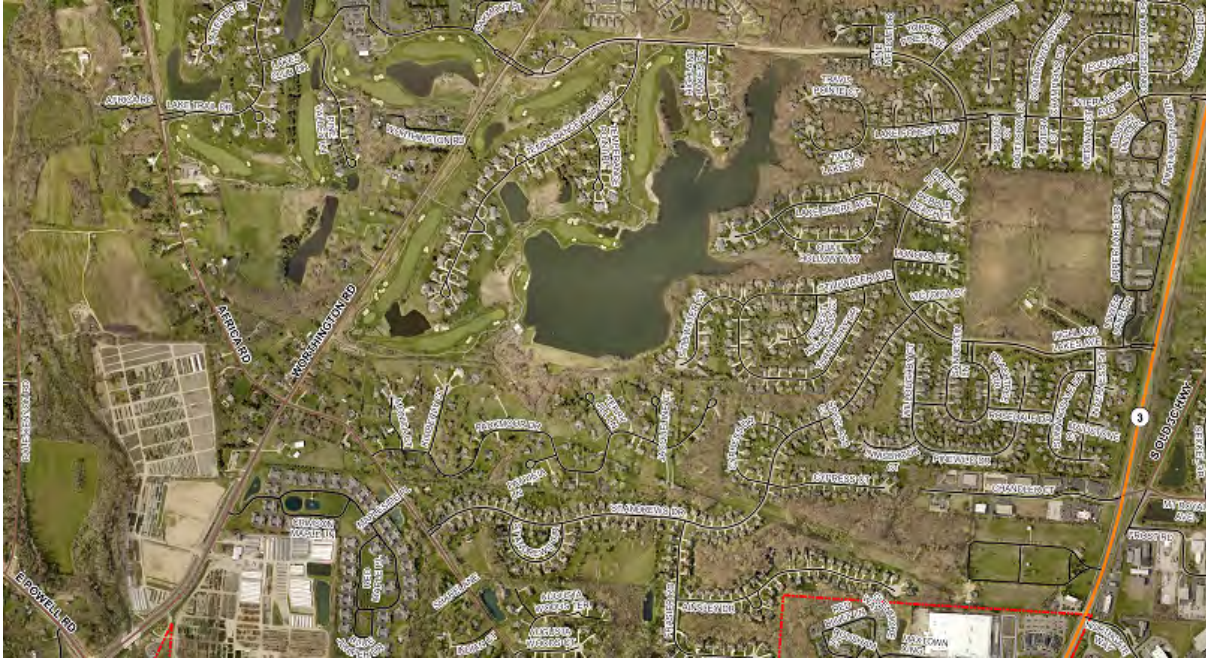
2025 WATER FUND



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Reservoir Bank Stabilization</u>		DATE: <u>1/18/2021</u>				
DEPARTMENT: <u>Water Division</u>		PROJECT NUMBER: <u>WA-0224</u>	BUDGET YEAR: <u>2025</u>			
PURPOSE OF PROJECT REQUEST FORM:						
<input type="checkbox"/> Add a new project to the budget <input type="checkbox"/> Delete an item from the project <input type="checkbox"/> Other (explain below):		<input type="checkbox"/> Add a new item to the project <input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc) <input type="checkbox"/> No change from previous budget submission				
Project construction moved from 2024 to 2025.						
EXPECTED DESIGN LIFE (YEARS):						
Road: <u>30</u>	Sanitary: <u>50</u>	Lighting: <u>20</u>	Other: _____			
Walks/Paths: <u>30</u>	Water: <u>50</u>	Signal: _____	Other: _____			
Storm: <u>50</u>	Electric: _____	Other: <u>40</u>	Other: _____			
PROJECT DESCRIPTION & JUSTIFICATION:		PROJECT MAP (SEE REVERSE)				
Stabilization of Westerville Reservoir eroding banks. Erosion protection on City Reservoir property to protect the reservoir and adjacent private properties from ongoing wind and water erosion. Engineering in 2024. Construction in 2025.						
PROJECT FUNDING SUMMARY:		OPERATION COSTS/REVENUES				
Capital Improvement Fund	\$ -	Anticipated Annual Operating Cost:	\$ -			
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue:	\$ -			
Loan (Specify)	\$ -					
Electric	\$ -					
Water 5305015 81100	\$ 750,000					
Sewer	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL BUDGET YEAR FUNDING: \$ 750,000		RECOMMENDED FUNDING STRATEGY				
		<input checked="" type="checkbox"/> Cash				
		<input type="checkbox"/> Debt				
		<input type="checkbox"/> Other (explain below):				
PROJECT COST SUMMARY:		Fiscal Year				
	Cost	2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 60,000			\$ 60,000		
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 750,000				\$ 750,000	
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST: \$ 810,000		\$ -	\$ -	\$ 60,000	\$ 750,000	\$ -

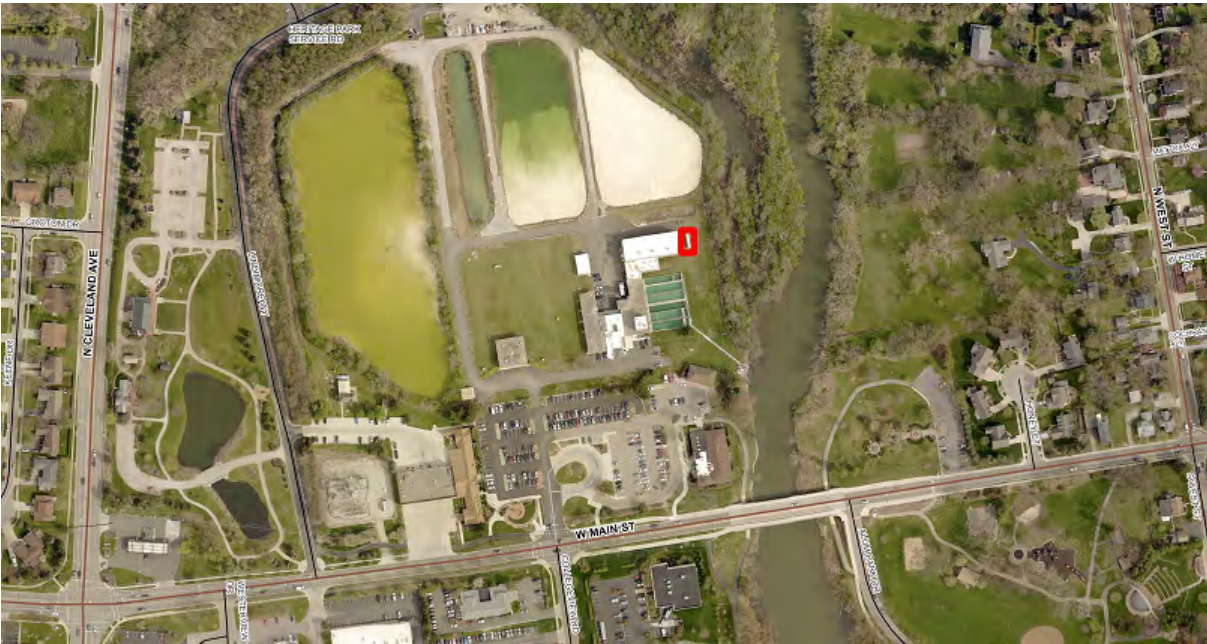
PROJECT MAP



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Carbon Dioxide Tank Replacement</u>		DATE: <u>1/18/2021</u>				
DEPARTMENT: <u>Water Division</u>		PROJECT NUMBER: <u>WA-0125</u>	BUDGET YEAR: <u>2025</u>			
PURPOSE OF PROJECT REQUEST FORM:						
<input type="checkbox"/> Add a new project to the budget		<input type="checkbox"/> Add a new item to the project				
<input type="checkbox"/> Delete an item from the project		<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)				
<input type="checkbox"/> Other (explain below):		<input checked="" type="checkbox"/> No change from previous budget submission				
EXPECTED DESIGN LIFE (YEARS):						
Road: <u>30</u>	Sanitary: <u>50</u>	Lighting: <u>20</u>	Other: _____			
Walks/Paths: <u>30</u>	Water: <u>50</u>	Signal: _____	Other: _____			
Storm: <u>50</u>	Electric: _____	Other: <u>30</u>	Other: _____			
PROJECT DESCRIPTION & JUSTIFICATION:		PROJECT MAP (SEE REVERSE)				
Replacement of 1990, 26 ton pressurized carbon dioxide storage tank at the Water Plant. Removal of existing tank and installation of new tank will require a crane. Will include Improved safety features.						
PROJECT FUNDING SUMMARY:		OPERATION COSTS/REVENUES				
Capital Improvement Fund	\$ -	Anticipated Annual Operating Cost:	\$ -			
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue:	\$ -			
Loan (Specify)	\$ -					
Electric	\$ -					
Water 5305015 83100	\$ 265,000					
Sewer	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT FUNDING:	\$ 265,000					
		RECOMMENDED FUNDING STRATEGY				
		<input checked="" type="checkbox"/>	Cash			
		<input type="checkbox"/>	Debt			
		<input type="checkbox"/>	Other (explain below):			
PROJECT COST SUMMARY:		Fiscal Year				
	Cost	2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ 25,000				\$ 25,000	
Landscaping	\$ -					
Equipment & Furniture	\$ 240,000				\$ 240,000	
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	\$ -

PROJECT MAP



2025 SEWER FUND



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Lift Station Rehab	DATE: 1/29/2021
DEPARTMENT: WSD - Sanitary Sewer	PROJECT NUMBER: SS-7125
	BUDGET YEAR: 2025

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input checked="" type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: 20	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Other: 20	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (N/A)
<p>The booster pump and associated equipment at the lift station at Mariner's Cove have reached their useful life and need to be replaced to ensure uninterrupted operations. This project will replace the pumping equipment as well as the controls.</p>	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: _____
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: _____
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ 125,000	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 125,000	

RECOMMENDED FUNDING STRATEGY

Cash
 Debt
 Other (explain below):
 Sewer capital improvement funds 5207010.85500

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 25,000			\$ 25,000		
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 125,000				\$ 125,000	
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 150,000	\$ -	\$ -	\$ 25,000	\$ 125,000	\$ -

2025 PARKS & RECREATION FUNDS



2025 PARKS & RECREATION FUNDS

Fund 210



No 2025 Projects

2025 PARKS & RECREATION FUNDS

Fund 410



No 2025 Projects

2025 PARKS & RECREATION FUNDS

Fund 415



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Park Drives, Parking Lots and Path Rehabilitation</u>	DATE: <u>1/4/2021</u>
DEPARTMENT: <u>Parks and Recreation</u>	PROJECT NUMBER: <u>PR 0125</u>
	BUDGET YEAR: <u>2025</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission
<input type="checkbox"/> Annual maintenance	

EXPECTED DESIGN LIFE (YEARS):

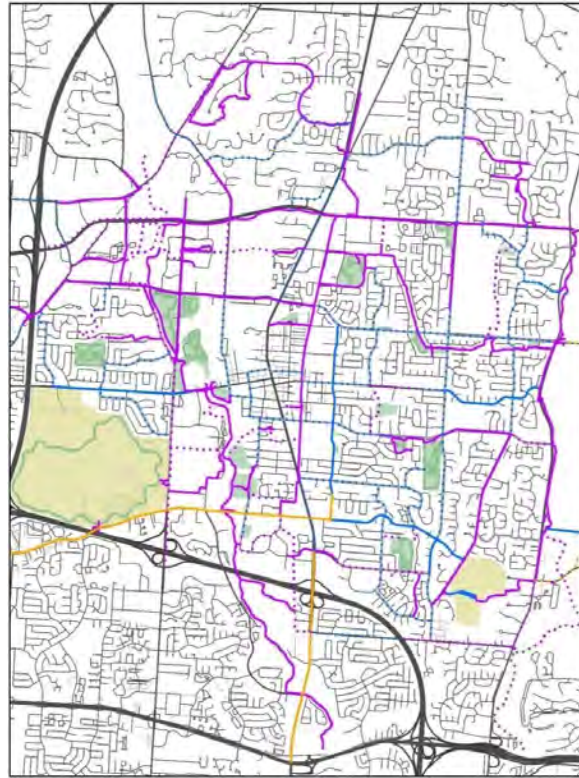
Road: <u>N/A</u>	Overlays: <u>25-30</u>	Electric: <u>N/A</u>	Slurry Seal: <u>7</u>
Walk/Paths: <u>N/A</u>	Sanitary: <u>N/A</u>	Lighting: <u>N/A</u>	Asphalt Seal: <u>5 to 6</u>
Storm: <u>N/A</u>	Water: <u>N/A</u>	Signal: <u>N/A</u>	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
Description Surface maintenance treatments to maximize the overall pavement life of parking lots, drives, and trails with in the park system. Pavement and curb repairs as needed Pavement markings, signage and appurtenant work as needed	
Justification Project ensures future capital costs and maintains an existing asset Public safety is increased with pavement maintenance, upgrades to ADA access and improved pavement markings & signage Project improves aesthetics of the parks and trails Feasibility of the project is manageable	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost: <u>N/A</u>
Community Reinvestment Funding	Anticipated Annual Operating Revenue: <u>N/A</u>
Loan (Specify)	
Water	RECOMMENDED FUNDING STRATEGY
Sewer	<input checked="" type="checkbox"/> Cash
P&R Capital Improvement Fund (410)	<input type="checkbox"/> Debt
P&R Special Revenue Fund (210)	<input type="checkbox"/> Other (explain below):
P&R Replacement and Reserve Fund (415)	415546281100 Land Improvements
TOTAL BUDGET YEAR FUNDING: \$ 250,000	

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Asphalt Repair/Seal/Overlay 210)	\$ -					
Other (Asphalt Repair/Seal/Overlay 415)	\$ 1,276,000	\$ 276,000	\$ 300,000	\$ 200,000	\$ 250,000	\$ 250,000
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 1,276,000	\$ 276,000	\$ 300,000	\$ 200,000	\$ 250,000	\$ 250,000

PROJECT MAP



2025 FIRE FUND



No 2025 Projects

2026 GENERAL CAPITAL IMPROVEMENT FUND



2026 GENERAL CAPITAL IMPROVEMENT FUND
Planning & Development / Transportation



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Annual Street Rehabilitation Program	DATE: 2/19/2021
DEPARTMENT: Planning and Development	PROJECT NUMBER: CP 0100
	BUDGET YEAR: 2026

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: 60	Storm: 100	Electric: _____	Other: _____
Sidewalk: 60	Sanitary: 100	Lighting: 20	Other: _____
Bike Path: 60	Water: 50 to 70	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAJOR COMPONENTS (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> •Street Reconstruction (including utility work and R/W as needed) •Surface maintenance treatments to maximize overall pavement life •Pavement repairs; sidewalk repairs and curb and accessible ramp repairs •Pavement marking maintenance <p><u>Justification</u></p> <ul style="list-style-type: none"> • Project ensures lower future capital costs; maintains an important existing asset • Public safety is increased with pavement maintenance, upgrades to curb ramps to meet ADA, radius improvements, etc. • Improvements will revitalize / stabilize neighborhoods (i.e., Westerville Heights) • Project improves the appearance of the neighborhood • Improvements are completed city-wide • Project was identified in Issue 54 Campaign and addresses Council requests • Feasibility of project is manageable; public notices / meetings as needed • Certainty of the cost is high based on recent bids • A significant investment has been made over the past five years to maintain our streets, this effort should continue 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 6,905,000	Anticipated Annual Operating Cost: \$ -
General Cap Imp Fund - Fiber \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric (Street Lighting) \$ -	
Water \$ 135,000	
Sewer \$ -	
Street Replacement and Reserve Fund \$ 230,000	
Permissive Motor Vehicle License Fund \$ 250,000	
State Highway Maintenance Fund \$ 5,000	
WPCLF Low Int Loan (Otterbein Waterline) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 7,525,000	
	RECOMMENDED FUNDING STRATEGY
	Cash Debt Other (explain below)
	5307010 85600 Water Line
	4017501 80200 Gen Cap Imp
	4207501 80200 Street Replacement & Reserve
	2227010 80200 Motor Vehicle License
	2217010 80200 Highway Maintenance

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 760,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 200,000	\$ 200,000
Purchase of Building and Property	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Major Component: Arterial Resurfacing	\$ 4,267,000	\$ 677,000	\$ 3,000,000	\$ 120,000	\$ 340,000	\$ 130,000
Major Component: Street Reconstruction	\$ 4,015,000	\$ 265,000	\$ 505,000	\$ 740,000	\$ 745,000	\$ 1,760,000
Major Component: Curb/Sidewalk Repairs	\$ 3,580,000	\$ 700,000	\$ 695,000	\$ 695,000	\$ 705,000	\$ 785,000
Construction / Resurfacing: Local/Collector	\$ 20,495,000	\$ 3,600,000	\$ 4,200,000	\$ 3,300,000	\$ 4,845,000	\$ 4,550,000
Pavement Marking Maintenance	\$ 550,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COST:	\$ 33,727,000	\$ 5,457,000	\$ 8,620,000	\$ 5,190,000	\$ 6,935,000	\$ 7,525,000

PROJECT MAJOR COMPONENTS

	Street Reserve	General	Permissive	Water	General Fund		Electric
					Fiber		
Pavement Markings:							
Arterial	\$ 100,000						
Other							
Subtotal:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:			\$100,000				
Primary Arterial Resurfacing/Sealing:							
Schrock Rd, Cleveland to C.R. CF	\$ 30,000						
Cleveland, Schrock to Chase CF	\$ 15,000						
County Line, State to Sunbury CF	\$ 60,000						
Maxtown CF	\$ 25,000						
	\$ -						
Subtotal:	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
Total:			\$130,000				
Reconstructions:							
Forest Glen Rd (PCI=34, 2019)		\$ 765,000	\$ 250,000				
Ash Ct (PCI=22, 2019)		\$ 190,000					
Alleys (not part of Uptown Imp or other CIP)		\$ 420,000					
Subtotal:	\$ -	\$ 1,375,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total:			\$1,625,000				
Waterline Replacement:							
Ash Ct				\$ 135,000			
Subtotal:	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -
Total:				\$135,000			
Sidewalk Installation							
Broad St		\$ 55,000					
City-wide repairs as needed		\$ 75,000					
Subtotal:	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total:			\$130,000				
Curb / Sidewalk Repair:							
Forest Glen Rd		\$ 130,000					
Ash Ct		\$ 25,000					
Construction / Resurfacing: Local / Collector		\$ 500,000					
Subtotal:	\$ -	\$ 655,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total:			\$655,000				

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Bridge & Culvert Maintenance</u>	DATE: <u>1/21/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>CP 0200</u>
	BUDGET YEAR: <u>2026</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

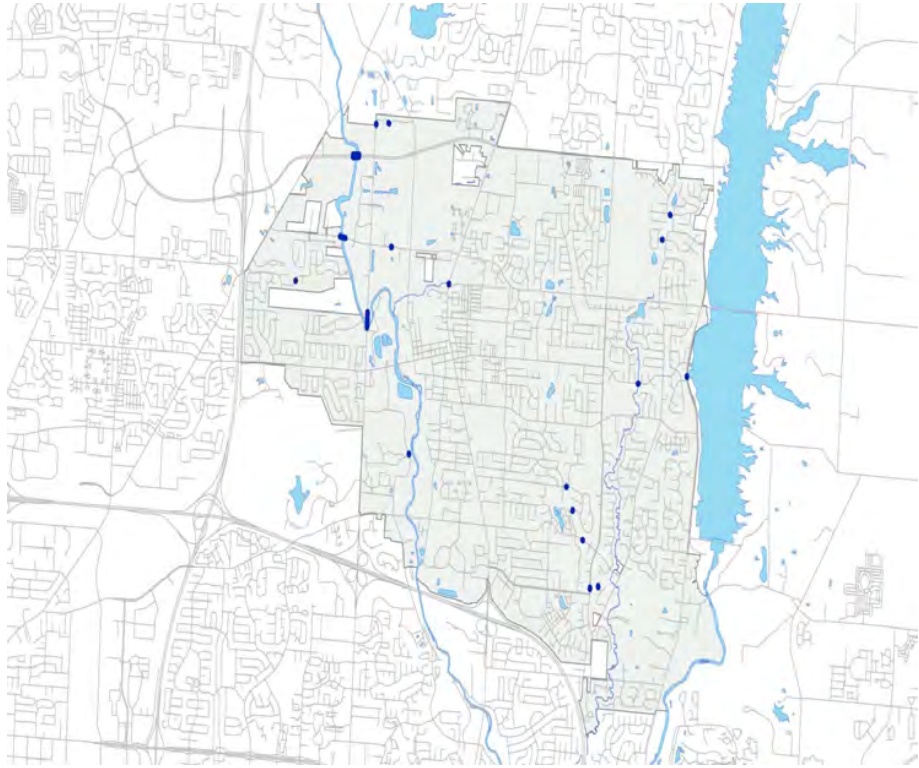
Road: _____	Storm: _____	Electric: _____	Parking: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Bridge: <u>75</u>
Bike Path: _____	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u> Annual inspection of structures with preventative maintenance and rehabilitation as needed. Major components include:</p> <ul style="list-style-type: none"> Miscellaneous repairs at structures city-wide (allowance) \$95,000 <p><u>Justification</u></p> <ul style="list-style-type: none"> Deferring repairs can result in significantly higher future costs Maintenance of an existing asset 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 95,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Parks & Recreation \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 95,000	
	RECOMMENDED FUNDING STRATEGY
	<input checked="" type="checkbox"/> Cash
	<input type="checkbox"/> Debt
	<input type="checkbox"/> Other (explain below):
	4017501 85300 Bridge

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Engineering - Pedestrian Bridges	\$ -					
Construction / Renovation	\$ 425,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Construction - Bridge Sealing	\$ 65,000	\$ 65,000				
Construction - Pedestrian Bridges	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 540,000	\$ 160,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000

PROJECT MAP



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Annual Parking Lot Maintenance Program	DATE: 2/5/2021
DEPARTMENT: Planning and Development	PROJECT NUMBER: CP 0400
	BUDGET YEAR: 2026

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: 100	Electric: _____	Parking Lot: 60
Sidewalk: 60	Sanitary: _____	Lighting: 20	Other: _____
Bike Path: 60	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAJOR COMPONENTS (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> • Surface maintenance treatments to maximize overall pavement life of parking lots at City facilities (except those maintained by Parks & Recreation) and in the Uptown district where the City is responsible for maintenance as a condition of a lease agreement • Pavement repairs and curb repairs as needed • Pavement marking maintenance • Lighting upgrades as needed <p><u>Justification</u></p> <ul style="list-style-type: none"> • Project ensures lower future capital costs; maintains an important existing asset • Public safety is increased with pavement maintenance and upgrades to ADA access as needed • Project improves the aesthetics of site • Feasibility of project is manageable • Certainty of the cost is high based on recent bids 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 4,150	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Data Center \$ -	
Electric \$ 21,300	
Water \$ -	RECOMMENDED FUNDING STRATEGY
Sewer \$ -	Cash Debt Other (explain below):
Fire \$ -	
Parks & Recreation \$ -	4017501 81100 Annual Parking Lot Improvements
State Highway Maintenance Fund \$ -	2011130 72300 Fire
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 25,450	

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of Building and Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Renovation	\$ 1,026,650	\$ 144,000	\$ 103,800	\$ 173,300	\$ 580,100	\$ 25,450
Site Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COST:	\$ 1,026,650	\$ 144,000	\$ 103,800	\$ 173,300	\$ 580,100	\$ 25,450

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Traffic Signal System Upgrades</u>	DATE: <u>3/22/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>TR 0100</u>
	BUDGET YEAR: <u>2026</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: _____	Electric: _____	Parking: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Controller: <u>10</u>
Bike Path: _____	Water: _____	Signal: <u>30</u>	Traf/Ped Sig.: <u>25</u>

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u></p> <p>Traffic / pedestrian signal and signal communication system upgrades including:</p> <ul style="list-style-type: none"> • Traffic signal replacements • Traffic controller, cabinet, and conflict monitor upgrades • Interconnect for signal communication/ coordination • Re-wiring of span wire signals • Power back-up at high capacity intersections • Upgrades identified by traffic and / or safety studies <p><u>Justification</u></p> <ul style="list-style-type: none"> • Project increases safety for motorists, bicyclists and pedestrians • Feasibility of implementation is manageable, public meetings as needed • Certainty of costs are high based on recent quotes • City-wide benefit • Green Pact Initiative • Upgrades to meet legal mandates 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 240,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 240,000	
	RECOMMENDED FUNDING STRATEGY
	Cash
	Debt
	Other (explain below):
	4017501 85200 Traffic Signalization

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 1,110,000	\$ 175,000	\$ 225,000	\$ 235,000	\$ 235,000	\$ 240,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 1,110,000	\$ 175,000	\$ 225,000	\$ 235,000	\$ 235,000	\$ 240,000

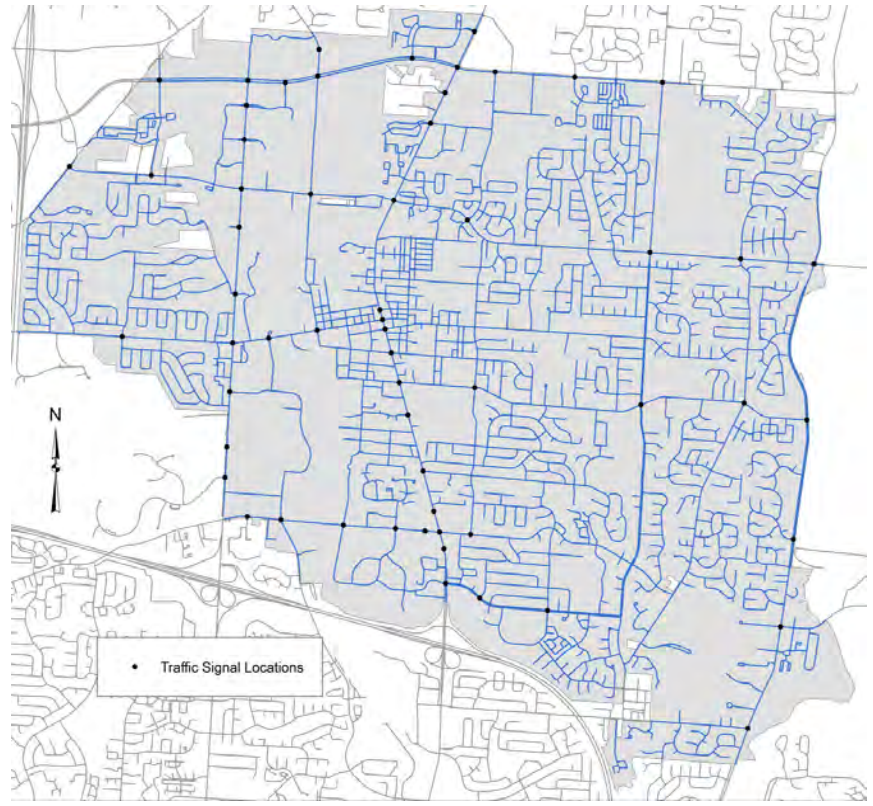
PROJECT MAP / UPGRADE LISTING

Sunbury/Walnut
Walnut/Otterbein
Sunbury/Central College

- Signal Heads
- Pedestrian Signal Head
- Accessible Pushbuttons
- Controller
- Video Detection

Africa/Ohio Health

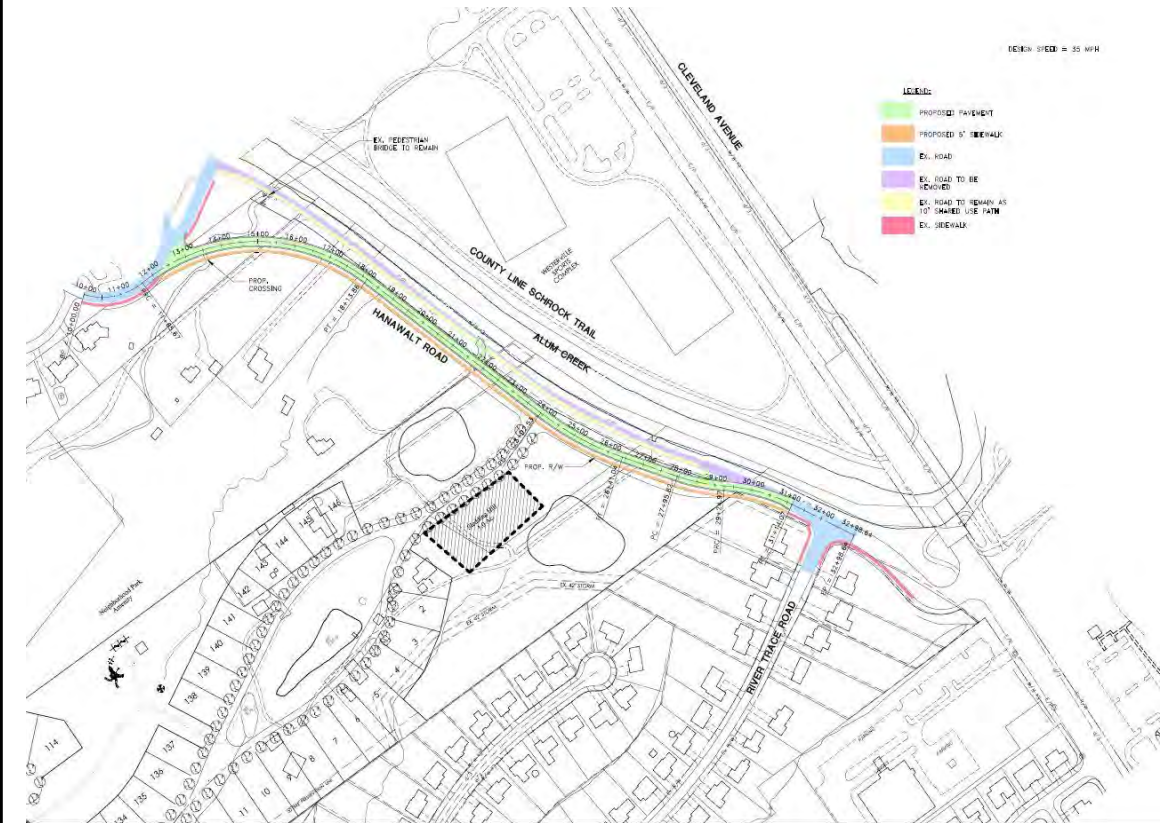
- Signal Heads
- Pedestrian Signal Head
- Pushbuttons
- Controller
- Video Detection



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Hanawalt Rd Improvement</u>		DATE: <u>1/21/2021</u>					
DEPARTMENT: <u>Planning and Development</u>		PROJECT NUMBER: <u>CP 0124</u>					
		BUDGET YEAR: <u>2026</u>					
PURPOSE OF PROJECT REQUEST FORM:							
<input type="checkbox"/> Add a new project to the budget		<input type="checkbox"/> Add a new item to the project					
<input type="checkbox"/> Delete an item from the project		<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)					
<input type="checkbox"/> Other (explain below):		<input type="checkbox"/> No change from previous budget submission					
EXPECTED DESIGN LIFE (YEARS):							
Road: <u>60</u>	Storm: <u>100</u>	Electric: _____	Parking Lot: _____				
Sidewalk: <u>60</u>	Sanitary: _____	Lighting: <u>20</u>	Other: _____				
Bike Path: <u>50</u>	Water: <u>75</u>	Signal: <u>30</u>	Other: _____				
PROJECT DESCRIPTION & JUSTIFICATION:		PROJECT MAP (SEE REVERSE)					
<u>Description</u> <ul style="list-style-type: none"> • Realignment and construction of Hanawalt Rd from River Trace to Lookout Ridge, a distance of approximately 2000 ft. • Existing roadway to be salvaged as a bike path • Project includes storm drainage improvements, sidewalk, street lighting, and other appurtenant work. <u>Justification</u> <ul style="list-style-type: none"> • Expansion of an existing asset • Feasibility of project is manageable • Certainty of cost estimate is moderate based on conceptual design 							
PROJECT FUNDING:		OPERATION COSTS/REVENUES					
Capital Improvement Fund	\$ 135,000	Anticipated Annual Operating Cost:	\$ -				
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue:	\$ -				
Loan (Specify)	\$ -						
Electric	\$ -						
Water	\$ -						
Sewer	\$ -						
Fire	\$ -						
Parks & Recreation	\$ -						
State Highway Maintenance Fund	\$ -						
Other (Specify)	\$ -						
TOTAL BUDGET YEAR FUNDING: \$ 135,000		RECOMMENDED FUNDING STRATEGY					
		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Debt <input type="checkbox"/> Other (explain below):					
		Coordinate timing to coincide w/ future annexation. 4017501 80200 Roadway					
PROJECT COST SUMMARY:		Budget Year					
(COST SUMMARY IN 2020 DOLLARS)		Cost	2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 230,000			\$ 230,000			
Purchase of Building and Property	\$ 110,000					\$ 110,000	
Construction / Renovation	\$ -						
Utility Relocation	\$ 25,000						\$ 25,000
Landscaping	\$ -						
Equipment & Furniture	\$ -						
Other (Specify)	\$ -						
Other (Specify)	\$ -						
Other (Specify)	\$ -						
TOTAL PROJECT COST:	\$ 365,000	\$ -	\$ -	\$ 230,000	\$ -	\$ 135,000	

PROJECT MAP



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u> Pedestrian & Bicycle Crossing Safety Imp </u>	DATE: <u> 3/22/2021 </u>
DEPARTMENT: <u> Planning and Development </u>	PROJECT NUMBER: <u> TR 0118 </u>
	BUDGET YEAR: <u> 2026 </u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: _____	Electric: _____	Parking: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Controller: <u> 10 </u>
Bike Path: _____	Water: _____	Signal: <u> 30 </u>	Traf/Ped Sig.: <u> 25 </u>

PROJECT DESCRIPTION & JUSTIFICATION: **PROJECT MAP (SEE REVERSE)**

Description
Traffic control improvements at pedestrian / bicycle crossing locations to improve safety including signage, pavement markings and other traffic control devices.
Walnut Trail at Sunbury Road-work includes realignment to improve crosswalk safety and coincide with Walnut Street Path Improvements. Work also includes related pedestrian signal equipment improvements.

Justification

- Project increases safety for bicyclists, pedestrians and motorists
- Feasibility of implementation is manageable, public meetings as needed
- Certainty of costs are high based on recent quotes
- City-wide benefit

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 100,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 100,000	

RECOMMENDED FUNDING STRATEGY

Cash
Debt
Other (explain below):
4017501 85200 Traffic Signalization

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 300,000			\$ 100,000	\$ 100,000	\$ 100,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Pedestrian Signal Upgrades)	\$ -					
Other	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000

PROJECT MAP



WALNUT TRAIL AT SUNBURY RD

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: School Flasher Replacement	DATE: 3/22/2021
DEPARTMENT: Planning and Development	PROJECT NUMBER: TR0122
	BUDGET YEAR: 2026

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: 30	Sanitary: 50	Lighting: 20	Other: _____
Walks/Paths: 30	Water: 50	Signal: _____	Other: _____
Storm: 50	Electric: _____	Other: _____	Other: _____

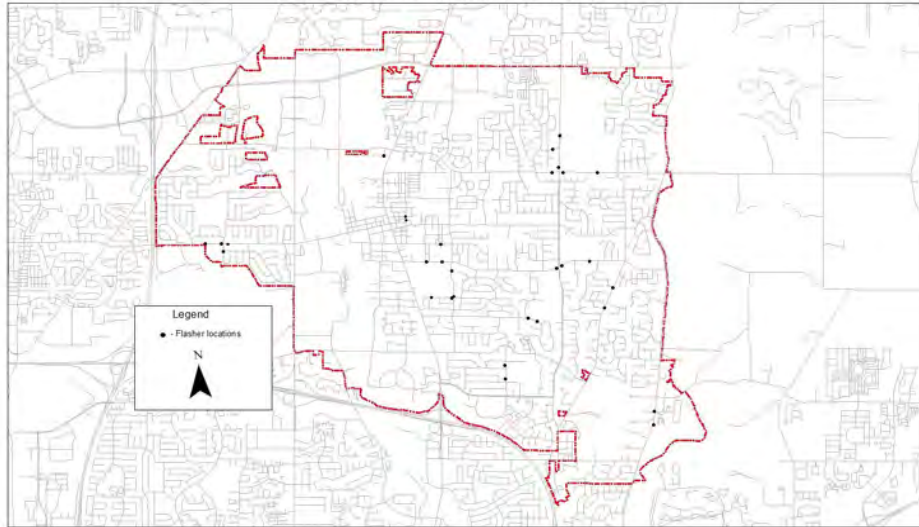
PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> School Flasher replacements city wide Approximately 32 units over three year period <p><u>Justification</u></p> <ul style="list-style-type: none"> Flashers are reaching end of design life Replacement parts are no longer being manufactured New energy efficient units are available New units include communications ability to program times remotely, saving staff time Units can be adjusted in real time to account for early dismissals/snow days 	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ 90,000	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 90,000	
	RECOMMENDED FUNDING STRATEGY
	Cash
	Debt
	Other (explain below):
	4017501 85200 Signals

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 285,000			\$ 105,000	\$ 90,000	\$ 90,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 285,000	\$ -	\$ -	\$ 105,000	\$ 90,000	\$ 90,000

PROJECT MAP

Westerville School Flasher Locations



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Vine St Improvements</u>	DATE: <u>1/21/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>CP 0225</u>
	BUDGET YEAR: <u>2026</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: <u>100</u>	Electric: _____	Parking Lot: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Other: _____
Bike Path: _____	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> Installation of a storm sewer on Vine St (E Park St to Winter St) Resurfacing roadway Coordination with street maintenance <p><u>Justification</u></p> <ul style="list-style-type: none"> Lower future capital costs Increase public safety Improves community appearance Expansion of an existing asset Feasibility of project is manageable Certainty of cost estimate is moderate based on conceptual design 	

PROJECT FUNDING:	Funds ≠ Costs	OPERATION COSTS/REVENUES
Capital Improvement Fund	\$ -	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify)	\$ -	
Electric	\$ -	
Water	\$ -	
Sewer	\$ -	
Fire	\$ -	
Parks & Recreation	\$ -	
State Highway Maintenance Fund	\$ -	
Storm	\$ 200,000	
TOTAL BUDGET YEAR FUNDING: \$ 200,000		
		RECOMMENDED FUNDING STRATEGY
		<input checked="" type="checkbox"/> Cash
		<input type="checkbox"/> Debt
		<input type="checkbox"/> Other (explain below):
		4017501-80200 GCIF Storm Infrastructure

PROJECT COST SUMMARY: (COST SUMMARY IN 2016 DOLLARS)	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 40,000				\$ 40,000	
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 200,000					\$ 200,000
Utility Relocation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 240,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 200,000

PROJECT MAP



2026 GENERAL CAPITAL IMPROVEMENT FUND
Service



**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>WSD</u>		PROJECT #: <u>SW-7126</u>	
1. Description of Equipment: Bobcat Utility Vehicle Replacement (729)		4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> <input type="checkbox"/> Mandate Compliance <input checked="" type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input type="checkbox"/> Increase safety <input type="checkbox"/> Improvement procedures, records, etc. 	
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>1-March-26</u>	
		6. Expected Life: <u>10 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	30,000.00	\$ 30,000.00
Plus: Installation or other costs	\$	-	\$ -
Less: Trade-in or annual rental	\$	-	\$ -
Net purchase cost or annual rental			\$ 30,000.00
If new/additional unit, anticipated annual operating cost	\$	-	\$ -
7. Justification for Purchase: By 2026 the 2016 Bobcat Utility Vehicle will be 10 years old which will warrant replacement.			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input type="checkbox"/> No Change Explain:
Utility Vehicle	Bobcat	10 years	
			This is a Water Fund purchase 5307010.83100 Equipment

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Pioneer Columbarium	DATE: 1/29/2021
DEPARTMENT: WSD - General Capital	PROJECT NUMBER: CP-7426
	BUDGET YEAR: 2026

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Other: 50	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (N/A)
<p>The current columbarium at Otterbein Cemetery has approximately 6 years of spaces available based on recent trends. This project had 192 niches. Approximately 80 niches remain available at this time. This project is for the construction of an additional columbarium at Pioneer Cemetery in the area of a former access road near State Street in the southeast corner of the property. This would allow for approximately 192 niches and would yield approximately 15-20 more years of availability. Design scheduled for 2025 at \$40,000 with construction scheduled for 2026.</p>	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ 200,000	\$ 2,400
Community Reinvestment Funding	
\$ -	
Loan (Specify)	Anticipated Annual Operating Revenue:
\$ -	\$ 2,400
Electric	
\$ -	
Water	RECOMMENDED FUNDING STRATEGY
\$ -	<input checked="" type="checkbox"/> Cash
Sewer	<input type="checkbox"/> Debt
\$ -	<input type="checkbox"/> Other (explain below):
Other (Specify)	General Capital Improvement fund-Service
\$ -	4017010.82200
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 200,000	

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 40,000				\$ 40,000	
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 200,000					\$ 200,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 240,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 200,000

2026 GENERAL CAPITAL IMPROVEMENT FUND
Police & Communications



**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Police</u>		PROJECT #: <u>PD0122</u>	
1. Description of Equipment: VirTra Use of Force Simulator		4. Purpose of Expenditure (check appropriate item) <ul style="list-style-type: none"> <input type="checkbox"/> Mandate Compliance <input type="checkbox"/> Scheduled replacement <input type="checkbox"/> Present equipment functionally obsolete <input type="checkbox"/> Replace worn-out equipment <input type="checkbox"/> Reduce personnel time <input type="checkbox"/> Expanded service <input type="checkbox"/> New operation <input checked="" type="checkbox"/> Increase safety <input type="checkbox"/> Improvement procedures, records, etc. 	
2. No. of Units Requested : <u>1</u>		5. Date of Purchase: <u>2nd qtr. 2022</u>	
		6. Expected Life: <u>5 years</u> lease costs of \$44,565 planned for 2026	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	44,565.00	\$ 44,565.00
Plus: Installation or other costs	\$	8,770.00	\$ 8,770.00
Less: Trade-in or annual rental	\$	-	\$ -
Net purchase cost or annual rental	\$	44,565.00	\$ 53,335.00
If new/additional unit, anticipated annual operating cost	\$	-	\$ -
7. Justification for Purchase:			
<p>Since 2014 our agency has been involved in 2 fatal shootings. These shooting have resulted in the deaths of 2 officers, 1 suspect and the temporary incapacitation of one other suspect. Scenario based training is the best way to train our officers for officer use of force situations. The VirTra Use of Force Simulator which is a 300 degree field of view simulator will increase our ability to train in use of force situations. Training with simunitions while a valuable tool is limited due to finding training areas where you are able to fire paint projectiles from designated firearms. This type of training typically ties you to a redundant environment and area for training scenarios. The simulator will allow us to film different scenarios in any buildings where the owner will grant us access, such as the schools, municipal buildings and large businesses. Officers would be put through use of force scenarios in this 300 degree realistic environment actually doing reality based training in a simulated environment where incidents may occur throughout the city. This simulator can also be used as a valuable community outreach tool putting citizens in an environment where they can experience what an officer feels when entering a dangerous situation. The above cost figures reflect the planned lease of the simulator equipment; Year-1 (2022) lease and installation costs are anticipated to be \$53,335 with ongoing annual lease costs of \$44,565. The 5-year lease costs of \$231,595 compare favorably to the purchase and ongoing warranty costs of \$280,000 for the simulator equipment.</p>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input type="checkbox"/> Add new item to the program <input type="checkbox"/> Delete an Item <input type="checkbox"/> Modify a project in the adopted program, (cost, budget year, etc.) <input checked="" type="checkbox"/> No Change
			Explain: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

2026 GENERAL CAPITAL IMPROVEMENT FUND
Information Systems / Data Center



No 2026 Projects

2026 GENERAL CAPITAL IMPROVEMENT FUND
Administrative Services / Buildings & Grounds



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Administrative Facility Improvements</u>	DATE: <u>3/1/2021</u>
DEPARTMENT: <u>DAS Building and Grounds</u>	PROJECT NUMBER: <u>BG0100</u>
	BUDGET YEAR: <u>2026</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Renovations: <u>varies</u>	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (N/A)
---	--------------------------

Past Capital Improvement Plans have included a series of scheduled mechanical and building improvements aimed at extending the useful life of the City's Administrative and Police facilities with Project No. BG0100 used to identify City Hall and 64 E. Walnut Street improvements and Project No. BG0200 used to identify 28 S. State Street and 29 S. State Street improvements. Given voter approval in November 2019 for the construction of the new Westerville Police and Court Facility, plans for the City's Administrative and Police facilities have changed. Accordingly, (1) a project worksheet (Project No. BG 0121) has been developed (and subsequently updated) for the repurposing of 29 S. State Street into an administrative City Hall annex facility, (2) all non-essential improvements for 64 E. Walnut Street and 28 S. State Street have been removed from the 5-year Plan due to the possible sale of both buildings, (3) the Police facilities project worksheet has been updated to focus on the future capital needs of the new Police and Court Facility located at 229 Huber Village Boulevard and (4) this project worksheet has been updated to solely focus on the ongoing needs of City Hall. Planned maintenance activities for City Hall include roof replacement (2022); security improvements and general facility improvements (2023); and as needed electrical, mechanical, and aesthetic improvements (2024 through 2026).

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
4017501-82200	
Capital Improvement Fund	Anticipated Annual Operating Cost: _____
\$ 50,000	
Community Reinvestment Funding	Anticipated Annual Operating Revenue: _____
\$ -	
Loan (Specify)	
\$ -	
Electric	
\$ -	
Water	
\$ -	
Sewer	
\$ -	
Parks	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 50,000	

RECOMMENDED FUNDING STRATEGY

<input checked="" type="checkbox"/> Cash
<input type="checkbox"/> Debt
<input type="checkbox"/> Other

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture (High Density Shelving for Court	\$ -					
64 E. Walnut Street	\$ -					
City Hall Improvements	\$ 545,000	\$ 295,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
Other (Specify)	\$ -					
TOTAL PROJECT COST: \$ 545,000		\$ 295,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Police and Court Facility Improvements</u>	DATE: <u>3/1/2021</u>
DEPARTMENT: <u>DAS Building and Grounds</u>	PROJECT NUMBER: <u>BG0200</u>
	BUDGET YEAR: <u>2026</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Renovations: <u>varies</u>	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (N/A)
<p>Past Capital Improvement Plans have included a series of scheduled mechanical and building improvements aimed at extending the useful life of the City's Administrative and Police facilities with Project No. BG0100 used to identify City Hall and 64 E. Walnut Street improvements and Project No. BG0200 used to identify 28 S. State Street and 29 S. State Street improvements. Given voter approval in November 2019 for the construction of the new Westerville Police and Court Facility, plans for the City's Administrative and Police facilities have changed. Accordingly, (1) a project worksheet (Project No. BG 0121) has been developed (and subsequently updated) for the repurposing of 29 S. State Street into an administrative City Hall annex facility, (2) all non-essential improvements for 64 E. Walnut Street and 28 S. State Street have been removed from the 5-year Plan due to the possible sale of both buildings, (3) the Administrative facilities project worksheet has been updated to solely focus on the ongoing needs of City Hall, and (4) this project worksheet has been updated to focus on the needs of the new Police and Court Facility located at 229 Huber Village Boulevard. With the completion of all construction activities and occupancy of the new building scheduled for the middle of 2022, the need for further capital improvements is not anticipated until the fifth year of the plan (2026). In 2026 funds have been budgeted for the addition of parking canopies for the Police Division's cruiser fleet. This improvement was originally identified as a bid alternate to the building construction project; however, could not be awarded due to budget constraints.</p>	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
4017501-82200	
Capital Improvement Fund	Anticipated Annual Operating Cost: _____
\$ 650,000	
Community Reinvestment Funding	Anticipated Annual Operating Revenue: _____
\$ -	
Loan (Specify)	
\$ -	
Electric	
\$ -	
Water	
\$ -	
Sewer	
\$ -	
Parks	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 650,000	
	RECOMMENDED FUNDING STRATEGY
	<input checked="" type="checkbox"/> Cash
	<input type="checkbox"/> Debt
	<input type="checkbox"/> Other

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation (parking canopies)	\$ 650,000					\$ 650,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

2026 GENERAL CAPITAL IMPROVEMENT FUND
Stormwater



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Stormwater Management</u>	DATE: <u>1/22/2021</u>
DEPARTMENT: <u>Planning and Development</u>	PROJECT NUMBER: <u>ST 0100</u>
	BUDGET YEAR: <u>2026</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Storm: <u>100</u>	Electric: _____	Other: _____
Sidewalk: _____	Sanitary: _____	Lighting: _____	Other: _____
Bike Path: _____	Water: _____	Signal: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	MAJOR PROJECT COMPONENTS (SEE REVERSE)
<p><u>Description</u></p> <ul style="list-style-type: none"> Stormwater quality and quantity improvements consistent with Council's Sustainability Goals \$50,000 <p><u>Justification</u></p> <ul style="list-style-type: none"> Project improves environmental protection by mitigating erosion / sediment in waterways Consistent with Green Pact Initiative Feasibility of implementation is manageable; cooperation and rights-of-entry may be required Deferring the project may significantly increase the cost of the project 	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	Anticipated Annual Operating Revenue: \$ -
Loan (Specify) \$ -	
Electric \$ -	
Water \$ -	
Sewer \$ -	
Storm \$ 300,000	
Other (Specify) \$ -	
Other (Specify) \$ -	
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 300,000	

PROJECT COST SUMMARY:	Cost	Budget Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 50,000				\$ 50,000	
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 300,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 450,000	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ 300,000

MAJOR PROJECT COMPONENTS



2026 ELECTRIC FUND



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Annual Circuit Improvements	DATE: 3/19/2021
DEPARTMENT: Electric	PROJECT NUMBER: ED 0110
	BUDGET YEAR: 2026

PURPOSE OF PROJECT REQUEST FORM:
2026 - addition of project to budget submission (2022-2025 no budget changes).

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: 30	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:

Description:
This is a multi-year project that involves the rebuild of existing distribution circuits.

Justification:
This project rebuilds existing distribution circuits which have reached the end of the useful life. The circuits will be prioritized annually based on outage statistics, age, and other factors.

Location:
Circuit 41 Rebuild (Overhead) - to replace poles and existing 336.4 ACSR kcmil conductors with new poles and spacer cables.
Brooksedge/Eastwind- 2021-2022 (Underground)

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ -	\$ -
Community Reinvestment Funding	Anticipated Annual Operating Revenue:
\$ -	\$ -
Loan (Specify)	
\$ -	
Electric (Fund 5105340-85400)	
\$ 300,000	
Water	RECOMMENDED FUNDING STRATEGY
\$ -	Cash
Sewer	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 300,000	

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 1,450,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST: \$ 1,450,000		\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

PROJECT MAP

Location:

2022	Various Circuits
2023	Various Circuits
2024	Various Circuits
2025	Various Circuits
2026	Various Circuits

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: Electric PROJECT #: ED 0300

<p>1. Description of Equipment: <i>Procure new and replacement distribution transformers, as needed. Units will vary in cost based on size.</i></p>	<p>4. Purpose of Expenditure (check appropriate item)</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Mandate compliance</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Scheduled replacement</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Present equipment functionally obsolete</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Replace worn-out equipment</i></p> <p style="margin-left: 20px;">Reduce personnel time</p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Expanded service</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>New operation</i></p> <p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Increase safety</i></p> <p style="margin-left: 20px;">Improvement procedures, records, etc.</p>
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2. No. of Units Requested : Multiple 5. Date of Purchase: 2026 6. Expected Life: 30 years

3. Cost:	Per Unit	Total
Purchase price or annual rental	\$ -	\$ 400,000.00
Plus: Installation or other costs	\$ -	-
Less: Trade-in or annual rental	\$ -	-
Net purchase cost or annual rental	\$ -	400,000.00
If new/additional unit, anticipated annual operating cost	\$ -	-

7. Justification for Purchase:
Distribution transformers are needed to transform higher voltages to lower voltages that are usable by the end user. This project would replace existing transformers and purchase new for new development(s). The expected life of transformers is approximately 30 years.

8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):	
Item	Make	Age	<p style="margin-left: 20px;"><input checked="" type="checkbox"/> <i>Modify a project in the adopted program (add 2026 budget year)</i></p>	
N/A	N/A	N/A	<p style="margin-left: 20px;">Explain:</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0400</u>	
<p>1. Description of Equipment: <i>Procure new electrical equipment such as for new developments and special projects. Examples of electrical equipment include but are not limited to: power distribution junction boxes, wire, cable, switches, poles, transformers, special metering, street lighting equipment, and insulators.</i></p>	<p>4. Purpose of Expenditure (check appropriate item)</p> <p style="padding-left: 20px;">Mandate Compliance</p> <p style="padding-left: 20px;">Scheduled replacement</p> <p style="padding-left: 20px;">Present equipment functionally obsolete</p> <p style="padding-left: 20px;">Replace worn-out equipment</p> <p style="padding-left: 20px;">Reduce personnel time</p> <p style="padding-left: 20px;"><input checked="" type="checkbox"/> Expanded service</p> <p style="padding-left: 20px;"><input checked="" type="checkbox"/> New operation</p> <p style="padding-left: 20px;">Increase safety</p> <p style="padding-left: 20px;">Improvement procedures, records, etc.</p>		
2. No. of Units Requested : <u>Multiple</u>		5. Date of Purchase: <u>2026</u>	
		6. Expected Life: <u>30 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 300,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 300,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>For overhead and underground line extensions for new developments and special capital improvement projects. Funding serves as a contingency in case new development occurs in the year.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program (add 2026 budget year)</i> Explain:

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0500</u>	
1. Description of Equipment: <i>Procure underground distribution cable and padmount switchgear as needed for new developments and special projects.</i>		4. Purpose of Expenditure (check appropriate item) Mandate Compliance Scheduled replacement Present equipment functionally obsolete Replace worn-out equipment Reduce personnel time X <i>Expanded service</i> X <i>New operation</i> Increase safety Improvement procedures, records, etc.	
2. No. of Units Requested : <u>Multiple</u>		5. Date of Purchase: <u>2026</u>	
		6. Expected Life: <u>30 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 250,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 250,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>For underground line extensions for new developments and special capital improvement projects.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program, (cost, budget year, etc.)</i> Explain: <i>Add 2026 budget year. Increase in budget due to anticipated and unavoidable supply cost increases.</i>

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0600</u>	
1. Description of Equipment: <i>Procure new and replacement revenue meters as needed.</i>		4. Purpose of Expenditure (check appropriate item) Mandate Compliance <input checked="" type="checkbox"/> <i>Scheduled replacement</i> Present equipment functionally obsolete <input checked="" type="checkbox"/> <i>Replace worn-out equipment</i> Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc.	
2. No. of Units Requested : <u>Multiple</u>		5. Date of Purchase: <u>2026</u>	
		6. Expected Life: <u>20 years</u>	
3. Cost:		Per Unit	Total
Purchase price or annual rental	\$	-	\$ 100,000.00
Plus: Installation or other costs	\$	-	-
Less: Trade-in or annual rental	\$	-	-
Net purchase cost or annual rental	\$	-	\$ 100,000.00
If new/additional unit, anticipated annual operating cost	\$	-	-
7. Justification for Purchase: <i>Revenue meters are the cash register for the Electric Enterprise. This is a contingency fund for meters that are to be replaced due to age and condition or for new development. Anticipating need of approximately 200 meters for AMI opt out population; fees are to be implemented in January of 2021.</i>			
8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<input checked="" type="checkbox"/> <i>Modify a project in the adopted program, (cost, budget year, etc.)</i> Explain: <i>Add 2026 budget year. Increasing budget to allow for new development in Westerville.</i>

**CAPITAL PROJECT
MAJOR EQUIPMENT PURCHASE OR LEASE
AND/OR PUBLIC WORKS PROJECT**

DEPARTMENT: Electric PROJECT #: ED 0700

<p>1. Description of Equipment: <i>Procure new and replacement protective relays as needed.</i></p>	<p>4. Purpose of Expenditure (check appropriate item)</p> <p style="padding-left: 40px;">Mandate Compliance</p> <p style="padding-left: 40px;">Scheduled replacement</p> <p style="padding-left: 20px;"><input checked="" type="checkbox"/> <i>Present equipment functionally obsolete</i></p> <p style="padding-left: 20px;"><input checked="" type="checkbox"/> <i>Replace worn-out equipment</i></p> <p style="padding-left: 40px;">Reduce personnel time</p> <p style="padding-left: 40px;">Expanded service</p> <p style="padding-left: 40px;">New operation</p> <p style="padding-left: 40px;">Increase safety</p> <p style="padding-left: 40px;">Improvement procedures, records, etc.</p>
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2. No. of Units Requested : Multiple 5. Date of Purchase: 2026 6. Expected Life: 15 years

3. Cost:	Per Unit	Total
Purchase price or annual rental	\$ -	\$ 60,000.00
Plus: Installation or other costs	\$ -	\$ -
Less: Trade-in or annual rental	\$ -	\$ -
Net purchase cost or annual rental	\$ -	\$ 60,000.00
If new/additional unit, anticipated annual operating cost	\$ -	\$ -

7. Justification for Purchase:
Protective relays provide protection to the electric grid in the event of fault conditions and other system disturbances.

8. Items to be Replaced or Traded:			9. Purpose of Project Request Form (check one):
Item	Make	Age	<p style="text-align: center;"><input checked="" type="checkbox"/> <i>Modify a project in the adopted program, (cost, budget year, etc.)</i></p>
			<p>Explain:</p> <p><i>Add 2026 budget year. Increase in budget due to anticipated and unavoidable supply cost increases.</i></p>

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u> Distribution Automation </u>	DATE: <u> 3/19/2021 </u>
DEPARTMENT: <u> Electric </u>	PROJECT NUMBER: <u> ED 0760 </u>
	BUDGET YEAR: <u> 2026 </u>

PURPOSE OF PROJECT REQUEST FORM:
2026 - addition to budget (2022-2025 no budget change).

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: <u> 40 </u>	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:

Description:
This is a multi-year project that involves the installation of equipment that allows for better data acquisition and ultimately distribution system automation that will help to reduce outage times.

Justification:
Over five years, the goal of the project will be:

- Acquire data sensing devices, reclosers, fault indicators, load sensors, line loggers to gather real-time data along WED's system.
- Integrate new data with SCADA/HMI systems which provides insight of fault locations and highly loaded segments of feeders back to engineers and line crews.
- Install remotely controlled switching devices and layout infrastructure to allow remote operation of devices on the line allowing relation to current system data
- Implement logic-driven automation system to allow real-time automated response on the system during faulted and high load conditions.

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost:
\$ -	\$ -
Community Reinvestment Funding	
\$ -	
Loan (Specify)	Anticipated Annual Operating Revenue:
\$ -	\$ -
Electric (Fund 5105320-85400)	
\$ 250,000	
Water	
\$ -	
Sewer	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
Other (Specify)	
\$ -	
TOTAL BUDGET YEAR FUNDING: \$ 250,000	

PROJECT COST SUMMARY:	Cost:	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 950,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST: \$ 950,000		\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000

2026 WATER FUND



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Filter Controllers</u>	DATE: <u>2/26/2021</u>
DEPARTMENT: <u>Water Division</u>	PROJECT NUMBER: <u>WA-0126</u>
	BUDGET YEAR: <u>2026</u>

PURPOSE OF PROJECT REQUEST FORM:

<input checked="" type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: _____	Other: _____
Walks/Paths: _____	Water: <u>30</u>	Signal: _____	Other: _____
Storm: _____	Electric: _____	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
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Replacement of the control stations for the four rapid sand filters at the Water Plant. This equipment monitors and controls the flow of water through the filters. The controllers are essential to the proper operation of the Water Plant. The current equipment has been in continuous operation since they were installed in 1979.

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	
Loan (Specify) \$ -	Anticipated Annual Operating Revenue: \$ -
Electric \$ -	
Water 5305015 - 83100 \$ 100,000	
Sewer \$ -	RECOMMENDED FUNDING STRATEGY
Other (Specify) \$ -	<input checked="" type="checkbox"/> Cash
Other (Specify) \$ -	<input type="checkbox"/> Debt
Other (Specify) \$ -	<input type="checkbox"/> Other (explain below):
Other (Specify) \$ -	
TOTAL PROJECT FUNDING: \$ 100,000	

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 100,000					\$ 100,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Pumphouse generator</u>	DATE: <u>2/10/2021</u>
DEPARTMENT: <u>Water Division</u>	PROJECT NUMBER: <u>WA-0226</u>
	BUDGET YEAR: <u>2026</u>

PURPOSE OF PROJECT REQUEST FORM:

<input checked="" type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: _____	Lighting: <u>20</u>	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: <u>30</u>	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
<p>Installation of a second diesel generator at the Water Plant for added emergency power capacity and redundancy. This generator would primarily serve the finished water pumps with the current generator providing power to the treatment plant. Interconnection between the two would be provided.</p>	

PROJECT FUNDING SUMMARY:	Cost	OPERATION COSTS/REVENUES
Capital Improvement Fund	\$ -	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding	\$ -	
Loan (Specify)	\$ -	Anticipated Annual Operating Revenue: \$ -
Electric	\$ -	
Water 5305015 82200	\$ 255,000	
Sewer	\$ -	
Other (Specify)	\$ -	
Other (Specify)	\$ -	
Other (Specify)	\$ -	
Other (Specify)	\$ -	
TOTAL PROJECT FUNDING:	\$ 255,000	

RECOMMENDED FUNDING STRATEGY

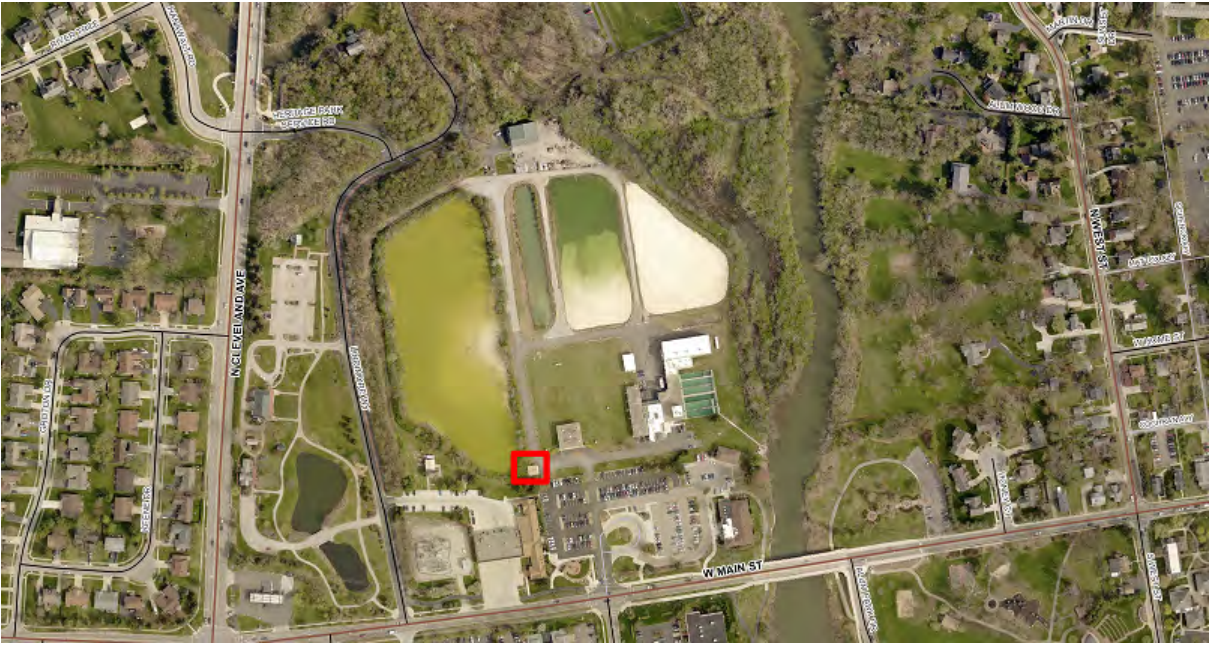
Cash

Debt

Other (explain below):

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 30,000					\$ 30,000
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 225,000					\$ 225,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000

PROJECT MAP



2026 SEWER FUND



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Sanitary Sewer Lining/Repairs	DATE: 1/29/2021
DEPARTMENT: WSD - Sanitary Sewer	PROJECT NUMBER: SS-7326
	BUDGET YEAR: 2026

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: _____	Sanitary: 50	Lighting: _____	Other: _____
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____
Storm: _____	Electric: _____	Other: _____	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (N/A)
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This project involves the cured-in-place pipe (CIPP) lining or other applicable repairs of multiple sections of sanitary sewer. The sections of pipe to be lined or repaired are identified during routine maintenance and inspection activities as well as during inspection of all infrastructure prior to reconstruction projects.

The CIPP methods are non-destructive to the areas around them and involve the necessary maintenance of traffic to let the pipe cure for less than a day. Open cut methods will restore surrounding area to their previous condition.

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: \$ -
Community Reinvestment Funding \$ -	
Loan (Specify) \$ -	Anticipated Annual Operating Revenue: \$ -
Electric \$ -	
Water \$ -	
Sewer \$ 155,000	RECOMMENDED FUNDING STRATEGY
Other (Specify) \$ -	<input checked="" type="checkbox"/> Cash
Other (Specify) \$ -	<input type="checkbox"/> Debt
Other (Specify) \$ -	<input type="checkbox"/> Other (explain below):
Other (Specify) \$ -	5207010.85500
Other (Specify) \$ -	
TOTAL BUDGET YEAR FUNDING: \$ 155,000	

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 30,000		\$ 15,000			\$ 15,000
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 280,000		\$ 140,000			\$ 140,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 310,000	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000

**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Peachtree Sewer Repair</u>		DATE: <u>1/29/2021</u>				
DEPARTMENT: <u>WSD - Sanitary Sewer</u>		PROJECT NUMBER: <u>SS-7226</u>				
		BUDGET YEAR: <u>2026</u>				
PURPOSE OF PROJECT REQUEST FORM:						
<input checked="" type="checkbox"/> Add a new project to the budget		<input type="checkbox"/> Add a new item to the project				
<input type="checkbox"/> Delete an item from the project		<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)				
<input type="checkbox"/> Other (explain below):		<input type="checkbox"/> No change from previous budget submission				
EXPECTED DESIGN LIFE (YEARS):						
Road: _____	Sanitary: <u>50</u>	Lighting: _____	Other: _____			
Walks/Paths: _____	Water: _____	Signal: _____	Other: _____			
Storm: _____	Electric: _____	Other: _____	Other: _____			
PROJECT DESCRIPTION & JUSTIFICATION:		PROJECT MAP (N/A)				
<p>This project involves the repair or replacement of approximately 250 feet of 10" sanitary sewer along Huber Village Blvd. The existing pipe has settled and has a significant sag in the middle. This sag catches grease and other debris causing sewer backups and damage to the neighboring structures. The project is intended to limit the maintenance operations in the area as well as the potential for damage to the nearby homes.</p>						
PROJECT FUNDING SUMMARY:		OPERATION COSTS/REVENUES				
Capital Improvement Fund	\$ -	Anticipated Annual Operating Cost:	\$ -			
Community Reinvestment Funding	\$ -	Anticipated Annual Operating Revenue:	\$ -			
Loan (Specify)	\$ -					
Electric	\$ -					
Water	\$ -					
Sewer	\$ 100,000					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT FUNDING:	\$ 100,000					
		RECOMMENDED FUNDING STRATEGY				
		<input checked="" type="checkbox"/> Cash				
		<input type="checkbox"/> Debt				
		<input type="checkbox"/> Other (explain below):				
		5207010.85500				
PROJECT COST SUMMARY:		Fiscal Year				
	Cost	2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 15,000					\$ 15,000
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 85,000					\$ 85,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

2026 PARKS & RECREATION FUNDS



2026 PARKS & RECREATION FUNDS

Fund 210



No 2026 Projects

2026 PARKS & RECREATION FUNDS

Fund 410



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: Alum Creek South Park Improvements	DATE: 1/4/2021
DEPARTMENT: Parks and Recreation	PROJECT NUMBER: PC 0126
	BUDGET YEAR: 2026

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input checked="" type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below): Reserve	<input type="checkbox"/> No change from previous budget submission

EXPECTED DESIGN LIFE (YEARS):

Road: 30	Sanitary: 40	Lighting: N/A	Slurry Seal: 7
Walks/Paths: 30	Water: 40	Structures: 50	Asphalt Seal: 5-6
Storm: 50	Electric: 40	Parking Lot: 30	Water Features: 25

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
Description	
The priority for ACSP is to design and construct the final parking lot and permanent restroom facility to serve the needs of the skate park, hockey rink, bmx track and sled hill. The final park project will add the year round sledding surface to finish the sledding hill project.	
Justification	
Provide year around choices of quality outdoor and indoor recreational cultural activities. Continue to be a leader in innovative facilities and programs within our parks and recreation department. (Imagine Westerville- Implementation Chapter)	
Develop additional and improve existing neighborhood parks in a manner that creates a signature experience for each park (PROS Plan- Implementation Chapter).	
Develop the Alum Creek Corridor to provide recreation experiences (PROS Plan- Implementation Chapter)	
Revitalize an underutilized park in the southern portion of the City.	

PROJECT FUNDING SUMMARY:	OPERATION COSTS/REVENUES
Capital Improvement Fund \$ -	Anticipated Annual Operating Cost: _____
Community Reinvestment Funding \$ -	In excess of current _____
Loan (Specify) \$ -	Anticipated Annual Operating Revenue: \$ -
Electric \$ -	RECOMMENDED FUNDING STRATEGY
Water \$ -	
Sewer \$ -	
P&R Capital Improvement Fund (410) \$ 831,000	
Other (Specify) \$ -	
Other (Specify) \$ -	<input type="checkbox"/> Cash
Other (Specify) \$ -	<input type="checkbox"/> Debt
TOTAL PROJECT FUNDING: \$ 831,000	<input type="checkbox"/> Other (explain below):

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ 90,000					\$ 90,000
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ 741,000					\$ 741,000
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Asphalt Repair/Seal/Overlay)	\$ -					
Other (Specify)	\$ -					
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 831,000	\$ -	\$ -	\$ -	\$ -	\$ 831,000

PROJECT MAP



2026 PARKS & RECREATION FUNDS

Fund 415



**CAPITAL PROJECT
CONSTRUCTION, LAND ACQUISITION
AND/OR PUBLIC WORKS PROJECT**

PROJECT TITLE: <u>Park Drives, Parking Lots and Path Rehabilitation</u>	DATE: <u>1/4/2021</u>
DEPARTMENT: <u>Parks and Recreation</u>	PROJECT NUMBER: <u>PR 0126</u>
	BUDGET YEAR: <u>2026</u>

PURPOSE OF PROJECT REQUEST FORM:

<input type="checkbox"/> Add a new project to the budget	<input type="checkbox"/> Add a new item to the project
<input type="checkbox"/> Delete an item from the project	<input checked="" type="checkbox"/> Update or modify project program (cost, budget, year, etc)
<input type="checkbox"/> Other (explain below):	<input type="checkbox"/> No change from previous budget submission
<input type="checkbox"/> Annual maintenance	

EXPECTED DESIGN LIFE (YEARS):

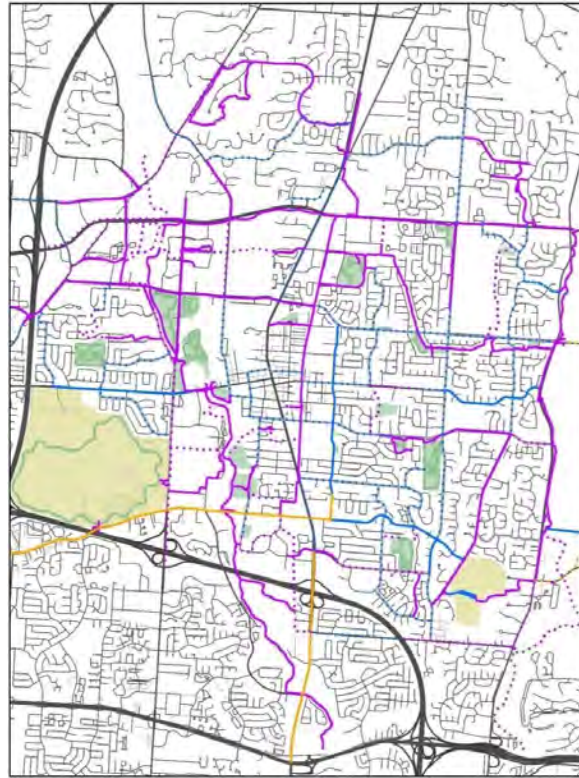
Road: <u>N/A</u>	Overlays: <u>25-30</u>	Electric: <u>N/A</u>	Slurry Seal: <u>7</u>
Walk/Paths: <u>N/A</u>	Sanitary: <u>N/A</u>	Lighting: <u>N/A</u>	Asphalt Seal: <u>5 to 6</u>
Storm: <u>N/A</u>	Water: <u>N/A</u>	Signal: <u>N/A</u>	Other: _____

PROJECT DESCRIPTION & JUSTIFICATION:	PROJECT MAP (SEE REVERSE)
Description	
Surface maintenance treatments to maximize the overall pavement life of parking lots, drives, and trails with in the park system. Pavement and curb repairs as needed Pavement markings, signage and appurtenant work as needed	
Justification	
Project ensures future capital costs and maintains an existing asset Public safety is increased with pavement maintenance, upgrades to ADA access and improved pavement markings & signage Project improves aesthetics of the parks and trails Feasibility of the project is manageable	

PROJECT FUNDING:	OPERATION COSTS/REVENUES
Capital Improvement Fund	Anticipated Annual Operating Cost: <u>N/A</u>
Community Reinvestment Funding	Anticipated Annual Operating Revenue: <u>N/A</u>
Loan (Specify)	
Water	RECOMMENDED FUNDING STRATEGY
Sewer	<input checked="" type="checkbox"/> Cash
P&R Capital Improvement Fund (410)	<input type="checkbox"/> Debt
P&R Special Revenue Fund (210)	<input type="checkbox"/> Other (explain below):
P&R Replacement and Reserve Fund (415)	415546281100 Land Improvements
TOTAL BUDGET YEAR FUNDING: \$ 250,000	

PROJECT COST SUMMARY:	Cost	Fiscal Year				
		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$ -					
Purchase of Building and Property	\$ -					
Construction / Renovation	\$ -					
Site Preparation	\$ -					
Landscaping	\$ -					
Equipment & Furniture	\$ -					
Other (Asphalt Repair/Seal/Overlay 210)	\$ -					
Other (Asphalt Repair/Seal/Overlay 415)	\$ 1,276,000	\$ 276,000	\$ 300,000	\$ 200,000	\$ 250,000	\$ 250,000
Other (Specify)	\$ -					
TOTAL PROJECT COST:	\$ 1,276,000	\$ 276,000	\$ 300,000	\$ 200,000	\$ 250,000	\$ 250,000

PROJECT MAP



2026 FIRE FUND



No 2026 Projects

