



(614) 901-6400

2022 - 2026 CAPITAL IMPROVEMENT PLAN

Volume 2: 2023 - 2026 Projects

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2023 GENERAL CAPITAL IMPROVEMENT FUND



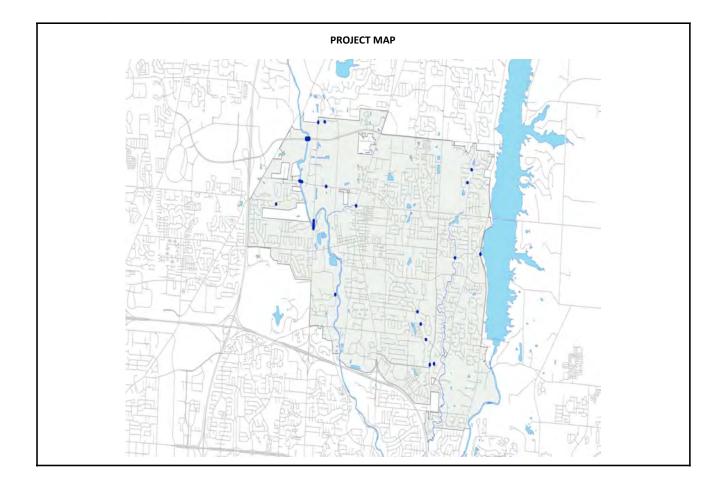
2023 GENERAL CAPITAL IMPROVEMENT FUND Planning & Development / Transportation



PROJECT TITLE: Annual Street Rehabilitation	n Pr	ogram						DATE:		3/5/2	202:	1
						PROJ	EC.	NUMBER:		CP 0	100)
DEPARTMENT: Planning and Developm	ner	it	_				BU	DGET YEAR:		20	23	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budget Delete an item from the project Other (explain below):		<u> </u>	U	dd a new item pdate or mod lo change fron	ify	project progr			t, ye	ear, etc)		
EXPECTED DESIGN LIFE (YEARS):												
Road: 60 Storm: Sidewalk: 60 Sanitary: Bike Path: 60 Water:		100 100 50 to 70	- -			20	- - -	Other:				
PROJECT DESCRIPTION & JUSTIFICATION:							PR	OJECT MAJOR	со	MPONENTS (S	EE F	REVERSE)
Oscription •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 • 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:			0	PERATION CO	ST:	S/REVENUES	;					
Capital Improvement Fund	\$	4,805,000	Α	nticipated Anı	nua	l Operating (Cost	:			\$	
Gen Cap Imp Fund - Fiber	<u></u>	-	-									
Loan (Specify)	_\$	-	ŀ	nticipated Anı	nua	I Operating F	Reve	enue:			\$	
Electric (Street Lighting)	<u>\$</u>	-	╁		_							
Water	<u>\$</u>	160,000	łк	ECOMMENDE					0.1	h / l . t l		
Street Fund	<u>\$</u>	300,000	┨		Ca		De	bt	Oti	her (explain b	oelo	w)
Street Replacement and Reserve Fund Permissive Motor Vehicle License Fund	<u>\$</u>	2,400,000		4017501 802			•					
State Highway Maintenance Fund	\$ \$	950,000 5,000	1	4207501 8020 2227010 8020					rve			
Data Center	- \$	- 3,000	4	2217010 802								
Data center	÷		_	2207010 802								
TOTAL BUDGET YEAR FUNDING:	\$	8,620,000										
PROJECT COST SUMMARY:		Cost					В	udget Year				
				2022		2023		2024		2025		2026
Engineering/Architectural Services	\$	760,000	5		\$	120,000	\$	125,000	\$	200,000	\$	200,000
Purchase of Building and Property	\$	60,000	5		\$	-	\$	60,000	\$	-	\$	-
Major Component: Arterial Resurfacing	\$	4,267,000	Ş		\$	3,000,000	\$	120,000	\$	340,000	\$	130,000
Major Component: Street Reconstruction	\$	4,015,000	ç		\$	505,000	\$	740,000	\$	745,000	\$	1,760,000
Major Component: Curb/Sidewalk Repairs	\$	3,580,000	ç		\$	695,000	\$	695,000	\$	705,000	\$	785,000
Construction / Resurfacing: Local/Collector	\$	20,495,000	ç		\$	4,200,000	\$	3,300,000	\$	4,845,000	\$	4,550,000
Pavement Marking Maintenance	\$	550,000	ç		\$	100,000	\$	150,000	\$	100,000	\$	100,000
Other (Specify)	\$		Ş	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	ç	-	\$	-	\$	-	\$	-	\$	
TOTAL PROJECT COST:	\$	33,727,000	Ş	5,457,000	\$	8,620,000	\$	5,190,000	\$	6,935,000	\$	7,525,000

			PROJECT N	ΛAJ	OR COMPON	IENT	rs					
		Str	eet Reserve		General	Pe	ermissive	Water	Ge	Fiber neral Fund		Lighting
Pavement Markings: Arterial	•	\$	100,000									
	btotal: _. Total:	\$	100,000	\$	-	\$	- \$ \$100,000	-	\$	-	\$	-
Primary Arterial Resurfacing/Sealing: Polaris Pkwy (PCI =73, 2017)		\$	2,300,000									
Sunbury Road, S Corp to CLR Microsurface						\$	700,000					
Su	btotal: Total:	\$	2,300,000	\$	-	\$	700,000 \$ \$3,000,000	-	\$	-	\$	
Reconstructions: Monroe Ln (PCI=30, 2019)				\$	95,000	\$	250,000					
Su	btotal: Total:	\$	-	\$	95,000	\$	250,000 \$ \$345,000	-	\$	-	\$	
Waterline Replacement: Monroe Ln (67 of 67 year design life)							\$	160,000				
	btotal: Total:	\$	-	\$	-	\$	- \$ \$160,000	160,000	\$	-	\$	
Sidewalk Installation:				¢	CO 000							
Monroe Ln City-wide repairs as needed	total:	<u> </u>		\$ \$ \$	60,000 75,000 135,000	\$	- \$		\$		\$	
Su	Total:	<u>, </u>		<u>,</u>	133,000	<u>, </u>	\$135,000		<u>,</u>		_ _	
Curb Repair: Monroe Ln				\$	60,000							
Construction / Resurfacing: Local / Collector Su	r btotal: _. Total:	\$	-	\$	500,000	\$	- \$ \$560,000	-	\$	-	\$	
	-	Stat	e Hwy Fund									
Non General Fund Resurfacing:												
	btotal: Total:	\$	-	\$	-	\$	- \$ \$0	-	\$	-	\$	

PROJECT TITLE: Bridge & Culvert Maint	enan	ice						DATE:		1/21/	21/2021		
						PROJ	ECT	NUMBER:		CP 0	200		
DEPARTMENT: Planning and Develop	men	t					BUD	GET YEAR:		20	23		
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):			Upd		ify p	the project project progr evious budge			t, ye	ar, etc)			
EXPECTED DESIGN LIFE (YEARS):													
Road: Storm:				Electric:				Parking:					
Sidewalk: Sanitary:			•	Lighting:			-	Bridge:		75			
Bike Path: Water:			Signal: Other:							73			
water:													
PROJECT DESCRIPTION & JUSTIFICATION:							PRO	JECT MAP (SEE	REVERSE)			
Major components include: • Miscellaneous repairs at structures city-wid	Miscellaneous repairs at structures city-wide (allowance) Justification									\$			
Sewer	<u>-</u> -		ILC	_	Cas	UNDING STR		J1					
Parks & Recreation	\$ \$ \$ \$ \$				Del								
Other (Specify)	Ś	_		H		ner (explain l	helov	v):					
Other (Specify)	<u>\$</u>	-	40	ت 17501 8530			- C10 V	-1.					
Other (Specify)	\$	-	40	11/201 9230	ם טע	oriuge							
TOTAL BUDGET YEAR FUNDING:	\$	95,000											
PROJECT COST SUMMARY:		Cost					Bu	dget Year					
				2022		2023		2024		2025	20	26	
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 TITLE: Annual Parking Lot Maintenance P	rogram			DATE:	2/5/2	2021
		•	PROJ	ECT NUMBER:		
DEPARTMENT: Planning and Development	t		11100	BUDGET YEAR:		
PURPOSE OF PROJECT REQUEST FORM:						
Add a new project to the budget		Add a new item				
Delete an item from the project	\leq			am (cost, budge	t, year, etc)	
Other (explain below):		No change from	n previous budge	et 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 (S	SEE REVERSE)
Description						
Surface maintenance treatments to maxi						
by Parks & Recreation) and in the Uptown	n district wh	nere the City is r	esponsible for r	maintenance as	a condition of a	lease
agreement • Pavement repairs and curb repairs as nee	dod					
Pavement marking maintenance	eueu					
Lighting upgrades as needed						
Eighting applicates as needed						
Justification						
Project ensures lower future capital costs; ma	intains an in	nportant existin	g asset			
 Public safety is increased with pavement mair 	ntenance and	d upgrades to A	DA access as ne	eded		
 Project improves the aesthetics of site 						
 Feasibility of project is manageable 						
 Certainty of the cost is high based on recent b 	ids					
PROJECT FUNDING:		OPERATION CO	STS/REVENUES			
Capital Improvement Fund \$	34 200	Anticipated Anr	nual Onerating (`ost·		\$ -
Community Reinvestment Funding \$,	idai operating t			Ψ
		Anticipated Anr	aual Operating F	Povonuo:		ċ
	14,000	Anticipated Am	iuai Operating r	deveriue.		\$ -
	14,000	DECOMMENDE	D FUNDING ST	ATECV		
Water \$	-	RECOMMENDE	D FUNDING STR	_	a.i. / i.i.	
Sewer \$	-		Cash	Debt	Other (explain I	pelow):
Fire \$	32,600	4017501 9110	00 Annual Bark	ing Lot Improve	monts	
Parks & Recreation \$	23,000	401/301 8110	JO Alliluai Faik	ing Lot improve	illelits	
State Highway Maintenance Fund \$ Other (Specify) \$	-					
Other (Specify) \$	-					
TOTAL BUDGET YEAR FUNDING: \$						
TOTAL BODGLI TLAK FONDING. 3	102 900					
DDOIECT COST SLIMMADY.	103,800			Budget Year		
PROJECT COST SUMMARY:	103,800 Cost	2022	2023	Budget Year	2025	2026
	-	2022	2023	2024	2025	2026
Engineering/Architectural Services \$	-	2022 \$ - \$ -	2023 \$ - \$ -		\$ -	\$ -
Engineering/Architectural Services \$ Purchase of Building and Property \$	Cost -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Engineering/Architectural Services \$ Purchase of Building and Property \$ Construction / Renovation \$	-	\$ - \$ - \$ 144,000	\$ - \$ - \$103,800	\$ - \$ - \$ 173,300	\$ - \$ - \$ 580,100	\$ - \$ - \$ 25,450
Engineering/Architectural Services \$ Purchase of Building and Property \$ Construction / Renovation \$ Site Preparation \$	Cost -	\$ - \$ - \$ 144,000 \$ -	\$ - \$ - \$103,800 \$ -	\$ - \$ 173,300 \$ -	\$ - \$ - \$ 580,100 \$ -	\$ - \$ - \$ 25,450 \$ -
Engineering/Architectural Services \$ Purchase of Building and Property \$ Construction / Renovation \$ Site Preparation \$ Landscaping \$	Cost -	\$ - \$ - \$ 144,000 \$ - \$ -	\$ - \$ - \$103,800 \$ - \$ -	\$ - \$ 173,300 \$ - \$ -	\$ - \$ - \$ 580,100 \$ - \$ -	\$ - \$ - \$ 25,450 \$ - \$ -
Engineering/Architectural Services \$ Purchase of Building and Property \$ Construction / Renovation \$ Site Preparation \$	Cost -	\$ - \$ - \$ 144,000 \$ -	\$ - \$ - \$103,800 \$ -	\$ - \$ 173,300 \$ -	\$ - \$ - \$ 580,100 \$ -	\$ - \$ - \$ 25,450 \$ -

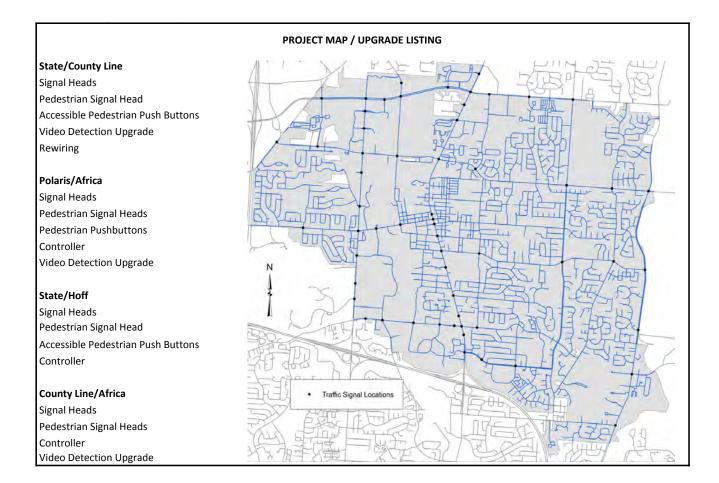
TOTAL PROJECT COST: \$ 1,026,650 \$ 144,000 \$ 103,800 \$ 173,300 \$

580,100 \$

255450

	PROJECT MAJOR COMPONENTS											
Project Location	SY	Treatment		General		Fire		Parks	Data Center		Electric	
Main / Guitner Main / College Main / College (South Leased Lot) Service Department COTA/Senior Center Fire 112 (Schrock) 64 E Walnut St Electric Division	15,191 17,051 11,625 25,587 95,207 19,928 48,161 114,142	CFSEAL CFSEAL CFSEAL CFSEAL CFSEAL CFSEAL CFSEAL REJ	\$ \$ \$ \$	7,400 8,200 5,600 13,000	\$ \$	23,000 9,600	\$	23,000		\$	14,000	
			\$	34,200	\$	32,600	\$	23,000 5103,800	\$ -	\$	14,000	

PROJECT TITLE: Traffic Signal System Up	ngra	ades	DATE : 3/22/2021										
Traine signal system of	РБГС	aucs	-			PPO I	ECT	NUMBER:			0100		
DEPARTMENT: Planning and Develop	me	ent				FROJ		GET YEAR:		20			
			-										
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):		<u> </u>	Upo		ify p	the project project progr evious budge			t, ye	ar, etc)			
EXPECTED DESIGN HER (VEADS).													
EXPECTED DESIGN LIFE (YEARS): Road: Storm:				Electric:				Parking:					
Sidewalk: Sanitary:	_		-	Lighting:	_		•	Controller:		10	-		
Bike Path: Water:	_									25	•		
										•			
ROJECT DESCRIPTION & JUSTIFICATION: PROJECT MAP (SEE REVERSE)													
 Traffic signal replacements Traffic controller, cabinet, and conflict monitor upgrades Interconnect for signal communication/ coordination 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 PROJECT FUNDING: Project increases safety for motorists, bicyclists and pedestrians City-wide benefit Green Pact Initiative Upgrades to meet legal mandates 													
Capital Improvement Fund	\$	225,000	Ant	cicipated Anr	nua	l Operating C	ost:				\$	-	
Community Reinvestment Funding	\$	-											
Loan (Specify)	\$	-	Ant	cicipated Anr	nua	l Operating R	lever	nue:			\$	-	
Electric	\$	-											
Water	_\$	-	REC	COMMENDE	D F	UNDING STR	ATE	GY					
Sewer	_\$	-			Ca								
Other (Specify)	_\$	-			De	bt							
Other (Specify)	\$	-			Ot	her (explain l	belov	w):					
Other (Specify)	\$ \$ \$ \$ \$	-	40	017501 8520	00 1	Traffic Signal	izati	on					
Other (Specify)	<u>\$</u>	-	<u> </u>										
TOTAL BUDGET YEAR FUNDING:	Ċ	225,000											
PROJECT COST SUMMARY:	,	Cost	_				Ru	dget Year					
PROJECT COST SOLVIMANT.		COSC		2022		2023		2024		2025		2026	
Engineering/Architectural Services	\$			2022		2023		2024		2023		2020	
Purchase of Building and Property	\$	<u>-</u>											
Construction / Renovation	\$	1,110,000	\$	175,000	\$	225,000	\$	235,000	\$	235,000	\$	240,000	
Site Preparation	\$	-	Ť	_, 5,500	Ť		_	_55,555		_35,500	-	0,000	
Landscaping	\$	_											
Equipment & Furniture	\$	_											
Other (Pedestrian Signal Upgrades)	\$												
Other	\$												
Other (Specify)	\$	_											
TOTAL PROJECT COST:	<u> </u>	1,110,000	\$	175,000	\$	225,000	\$	235,000	\$	235,000	\$	240,000	



2023 GENERAL CAPITAL IMPROVEMENT FUNDService



DEPARTMENT:	WSD		PR	OJECT #:	SV-7123							
1. Description of E Trailer Mounted				•								
2. No. of Units Red	quested :1	5. Date	e of Purchase:	d Life:	10 years							
3. Cost:			Per Unit	Total								
Purchase price or a	nnual rental	\$	90,000.00		\$		90,000.00					
Plus: Installation o	r other costs	\$			\$		_					
Less: Trade-in or a	nnual rental _	\$	-		\$		_					
Net purchase cost of	or annual rental				\$		90,000.00					
If new/additional u annual operating co		\$			\$							
7. Justification for	Purchase:											
to continue with	y has five leaf mach two of the trailer r lization of the dum	nounted lea	of vacuums. This		_							
This is safer for o trailer itself.	our personnel since	the new tru	ucks will have rer	note contr	rols so no one h	as to ride	on the					
8. Items to be Repl	aced or Traded:	<u> </u>	9. Purp	ose of Proj	ect Request For	m (check o	one):					
Item	Make	Ag	ge	~	Add new item	to the prog	ram					
Various	Dinkmar	Various			Delete an Item	ı						
					Modify a proje program, (cos		•					
				Explain:	No Change							
				This is a c	capital improvement 2207010-83100 50 83100 50% Split							

2023 GENERAL CAPITAL IMPROVEMENT FUND Police & Communications



DEPARTMENT: Police		PF	ROJECT #:	PD0122				
Description of Equipment: VirTra Use of Force Simulator	4. Purpose of Ex (check appropria							
2. No. of Units Requested :1	5. Date	e of Purchase:	2nd qtr. 202 lease costs	2 6. Expected Loof \$44,565 planne				
3. Cost:	I	Per Unit		_ 1	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: Since 2014 our agency has been involve suspect and the temporary incapacitation officers for officer use of force situation simulator will increase our ability to trailimited due to finding training areas whe training typically ties you to a redundant different scenarios in any buildings whe large businesses. Officers would be put doing reality based training in a simulate can also be used as a valuable commun what an officer feels when entering a distinulator equipment; Year-1 (2022) lease costs of \$44,565. The 5-year lease costs \$280,000 for the simulator equipment.	on of one ot is. The VirTr in in use of fere you are it environment through used environmity outreach angerous sit se and instal	her suspect. Scena a Use of Force Sim orce situations. Trable to fire paint pent and area for tracer will grant us acce of force scenarion nent where incided tool putting citized uation. The above lation costs are ar	ario based tra nulator which aining with si projectiles fro aining scenar ess, such as t os in this 300 ints may occur ens in an envir e cost figures in ticipated to l	sining is the best wa is a 300 degree fiel imunitions while a value on designated firear ios. The simulator value he schools, municipulated degree realistic envolutions of throughout the city ronment where the preflect the planned the \$53,335 with on	y to train our d of view valuable tool is rms. This type of will allow us to film val buildings and ironment actually y. This simulator y can experience lease of the going annual lease			
8. Items to be Replaced or Traded:		9. Purp	ose of Proje	ct Request Form (check one):			
Item Make	Ag	e	Explain:	Add new item to the Delete an Item Modify a project in program, (cost, but No Change	the adopted			

2023 GENERAL CAPITAL IMPROVEMENT FUND Information Systems / Data Center



PROJECT TITLE: My Westerville (Digital) Identity			DATE:	3/18	3/2021
	, ,	_	PROJ	ECT NUMBER:		
DEPARTMENT: Information Syste	ems			BUDGET YEAR:		023
·		_		_		
PURPOSE OF PROJECT REQUEST FORM:						
Add a new project to the budg	get		Add a new item	to the project		
Delete an item from the project	ct		Update or mod	ify project progra	m (cost, budg	et, year, etc)
Other (explain below):			No change from	n previous budget	t submission	
			_			
EXPECTED DESIGN LIFE (YEARS):						
	:	_ Lighting:		Other: _		_
Walks/Paths: Water	:	_ Signal:	2.5	Other: _		_
Storm: Electric	:	_ xaas:	3-5 yrs	Other: _		_
PROJECT DESCRIPTION & JUSTIFICATION:				DDOJECT MAD (C	CE DEVEDEE	
Citizen Engagement and Active Participation	an.			PROJECT MAP (S	SEE KEVEKSE)	
Proof of Concept Digital Identity based on		nnology. This pla	atform allows re	esidents and bus	sinesses to e	stablish
secure, private connections with the City for						
Identity - The resident can verify residency	y without sharii	ng Personal Ider	ntifiable Informa	ation (PII) in a pi	ublic forum	
- Council meetings						
- Parks and Recreation - Boards and Commissions						
Polling: Collect, record, store, and report of	discrete choice	s and preferenc	es of a user.			
 Collect public input during public work se 	essions - Simil			t to your prefere	nce excercis	е
- Surveys & Voting (Public meetings and	workshops)					
Token of Value: Establish a token of value			credits and del	bits facilitating lo	ocal bartering	 .
Resident controls the how and who (organi - Grant	ization) identity	is shared with				
- Grant - Revoke						
1.0.0.0						
PROJECT FUNDING SUMMARY:		OPERATION CO	STS/REVENUES			
	å == 000	1				A 70.400
Capital Improvement Fund	\$ 75,000	Anticipated Ani	nual Operating C	Cost:		\$ 70,400
Community Reinvestment Funding	\$ -]				
Community Reinvestment Funding Loan (Specify)	\$ - \$ -	Anticipated Ani Anticipated Ani				\$ 70,400 \$ -
Community Reinvestment Funding Loan (Specify) Electric	\$ - \$ -	Anticipated Ani	nual Operating R	devenue:		· · · ·
Community Reinvestment Funding Loan (Specify) Electric Water	\$ - \$ - \$ - \$ -]	nual Operating R	devenue:		
Community Reinvestment Funding Loan (Specify) Electric Water Sewer	\$ - \$ - \$ - \$ -	Anticipated Ani	nual Operating R D FUNDING STR Cash	devenue:		
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify)	\$ - \$ - \$ - \$ - \$ -	Anticipated Ani	nual Operating R D FUNDING STR Cash Debt	Revenue:		
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify)	\$ - \$ - \$ - \$ - \$ - \$ -	Anticipated Ani	D FUNDING STR Cash Debt Other (explain b	Revenue:		
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify) Other (Specify)	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Anticipated Ani	D FUNDING STR Cash Debt Other (explain b	Revenue:		
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify)	\$ - \$ - \$ - \$ - \$ - \$ -	Anticipated Ani	D FUNDING STR Cash Debt Other (explain b	Revenue:		
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify) Other (Specify)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Anticipated Ani	D FUNDING STR Cash Debt Other (explain b	Revenue:		
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify) Other (Specify) Other (Specify)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Anticipated Ani	D FUNDING STR Cash Debt Other (explain b	Revenue:		
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL PROJECT FUNDING:	\$ \$ \$ \$ \$ \$ \$ \$	Anticipated Ani	D FUNDING STR Cash Debt Other (explain b	ATEGY below):	2025	
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY: Professional Services	\$ \$ \$ \$ \$ \$ \$ \$	Anticipated Ani RECOMMENDE 4012305-8310	D FUNDING STR Cash Debt Other (explain b	tevenue: CATEGY below): Fiscal Year	2025	\$ -
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY: Professional Services Purchase of Building and Property	\$ \$	Anticipated Ani RECOMMENDE 4012305-8310	D FUNDING STR Cash Debt Other (explain b	tevenue: CATEGY below): Fiscal Year	2025	\$ -
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY: Professional Services Purchase of Building and Property Construction / Renovation	\$ \$	Anticipated Ani RECOMMENDE 4012305-8310	D FUNDING STR Cash Debt Other (explain b	tevenue: CATEGY below): Fiscal Year	2025	\$ -
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY: Professional Services Purchase of Building and Property Construction / Renovation Site Preparation	\$ \$	Anticipated Ani RECOMMENDE 4012305-8310	D FUNDING STR Cash Debt Other (explain b	tevenue: CATEGY below): Fiscal Year	2025	\$ -
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY: Professional Services Purchase of Building and Property Construction / Renovation Site Preparation Landscaping	\$ \$	Anticipated Ani RECOMMENDE 4012305-8310	D FUNDING STR Cash Debt Other (explain b	tevenue: CATEGY below): Fiscal Year	2025	\$ -
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL PROJECT FUNDING: PROJECT COST SUMMARY: Professional Services Purchase of Building and Property Construction / Renovation Site Preparation Landscaping Equipment & Furniture	\$ \$ \$ \$ \$ \$ \$ \$	Anticipated Ani RECOMMENDE 4012305-8310	D FUNDING STR Cash Debt Other (explain b	tevenue: CATEGY below): Fiscal Year	2025	\$ -
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL PROJECT FUNDING: PROJECT COST SUMMARY: Professional Services Purchase of Building and Property Construction / Renovation Site Preparation Landscaping Equipment & Furniture Other (Specify)	\$ \$	Anticipated Ani RECOMMENDE 4012305-8310	D FUNDING STR Cash Debt Other (explain b	tevenue: CATEGY below): Fiscal Year	2025	\$ -
Community Reinvestment Funding Loan (Specify) Electric Water Sewer Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL PROJECT FUNDING: PROJECT COST SUMMARY: Professional Services Purchase of Building and Property Construction / Renovation Site Preparation Landscaping Equipment & Furniture	\$ \$ \$ \$ \$ \$ \$ \$	Anticipated Ani RECOMMENDE 4012305-8310	D FUNDING STR Cash Debt Other (explain b	tevenue: CATEGY below): Fiscal Year	2025	\$ -

2023 GENERAL CAPITAL IMPROVEMENT FUNDAdministrative Services / Buildings & Grounds



PROJECT TITLE: Administrative Facility Impr	ove	ments	_				DATE:		3/1/2	2021		
					PRO	JECT	NUMBER:		BG0	100		
DEPARTMENT: DAS Building and Gro	und	S	-			BUD	GET YEAR:		20	23		
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):					Add a new item Update or modi No change from	ify pro	ject progra		_	year	, etc)	
EXPECTED DESIGN LIFE (YEARS):												
Road: Sanitary:				Lighting:			Other:					
Walks/Paths: Water:			Signal: Other:									
Storm: Electric:			Renovations: varies Other:							<u> </u>		
PROJECT DESCRIPTION & JUSTIFICATION:						PRO	IECT 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 facilitie 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 OPERATION COSTS/REVENUES											oval in ce ed) for /alnut cilities er	
Community Reinvestment Funding Loan (Specify)	\$ \$	-	Antic	rinated Ann	nual Operating Re	evenii	6٠					
Electric	ب \$			patear	iaai operatiiig iit				,			
Water	-	_	RECO	OMMENDE	D FUNDING STRA	ATEGY	<u> </u>					
Sewer	-	_		~	Cash							
Parks	\$	_	1	\sqcap	Debt							
Other (Specify)	\$	-	1	\Box	Other							
TOTAL BUDGET YEAR FUNDING:	\$	100,000	1									
PROJECT COST SUMMARY:		Cost				Fis	cal 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:	Ś	545,000	Ś	295 000	\$ 100,000	Ś	50 000	١ς	50 000	\$	50,000	

CAPITAL PROJECT CONSTRUCTION, LAND ACQUISITION AND/OR PUBLIC WORKS PROJECT **PROJECT TITLE:** City Hall Annex Improvements **DATE**: 3/1/2021 PROJECT NUMBER: BG0121 DEPARTMENT: 2023 BUDGET YEAR: PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budget Add a new item to the project Update or modify project program (cost, budget, year, etc) Delete an item from the project Other (explain below): No change from previous budget submission **EXPECTED DESIGN LIFE (YEARS):** Lighting: Other: Other: Other: Other: Other: Road: Water: Electric: Walks/Paths: ______Storm: PROJECT DESCRIPTION & JUSTIFICATION: PROJECT MAP (SEE REVERSE) 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: **OPERATION COSTS/REVENUES** 4017501-82100 Capital Improvement Fund \$ 4,000,000 Anticipated Annual Operating Cost: Community Reinvestment Funding Loan (Specify) Anticipated Annual Operating Revenue: Electric Water RECOMMENDED FUNDING STRATEGY Cash Sewer Other (Specify) Debt Other (Specify) Other (explain below): Other (Specify) Capital Opportunities Reserve (CORe) funding. TOTAL BUDGET YEAR FUNDING: \$ 4,000,000 Cost Fiscal Year PROJECT COST SUMMARY: 2022 2023 2024 2025 2026 Engineering/Architectural Services Purchase of Building and Property \$ \$ 4,000,000 Construction / Renovation \$ 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 \$ \$

DEPARTMENT:	Administrative Ser Buildings & Groun		PRO	OJECT #: BG0123		
1. Description of E		ius	4. Purpose of	Evnanditura		
	rojector Replacement		(check approp	•		
	rojector respiacement		(check approp	*	100	
			X	Mandate Complian		
			Λ	Scheduled replacement		
			v		functionally obsolet	e
			X	Replace worn-out		
				Reduce personnel to Expanded service	lime	
				New operation		
				Increase safety		
				-	aduras rasards ata	
				improvement proce	edures, records, etc.	
2. No. of Units Rec	quested: 1	5. Date	of Purchase:	1st Quarter 2023	6. Expected Life:	7-10 years
3. Cost:		P	Per Unit		Total	
Purchase price or a	nnual rental	\$	35,000.00	_	\$	35,000.00
DI T (11 4:	.1	¢.			•	
Plus: Installation o	r otner costs	\$	-	-	\$	-
Less: Trade-in or a	nnual rental		TBD	-		TBD
Net purchase cost of	or annual rental	\$	35,000.00	-	\$	35,000.00
If new/additional u annual operating co		\$		-	\$	
and will be approach	lefinition DLP proje	useful li	fe. This projec	t will provide for th	in service for more to the replacement of the	
8. Items to be Repl	aced or Traded:		9. Purp	ose of Project Requ	est Form (check one	e):
Item	Make	Ag	je l	X	Add new item to the	program
DLP Projector	Panasonic	7+ years	8			
					Delete an Item	
					Modify a project in the	ne adonted
					program, (cost, budg	•
					No Change	
				Explain:		
				General Capital Imp	rovement Fund: 4017:	501-83100

2023 GENERAL CAPITAL IMPROVEMENT FUND Stormwater



PROJECT TITLE: Comprehensive Stormwa	ter S	itudy									
					ST 0100						
DEPARTMENT: Planning and Develop	men	it	_				BUDGET YEAR:		2023		
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):	<u> </u>	Add a new item to the project Update or modify project program (cost, budget, year, etc) No change from previous budget submission									
EXPECTED DESIGN LIFE (YEARS):											
Road: Storm:		100		Electric:			Other:				
Sidewalk: Sanitary:			-	Lighting:	_		Other:				
Bike Path: Water:			_	Signal:			Other:				
PROJECT DESCRIPTION & JUSTIFICATION:					M	AJOR PROJEC	T COMPONENTS	(SEE REVER	RSE)		
Description	wth		OPE	RATION CO	STS	\$250 F/REVENUES Operating Co			\$		
Community Reinvestment Funding Loan (Specify)	\$	-	Anti	cipated Ann	nual	Operating Re	venue:		\$	-	
Electric	\$	-	 								
Water	\$	-	REC	OMMENDE		UNDING STRA	IEGY				
Sewer	\$	-	-		Ca						
Storm	\$	250,000	-		De						
Other (Specify)	\$	-	-		Ot	her (explain b	elow):				
Other (Specify)	\$ \$	-	42	27501 8580	0 S	torm Sewer -	Infrastructure				
Other (Specify)	\$		┧								
TOTAL BUDGET YEAR FUNDING:	\$	250,000									
PROJECT COST SUMMARY:	Ą	Cost					Budget Year				
PROJECT COST SOMMART.		COST		2022		2023	2024	2025		2026	
Engineering/Permitting	\$	350,000	\$	100,000	\$	250,000	2024	2023		2020	
Purchase of Building and Property	\$	330,000	+	100,000	٦	230,000					
Construction / Renovation	\$ \$										
Site Preparation	\$		1								
Landscaping	\$		1								
Equipment & Furniture	\$		1								
Other (Specify)	\$		1								
Other (Specify)	\$		1								
Other (Specify)	\$		1								
TOTAL PROJECT COST:	\$	350,000	\$	100,000	\$	250,000	\$ -	\$	- \$		



2023 ELECTRIC FUND



PROJECT TITLE:	Annual Circuit Improve	ements						DATE:		3/19/	2021		
_			_	PROJECT NUMBER:									
DEPARTMENT:	Electric		_					ET YEAR:					
PURPOSE OF PROJEC													
r	No change from previous but	aget submissio	on.										
EXPECTED DESIGN LIF	E (YEARS):												
			_	Lighting:				Other:					
Walks/Paths: _	Water:		_	Signal:									
Storm: _	Electric:	30	_	Other:				Other:					
PROJECT DESCRIPTIO	N & JUSTIFICATION:												
Description:													
•	ct that involves the rebuild of	existina distri	butio	n circuits.									
		3											
Justification:													
	ting distribution circuits which	h have reache	d the	e end of the	use	eful life. Th	e ci	rcuits will b	e pr	ioritized an	nually	based	
on outage statistics, age,	and other factors.												
l aaatiam.													
Location:	and) to replace pales and	ovietina 226 4	۸.00	D komil oo	م ما ، ، ،	atara with m		nalaa and a		or oablaa			
	nead) - to replace poles and	existing 336.4	AUS	or kemii co	nau	Clors with h	iew	poles and s	spac	er cables.			
Brooksedge/Eastwind- 20	uz 1-2022 (Underground)												
DDO IECT EUNDING SU	IMM A DV:		OB	EDATION		STC/DEVE	NII I E						
PROJECT FUNDING SU	JIVIIVIART:		08	ERATION	COS	DIS/REVE	NUE	:5					
Capital Improvement Fun	nd	\$ -	- Anticipated Annual Operating Cost: \$					-					
Community Reinvestmen	t Funding	\$ -	_										
Loan (Specify)		\$ -	Ant	ticipated An	nua	l Operating	, Re	venue:			\$	-	
Electric (Fund 5105340-8	35400)	\$ 300,000											
Water		\$ -	RE	COMMEN	DED	FUNDING	ST	RATEGY					
Sewer		\$ -	1		Cas	sh							
Other (Specify)		\$ -	1										
Other (Specify)		\$ -	1										
Other (Specify)		\$ -	1										
Other (Specify)		\$ -	ļ										
TOTAL	DUDGET VEAD FUNDING.	£ 200.000											
PROJECT COST SUMM	BUDGET YEAR FUNDING:	\$ 300,000 Cost:	\vdash				Fis	scal Year					
PROJECT COST SUMM	AKY:	oost.		2022		2023	1 15	2024		2025	20	026	
Engineering/Architectural	I Sarvicas	\$ -	\vdash	2022		2023		2027		2020		J20	
Purchase of Building and		\$ -											
Construction / Renovation	•	\$ 1,450,000	\$	250,000	\$	300,000	\$	300,000	\$	300,000	\$ 3	00,000	
Site Preparation	II .	\$ 1,450,000	├	230,000	φ	300,000	φ	300,000	ψ	300,000	ψ 3	00,000	
Landscaping		\$ -											
Equipment & Furniture		\$ -	\vdash										
Other (Specify)		\$ -	\vdash										
Other (Specify)		\$ -	\vdash										
Other (Specify)		\$ -											
outer (openity)	TOTAL PROJECT COST		•	250,000	2	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	

DEPARTMENT:	Electric		PROJECT #: <u>ED 0300</u>								
	Equipment: replacement distribi needed. Units will v		4. Purpose of Ex (check appropri X X X X X X	ate item) Mandate control Scheduled Present eq Replace w Reduce pe Expanded New operation	replacement uipment functionally o orn-out equipment rsonnel time service ution						
2. No. of Units R	equested : <u>Multiple</u>	5. Date	e 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 cos	t or annual rental	\$	-		\$	400,000.00					
If new/additional annual operating		\$	-		\$	-					
user. This projec	sformers are needed	ing transform			tages that are usable by w development(s). The						
8. Items to be Re	placed or Traded: Make		9. Purp		ect Request Form (chec	k one):					
Item N/A	N/A	ge	Explain:	X No Change							

DEPARTMENT: <u>Elec</u>		PROJECT #: <u>ED 0400</u>								
1. Description of Equiporal Procure new electrical enew developments and sof electrical equipment limited to: power distributive, cable, switches, pometering, street lighting insulators.	Examples not poxes, rs, special	4. Purpo (check a	bsolete s, etc.							
2. No. of Units Requested : <u>Multiple</u> 5. Date of Purchase: <u>2023</u> 6. Expected Life: <u>30 year</u>										
3. Cost:	Per Unit			Total						
Purchase price or annua	ıl rental	\$		-		\$	300,000.00			
Plus: Installation or other	er costs	\$		-		\$ -				
Less: Trade-in or annua	l rental	\$				\$				
Net purchase cost or and	nual rental	\$		-		\$	300,000.00			
If new/additional unit, a annual operating cost	inticipated	\$			\$					
7. Justification for Purc For overhead and under Funding serves as a cor 8. Items to be Replaced Item	rground line extentingency in case		opment o	occurs in	the year.	al capital improvemen ct Request Form (check No Change				
				Explain:	G					

DEPARTMENT:	Electric			PROJECT #: <u>ED 0500</u>							
1. Description of E Procure undergrou padmount switchge developments and s	4. Purpo (check a		Mandate Co Scheduled r Present equi Replace wo Reduce pers Expanded so New operate Increase saf	eplacement ipment functionally obs rn-out equipment sonnel time ervice ion							
2. No. of Units Rec	quested : <u>Multiple</u>	5. Dat	e of Purch	nase:	2023	_ 6. Expected Life:	30 years				
3. Cost:		Per Unit			Total						
Purchase price or a	nnual rental	\$				\$	250,000.00				
Plus: Installation of	r other costs	\$		_							
Less: Trade-in or a	nnual rental	\$		-		-					
Net purchase cost of	or annual rental	\$		-	_	\$ 250,000					
If new/additional u annual operating co		\$	\$ -			\$	-				
7. Justification for For underground li		ew developn	nents and	special	capital impro	vement projects.					
8. Items to be Repl	aced or Traded:			9. Purp	ose of Projec	t Request Form (check	one):				
Item	Ag	ge		X Modify a project in the adopted program, (cost, budget year, etc.) Explain:							
					Increase in	budget due to anticipat e supply cost increases.					

DEPARTMENT:	Electric		PROJECT #: <u>ED 0600</u>								
3. Cost: Purchase price or annual rental \$ Plus: Installation or other costs \$ Less: Trade-in or annual rental \$ Net purchase cost or annual rental \$ If new/additional unit, anticipated annual operating cost \$ 7. Justification for Purchase: Revenue meters are the cash register for the Electo be replaced due to age and condition or for infor AMI opt out population; fees are to be impless. 8. Items to be Replaced or Traded:			4. Purpose of Expenditure (check appropriate item) Mandate Compliance X Scheduled replacement Present equipment functionally obsolete X Replace worn-out equipment Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc.								
2. No. of Units Red	quested : Multiple	5. Date	e of Purch	ase:	2023	6. Expected Lif	e: <u>20 years</u>				
3. Cost:	Per Unit			To	tal						
Purchase price or a	\$		-		\$	100,000.00					
Plus: Installation or other costs \$				-		\$					
Less: Trade-in or a	nnual rental	\$		-		\$					
Net purchase cost of	or annual rental _	\$		-		\$	100,000.00				
		\$		-		\$	-				
Revenue meters are to be replaced due	e the cash register fo to age and condition	n or for new	developn	nent. An	iticipating n						
8. Items to be Repl	aced or Traded:			9. Purpo	ose of Proje	ct Request Form (che	eck one):				
Item	Make	Ag	ge		2	X Modify a project i program, (cost, bi					
					Explain: Increasing in Westervi	budget to allow for rille.	new development				

DEPARTMENT:	Electric			PR	OJECT #:	ED 0700					
1. Description of E Procure new and reas needed.	ve relays	4. Purpo (check a		Mandate Co Scheduled in Present equi Replace wo Reduce pers Expanded s New operat Increase saf	replacement ipment functionally obsorrn-out equipment sonnel time ervice ion						
2. No. of Units Rec	quested : Multiple	5. Date	e of Purch	ase:	2023	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 a	nnual rental	\$		_		\$	-				
Net purchase cost of	or annual rental	\$		_	_	\$	60,000.00				
If new/additional u annual operating co	nit, anticipated	\$		-		\$	-				
7. Justification for Protective relays p		the electric	grid in th	e event	of fault condi	itions and other system a	listurbances.				
8 Items to be Repl	aced or Traded			9 Purn	ose of Projec	et Request Form (check o	one).				
8. Items to be Replaced or Traded: Item Make			ge	<i>y.</i> 1 urp	X	Modify a project in the program, (cost, budget	adopted				
					1	budget due to anticipate e supply cost increases.	ed and				

PROJECT TITLE:	Distribution Auto	omatio	n					DATE:		3/19/	202	1	
				_		PROJE	СТ			ED (
DEPARTMENT:	Electric			_						20			
DIIDDOSE OE DD	OJECT REQUEST FORM:												
PURPOSE OF PR	No change from previous b	oudaet	submission										
	The origings from provided t	Juugot	oubiiiiooioii.										
	GN LIFE (YEARS):			1.2.1.2				0.0					
Koad:	Sanitar	y:		_ Lighting:			-	Other:					
	Wate		40	_ Signal. Other:			-	Other:					
0.0		·. —		_			-	GG					
PROJECT DESCR	RIPTION & JUSTIFICATION	:											
Description:													
	project that involves the ins			ent that allows	for b	petter data	acqı	uisition and	ulti	mately dist	ribut	ion	
system automation	that will help to reduce out	age un	ies.										
Justification:													
Over five years, the	e goal of the project will be:												
	Acquire data sensing device WED's system.	ces, re	closers, fault	indicators, load	d se	nsors, line	logg	ers to gath	er re	eal-time da	ta a	long	
	Integrate new data with SC			which provides	s ins	sight of faul	t loc	ations and	high	hly loaded s	egr	nents of	
	feeders back to engineers	and IIr	ie crews.										
	lookall aansakali, aankaallan				. 4	4			_4:			Ale e line e	
	Install remotely controlled allowing relation to current			nd layout intras	struc	cture to allo	w re	emote oper	atioi	n ot devices	3 on	tne line	
	and thing relation to dament	0,010.											
	Implement logic-driven aut	omatic	n system to	allow real-time	auto	omated res	pons	se on the s	vste	em durina fa	aulte	ed and	
	high load conditions.		- ,						,				
				Ι									
PROJECT FUNDI	NG SUMMARY:			OPERATION	CO	STS/REVE	NUE	S					
Capital Improveme	ent Fund		_	Anticipated Ar	nua	al Operatino	з Со	st:			\$	_	
Community Reinve		\$	_			• • • • • • • • • • • • • • • • • •	,	-					
Loan (Specify)	g	\$		Anticipated Ar	nnua	al Operating	g Re	venue:			\$	_	
Electric (Fund 510	5320-85400)	\$	100,000			' '							
Water		\$	-	RECOMMEN	DEC	FUNDING	ST	RATEGY					
Sewer		\$	-]	Ca	sh							
Other (Specify)		\$	-										
Other (Specify)		\$	-	_									
Other (Specify)		\$	-	_									
Other (Specify)		\$	-	<u> </u>									
ΤΟΤΔΙ	BUDGET YEAR FUNDING	3: \$	100,000										
PROJECT COST			Cost:				Fis	scal Year					
				2022		2023		2024		2025		2026	
Engineering/Archite	ectural Services	\$	-										
Purchase of Buildir		\$	-										
Construction / Ren		\$	950,000	\$ 100,000	\$	100,000	\$	250,000	\$	250,000	\$	250,000	
Site Preparation		\$	-										
Landscaping		\$	-										
Equipment & Furni	ture	\$	-										
Other (Specify)		\$	-										
Other (Specify)		\$	_								<u> </u>		
Other (Specify)		\$	-								<u> </u>		
	TOTAL PROJECT COS	T: \$	950,000	\$ 100,000	\$	100,000	\$	250,000	\$	250,000	\$	250,800	

PROJECT TITLE:	WED Garage Replac	ement	_			DATE:	3/19/	
					PROJE	CT NUMBER:	ED (0800
DEPARTMENT:	Electric		-		BU	DGET YEAR:	20	23
PURPOSE OF PROJE	ECT REQUEST FORM:							
	No change from previous bud	dget submissio	n					
EXPECTED DESIGN I	-							
			_ Lighting:					-
	Water:		_ Signal:					-
Storm:	Electric:	30	_ Other:			Other:		-
PROJECT DESCRIPT	ION & JUSTIFICATION:							
Description:								
Demolition of existing I	Morton Building (4-bay garage ure coverage and heating for a			fee	t) and cons	struction of a ne	ew 10,000 squa	are feet L-
Justification:								
The current truck / stor poles are prone to dec posts and door frames the Division. The addit	rage pole-building was built ap ay so do the wooden foundati while the second coat of pain tion of fiber optic, traffic signal rs, and equipment has becom	on poles in a p t is starting to ization, safety	ole-barn structo flake. The curro equipment, and	ure. ent d d inv	Wood dec design of the entory has	ay may be see ne building no looverwhelmed	n in many of the onger meets the WED's storage	ne building ne needs of
Location:								
	(northogot side of property)							
VVED parking lot (north	n/northeast side of property).							
PROJECT FUNDING	SUMMARY:		OPERATION	cos	STS/REVE	NUES		
Capital Improvement F	und	\$ -	Anticipated An	nua	l Operating	Cost:		\$ -
Community Reinvestm	ent Funding	\$ -						
Loan (Specify)		\$ -	Anticipated An	nua	I Operating	Revenue:		\$ -
Electric (Fund 5105305	5-82200)	\$ 100,000						
Water		\$ -	RECOMMEN	DED	FUNDING	STRATEGY		
Sewer		\$ -		Cas	sh			
Other (Specify)		\$ -						
Other (Specify)		\$ -						
Other (Specify)	_	\$ -						
Other (Specify)	:	\$ -						
TOTAL	BUDGET YEAR FUNDING:	\$ 100,000						
PROJECT COST SUM		Cost:				Fiscal Year		
			2022		2023	2024	2025	2026
Engineering/Architectu	ral Services	\$ -						
Purchase of Building a		\$ -						
Construction / Renovat	•	\$ 1,300,000	\$ -	\$	100,000	\$ 1,200,000	\$ -	\$ -
Site Preparation		\$ -			,	. , .,		
Landscaping		\$ -						
Equipment & Furniture		\$ -						
Other (Specify)		\$ -						
Other (Specify)		\$ -						
Other (Specify)		\$ -						
calci (opcony)	TOTAL PROJECT COST		¢ _	\$	100 000	\$ 1 200 000	¢ _	¢ _



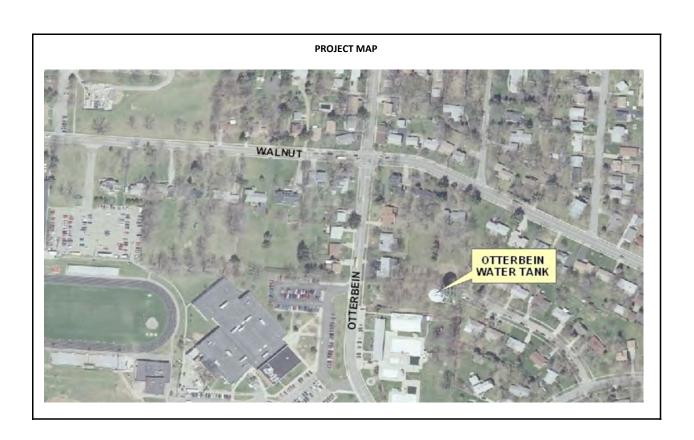
PROJECT TITLE:	WED Parking Lo	ot		_					DATE:	1/19/	
							PROJE	СТ	NUMBER:	EDO	0820
DEPARTMENT:	Electric			-			В	JDG	SET YEAR:	20	23
PURPOSE OF PROJ	ECT REQUEST FORM: No change from previous bu	udge	et submiss	sion							
EXPECTED DESIGN	LIFE (YEARS):										
Road:	Sanitary:			_	Lighting:			_	Other:		_
Walks/Paths:	Water:			_	Signal:			_	Other:		_
Storm:	Electric:		30	Re	novations:			-	Other:		-
	ind rework loading dock; re-e		icer draini								
PROJECT FUNDING							STS/REVEN				
Capital Improvement I		\$	-	Anti	icipated An	nua	I Operating	Cos	st:		
Community Reinvestn	nent Funding	\$	-	Anti	icinated An	nua	l Operating	Pay	venue.		
Loan (Specify)	NE 00000\	\$		17111	cipated Air	iiua	Operating	110	veriue.		
Electric (Fund 510530	15-82200)		100,000	DE/	COMMENIC	<u></u>	FUNDING	CTI	DATECY		
Water		\$		KE	JOWINEND			511	KAIEGY		
Sewer Parks		<u>\$</u> \$		l		Cas	511				
Other (Specify)		_ •		l							
	BUDGET YEAR FUNDING:	<u> </u>	100 000								
PROJECT COST SUI		_	Cost					F	iscal Year		
	WIIWIANT.				2022		2023	Ė	2024	2025	2026
Engineering/Architectu	ural Services	\$					2020			2020	2020
Purchase of Building a		\$									
Construction / Renova			500,000	\$	200,000	\$	100,000	\$	200,000		
Site Preparation	AUOII	\$	-	٣	200,000	Ψ	100,000	Ψ	200,000		
Landscaping		\$									
Equipment & Furniture	2	\$									
64 E. Walnut Street	~	\$									
City Hall		\$		\vdash							
Other (Specify)		\$									
caror (opoony)	TOTAL PROJECT COST:	_	500,000	\$	200,000	\$	100,000	\$	200,000	\$ -	\$ -

PROJECT TITLE:	Electric Vehicle Chargin	ng S	Stations	_					DATE:	3/19/	2021	
							PROJE	CT	NUMBER:	ED0	900	
DEPARTMENT:	Electric			-			Вι	JDG	ET YEAR:	20	23	
PURPOSE OF PRO	JECT REQUEST FORM: Addition to WED's CIP bu	ıdge	et.									
EXPECTED DESIGN	I LIFE (YEARS):											
					Lighting:				Other:			
Walks/Paths:	Water:			_	Signal:				Other:			
Storm:	Electric:		10	Re	novations:				Other:	 		
PROJECT DESCRIP	TION & JUSTIFICATION:											
PROJECT FUNDING SUMMARY: OPERATION COSTS/REVENUES												
PROJECT FUNDING	SUMMARY:			OPI	ERATION (cos	TS/REVEN	UES	5			
Capital Improvement	Fund	\$	-	Anti	cipated An	nual	Operating	Cos	t:			
Community Reinvest		\$	-		•							
Loan (Specify)	· ·	\$	-	Anti	cipated An	nual	Operating	Rev	enue:			
Electric (Fund 51053	40-85400)	\$	50,000									
Water	,	\$			COMMEND	ED	FUNDING	STR	ATEGY			
Sewer		\$	-			Cas	sh					
Parks		\$	-									
Other (Specify)		\$	-									
	JDGET YEAR FUNDING:	\$	50,000									
PROJECT COST SU	JMMARY:		Cost:					Fis	cal Year			
		L			2022		2023		2024	2025	2	026
Engineering/Architec	tural Services	\$	-									
Purchase of Building		\$	-									
Construction / Renov		-	225,000	\$	125,000	\$	50,000	\$	50,000			
Site Preparation		\$	-	Ė	•				•			
Landscaping		\$	-									
Equipment & Furnitu	re	\$	-									
64 E. Walnut Street		\$	-									
City Hall		\$	-									
Other (Specify)		\$	_									
	TOTAL PROJECT COST:	<u> </u>	225,000	\$	125,000	\$	50,000	\$	50,000	\$ -	\$	-

2023 WATER FUND



PROJECT TITLE: Otterbein Water Tank Impi	rove	ments					1/14/			
					PRC	JECT NUMBER:				
DEPARTMENT: Water Division						BUDGET YEAR:	20	23		
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):					Update or mo	em to the project odify project progr om previous budg		t, year, etc)		
EVENTED DECICALLIES (VEADS)										
EXPECTED DESIGN LIFE (YEARS):						0.1				
Road: Sanitary:		4.5		Lighting:		Other:		-		
Walks/Paths: Water:		15		Signal:		Otner:		-		
Storm: Electric:				Other:		Other:		-		
PROJECT DESCRIPTION & JUSTIFICATION:						PROJECT MAP	(SEE REVERSE)			
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. PROJECT FUNDING SUMMARY: OPERATION COSTS/REVENUES										
Capital Improvement Fund	\$	_	Δntic	inated Anr	nual Operating	Cost		¢ -		
Community Reinvestment Funding	\$	_	Andic	ipatea Aiii	idai Operating	, cost.		-		
Loan (Specify)	\$		Δntic	inated Anr	nual Operating	Revenue.		\$ -		
Electric	\$	_	Andic	ipatea Aiii	idai Operating	, nevenue.		-		
Water 535051 85600	\$	438 000	RFCC	MMFNDF	D FUNDING S	TRATEGY				
Sewer	\$	-			Cash					
Other (Specify)	\$			Ħ	Debt					
Other (Specify)	\$			H	Other (explain	n helow):				
Other (Specify)	\$			Ш	Other (explain	i below).				
Other (Specify)	\$	_								
other (openly)										
TOTAL BUDGET YEAR FUNDING:	\$	438,000								
PROJECT COST SUMMARY:		Cost				Fiscal Year				
	L			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 TITLE: Flat Roof Re	eplacements			DATE:		/2021
				ECT NUMBER:		-0123
DEPARTMENT: Water	Division			BUDGET YEAR:	20	023
PURPOSE OF PROJECT REQUEST FORM Add a new project to the project t	the budget ne project			to the project fy project progran n previous budget		et, year, etc)
EXPECTED DESIGN LIFE (YEARS):						
	Sanitany 50	Light	ing: 20	Othor:		
Walks/Paths: 30	Sanitary: 50 Water: 50	Light	nal:	Other:		_
Storm: 50	Electric:	Sig	ofs: 30			
3.01111.	Licetric.			other		_
PROJECT DESCRIPTION & JUSTIFICATION	ON:			PROJECT MAP (SE	E REVERSE)	
PROJECT FUNDING SUMMARY:		OPERATIO	N COSTS/REVENUES			
Capital Improvement Fund	\$	- Anticipated	d Annual Operating C	ost:		\$ -
Community Reinvestment Funding	\$ \$ \$ \$	-				
Loan (Specify)	\$	- Anticipated	d Annual Operating R	evenue:		\$ -
Electric	\$	-				
Water 5305015-82200		RECOMME	NDED FUNDING STR	ATEGY		
Sewer	\$ \$	- <	Cash			
Other (Specify)			Debt			
Other (Specify)	\$		Other (explain b	pelow):		
Other (Specify)	\$	-				
Other (Specify)	\$	-				
		5.000				
TOTAL PROJECT FL		5,000		Fiscal Year		
TOTAL PROJECT FU	JNDING: \$ 215		2023	Fiscal Year 2024	2025	2026
TOTAL PROJECT FU PROJECT COST SUMMARY:	JNDING: \$ 215	t	2023 \$ 15,000		2025	2026
TOTAL PROJECT FU	JNDING: \$ 215	2022			2025	2026
TOTAL PROJECT FU PROJECT COST SUMMARY: Engineering/Architectural Services	Cost \$ 15 \$	2022			2025	2026
TOTAL PROJECT FL PROJECT COST SUMMARY: Engineering/Architectural Services Purchase of Building and Property	Cost \$ 215 \$ \$ \$ \$ \$ \$ \$ \$ \$	2022	\$ 15,000		2025	2026
TOTAL PROJECT FL PROJECT COST SUMMARY: Engineering/Architectural Services Purchase of Building and Property Construction / Renovation	Cost S 15 S S S S S S S S S	2022	\$ 15,000		2025	2026
TOTAL PROJECT FU PROJECT COST SUMMARY: Engineering/Architectural Services Purchase of Building and Property Construction / Renovation Site Preparation	Cost S 15 S S S S S S S S S	2022 5,000 - 0,000 -	\$ 15,000		2025	2026
TOTAL PROJECT FU PROJECT COST SUMMARY: Engineering/Architectural Services Purchase of Building and Property Construction / Renovation Site Preparation Landscaping	Cost S 215 S S S S S S S S S	2022 5,000 - 0,000 - -	\$ 15,000		2025	2026
TOTAL PROJECT FL PROJECT COST SUMMARY: Engineering/Architectural Services Purchase of Building and Property Construction / Renovation Site Preparation Landscaping Equipment & Furniture	Cost S 15 S S S S S S S S S	2022 5,000 - 0,000 - - -	\$ 15,000		2025	2026



2023 SEWER FUND



PROJECT TITLE: Sanitary Sewer Lining/	/Repa	irs			DATE:		9/2021	1	
				PROJ	ECT NUMBER:		-7223		
DEPARTMENT: WSD - Sanitary Se	wer				BUDGET YEAR:	2	.023		
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):	_				n to the project ify project progr n previous budg		get, ye	ar, etc)	
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)			
For less than a day. Open cut methods will r PROJECT FUNDING SUMMARY: Capital Improvement Fund			OPERATION CC	DSTS/REVENUES			\$		
Community Reinvestment Funding Loan (Specify) Electric	\$ \$ \$	-	Anticipated Ani	nual Operating F	Revenue:		\$	_	
Water Sewer Other (Specify) Other (Specify) Other (Specify) Other (Specify)	\$ \$ \$ \$ \$	155,000	- Debt - Other (explain below):						
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	\$	-						<u> </u>	
Construction / Renovation	\$	280,000		\$ 140,000			\$	140,000	
Site Preparation	\$	-		,,,,,,			1		
Landscaping	\$	-							
Equipment & Furniture	\$								
Other (Specify)	\$								
Other (Specify)	\$	_							
Other (Specify)	\$	_							
TOTAL PROJECT COST:	_	310.000	\$ -	\$ 155,000	\$ -	\$ -	. 5	155.000	

2023 PARKS & RECREATION FUNDS



2023 PARKS & RECREATION FUNDS

Fund 210



DEPARTMENT:	Parks and Recrea	tion	PRC	DJECT #:	PO 0123				
1. Description of	Fauinment:	Δ P	urpose of E	vnenditu	re				
UTV #232 w/pl			eck appropri	iate item) Mandate Schedule	e Compliance d replacement				
2105462 83100			X X						
2. No. of Units R	equested 1	5. Date of	Purchase:	2nd Quai	rter 2023 6. Expect	ed Life: 5			
3. Cost:		Per U	Jnit			Total			
Purchase price or	annual rental	\$	28,000.00		\$	28,000.00			
Plus: Installation	or other costs								
Less: Trade-in or	annual rental		TBD			TBD			
Net purchase cos	t or annual rental	\$	28,000.00		\$	28,000.00			
If new/additional annual operating					\$	1,000.00			
 Equipment heavily 	ment contingent upon used for daily park ma	intenance opera			from trail and parking a tizen service and infrastr	reas.			
8. Items to be Re	olaced or Traded:		9. Purp	ose of Pro	oject Request Form	(check one):			
Item	Make	Age			Add new item to				
'16 Gator	John Deere	7 years			Delete an Item				
				X	program, (cost, l	in the adopted budget year, etc.)			
					No Change				
				Explain:					

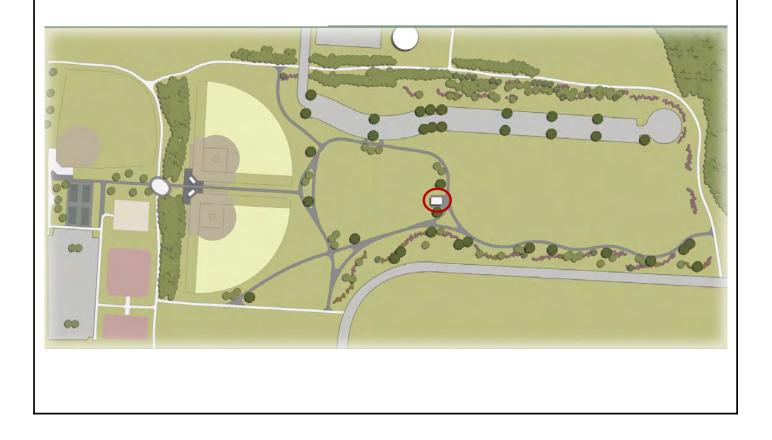
2023 PARKS & RECREATION FUNDS

Fund 410



PROJECT TITLE: Hoff Woods Park Im	ements Pha	se 2		DATE:	1/4/	2021	
				PROJ	ECT NUMBER:	PC (0123
DEPARTMENT: Parks and	Recr	eation		_	BUDGET YEAR:	20)23
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):					n to the project ify project progr n previous budge	-	et, year, etc)
EXPECTED DESIGN LIFE (YEARS):							
Road: 30 Sanitary:		N/A	Lighting:	N/A	Slurry Seal:	7	
Walks/Paths: 30 Water:		N/A	Signal:		Asphalt Seal:		-
Storm: N/A Electric		N/A	Parking Lot:	30	Other:		_
						·	
PROJECT DESCRIPTION & JUSTIFICATION: Description					PROJECT MAP	(SEE REVERSE)	
Restrooms were originally planned during the 2 implement a needed facility for the park expansions. Justification			out were elimina	ted from the aw	ard due to cost	overruns. This p	roject will
Provide year around choices of quality outdoor						er in innovative	facilities and
programs within our parks and recreation depa							
Develop additional and improve existing neight Implementation Chapter)	orho	ood parks in	a manner that o	creates a signatu	re experience fo	or each park. (PF	ROS Plan-
Expand Hoff Woods Park to provide rectangular	r field	d/ open spa	ce (PROS Plan- I	mplementation	Chapter)		
Serves residents in Westerville through sports p	orogr	ams					
City and WASA identified need							
PROJECT FUNDING SUMMARY:			OPERATION CO	STS/REVENUES			
Capital Improvement Fund	\$	-	Anticipated Ani	nual Operating C	Cost:		
Community Reinvestment Funding	\$	-	·	, ,			
Loan (Specify)	\$	-	Anticipated Anı	nual Operating R	Revenue:		\$ -
Electric	\$	-					
Water		-	RECOMMENDE	D FUNDING STR	ATEGY		
Sewer	<u>\$</u> \$	1	~	Cash			
P&R Capital Improvement Fund (410)	\$	335,000		Debt			
Other (Specify)	\$	-		Other (explain	below):		
Other (Specify)	\$ \$ \$	-					
Other (Specify)	\$	-					
TOTAL PROJECT FUNDING:	ć	335,000					
PROJECT COST SUMMARY:	<u>, </u>	Cost			Fiscal Year		
TROSECT COST SOMMARY.			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)	\$	-	<u> </u>	A	,		1
TOTAL PROJECT COST:	\$	335,000	\$ -	\$ 335,000	\$ -	\$ -	\$ -

PROJECT MAP

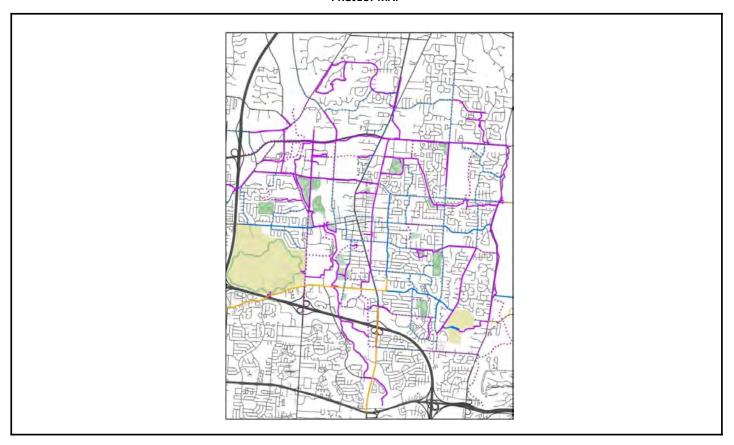


2023 PARKS & RECREATION FUNDS

Fund 415



PROJECT TITLE: Park Drives, Parking Lots	and	d Path Rehab	oilitation	_		DATE:		1/4/2	2021	
					PROJ	ECT NUMBER:		PR 0	123	
DEPARTMENT: Parks and	Rec	reation		-		BUDGET YEAR:		20	23	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below): Annual maintenance				U	pdate or modi	to the project fy project progra previous budge		_	, yea	ar, etc)
Road: N/A Overlays: Walk/Paths: N/A Sanitary: N/A Water:		25-30 N/A N/A	Electric: Lighting: Signal:		N/A N/A N/A	Slurry Seal: Asphalt Seal: Other:				
PROJECT DESCRIPTION & JUSTIFICATION: Description						PROJECT MAP ((SEE	REVERSE)		
Pavement and curb repairs as needed Pavement markings, signage and appurtenant w Justification Project ensures future capital costs and maintai Public safety is increased with pavement mainte Project improves aesthetics of the parks and tra Feasibility of the project is manageable	ns a enar	n existing as		anc	d improved pa	vement marking	gs &	signage		
PROJECT FUNDING:			OPERATION CO	ST	S/REVENITES					
Capital Improvement Fund	\$	-	Anticipated Ann			ost:			N/A	A
Community Reinvestment Funding Loan (Specify)	\$ \$	-	Anticipated Anr	nua	al Operating R	evenue:			N/A	A
Water Sewer P&R Capital Improvement Fund (410) P&R Special Revenue Fund (210) P&R Replacement and Reserve Fund (415) TOTAL BUDGET YEAR FUNDING:	\$ \$ \$ \$ \$	- - - 300,000 300,000	RECOMMENDE	Ca De	ash ebt ther (explain t		ents			
PROJECT COST SUMMARY:	, ,	Cost				Fiscal Year				
TROJECT COST SOMMANT.			2022		2023	2024		2025		2026
Engineering/Architectural Services	\$	-	2022		2023	2021		2023		2020
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)	\$	4 276 226	\$ 276,000	_	300 000	\$ 200,000	_	250,000	<u> </u>	250,000
TOTAL BUOLECT COCT.		1 //6 (101)	1 \ //6 (11/1/)		300000	VIII (1111)		7501000		/5/1/////



PROJECT TITLE:_	Sports Cour	ts Res	surfacing		DATE: 1/4/2021					
					PROJ	IECT NUMBER:	PR ()223		
DEPARTMENT:_	Parks and	d Recr	eation		-	BUDGET YEAR:	20	23		
□ A	DJECT REQUEST FORM: dd a new project to the bud					n to the project				
	elete an item from the proje other (explain below):	ct		✓		lify project progr n previous budge		et, year, etc)		
EXPECTED DESIG	N LIFE (YEARS):									
Road:	N/A Sanitary	/:	N/A	_ Lighting:	N/A	_ Sports Court:				
Walks/Paths:	N/A Water	r:	N/A	Signal:	N/A	Overlay:		_		
Storm:	N/A Electri	c	N/A	Sports Court		Other:		_		
				Color Coat Rpr:	4-5					
PROJECT DESCRIF	PTION & JUSTIFICATION:					PROJECT MAP	(SEE REVERSE)			
Description										
	ve North, Metzget Park, and			asketball courts	- mill, overlay, co	olor coat, and ho	op replacement	-		
2023- Hoff basket	tball court- mill, overlay, and	color	coat							
Justification										
Parks promote se	rvices that encourage health	y, acti	ive lifestyles	5						
Scheduled resurfa	acing extends the life of cour	ts and	l provides a	safe play surface	е					
Reduces the chan	ice of injuries									
Maintains and exi	isting asset. Deferral will incr	ease r	maintenanc	e costs.						
PROJECT FUNDIN	IG:			OPERATION CO	OSTS/REVENUES	3				
Capital Improvem	nent Fund	\$	-	Anticipated An	nual Operating (Cost:		N/A		
Community Reinv	estment Funding	\$	_							
Loan (Specify)	-	\$	_	Anticipated An	nual Operating F	Revenue:		N/A		
Electric		\$	-	1	, 0					
Water		\$	-	RECOMMENDE	D FUNDING STE	RATEGY				
Sewer		\$	_	~	Cash					
	t and Reserve Fund (415)	\$	76,500	i	Debt					
Other (Specify)	t and (125)	\$		i H	Other (explain	helow):				
Other (Specify)		\$	_	1		Cland Improvem	nents			
Other (Specify)		\$	_		1133 102 01100	zana improven	icites			
Other (Speeliy)		<u> </u>		<u> </u> 						
тот	TAL BUDGET YEAR FUNDING	: \$	76,500							
PROJECT COST SU	JMMARY:		Cost			Fiscal Year				
				2022	2023	2024	2025	2026		
Engineering/Arch	itectural Services	\$	-							
Purchase of Build		\$	-							
Construction / Re		\$	-							
Site Preparation		\$	-							
Landscaping		\$	_							
Equipment & Furi	niture	\$	-							
	epair/Seal/Overlay)	\$	_							
	urt Color Coat/Repair)	\$	150,000	\$ 73,500	\$ 76,500					
Other (Specify)	art color coat, hepail;	\$	130,000	7 73,300	70,300					
Other (Specify)	TOTAL PROJECT COST	_	150.000	\$ 73,500	\$ 76,500	\$ -	\$ -	\$ -		

PROJECT MAP



PROJECT TITLE: Community Ce	nter In	nprovement	:S			DATE:		./4/2021	
					PROJ	ECT NUMBER:		PR0323	
DEPARTMENT: Parks an	d Recr	eation				BUDGET YEAR:		2023	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the bude of the project to the bude of the project to the bude of the project to the project to the project to the project to the bude of the project to th	ect			=	Update or mod	n to the project lify project progi m previous budg			ar, etc)
EXPECTED DESIGN LIFE (YEARS):									
•	y:	50	Lightii	ng:	20	Other:			
Walks/Paths: 30 Wate	r:	50 50	- Sign	al:		- Other:			0
Storm: 50 Electri	c:								
PROJECT DESCRIPTION & JUSTIFICATION:						PROJECT MAP	(SEE DEV/EDS	:E1	
Description						PROJECT WIAP	JUL NEVERS	·-,	
with matching flooring. The work continues in 202 recirculation pump motor. In 2023, RTU 4 and 5 w center boiler will be replaced in 2025; and the correplacement. Justification Maintaining quality facilities exhibit the strategic poeferral will increase maintenance costs and incre	rill need nbustic olan go	d to be replace on air handler als of citizen	ed. In 2024, the will be replace	ie C ed i	ommunity Centei n 2026. In reserve	roof will need to	be replaced.	The comm	nunity
PROJECT FUNDING SUMMARY:			OPERATION	co	STS/REVENUES	;			
Capital Improvement Fund			Δnticinated	Δnr	nual Operating (ost.		\$	_
Community Reinvestment Funding	\$	_	Anticipated	/\III	iddi Operating (2031.		<u> </u>	
Loan (Specify)	\$	_	Anticinated	Δnr	nual Operating F	Revenue:		\$	_
Electric	<u>\$</u>	_	Anticipated	AIII	idai Operating i	revenue.		<u> </u>	
Water		_	RECOMMEN	IDE	D FUNDING ST	RATEGY			
Sewer	<u>\$</u>	_	1	_		WAILG1			
Other (Specify)	\$	-		$\overline{\sqcap}$	Debt				
Other (Specify)	\$	-		$\overline{\sqcap}$	Other (explain	below):			
Other (Specify)	\$ \$ \$ \$	-				,			
Other (415)	\$	195,000							
TOTAL BUDGET YEAR FUNDING	G: \$	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	\$ 163,00	00	\$ 195,000				
Site Preparation	\$	-	- 200,00		, 233,000				
Landscaping	\$								
Equipment & Furniture	\$								
Other (Specify)	\$								
Other (Specify)	\$								
Other (Specify)	\$								
TOTAL PROJECT COS		358,000	\$ 163,00	00	\$ 195,000	\$ -	\$	- \$	5 -



2023 FIRE FUND



PROJECT TITLE: Station 111 Improven	nen	ts				DATE:	3/8/	2021		
					PROJ	ECT NUMBER:	FD0	100		
DEPARTMENT: Division of Fire						BUDGET YEAR:	20	23		
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):				Up	date or mod	n to the project ify project progr n previous budge		t, year, etc)		
Bay Doors 25 Kitchen 15 tation 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										
PROJECT FUNDING SUMMARY:			OPERATION CO	STS	/REVENUES					
2011130-82100 & 2011130-82200										
Capital Improvement Fund	\$	-	Anticipated Ani	nual	Operating C	Cost:				
Community Reinvestment Funding	<u>\$</u>	-	Anticipated Ani	าเเล	Operating P	levenue:				
Loan (Specify) Electric	<u>ې</u> د	-	Anticipated Am	iuai	Operating is	evenue.				
Water	\$ \$ \$		RECOMMENDE	D E	IINDING STR	ATEGY				
Sewer	-	-		Cas		ATEG				
Parks	\$	-		De	bt					
Other (Fire Operating Special Revenue Fund)	\$	1,733,000		Otl	her					
TOTAL BUDGET YEAR FUNDING:	\$	1,733,000								
PROJECT COST SUMMARY:		Cost				Fiscal Year	r			
	<u> </u>		2022		2023	2024	2025	2026		
Engineering/Architectural Services (2021)	\$	-								
Purchase of Building and Property	\$	150,000		_	150,000					
Construction / Renovation (Kitchen/Windows)	\$	158,000		\$	158,000					
Construction / Renovation (Bay Doors) Construction / Renovation (Front Office)	\$	250,000		\$	250,000					
Construction / Renovation (Front Office) Construction / Renovation (Training Room)	\$	350,000 475,000		\$	350,000 475,000					
Construction / Renovation (Training Room) Construction / Renovation (Training Bldg.)	\$	500,000		\$	500,000					
Other (Specify)	\$	300,000		Ş	300,000					
Other (Specify) Other (Specify)	\$	-								
TOTAL PROJECT COST:		1,733,000	\$ -	\$	1,733,000	\$ -	\$ -	\$ -		

PROJECT TITLE: Station 112 Improver	nent	:S	_		DATE:	3/8/	2021						
	RTMENT: Division of Fire			PROJECT NUMBER: FD0200									
DEPARTMENT: Division of Fire				BUDGET YEAR:									
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):	Add a new item to the project Update or modify project program (cost, budget, year, etc) No change from previous budget submission												
EXPECTED DESIGN LIFE (YEARS):													
Bay Doors 25													
Kitchen 15			-		-		-						
tation Remodel 20 Windows		25	- -				-						
PROJECT DESCRIPTION & JUSTIFICATION:					PROJECT MAP	(N/A)							
implementing a more comprehensive ongoi over the course of the next five years includ 1. HVAC Replacement (2023) - The Station 1	e:		, ,		·								
PROJECT FUNDING SUMMARY:			OPERATION CO	STS/REVENUES									
2011130-82200													
Capital Improvement Fund	\$	-	Anticipated An	nual Operating C	Cost:								
Community Reinvestment Funding	\$	-											
Loan (Specify)	\$	-	Anticipated An	nual Operating F	levenue:								
Electric	\$	-											
Water	_\$_	-		D FUNDING STR	ATEGY								
Sewer	\$	-	<u> </u>	Cash									
Parks	_\$_	-		Debt									
Other (Fire Operating Special Revenue Fund)	\$	50,000		Other									
TOTAL BUDGET YEAR FUNDING:	\$	50,000			Final Van								
PROJECT COST SUMMARY:		Cost			Fiscal Year								
	<u> </u>		2022	2023	2024	2025	2026						
Engineering/Architectural Services	\$	-											
Purchase of Building and Property	\$	-											
Construction / Renovation	\$	-		6									
Equipment & Furniture	\$	50,000		\$ 50,000									
Other (Specify)	\$	-											
Other (Specify)	\$	-											
Other (Specify)	\$	-											
Other (Specify)	\$	-											
Other (Specify) TOTAL PROJECT COST:	\$ \$	E0 000	\$ -	\$ 50,000	\$ -	\$ -	\$ -						
I I I I I I I I I I I I I I I I I I I	1 3	50,000	- ا	3 50,000	- ا	- ا	ı ə						

DEPARTMENT:	Fire Division		PR	OJECT #:	FD0123	
1. Description of E Refurbish/Replace	• •		4. Purpose of Exp (check appropriate X X	e item) Mandate Complischeduled replace Present equipme Replace worn-or Reduce personne Expanded service New operation Increase safety	cement ent functionally ob ut equipment el time	
2. No. of Units Rec	quested :1	5. Da	te of Purchase:	1st Qtr. 2023	6. Expected Li	fe: 7 Years
3. Cost:			Per Unit		Te	otal
Purchase price or a	nnual rental	\$	210,000.00		\$	210,000.00
Plus: Installation o	r other costs	\$	-		\$	-
Less: Trade-in or a	nnual rental	\$	-		\$	-
Net purchase cost of	or annual rental				\$	210,000.00
	If new/additional unit, anticipated annual operating cost \$		-		\$	-
7. Justification for Refurbishment module is neede	or replacement needed	d due to the ago	e of the vehicle. A	new chassis and	overhaul of the b	юх
8. Items to be Repl				se of Project Requ	uest Form (check o	
Item Chevrolet Chassis	Make	Aş	ge		Add new item to Delete an Item Modify a project program, (cost,	t in the adopted
				X Explain: Fire Operating Spec	No Change ial Revenue Fund: 2011	

DEPARTMENT:	Fire Division		PR	OJECT #:	FD0223	
1 D			14 D	177		
1. Description of E	quipment:		4. Purpose of Expe			
Replace Body Arm	or		(check appropriate		~	
·			X		Compliance	
			X	Scheduled	replacement	
					uipment functionally obsole	ete
					orn-out equipment	
					rsonnel time	
				Expanded		
				New opera	ation	
				Increase sa	afety	
					ent procedures, records, etc.	
2. No. of Units Rec	quested :1	5. Da	te of Purchase:	1st Qtr. 0	6. Expected Life:	5 Years
3. Cost:			Per Unit		Total	
			T CI OIII		Total	
Purchase price or a	nnual rental	\$	60,000.00		\$	60,000.00
Plus: Installation of	r other costs	\$	-		\$	-
		'			·	
Less: Trade-in or a	nnual rental	\$	-		\$	-
Net purchase cost of	or annual rental				\$	60,000.00
				_	·	,
If new/additional u						
annual operating co	ost	\$	-		\$	-
7. Justification for	Purchase:					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Replacement of	Body Armor. Armor is or	nly good for 5	years and is mand	dated to be	replaced.	
·	•	, -	·		•	
8. Items to be Repl	aced or Traded:		9. Purpo	se of Projec	t Request Form (check one)	:
Item	Make	A	ge	-	Add new item to the	
			5-			- P0
					Delete an Item	
					Madifica	-ho adaa+
					Modify a project in t program, (cost, bud	
					X No Change	
				Explain:	11 No Change	
				Fire On	erating Special Revenu	10
					011130-83100	16

DEPARTMENT:	Fire Division		PRO	OJECT #:	FD0323					
Description of E Refurbish Engine 1				Reduce personnel time Expanded service New operation						
2. No. of Units Rec	quested:1	5. Dat	te of Purchase:	1st Qtr. 2023	6. Expected Life:	10 years				
3. Cost:			Per Unit		Total					
Purchase price or a	innual rental	\$	260,000.00		\$	260,000.00				
Plus: Installation o	r other costs	\$	<u> </u>		\$	-				
Less: Trade-in or a	nnual rental	\$	<u> </u>		\$					
Net purchase cost of	or annual rental				\$	260,000.00				
If new/additional unit, anticipated annual operating cost \$					\$	-				
7. Justification for Refurbish Engine life.	Purchase: e 115. Vehicle will be 1	5 years old at th	nis time and will ne	ed to be refurbis	ihed to maintain its u	ıseful				
8. Items to be Repl				se of Project Requ	nest Form (check one)					
Item Engine 115	Make Pierce	Ag	ţе		Add new item to the	program				
Fulline 112	Fierce	13			Delete an Item					
					Modify a project in t program, (cost, bud					
				X Explain:	No Change					
					g Special Revenue 0-84100					

2024 GENERAL CAPITAL IMPROVEMENT FUND



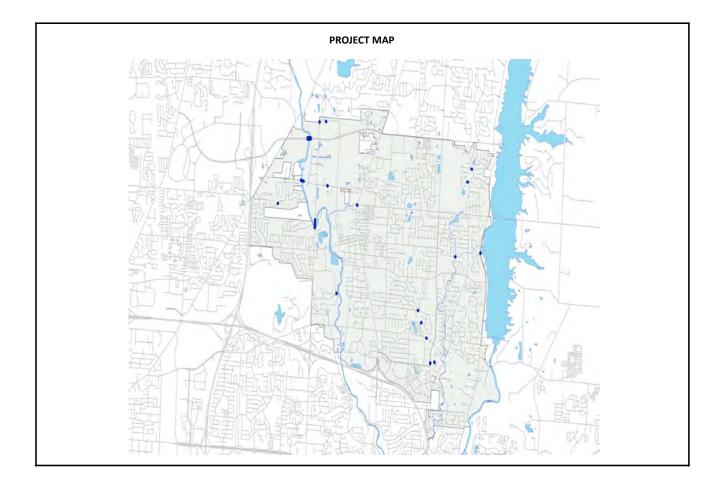
2024 GENERAL CAPITAL IMPROVEMENT FUNDPlanning & Development / Transportation



PROJECT TITLE: Annual Street	T TITLE: Annual Street Rehabilitation Program					DATE : 3/9								
DEPARTMENT: Planning	Planning and Development					PROJECT NUMBER: CF								
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budget Delete an item from the project Other (explain below):					date or mod	ify	the project project progr revious budg			et, ye	ear, etc)			
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:	_		-						
PROJECT DESCRIPTION & JUSTIFICA	ATION:							PR	OJECT MAJOF	R CO	MPONENTS (S	SEE I	REVERSE)	
Pavement marking mai Justification Project ensures lower future cae Public safety is increased with Improvements will revitalize / Project improves the appearan Improvements are completed Project was identified in Issue Pr	apital costs; ma pavement mair stabilize neighb ice of the neigh city-wide 54 Campaign an eable; public no sed on recent b	nter oorh nbo nd a otice	nance, upgr noods (i.e., v rhood addresses C es / meeting	ades West ound	s to curb ram terville Heig cil requests needed	nps hts	to meet ADA)		·					
PROJECT FUNDING:				ОР	ERATION CO	ST	S/REVENUES	;						
Capital Improvement Fund		\$	4 665 000	Ant	ticinated An	ทเเล	al Operating (`ost				Ś	_	
Community Reinvestment Funding	-	\$	-	1	cio.pacca / iiii		o pera6 c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.•			<u> </u>		
Loan (Specify)	-	\$	_	Anticipated Annual Operating Revenue:								\$	_	
Electric (Street Lighting)	-	\$	-	1										
Water	_	\$	-	RE	COMMENDE	D I	FUNDING STR	RAT	EGY					
Sewer	_	\$	-			Ca	ish	De	bt	Otl	her (explain l	belo	ow)	
Street Replacement and Reserve Fu	ınd _	\$	270,000	4	017501 802	00	Gen Cap Im	р						
Permissive Motor Vehicle License F	und _	\$	250,000				Street Repla			rve				
State Highway Maintenance Fund	-	\$	5,000	-			Motor Vehic							
Other (Specify)	=	\$	-] 2]	217010 802	00	Highway Ma	aint	enance					
TOTAL BUDGET YE	AR FUNDING:	\$	5,190,000											
PROJECT COST SUMMARY:			Cost					В	udget Year	_		_		
					2022		2023		2024	_	2025		2026	
Engineering/Architectural Services		\$	760,000	\$	115,000	\$		\$	125,000	\$	200,000	\$	200,000	
Purchase of Building and Property		\$	60,000	\$	-	\$		\$	60,000	\$	-	\$	-	
Major Component: Arterial Resurfa		\$	4,267,000	\$	677,000	\$		\$	120,000	\$	340,000	\$	130,000	
Major Component: Street Reconstr		\$	4,015,000	\$	265,000	\$		\$	740,000	\$	745,000	\$	1,760,000	
Major Component: Curb/Sidewalk	· •	\$	3,580,000	\$	700,000	\$		\$	695,000	\$	705,000	\$	785,000	
Construction / Resurfacing: Local/C	ollector		20,495,000	\$	3,600,000	\$		\$	3,300,000	\$	4,845,000	\$	4,550,000	
Pavement Marking Maintenance		\$	550,000	\$	100,000	\$	· · · · · · · · · · · · · · · · · · ·	\$	150,000	\$	100,000	\$	100,000	
Other (Specify) Other (Specify)		\$ \$	-	\$	-	\$		\$	-	\$	-	\$		
OUICI (SPECIIV)	1	Ş	-	1 2	-	1 2	-	1 2	-	1 2	-	ı	-	

	Stro										
	Jue	et Reserve		General	Pe	ermissive	Water		Sanitary	L	ighting
	\$	150,000									
Cubbatali	<u>_</u>	150,000	<u> </u>		<u></u>			<u></u>		Ċ	
Total:	\$	150,000	\$	-	\$			\$	-	\$	
	Ś	15.000									
	\$										
	\$	10,000									
	\$	10,000									
	\$	60,000									
Subtotal:	\$	120,000	\$	-	\$			\$	-	\$	-
Total:						\$120,00	00				
			\$	320,000	\$	250,000					
			\$	170,000							
Subtotal:	\$		\$	490,000	\$	250,000	<u> </u>	- \$		- \$	
Total:				,							
	\$	-	\$	-	\$		5	- \$		- \$	
Total:						\$0					
			\$	75,000							
Subtotal:	\$	-	\$	75,000	\$	- 5	5	- \$		- \$	
Total:						\$75,00	00				
			\$								
Subtotal: Total:	\$	-	\$	620,000	\$			- \$		- \$	
	State	e Hwy Fund									
		•									
	\$	-	\$	-	\$		<u> </u>	- \$		- \$	
Total:						\$0					
	Subtotal: Total: Subtotal: Total: Subtotal: Total: Total: Total:	Subtotal: \$ Total: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Subtotal: \$ Total: \$ Subtotal: \$ Total: \$ Total: \$ Subtotal: \$ Sub	Subtotal: \$ 15,000 Total: \$ 15,000 \$ 25,000 \$ 10,000 \$ 10,000 \$ 60,000 Subtotal: \$ 120,000 Total: \$ - Total: \$ - Subtotal: \$ - Total: \$ - Subtotal: \$ - Total: \$ - Subtotal: \$ -	Subtotal: \$ 150,000 \$ Total:	Subtotal: \$ 150,000 \$ - Total: \$ 15,000 \$ - \$ 25,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 17	Subtotal: \$ 150,000 \$ - \$ Total: \$ 15,000 \$ - \$ \$ 15,000 \$ 25,000 \$ 10,000 \$ 10,000 \$ Subtotal: \$ 120,000 \$ - \$ Total: \$ 320,000 \$ Total: \$ - \$ 490,000 \$ Subtotal: \$ - \$ - \$ Total: \$ 75,000 \$ Subtotal: \$ - \$ 75,000 \$ Total: \$ 100,000 \$ Total: \$ 100,000 \$ Subtotal: \$ - \$ 75,000 \$ Total: \$ 100,000 \$ Total: \$ 100,000 \$ Subtotal: \$ - \$ 620,000 \$ Total: \$ - \$ 500,000 \$ Subtotal: \$ - \$ 620,000 \$ Subtotal: \$ - \$ 500,000 \$ Subtotal: \$ - \$ 620,000 \$	Subtotal: \$ 150,000 \$ - \$ - \$ 5 - \$ 5 5 5 5 5 5 5 5 5 5 5 5	Subtotal: \$ 150,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Subtotal: \$ 150,000 \$ - \$ - \$ - \$ - \$ \$ Total: \$ 15,000 \$ \$ \$ \$ \$ \$ \$ \$ \$	Subtotal: \$ 150,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Subtotal: \$ 150,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ Total: \$150,000 \$ 15,000 \$ 25,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 170,000 Subtotal: \$ 120,000 \$ - \$ - \$ - \$ - \$ \$ 170,000 Subtotal: \$ - \$ 490,000 \$ 250,000 \$ - \$ - \$ - \$ Total: \$740,000 Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Total: \$75,000 Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Total: \$75,000 Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Total: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ -

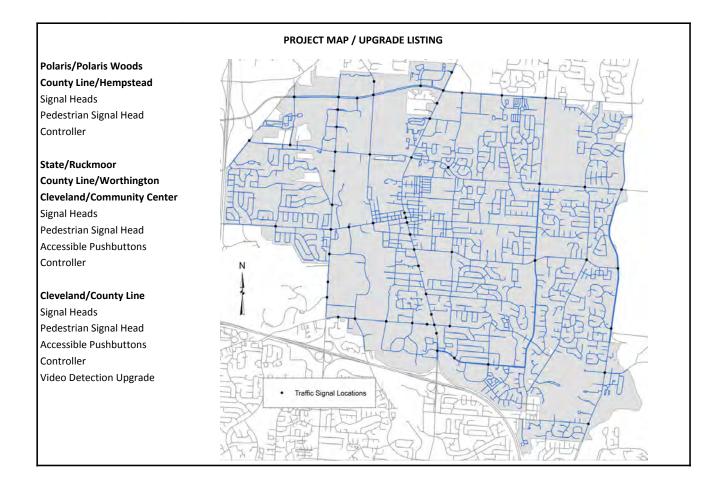
PROJECT TITLE: Bridge & Culvert Maint	enar	ice									1/21/2021			
						PROJI	ECT	NUMBER:		CP C	200			
DEPARTMENT: Planning and Develop	men	t	BUDGET YEAR: 207							24				
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):	Add a new item to the project Update or modify project program (cost, budget, year, etc) No change from previous budget submission													
EXPECTED DECICALLIES (VEADS).														
EXPECTED DESIGN LIFE (YEARS): Road: Storm:			Floct	ric.				Darking						
			Elect		_			Parking:						
			Lighti		-			Bridge:		75				
Bike Path: Water:			Sign	nai:				Other:						
PROJECT DESCRIPTION & JUSTIFICATION:							PRC	DJECT MAP	SEE	REVERSE)				
Annual inspection of structures with prevent Major components include: • Miscellaneous repairs at structures city-wind structures city	de (a	er future co	OPERATION Anticipated Anticipated	Anı Anı	DST nua	S/REVENUES al Operating C	ost:	nue:			\$ \$			
Water	\$	-	RECOMME	NDE	D F	FUNDING STR	ATE	GY						
Sewer	\$	-		~	Ca	ash								
Parks & Recreation	\$	-			De	ebt								
Other (Specify)	\$	-			Ot	ther (explain b	oelov	w):						
Other (Specify)	\$	-	4017501 8	353	იი	Bridge								
Other (Specify)	\$	-				8-								
TOTAL BUDGET YEAR FUNDING:	\$	95,000					D.	dant Van-						
PROJECT COST SUMMARY:		Cost	2022		1	2022	ьu	dget Year		2025	2.5	2.0		
			2022		+	2023		2024		2025	20			
Engineering/Architectural Services	\$	50,000	\$ 10,0	00	\$	10,000	\$	10,000	\$	10,000	\$ 1	10,000		
Engineering				_	<u> </u>							_		
Construction / Renovation	\$	425,000	\$ 85,0		\$	85,000	\$	85,000	\$	85,000	\$ 8	35,000		
Construction - Bridge Sealing	\$	65,000	\$ 65,0	00	_									
Construction	\$	-												
Equipment & Furniture	\$	-												
Other (Specify)	\$	-												
Other (Specify)	\$	-			L									
Other (Specify)	\$				L									
TOTAL PROJECT COST:	\$	540,000	\$ 160,0	00	\$	95,000	\$	95,000	\$	95,000	\$ 9	95,000		



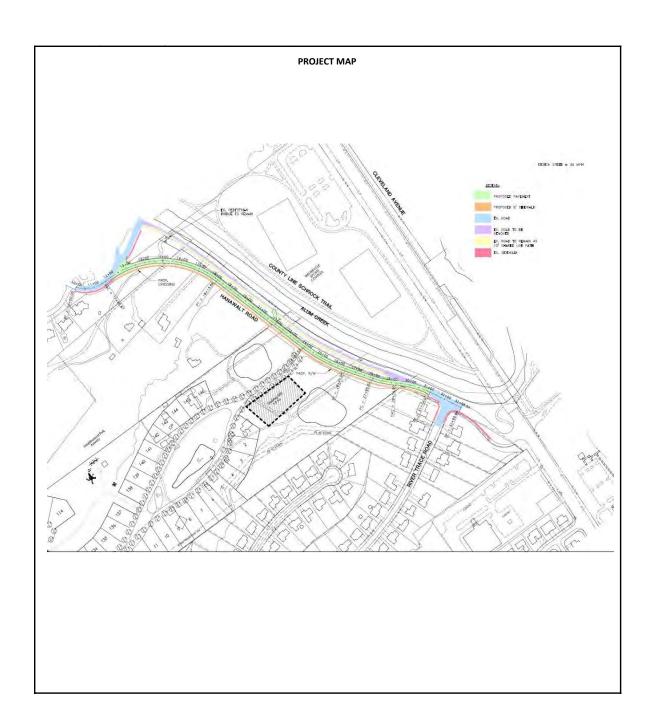
PROJECT TITLE: Annual Parking Lot Maintenand	ce P	rogram	-					DATE:		2/5/2		
						PROJ	ECT	NUMBER:		CP 0	400	
DEPARTMENT: Planning and Developm	ent		-				BUE	OGET YEAR:		20:	24	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budget Delete an item from the project Other (explain below):			Upd		ify p			cost, budget bmission	t, ye	ar, etc)		
EXPECTED DESIGN LIFE (YEARS):												
Road: Storm:		100		Electric:			ı	Parking Lot:		60		
Sidewalk: 60 Sanitary:			_	Lighting:		20		Other:				
Bike Path: 60 Water:				Signal:				Other:				
PROJECT DESCRIPTION & JUSTIFICATION:							PRC	JECT MAJOR	CON	ироnents (s	EE RE	VERSE)
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 Justification • 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:			OPE	RATION CO	STS	/REVENUES						
Capital Improvement Fund	\$	70,200	Anti	cipated Anr	nual	Operating C	ost:				\$	-
Community Reinvestment Funding	\$	-										
Data Center	\$	-	Anti	cipated Anr	nual	Operating R	leve	nue:			\$	-
Electric	\$	101,500										
Water	\$	-	REC	OMMENDE	D FL	JNDING STR	ATE	GY				
Sewer	\$	-			Cas	h	Deb	ot	Oth	er (explain b	elow	/):
Fire	\$	1,600	40	17501 9110	nn n	nnual Parki	ina I	Lot Improve	mai	ntc		
Parks & Recreation	\$	-		11130 7230			mg i	Lot illiprove	ilici	113		
State Highway Maintenance Fund	\$	-										
Other (Specify)	\$	-										
TOTAL BUDGET YEAR FUNDING:	\$	173,300										
PROJECT COST SUMMARY:		Cost					Вι	ıdget Year				
				2022		2023		2024		2025		2026
Engineering/Architectural Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Purchase of Building and Property	\$	-	\$	-	\$	1	\$	-	\$	-	\$	-
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	\$	2 5 ,450

PROJECT MAJOR COMPONENTS Fire Water Data Center General Electric **Project Location** SY **Treatment** 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) \$ 5,500 1,806 PO-3" Fire 113 (Grindstone) 12,203 REJ \$ 1,600 Main/College (North Leased Lot 500 2,985 REJ Deferred one year due to PO deferrment from 2021 to 2022 State/Home N (West Lot) 19,063 REJ State/Home N (Central & East L 29,203 **CFSEAL** \$ 15,000 State/Home S 5,382 **CFSEAL** \$ 3,000 City Hall Leased Parking CFSEAL \$ 700 1,392 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 \$ 101,500 1,600 \$ - \$ \$ \$173,300

PROJECT TITLE: Traffic Signal System Up	ngra	ades					DATE:		3/22/	/202	1
	- 0.				PRO.I	FCT	NUMBER:		TR 0		
DEPARTMENT: Planning and Develop	me	nt					GET YEAR:			24	
DUDDOG OF DD 01507 D501507 50014											
PURPOSE OF PROJECT REQUEST FORM:			Add a now itom	. + 0 +	tha praiact						
Add a new project to the budg Delete an item from the project			Add a new item Update or mod			-am (cost budgo	+ 1/0	ar otal		
Other (explain below):			No change from					ı, ye	ar, etc)		
Other (explain below).			No change from	ı pı c	evious buuge	et sui	7111331011				
EXPECTED DESIGN LIFE (YEARS):											
Road: Storm:	_		Electric:			-	Parking:			-	
Sidewalk: Sanitary:	_		Lighting:			-	Controller:		10	-	
Bike Path: Water:			Signal:		30	Tra -	ıf/Ped Sig.:		25	-	
PROJECT DESCRIPTION & JUSTIFICATION:			PROJECT MAP (SEE REVERSE)								
<u>Description</u>											
Traffic / pedestrian signal and signal	con	nmunication	system upgrade	es in	cluding:						
 Traffic signal replacements 			e-wiring of span								
 Traffic controller, cabinet, and conf 					r back-up at						
 Interconnect for signal communical 	tior	n/ coordinati	on • U	lpgra	ades identifi	ied b	y traffic and	d/o	r safety stu	dies	
hand fire at an											
Justification	***	hievelists on	d nadastrians			~:+	ida banafi				
Project increases safety for motorisFeasibility of implementation is ma	-		•	aada			vide benefi n Pact Initia				
Certainty of costs are high based of				ceut					gal mandate	26	
certainty or costs are high based of		eent quotes			- (PBIC	ides to met		Bai manaacc		
PROJECT FUNDING:			OPERATION CO)STS	/REVENUES						
Capital Improvement Fund	\$	235,000	Anticipated Ani	nual	Operating C	Cost:				\$	-
Community Reinvestment Funding	\$	-									
Loan (Specify)	\$	-	Anticipated Ani	nual	Operating R	Reven	ue:			\$	_
Electric	_	-			- 0						
Water	<u>\$</u> \$	-	RECOMMENDE	D FL	JNDING STR	RATEC	GY				
Sewer	Ś	_		Cas							
Other (Specify)	\$ \$	-		Dek							
Other (Specify)	Ś	_		Oth	ner (explain l	helov	v):				
Other (Specify)	<u> </u>	_	4017501 9530				•				
Other (Specify)	\$ \$ \$	-	4017501 8520	,, ,,	arric Signan	zatio	-+-				
TOTAL BUDGET YEAR FUNDING:	\$	235,000 Cost				Ru	dget Year				
PROJECT COST SUMMARY:		Cost	2022		2022	Du	_		2025		2026
Funding a visual Augustina at 1000 cm	_		2022		2023		2024		2025	\vdash	2026
Engineering/Architectural Services	\$	-									
Purchase of Building and Property	\$	-	A	_	207.555		227 655	_	207.555	_	242.555
Construction / Renovation	\$	1,110,000	\$ 175,000	\$	225,000	\$	235,000	\$	235,000	\$	240,000
Site Preparation	\$	-		\vdash						-	
Landscaping	\$	-									
Equipment & Furniture	\$	-								<u> </u>	
Other	\$	-								<u> </u>	
Other	\$	-		<u> </u>						<u> </u>	
Other (Specify)	\$	<u> </u>								<u> </u>	
TOTAL PROJECT COST:	\$	1,110,000	\$ 175,000	\$	225,000	\$	235,000	\$	235,000	\$	240,000

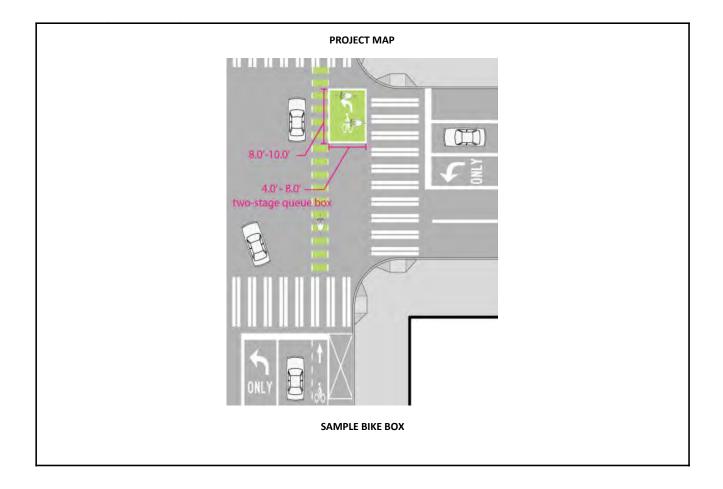


PROJECT TITLE: Hanawalt Rd Improve	mer	nt	-			DATE:		1/202	
				PROJ		NUMBER:		0124	
DEPARTMENT: Planning and Develop	mer	nt	-		BUE	OGET YEAR:		2024	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):				n to the project ify project prog n previous budg		_	t, year, etc)		
EXPECTED DESIGN LIFE (YEARS):									
Road: 60 Storm:		100	Electric:		F	Parking Lot:			
Sidewalk: 60 Sanitary:			- Lighting:	20	_	Other:			
Bike Path: 50 Water:		75	- Signal:	30	_	Other:			
			-						
PROJECT DESCRIPTION & JUSTIFICATION:					PRC	DJECT MAP (SEE REVERSE)	
Justification Expansion of an existing asset Feasibility of project is manageable Certainty of cost estimate is moderate base PROJECT FUNDING: Capital Improvement Fund Community Reinvestment Funding Loan (Specify)	\$ \$ \$		OPERATION CO	OSTS/REVENUES nual Operating (nual Operating I	Cost:			\$	
Electric	\$	-							
Water	\$	-	RECOMMENDE	D FUNDING STI	RATE	GΥ			
Sewer	\$ \$	-		Cash Debt					
Fire		-	l		l I				
Parks & Recreation State Highway Maintenance Fund	\$	-	1	Other (explain					
Other (Specify)	\$		4017501 802	ming to coincid	le w/	future ann	exation.		
other (specify)	_		4017301802	oo Roauway					
TOTAL BUDGET YEAR FUNDING:	\$	230,000							
PROJECT COST SUMMARY:		Cost			Bu	idget Year			
(COST SUMMARY IN 2020 DOLLARS)			2022	2023		2024	2025		2026
Engineering/Architectural Services	\$	230,000			\$	230,000			
Purchase of Building and Property	\$	110,000						\$	110,000
Construction / Renovation	\$	-						\perp	
Utility Relocation	\$	25,000						\$	25,000
Landscaping	\$	-							
Equipment & Furniture	\$	-						\perp	
Other (Specify)	\$	-							
Other (Specify)	\$	-							
Other (Specify)	\$	-						\perp	
TOTAL PROJECT COST:	\$	365,000	\$ -	\$ -	\$	230,000	\$	- \$	135,000

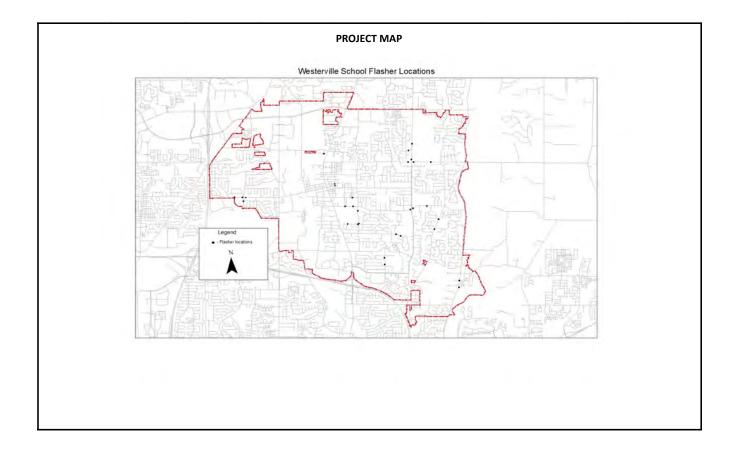


PROJECT TITLE: Pedestrian & Bicycle Crossin	g Sa	fety Imp				DATE:		3/22/	2/2021		
			-	PROJ	ECT	NUMBER:		TR 0	118		
DEPARTMENT: Planning and Develop	mer	nt	-		BUI	DGET YEAR:		20	24		
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):				n to the project ify project progr n previous budgo			t, ye	ar, etc)			
EXPECTED DESIGN LIFE (YEARS):											
Road: Storm:			Electric:			Parking:					
Sidewalk: Sanitary:			Lighting:		-	Controller:		10			
Bike Path: Water:			Signal:	30	- Tr	raf/Ped Sig.:		25			
PROJECT DESCRIPTION & JUSTIFICATION:					PR	OJECT MAP	(SEE	REVERSE)			
Traffic control improvements at ped and other traffic control devices. Schrock Road Bike Boxes (m Justification • Project increases safety for bicyclis	ultip	le locations	5)			,		, pareint			
 Feasibility of implementation is made of the control of t				eeded							
PROJECT FUNDING:			OPERATION CO	STS/REVENUES							
Capital Improvement Fund	\$	100,000	Anticipated Ani	nual Operating C	Cost:				\$ -		
Community Reinvestment Funding	\$	-	·	, ,					-		
Loan (Specify)	\$	_	Anticipated Ani	nual Operating R	Reve	nue:			\$ -		
Electric		_							'		
Water	\$ \$ \$ \$ \$	_	RECOMMENDE	D FUNDING STR	RATE	:GY					
Sewer	\$	-		Cash							
Other (Specify)	\$	-		Debt							
Other (Specify)	\$	-		Other (explain	belo	w):					
Other (Specify)	\$	-	4017501 8520	00 Traffic Signal	lizat	ion					
Other (Specify)	\$	-	1								
TOTAL BUDGET YEAR FUNDING:	\$	100,000									
PROJECT COST SUMMARY:		Cost			Вι	udget 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 (Pedestrian Signal Opgrades)	\$	<u>-</u>									
Other (Specify)	\$										
TOTAL PROJECT COST:		300,000	\$ -	\$ -	\$	100,000	\$	100,000	\$ 100,000		

11



	School Flasher Replacem	ent P	roject				DATE:		3/22/	2021	
					PROJ	ECT	NUMBER:		TR0	122	
DEPARTMENT:	Planning & Develop	ment				BUD	GET YEAR:		20	24	
Ad De	IECT REQUEST FORM: Id a new project to the bud, elete an item from the project her (explain below):	_		Add a new item Update or modi No change from	fy project progr			t, yea	ır, etc)		
EXPECTED DESIGN	LIFE (YEARS):										
Road:	30 Sanitary	:	50	Lighting:	20	_	Other:				
Walks/Paths:	30 Water	:	50	Signal:		_	Other:				
Storm:	50 Electric	:		Other:		-	Other:				
PROJECT DESCRIP	TION & JUSTIFICATION:					PRO	JECT MAP	SEE F	REVERSE)		
• Appro	of Flasher replacements city oximately 32 units over three ers are reaching end of designment parts are no longer energy efficient units are available in real time can be adjusted in real time	gn life being ailabl ns ab	r period e g manufactu e ility to prog	ram times remo		ftime	2				
PROJECT FUNDING	S SUMMARY:			OPERATION CO	STS/REVENUES						
Capital Improveme		\$	105,000	Anticipated Anr	nual Operating (Cost:				\$	
Community Reinve	estment Funding	\$ \$ \$	-								
Loan (Specify)		<u> </u>	-	Anticipated Anr	iuai Operating i	keven	iue:			\$	
Electric Water		<u> </u>		RECOMMENDE	D ELINDING STE	ATE	2V				
Sewer		\$		RECOIVIIVIENDE	Cash	MIL	J1				
Sewei		\$									
			_								
Other (Specify)		<u>\$</u> \$	-		Debt	helov	v):				
Other (Specify) Other (Specify)		\$	-		Debt Other (explain	belov	v):				
Other (Specify)		\$ \$ \$	- - -	4017501 8520	Debt Other (explain	belov	v):				
Other (Specify) Other (Specify) Other (Specify) Other (Specify)	AL BLIDGET VEAR ELINDING	\$ \$ \$			Debt Other (explain	belov	v):				
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOT	AL BUDGET YEAR FUNDING	\$ \$ \$	- - - - 105,000		Debt Other (explain						
Other (Specify) Other (Specify) Other (Specify) Other (Specify)		\$ \$ \$	- - - - 105,000 Cost	4017501 8520	Debt Other (explain 00 Signals		scal Year		2025		2026
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOT. PROJECT COST SU	MMARY:	\$ \$ \$			Debt Other (explain				2025		2026
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOT	MMARY: tectural Services	\$ \$ \$		4017501 8520	Debt Other (explain 00 Signals		scal Year		2025		2026
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOT. PROJECT COST SU Engineering/Archite	MMARY: tectural Services ng and Property	\$ \$ \$: \$		4017501 8520	Debt Other (explain 00 Signals		scal Year	\$	2025	\$	2026
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOT. PROJECT COST SU Engineering/Archit Purchase of Buildin	MMARY: tectural Services ng and Property	\$ \$ \$: \$ \$ \$	Cost -	4017501 8520	Debt Other (explain 00 Signals	Fis	scal Year 2024				
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOT. PROJECT COST SU Engineering/Archit Purchase of Buildin Construction / Rer	MMARY: tectural Services ng and Property	\$ \$ \$ \$ \$ \$ \$ \$	Cost -	4017501 8520	Debt Other (explain 00 Signals	Fis	scal Year 2024				
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOT. PROJECT COST SU Engineering/Archit Purchase of Buildin Construction / Rer Site Preparation Landscaping Equipment & Furn	MMARY: tectural Services ng and Property novation	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - 285,000	4017501 8520	Debt Other (explain 00 Signals	Fis	scal Year 2024				
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOT. PROJECT COST SU Engineering/Archit Purchase of Buildit Construction / Rer Site Preparation Landscaping Equipment & Furn Other (Specify)	MMARY: tectural Services ng and Property novation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Cost 285,000	4017501 8520	Debt Other (explain 00 Signals	Fis	scal Year 2024				
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOT. PROJECT COST SU Engineering/Archit Purchase of Buildin Construction / Rer Site Preparation Landscaping Equipment & Furn	MMARY: tectural Services ng and Property novation	\$ \$ \$ \$ \$ \$ \$ \$ \$	Cost - 285,000	4017501 8520	Debt Other (explain 00 Signals	Fis	scal Year 2024				



2024 GENERAL CAPITAL IMPROVEMENT FUND Service



PROJECT TITLE: Garage Doors at 370 Park	к Ме	adow				DATE:		/2021
				PROJ	ECT N	UMBER:	SV-	7124
DEPARTMENT: WSD					BUDG	ET YEAR:	20	024
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):				Add a new item Update or mod No change fron	ify proj	ect progr		et, year, etc)
EXPECTED DESIGN LIFE (YEARS):								
, , ,			Lighting			Other:		
Walks/Paths: Water:			Signal		-	Other:		_
Storm: Electric:			Other	20	-			_
			Other.	20	-	Other.		_
PROJECT DESCRIPTION & JUSTIFICATION:					PROJE	СТ МАР	(N/A)	
PROJECT FUNDING SUMMARY:			OPERATION CO	STS/REVENUES				
Capital Improvement Fund	\$ \$ \$ \$ \$	-	Anticipated Anr	nual Operating C	Cost:			\$ -
Community Reinvestment Funding	<u>\$</u>	-	A - 12-2-1 A			_		*
Loan (Specify) Electric	<u></u>	-	Anticipated Anr	iuai Operating F	kevenu	e:		\$ -
Water	<u>ې</u>		RECOMMENDE	D FLINDING STR	ATEGV	,		
Sewer	<u>- ۲</u>	_	NECOMMENDE	Cash	MILGI			
Other (Street Maint & Repair)	<u> </u>	37,000	Ħ	Debt				
Other (Specify)	\$	-	H	Other (explain	helow)			
Other (Specify)	\$	-	 2207010.822					
Other (Specify)	\$	-						
TOTAL PROJECT FUNDING:	\$	37,000						
PROJECT COST SUMMARY:		Cost				al Year	1	1
	ļ.,		2022	2023	 	024	2025	2026
Engineering/Architectural Services	\$	-			\$	-		-
Purchase of Building and Property	\$	-				27.000		
Construction / Renovation	\$	37,000			\$	37,000		1
Site Preparation	\$	-						
Landscaping	\$	-						+
Equipment & Furniture	\$	-						
Other (Specify)	\$	-						
Other (Specify) Other (Specify)	\$	-						+
TOTAL PROJECT COST:		37,000	\$ -	\$ -	\$	37,000	\$ -	\$ -

DEPARTMENT:	WSD		PR	OJECT #:	CP-7224		
1. Description of E Brine Making Sys	4. Purpose of Expenditure (check appropriate item) Mandate Compliance 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 Rec	quested :1	5. Date	of Purchase:	1-Jan-24	_ 6. Expected Life	e:	
3. Cost:			Per Unit		Tot	al	
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 u annual operating co		\$	-		\$	<u>-</u>	
7. Justification for	Purchase:						
	re to be used, a mac ank volume will nee id.						
8. Items to be Repl Item	aced or Traded: Make	Ag		ose of Proje	ect Request Form (ch		
Various	Various	Various	6		Add new item to the Delete an Item	program	
various		various			Modify a project in the program, (cost, budget)		
				✓	No Change		
					capital fund purchase 83100 Equipment		

DEPARTMENT:	WSD	PRO	PROJECT #: CP-7424						
Description of Equipment: Truck Mounted Leaf Vac			X X Y Y	te item) Mandate (Scheduled Present eq Replace w Reduce pe Expanded New open	ation	ent			
2. No. of Units Rec	quested :1	5. Date of	f Purchase:	1-Jan-24	6. Expected Life:10 ye				
3. Cost:		Per	Unit			Total			
Purchase price or a	nnual rental	\$	240,000.00	_	\$	2	240,000.00		
Plus: Installation or other costs		\$	\$ -		\$		-		
Less: Trade-in or annual rental		\$	-		\$				
Net purchase cost of	or annual rental			-	\$	2	240,000.00		
If new/additional u annual operating co		\$	-		\$				
7. Justification for	Purchase:								
Truck mounted to operator both do purchase leaf bo	y has five leaf mach vacuums will allow a rives the truck and coxes. Our personnel since e also frees the dun	reduction fro operates the v no one has to	om three trucks acuum via a jo ride on the tra	s to one ar ystick. We ailer and w	nd 3 personnel to e will also no lon vill decrease mile	o 1 since t iger have t es driven b	the to by our		
remove spreade		ip trucks to b	e ready for sno	w operation	ons without hav	ing to add	anu		
8. Items to be Repl	aced or Traded:		9 Purno	ose of Proi	ect Request Form	n (check o	ne).		
Item	Make	Age	, 1 wipe	<u> </u>	Add new item to				
Various	Dinkmar	Various			Delete an Item				
					Modify a project program, (cost,				
				Explain:	No Change				
				This is a	capital improveme e 4017010.84100		ı		

DEPARTMENT:	WSD		PR	PROJECT #: SV-7524						
1. Description of E Heating Pothole		(check appropria	urpose of Expenditure eck appropriate item) Mandate Compliance 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 Rec	quested :1	5. Date	e of Purchase:	1-Feb-24	6. Expected Life	e: <u>10 years</u>				
3. Cost:			Per Unit		Tot	al				
Purchase price or a	nnual 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 u annual operating co		\$	-		\$	_				
7. Justification for										
	our current 2010 h		•		his will be a 12 year	old piece of				
0.14 1. D. 1			0 P	CD .	(P. (F. (1					
8. Items to be Repl Item	aced or Traded: Make	Ag		ose of Proje	ect Request Form (che Add new item to the					
2012 Heating Pothole Repair Trailer (756)	CRE250AHTR Concord	12 years 2024			Delete an Item Modify a project in t program, (cost, bud No Change Street Maintenance pu	he adopted get year, etc.)				

2024 GENERAL CAPITAL IMPROVEMENT FUND Police & Communications



DEPARTMENT: Police		PR	OJECT #:	PD0122				
Description of Equipment: VirTra Use of Force Simulator		Purpose of Expenditure neck appropriate item) Mandate Compliance 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 :1	5. Date	e of Purchase:	2nd qtr. 202 lease costs	2 6. Expected Li of \$44,565 planned				
3. Cost:	I	Per Unit		Т	otal			
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: Since 2014 our agency has been involved suspect and the temporary incapacitate officers for officer use of force situations imulator will increase our ability to training typically ties you to a redundate different scenarios in any buildings who large businesses. Officers would be purchased training in a simulation as a valuable commusuration what an officer feels when entering a simulator equipment; Year-1 (2022) lescosts of \$44,565. The 5-year lease cost \$280,000 for the simulator equipment.	tion of one ot ns. The VirTr ain in use of f here you are nt environme ere the owne at through use ted environmenity outreach dangerous sit ase and instal as of \$231,599	ther suspect. Scenario Use of Force Simulations. Transle to fire paint pent and area for transler will grant us according to the force scenario ment where incider tool putting citize uation. The above llation costs are an	ulator which aining with si rojectiles fro ining scenariess, such as the sin this 300 of the may occur in an environst figures reticipated to be	sining is the best wa is a 300 degree field munitions while a value of the modesignated firear ios. The simulator value of the he schools, municip degree realistic envirthroughout the cit ronment where the preflect the planned less \$53,335 with one	y to train our d of view aluable tool is ms. This type of vill allow us to film al buildings and ironment actually y. This simulator y can experience lease of the going annual lease			
8. Items to be Replaced or Traded:		9. Purp	ose of Proje	ct Request Form (c	check one):			
Item Make	Ag	ge	Explain:	Add new item to the Delete an Item Modify a project in program, (cost, but No Change	the adopted			

2024 GENERAL CAPITAL IMPROVEMENT FUND Information Systems / Data Center



No 2024 Projects

2024 GENERAL CAPITAL IMPROVEMENT FUNDAdministrative Services / Buildings & Grounds



PROJECT TITLE: Administrative Facility Impr	ove	ments			DATE:	3/1/2	2021			
			-	PROJ	IECT NUMBER:		100			
DEPARTMENT: DAS Building and Gro	und	S			BUDGET YEAR:	20	24			
			-							
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):			<u></u> ✓		to the project fy project progra previous budget	_	year, etc)			
EXPECTED DESIGN LIFE (YEARS):										
Road: Sanitary:			Lighting:							
Walks/Paths: Water:			Signal:		Other:		•			
Storm: Electric:			Renovations:	varies	Other:					
PROJECT DESCRIPTION & JUSTIFICATION:					PROJECT MAP (NI/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 OPERATION COSTS/REVENUES										
Community Reinvestment Funding Loan (Specify)	\$	-	Anticipated Ann							
Electric	\$	_								
Water	\$	_	RECOMMENDE	D FUNDING STRA	ATEGY					
Sewer	\$	-	~	Cash						
Parks	\$	-		Debt						
Other (Specify)	\$	-		Other						
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	\$	-								
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



PROJECT TITLE: Heritage Basin Improve	eme	nts					9/2021
				PROJ	ECT NUMBER:	S1	0222
DEPARTMENT: Planning and Develop	omei	nt			BUDGET YEAR:		2024
PURPOSE OF PROJECT REQUEST FORM:							
Add a new project to the budg	ŧ		Add a new iten	to the project			
Delete an item from the projec	t	✓			ram (cost, budge	t, year, etc)	
Other (explain below):			No change from	n previous budge	et submission		
EXPECTED DESIGN LIFE (YEARS): Road: Storm:		100	Electric:		Other:		
Sidewalk: Sanitary:		100	. Lighting:		Other:		_
Bike Path: Water:	_		. Signal:		Other:		_
					-		
PROJECT DESCRIPTION & JUSTIFICATION:				MAJOR PROJEC	CT COMPONENT	S (SEE REVERS	SE)
Description							
Heritage Estates Basin Improvements				\$300,000			
hostification							
JustificationProject improves environmental protection	, by	mitigating o	racian / cadima	at in waterways			
Consistent with Green Pact Initiative	юу	mitigating ei	osion / sedime	it in waterways			
Feasibility of implementation is manageable	e; co	operation a	ind rights-of-en	ry may be requi	ired		
Deferring the project may significantly incre				,,			
 Project provides stormwater controls and remaining 	nino	r relief for d	ownstream floo	ding			
PROJECT FUNDING:			OPERATION CO	STS/REVENUES	<u> </u>		
Capital Improvement Fund	\$	-	Anticipated An	nual Operating C	Cost:		\$ -
Community Reinvestment Funding	\$	-					
Loan (Specify)	\$	-	Anticipated An	nual Operating F	Revenue:		\$ -
Electric	\$ \$	-					
Water	_\$_	-	RECOMMENDE	D FUNDING STR	RATEGY		
Sewer	\$ \$	-		Cash			
Storm Sewer		300,000		Debt			
Other (Specify)	\$	-		Other (explain			
Other (Specify)	\$ \$ \$	-			r - Infrastructure	_	
Other (Specify)	<u>\$</u>	-	,		vation Funds / C		Funds
TOTAL PROJECT FUNDING:	Ś	300,000	Easements to	be donated by	property owne	rs	
PROJECT COST SUMMARY:	Ī	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



2024 ELECTRIC FUND



PROJECT TITLE:	Annual Circuit Improve	ements	DATE: 3/19/2021 PROJECT NUMBER: ED 0110								
DEPARTMENT:	Electric		BUDGET YEAR: 2024								
	Licotrio		-	, D.	DOET TEAK.						
PURPOSE OF PROJEC	T REQUEST FORM:										
N	lo change from previous bud	dget submissio	on.								
EVECTED DESIGN LIE	E (VEADS).										
EXPECTED DESIGN LIF			Lighting:		Other:						
Walks/Paths: _	Valuer.		_ Lighting.		_ Other:		•				
Storm:	Electric:	30	_ Other:		Other:		•				
_			_		_		•				
PROJECT DESCRIPTIO	N & JUSTIFICATION:										
Description:											
This is a multi-year project	ct that involves the rebuild of	existing distri	bution circuits.								
Justification:											
	ting distribution circuits which	h have reache	d the end of the	e useful life. T	he circuits will b	e prioritized ar	ınually	/ based			
on outage statistics, age,	and other factors.										
Location:											
	ead) - to replace poles and	existina 336.4	ACSR kcmil co	nductors with	new poles and	spacer cables.					
Brooksedge/Eastwind- 20											
	(·g)										
PROJECT FUNDING SU	IMMARY:		OPERATION	COSTS/REVE	NUES						
Capital Improvement Fun	ıd .	\$ -	Anticipated Ar	nual Operating	g Cost:		\$	-			
Community Reinvestmen	•	\$ -]		_						
Loan (Specify)		\$ -	Anticipated Ar	nual Operating	g Revenue:		\$	-			
Electric (Fund 5105340-8	35400)	\$ 300,000									
Water		\$ -	RECOMMEN	DED FUNDING	STRATEGY						
Sewer		\$ -]	Cash							
Other (Specify)		\$ -									
Other (Specify)		\$ -	_								
Other (Specify)		\$ -	_								
Other (Specify)		\$ -	<u> </u>								
	BUDGET YEAR FUNDING:	\$ 300,000									
PROJECT COST SUMM	ARY:	Cost:			Fiscal Year						
			2022	2023	2024	2025	2	026			
Engineering/Architectural		\$ -					 				
Purchase of Building and		\$ -			• • • • • • • • • • • • • • • • • • • •		_				
Construction / Renovation	n	\$ 1,450,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3	300,000			
Site Preparation		\$ -	-				<u> </u>	\longrightarrow			
Landscaping		\$ -	 				\vdash				
Other (Specify)		\$ -	 				$\vdash \vdash$				
Other (Specify)		\$ -	-				$\vdash \vdash$				
Other (Specify)		\$ - \$ -	 				 				
Other (Specify)	TOTAL PROJECT COST:	\$ 1,450,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	300,00 0			
		+ -,,	50,000	, - 555,556	+ 500,000	- 555,500	_ +				

	PROJECT MAP	
Various Circuits		
	Various Circuits Various Circuits Various Circuits	Various Circuits Various Circuits Various Circuits Various Circuits

PROJECT TITLE: Street Lighting I	mpro	vements	-				2021
					JECT NUMBER:		0200
DEPARTMENT: Elect	ric		-	В	UDGET YEAR:	20	24
PURPOSE OF PROJECT REQUEST FO Addition to CIP budget request for 2024.	DRM	:					
EXPECTED DESIGN LIFE (YEARS):							
Road:Sanitary:			Lighting:	30	Other:		
Walks/Paths: Water:			_ Signal:		Other:		_
Storm: Electric:			Other:		_ Other:		-
PROJECT DESCRIPTION & JUSTIFICA	TIO	N:					
Description:							
Involves the installation of new street light roadway projects. The work will be performant Justification: This project installs street lights on street.	rme	d by outside	contractors.				
useful life. This will result in lighting leve been failing due to age and condition.							
Location: Various, as needed, and TBD.							
PROJECT FUNDING SUMMARY:			OPERATION CO	STS/REVENUES	S		
Capital Improvement Fund	\$	_	Anticipated Annu	al Operating Cos	t:		\$ -
Community Reinvestment Funding	\$	-					
Loan (Specify)	\$	-	Anticipated Annu	al Operating Rev	enue:		\$ -
Electric (Fund 5105340-85400)	_\$	200,000					
Water	_\$	-	RECOMMENDE	D FUNDING STR	RATEGY		
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	\$, 22,230		
Landscaping	\$	_					
Equipment & Furniture	\$						
Other (Specify)	\$						
Other (Specify)	\$						
Other (Specify)	\$						
TOTAL PROJECT COST:	\$	200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -

DEPARTMENT:	Electric		PF	ROJECT #:	ED 0300	
	Equipment: replacement distribi needed. Units will v		4. Purpose of Ex (check appropriate of X X X X X X X X X X X X X X X X X X	ate item) Mandate control Scheduled Present eq Replace w Reduce pe Expanded New operation	replacement uipment functionally o orn-out equipment rsonnel time service ution	
2. No. of Units R	equested : Multiple	5. Date	e 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 cos	t or annual rental	\$	-		\$	400,000.00
If new/additional annual operating		\$	-		\$	-
user. This projec	sformers are needed	ing transform			tages that are usable by w development(s). The	
8. Items to be Re	`		9. Purp		ect Request Form (chec	k one):
Item N/A	Make N/A	N/A	ge	Explain:	X No Change	

DEPARTMENT:		PROJECT #: <u>ED 0400</u>								
1. Description of E Procure new electr new developments of electrical equipments limited to: power dwire, cable, switche metering, street lightness lightnes	4. Purpose of Expenditure (check appropriate item) Mandate Compliance Scheduled replacement Present equipment functionally obsolete Replace worn-out equipment Reduce personnel time X Expanded service X New operation Increase safety Improvement procedures, records, etc.									
2. No. of Units Rec	quested : <u>Multiple</u>	5. Date	e of Purch	nase:	2024	6. Expected Life: 30 years				
3. Cost:		F	Per Unit			Total				
Purchase price or a	nnual rental _	\$	<u>-</u>			\$	300,000.00			
Plus: Installation of	r other costs	\$	<u>-</u>			\$				
Less: Trade-in or a	nnual rental	\$	<u>-</u>			\$				
Net purchase cost of	or annual rental _	\$	<u>-</u>			\$	300,000.00			
If new/additional u annual operating co		\$		-		\$				
For overhead and a Funding serves as	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 Repl		1 4		9. Purpo		ect Request Form (check	cone):			
Item Make A			ge		Explain:	X No Change				
					глріані.					

DEPARTMENT:	Electric			PR	OJECT #:	ED 0500			
	nd distribution cabl ear as needed for ne		4. Purpose of Expenditure (check appropriate item) Mandate Compliance Scheduled replacement Present equipment functionally obsolete Replace worn-out equipment Reduce personnel time X Expanded service X New operation Increase safety Improvement procedures, records, etc.						
2. No. of Units Rec	quested : Multiple	5. Date	e of Purch	iase:	2024	6. Expected Life:	30 years		
3. Cost:]	Per Unit			Total			
Purchase price or annual rental \$				_		\$	250,000.00		
Plus: Installation of	r other costs	\$		-		\$	-		
Less: Trade-in or a	nnual rental	\$		_		\$	-		
Net purchase cost of	or annual rental _	\$	<u> </u>			\$	250,000.00		
If new/additional u annual operating co		\$		-		\$	-		
7. Justification for For underground la	Purchase: ine extensions for ne	ew developn	nents and	special (capital impro	vement projects.			
8. Items to be Repl	aced or Traded:			9. Purp	ose of Projec	t Request Form (check	one):		
Item	Make	Ag	ge			Modify a project in the program, (cost, budg	he adopted		
					Increase in	budget due to anticipat s supply cost increases.	ed and		

DEPARTMENT:	Electric			PR	OJECT #:	ED 0600					
1. Description of E Procure new and re needed.	quipment: eplacement revenue	meters as	4. Purpose of Expenditure (check appropriate item) Mandate Compliance X Scheduled replacement Present equipment functionally obsolete X Replace worn-out equipment Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc.								
2. No. of Units Rec	quested : Multiple	5. Date	e of Purch	nase:	2024	6. Expected Life:	20 years				
3. Cost:		I	Per Unit			Tota	1				
Purchase price or a	\$		-		\$	100,000.00					
Plus: Installation of	r other costs	\$		-	_	\$	-				
Less: Trade-in or a	nnual rental	\$		-	_	\$	-				
Net purchase cost of	or annual rental _	\$		-	_	\$	100,000.00				
If new/additional u annual operating co		\$		-		\$	-				
to be replaced due	e the cash register fo	or for new	developn	nent. An	iticipating n	ngency fund for meters eed of approximately 2					
8. Items to be Repl	aced or Traded:	,		9. Purpo		ct Request Form (chec					
Item	Ag	ge)	X Modify a project in program, (cost, bud						
						budget to allow for ne nt in Westerville.	w				

DEPARTMENT:	EPARTMENT: <u>Electric</u>					PROJECT #: <u>ED 0700</u>							
1. Description of E Procure new and reas needed.	quipment: eplacement protecti	ve relays	4. Purpose of Expenditure (check appropriate item) Mandate Compliance Scheduled replacement X Present equipment functionally obsolete X Replace worn-out equipment Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc.										
2. No. of Units Rec	quested : Multiple	5. Date	e of Purch	ase:	2024	6. Expected Life:	15 years						
3. Cost:	I	Per Unit			Total								
Purchase price or a	nnual rental	\$			_	\$	60,000.00						
Plus: Installation of	r other costs	\$		_		\$	-						
Less: Trade-in or a	nnual rental	\$		-	_	\$	-						
Net purchase cost of	or annual rental	\$		-	_	\$	60,000.00						
If new/additional u annual operating co		\$			- <u>-</u>	\$	-						
7. Justification for Protective relays p		the electric	grid in the	e event c	of fault cond	itions and other system a	listurbances.						
8. Items to be Repl	aced or Traded:			9. Purpo	ose of Projec	et Request Form (check o	one):						
<u> </u>			ge			Modify a project in th program, (cost, budge	e adopted						
						budget due to anticipate e supply cost increases.	d and						

PROJECT TITLE:	Distribution Automa	tion		_					DATE:		3/19/	2021	
							PROJ	ECT	NUMBER:		ED ()760	
DEPARTMENT:	Electric			-			В	UDO	GET YEAR:		20	24	
PURPOSE OF PR	OJECT REQUEST FORM: No change from previous budge	et su	bmission.										
	GN LIFE (YEARS):												
Road:	: Sanitary:			_	Lighting:			_	Other:				
				_	Signal:								
			40		Other:								
PROJECT DESCR	RIPTION & JUSTIFICATION:												
Description:													
Justification:	e goal of the project will be: Acquire data sensing devices, r system. Integrate new data with SCADA back to engineers and line crew Install remotely controlled switch relation to current system data Implement logic-driven automat conditions.	/HM /s. hing	I systems w	hich ı	provides ins	sight	t of fault loca	ation	s and highly e operation o	load	ded segmen	ts of	feeders
PROJECT FUNDI	NG SUMMARY:			OPE	RATION C	osi	ΓS/REVENU	ES					
Conital Improve	ant Frank			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-:		On a nation of C	4.				•	
Capital Improveme		\$_		Antic	cipated Ann	iuai	Operating C	ost:				<u> </u>	_
Community Reinve	estment Funding	\$		l								_	
Loan (Specify)		_\$_		Antic	cipated Ann	ual	Operating R	ever	nue:			_\$_	-
Electric (Fund 510	5320-85400)	_\$_	250,000										
Water		_\$_	-	REC	OMMEND	ED F	FUNDING S	TRA	TEGY				
Sewer		_\$_	-			Cas	sh						
Other (Specify)		_\$_	-										
Other (Specify)		\$	-										
Other (Specify)		\$	-										
Other (Specify)		\$	-										
тот	TAL BUDGET YEAR FUNDING:	\$	250,000										
PROJECT COST	SUMMARY:		Cost:					F	iscal Year				
					2022		2023		2024		2025		2026
Engineering/Archit	ectural Services	\$	-										
		_		\vdash								\vdash	
Purchase of Buildi		\$	050.000	<u> </u>	400.000	_	400.000	•	050.000	<u></u>	050.000	_	050.000
Construction / Ren	novation	\$	950,000	\$	100,000	\$	100,000	\$	250,000	\$	250,000	\$	250,000
Site Preparation		\$	-										
Landscaping		\$	-									<u> </u>	
Equipment & Furn	iture	\$	-									<u> </u>	
Other (Specify)		\$	-									<u> </u>	
Other (Specify)		\$											
Other (Specify)		\$	_										
` ' ' '	TOTAL PROJECT COST:	\$	950.000	\$	100.000	\$	100.000	\$	250.000	\$	250.000	\$	250.000

PROJECT TITLE:	WED Garage Replac	ement	_			DATE:		
-				ED (
DEPARTMENT:	Electric		-		BU	DGET YEAR:	20	24
PURPOSE OF PROJE	CT REQUEST FORM:							
	No change from previous bud	dget submissio	on					
EXPECTED DESIGN L								
			_ Lighting:					
	Water:		Signal:					
Storm:	Electric:	30	Other:			Other:		
PROJECT DESCRIPT	ION & JUSTIFICATION:							
Description:								
Demolition of existing N	Morton Building (4-bay garage ire coverage and heating for a			feet) a	and cons	truction of a ne	ew 10,000 squa	are feet L-
Justification:								
The current truck / store poles are prone to decaposts and door frames the Division. The addit	age pole-building was built ap ay so do the wooden foundati while the second coat of pain ion of fiber optic, traffic signal rs, and equipment has becom	on poles in a p t is starting to ization, safety	oole-barn structo flake. The curro equipment, and	ure. Went des	ood dec sign of th tory has	ay may be see ne building no lo overwhelmed	n in many of thonger meets the WED's storage	ne building in the needs of
Location:								
	/northeast side of property).							
VVLD parking lot (north	mortileast side of property).							
PROJECT FUNDING	SUMMARY:		OPERATION	COSTS	S/REVE	NUES		
Capital Improvement F	und	\$ -	Anticipated An	nual O	perating	Cost:		\$ -
Community Reinvestme	ent Funding	\$ -]					
Loan (Specify)		\$ -	Anticipated An	nual O	perating	Revenue:		\$ -
Electric (Fund 5105305	5-82200)	\$ 1,200,000						
Water		\$ -	RECOMMEN	DED FL	JNDING	STRATEGY		
Sewer		\$ -]	Cash				
Other (Specify)		\$ -						
Other (Specify)		\$ -]					
Other (Specify)		\$ -]					
Other (Specify)		\$ -	Į					
TOTAL	BUDGET VEAR FUNDING.	¢ 4 200 000						
	BUDGET YEAR FUNDING:	Cost:				Fiscal Year		
PROJECT COST SUM	IIIIART.	3001.	2022	20)23	2024	2025	2026
Engineering/Architectu	ral Services	\$ -	2022		,20	2024	2020	2020
Purchase of Building a		\$ -						
Construction / Renovat	•	\$ 1,300,000	\$ -	\$ 10	00,000	\$ 1,200,000	\$ -	\$ -
Site Preparation	IOH	\$ 1,300,000	Ψ -	ΨΙ	55,500	Ψ 1,200,000	Ψ -	<u>-</u>
•		\$ -						
Landscaping Equipment & Furniture		\$ -						
Other (Specify)								
Other (Specify)		\$ -						
Other (Specify)		\$ -						
Other (Specify)	TOTAL PROJECT COST	\$ - \$ 1 300 000	¢	\$ 1	00 000	\$ 1 200 000	\$ -	e



PROJECT TITLE:	WED Parking L	_ot							DATE:	1/19/	2021
_				-			PROJE	СТ	NUMBER:	EDO	
DEPARTMENT:	Electric			_							24
		_									
PURPOSE OF PROJEC											
	No change from previous	bu	dget subm	issio	n						
EXPECTED DESIGN LI	FE (YEARS):	_									
Road:	Sanitary:				Lighting:				Other:		
Walks/Paths:	Water:			_	Signal:				Other:		-
Storm: _	Water: Electric:		30	Re	novations:				Other:		-
PROJECT DESCRIPTION		_									
		on	ninoor drai	naaa	evetom						
Parking Lot - Repair and	I rework loading dock; re-	enç	gineer drai	nage	system.						
		—		l					_		
PROJECT FUNDING SI	UMMARY:			OPI	ERATION	cos	STS/REVEN	IUE	S		
		_		۱, .				_			
Capital Improvement Fu	· · · · · · · · · · · · · · · · · · ·	\$		Antı	cipated An	nua	I Operating	Cos	ST:		
Community Reinvestme	nt Funding	\$	-	Δnti	cinated An	กเเฉ	I Operating	Pον	ADUA.		
Loan (Specify)		_\$	-	/\'\\	cipated Air	iiua	ii Operating	1101	rende.		
Electric (Fund 5105305-	82200)		200,000	 -							
Water			-	REG	COMMEND		FUNDING	SIF	RATEGY		
Sewer		_\$	-	ł		Ca	sh				
Parks		_\$	-	l							
Other (Specify)	DOET VEAR FUNDING	\$	-	l							
	DGET YEAR FUNDING:	Þ	200,000 Cost						iscal Year		
PROJECT COST SUMN	MARY:	l	Cost								0000
		-			2022		2023		2024	2025	2026
Engineering/Architectura		\$	-								
Purchase of Building and		\$	-								
Construction / Renovation	on		500,000	\$	200,000	\$	100,000	\$	200,000		
Site Preparation		\$	-								
Landscaping		\$	-								
Equipment & Furniture		\$		<u> </u>							
64 E. Walnut Street		\$	-								
City Hall		\$	-								
Other (Specify)		\$									
	OTAL PROJECT COST	\$	500 000	\$	200 000	\$	100 000	\$	200 000	\$ -	\$ -

PROJECT TITLE:	Electric Vehicle Chargin	ng (Stations	_					DATE:			
				PROJECT NUMBER: EI BUDGET YEAR: 2								
DEPARTMENT:	Electric			-		20	24					
PURPOSE OF PRO	JECT REQUEST FORM: Addition to WED's CIP bu	ıdg	et.									
EXPECTED DESIGN	I LIFE (YEARS):											
					Lighting:				Other:			
Walks/Paths:	Water:			_	Signal:				Other:			-
	Electric:		10	Re	novations:				Other:			_
DDO IECT DESCRI	PTION & JUSTIFICATION:											
Installation of changing stations at various locations throughout the City to promote the use of EVs in the City a well as an attraction piece to specific locations of interest.												
PROJECT FUNDING	S SUMMARY:			ОРІ	ERATION (COS	STS/REVEN	UES	3			
Capital Improvement	Fund			Anti	icinated An	กบล	al Operating	Cos	t ·			
Community Reinvest		- \$		1	o.patoa / ti		ar operating		••			
Loan (Specify)	one i anamg	- \$	_	Anti	icipated An	nua	al Operating	Rev	enue:			
Electric (Fund 51053	40-85400)	- \$	50,000	1	•		, ,					
Water	10 00 100)	\$		RF	COMMENT)FD	FUNDING	STR	ATEGY			
Sewer		\$	_	` ` `			ish	•				
Parks		\$	_	1								
Other (Specify)		\$	_	1								
	JDGET YEAR FUNDING:	_	50,000									
PROJECT COST SU	JMMARY:		Cost:					Fis	scal Year			
					2022		2023		2024	2	2025	2026
Engineering/Architec	tural Services	\$	_				-			_		
Purchase of Building		\$	-									
Construction / Renov		-	225,000	\$	125,000	\$	50,000	\$	50,000			
Site Preparation		\$	-	Ť	,,,,,,	Ť		Ť	11,000			
Landscaping		\$	_									
Equipment & Furnitu	re	\$	_									
64 E. Walnut Street	· -	\$										
City Hall		\$	_									
Other (Specify)		\$	_									
	TOTAL PROJECT COST	_	225 000	\$	125 000	\$	50,000	\$	50,000	¢		\$ -

DEPARTMENT:	Electric Division		PROJECT #: ED9999 - Replace Bucket Truck #527								
1. Description of Eq	uipment:		4. Purpose of	Expenditure							
Replace outdated bu	icket truck (equipme	ent).	(check appro	priate item)							
				Mandate Compliar	ice						
			X Scheduled replacement								
			Present equipment functionally obsolete								
			X Replace worn-out equipment								
			Reduce worn-out equipment Reduce personnel time								
			Expanded service								
			New operation								
			X	Increase safety							
					edures, records, etc.						
				improvement proc	044105, 1000145, 010.						
2. No. of Units Requ	iested: 1	5. Date	e of Purchase:	1st Quarter 2024	6. Expected Life:	10-15 years					
3. Cost:		1	Per Unit		Tota	1					
5. Cost.		j	rei Ollit		101a	.1					
Purchase price or an	nual rental	\$	270,000.00	_	\$	270,000.00					
Plus: Installation or	other costs	\$	-	_	\$	-					
Less: Trade-in or an	nual rental		TBD			TBD					
				_							
Net purchase cost or	annual rental	\$	270,000.00	_	\$	270,000.00					
If new/additional un		\$	<u>-</u>	_	\$						
annual operating cos	st										
7. Justification for Equipment has met d											
0. Itania ta la Dania	1 T 1 - 1.		0 P	CD :		-).					
8. Items to be Replace				oose of Project Requ	`	e):					
Item Bucket Truck #527	Make	2001	ge	X	No Change						
Ducket Truck #32/		2001									
			Explain:								
				Zapiwiii.							
	I	1		1							

DEPARTMENT:	Electric Division		PRO	OJECT#: <i>ED9999</i>	- Replace Fork Lift ‡	¥537						
1. Description of Eq	uipment:		4. Purpose of Expenditure									
Replace outdated for	rklift (equipment).		(check approp	priate item)								
				Mandate Complian	ice							
			X	X Scheduled replacement								
				Present equipment functionally obsolete								
			X									
				Reduce personnel	time							
				Expanded service								
				New operation								
			X	Increase safety								
					edures, records, etc.							
				r r								
2. No. of Units Requ	iested: 1	5. Date	of Purchase:	1st Quarter 2024	6. Expected Life:	10-15 years						
3. Cost:		F	Per Unit		Tota	l						
Purchase price or an	nual rental	\$	40,000.00		\$	40,000.00						
		-		-								
Plus: Installation or	other costs	\$		_	\$	-						
Less: Trade-in or an	nual rantal		TBD			TBD						
Less. Trade-in or ani	nuai rentai		IDD	160								
Net purchase cost or	annual rental	\$	40,000.00	_	\$	40,000.00						
				-								
If new/additional un		\$		-	\$							
annual operating cos	;t 											
7. Justification for F	Purchase:											
Equipment has met e	end of life.											
O Itama ta ha Dania	and an Tuadad.		O. D	and of Duniont Door	ant Farms (also also and	.).						
8. Items to be Replace					est Form (check one	:):						
Item	Make	Ag 2004	<u>;e</u>	X	Addition to budget.							
Forklift	Hyster Pneumatic Forklift	2004										
	Torkiji			Evaloine								
				Explain:	ment purchase due t	o aquinmant						
				age.	meni purchase aue i	о ециртет						
	ı	1										

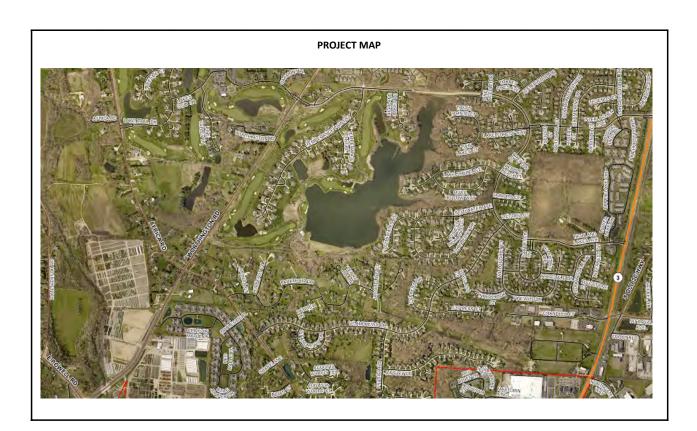
2024 WATER FUND



PROJECT TITLE:	Motor Control Center R	eplace	ment	_	6/2021			
					-0124			
DEPARTMENT:	Water Division	n		_		BUDGET YEAR:	2	024
PURPOSE OF PRO AA DO O Project moved fi EXPECTED DESIGN Road: Walks/Paths: Storm: PROJECT DESCRIP Replacement of	JECT REQUEST FORM: dd a new project to the budelete an item from the project to the project to the budelete an item from the project ther (explain below): rom 2025 to 2024. N LIFE (YEARS): 30 Sanitar 30 Wate	dget ect y: er: c:		Lighting: Signal: Other:	Add a new item Update or mod No change fron 20	on to the project ify project program previous budge Other: Other: Other: PROJECT MAP	o24 set, year, etc)	
PROJECT FUNDIN	G SUMMARY:			OPERATION CO	STS/REVENUES			
Capital Improvem		\$	-	Anticipated Ani	nual Operating C	Cost:		\$ -
Community Reinv	estment Funding	\$ \$ \$	-					
Loan (Specify)		\$	-	Anticipated Ani	nual Operating F	Revenue:		\$ -
Electric Water 5305015 8	3100	\$	125 000	RECOMMENDE	D FUNDING STR	PATEGY		
Sewer	3100		-	√	Cash			
Other (Specify)		\$ \$	-		Debt			
Other (Specify)		\$	-		Other (explain l	below):		
Other (Specify)		\$	-					
Other (Specify)		\$	-					
	TOTAL PROJECT FUNDING	G: \$	125,000					
PROJECT COST SU	IMMARY:		Cost			Fiscal Year	<u> </u>	1
		-	25.005	2022	2023	2024	2025	2026
Engineering/Archi		\$	25,000			\$ 25,000		
Purchase of Buildi		\$	100.000			ć 100.000		+
Construction / Re	novation	\$	100,000			\$ 100,000		1
Site Preparation		\$	-					+
Landscaping Equipment & Furr	nituro	\$	-					
Other (Specify)	iiture	\$	-					
Other (Specify)		\$						
Other (Specify)		\$			1			+
Other (Specify)	TOTAL DECLECT COS	_	125 000	ċ	ė	¢ 125,000	ċ	+



)21
PROJECT NUMBER: WA-0224	24
DEPARTMENT: Water Division BUDGET YEAR: 2024	
PURPOSE OF PROJECT REQUEST FORM: ☐ Add a new project to the budget ☐ Delete an item from the project ☐ Other (explain below): ☐ No change from previous budget submission Project engineering moved from 2023 to 2024 and budget increased \$10,000.	year, etc)
EXPECTED DESIGN LIFE (YEARS):	
Road: 30 Sanitary: 50 Lighting: 20 Other:	
Walks/Paths: 30 Water: 50 Signal: Other:	
Storm: 50 Electric: Other: 40 Other:	
PROJECT DESCRIPTION & JUSTIFICATION: PROJECT MAP (SEE REVERSE)	
PROJECT FUNDING SUMMARY: OPERATION COSTS/REVENUES	
Capital Improvement Fund \$ - Anticipated Annual Operating Cost: \$	
Community Reinvestment Funding \$ - Loan (Specify) \$ - Anticipated Annual Operating Revenue: \$; -
Loan (Specify) \$ - Anticipated Annual Operating Revenue: \$; -
let a t	; <u>-</u>
Electric \$ -	; - ; -
Electric \$ - Water 5305015 81100 \$ 60,000 RECOMMENDED FUNDING STRATEGY	; <u>-</u>
Electric \$ - Water 5305015 81100 \$ 60,000 Sewer \$ - Cash	; <u>-</u>
Electric \$ - Water 5305015 81100 \$ 60,000 RECOMMENDED FUNDING STRATEGY Sewer \$ - Cash Other (Specify) \$ - Debt	; <u>-</u>
Electric \$ - Water 5305015 81100 \$ 60,000 RECOMMENDED FUNDING STRATEGY Sewer \$ - Cash Other (Specify) \$ - Debt	; <u>-</u>
Electric \$ - Water 5305015 81100 \$ 60,000 Sewer \$ - Other (Specify) \$ - Other (Specify) \$ - Other (Specify) \$ - Other (Specify) \$ -	; <u>-</u>
Electric \$ - Water 5305015 81100 \$ 60,000 RECOMMENDED FUNDING STRATEGY Sewer \$ - Cash Other (Specify) \$ - Debt	; <u>-</u>
Electric \$ - Water 5305015 81100 \$ 60,000 Sewer \$ - Other (Specify) \$ - Other (Specify) \$ - Other (Specify) \$ - Other (Specify) \$ -	; <u>-</u>
Electric \$ - Water 5305015 81100 \$ 60,000 Sewer \$ - Other (Specify) \$ - Other (; <u>-</u>
Electric \$ - \$ - \$ Water 5305015 81100 \$ 60,000 \$ Sewer	2026
Electric \$ - Water 5305015 81100 \$ 60,000 Sewer	
Electric \$ - Water 5305015 81100 \$ 60,000 Sewer	
Electric \$ - Water 5305015 81100 \$ 60,000 \$ Cash Other (Specify) \$ - Debt Other (Specify) \$ - Other (Spec	
Electric \$ - Water 5305015 81100 \$ 60,000 \$ 60,000 \$ Cash Other (Specify) \$ - Other (
Electric \$ - Water 5305015 81100 \$ 60,000 Sewer \$ \$ - Other (Specify) \$ - FROJECT COST SUMMARY: Cost Fiscal Year Engineering/Architectural Services \$ 60,000 \$ Purchase of Building and Property \$ - Construction / Renovation \$ 750,000 \$ Site Preparation \$ - Landscaping \$ - Secommended Funding STRATEGY Cash Other (explain below): Other (explain below): Site Preparation \$ - Solution / Specify \$ 60,000 \$ Purchase of Building and Property \$ - Landscaping \$ - Secommended Funding STRATEGY Cash Other (explain below): Site Preparation \$ - Secommended Funding STRATEGY Cash Other (explain below): Site Preparation \$ - Secommended Funding STRATEGY Cash Other (explain below): Site Preparation \$ - Secommended Funding STRATEGY	
Electric \$ - Water 5305015 81100 \$ 60,000 Sewer \$ - Other (Specify) \$ - Other (S	
Electric \$ - Water 5305015 81100 \$ 60,000 Sewer \$ - Other (Specify) \$ - FROJECT COST SUMMARY: Cost	
Electric \$ - Water 5305015 81100 \$ 60,000 Sewer \$ - Other (Specify) \$ - Other (S	



2024 SEWER FUND



PROJECT TITLE: Lift Station Rehal	b		-	/2021				
						NUMBER:		
DEPARTMENT: WSD - Sanitary Sev	ver		-		BUD	GET YEAR:	20	24
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):		Add a new item to the project Update or modify project program (cost, budget, year, etc) No change from previous budget submission						
EXPECTED DESIGN LIFE (YEARS):								
• •		20	Lighting			Othor		
Walks/Paths: Water:		20	. Signal.			Other		
Storm: Electric:			Other:	20				•
Electric.			. Other.	20	•	Other.		•
PROJECT DESCRIPTION & JUSTIFICATION:					PRO	JECT MAP ((N/A)	
PROJECT FUNDING SUMMARY: Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer	\$ \$ \$ \$ \$	- - - - 25,000	OPERATION CO Anticipated Ann Anticipated Ann RECOMMENDE	ual Operating R	ost: even			\$ - \$ -
Other (Specify)	\$	_		Debt				
Other (Specify)	\$	-		Other (explain b	oelov	v):		
Other (Specify)	\$	-	Sewer capital	improvement f	unds	5207010.8	5500	
Other (Specify)	\$	-	22 000.001					
TOTAL BUDGET YEAR FUNDING:	\$	25,000						
PROJECT COST SUMMARY:		Cost			Fis	scal Year		
5	_	25.225	2022	2023		2024	2025	2026
Engineering/Architectural Services	\$	25,000			\$	25,000		
Purchase of Building and Property	\$	125.000					ć 135.000	
Construction / Renovation Site Preparation	\$	125,000					\$ 125,000	
SHE ELEMATATION	۲.							
•	\$	-						
Landscaping	\$	-						
Landscaping Equipment & Furniture	\$	-						
Landscaping Equipment & Furniture Other (Specify)	\$ \$ \$	-						
Landscaping Equipment & Furniture	\$	-						

2024 PARKS & RECREATION FUNDS



2024 PARKS & RECREATION FUNDS

Fund 210



DEPARTMENT:	Parks and Recrea	tion	n PROJECT#: PO 0124					
1. Description of	Equipment:	4. Pur	pose of E	Expenditur	re			
UTV #237 w/plo			-	iate item) Mandate Schedule	e Compliance d replacement			
2105462 83100			Present equipment functionally obsole X Replace worn-out equipment X Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc					
2. No. of Units R	equested 1	5. Date of Pu	ırchase:	2nd Quar	rter 2024 6. Expecte	d Life: 5		
3. Cost:		Per Un	nit			Total		
Purchase price or	annual rental	\$ 2	28,000.00		\$	28,000.00		
Plus: Installation	or other costs							
Less: Trade-in or	annual rental		TBD			TBD		
Net purchase cos	t or annual rental	\$ 2	28,000.00		\$	28,000.00		
If new/additional annual operating					\$	1,000.00		
 Equipment heavily 	ment contingent upon o used for daily park mai	intenance operatio			from trail and parking are tizen service and infrastru	eas.		
8. Items to be Re	placed or Traded:		9. Purp	ose of Pro	oject Request Form	(check one):		
Item	Make	Age		_	Add new item to	the program		
'18 Gator	John Deere	6 years			Delete an Item			
					Modify a project program, (cost, b	·		
				X	No Change			
				Explain:				

DEPARTMENT:	Parks and Recrea	tion	_ PRO	PO 0224			
1. Description of	Equipment:	4. Pu	rpose of E	Expenditur	-e		
UTV #243 w/plo			k appropr	riate item) Mandate Scheduled	· Compliance d replacement		
2105462 83100			Present equipment functionally obsol X Replace worn-out equipment X Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc.				
2. No. of Units R	equested 1	5. Date of P	urchase:	2nd Quar	ter 2024 6. Expecte	ed Life: 5	
3. Cost:		Per Uı	nit			Total	
Purchase price or	Purchase price or annual rental				\$	28,000.00	
Plus: Installation	or other costs						
Less: Trade-in or	annual rental		TBD			TBD	
Net purchase cos	t or annual rental	\$	28,000.00	-	\$	28,000.00	
If new/additional annual operating					\$	1,000.00	
 Equipment heavily 	ment contingent upon o used for daily park mai	intenance operation			from trail and parking a izen service and infrastro	reas.	
8. Items to be Re	placed or Traded:		9. Purp	ose of Pro	oject Request Form	(check one):	
Item	Make	Age			Add new item to	the program	
'18 Gator	John Deere	6 years			Delete an Item		
					Modify a project program, (cost, I	in the adopted oudget year, etc.)	
					${ m X}$ No Change		
				Explain:			

DEPARTMENT:	Parks and Recrea	ition		PRO	DJECT #:	PO 0324	
1. Description of	Equipment:		4. Purp	ose of E	xpenditure	e	
Backhoe #226 2105462 83100		(check	ally obsolete it cords, etc.				
2. No. of Units R	equested 1	5. Date	e of Pur	rchase:	2nd Quart	ter 2024 6. Expecte	d Life:15
3. Cost:			Per Uni	t		,	Total
Purchase price or	annual rental	\$	110	0,000.00		\$	110,000.00
Plus: Installation	or other costs						
Less: Trade-in or	annual rental			TBD			TBD
Net purchase cos	t or annual rental	\$	110	0,000.00	-	\$	110,000.00
If new/additional annual operating							
•Equipment often u	ment contingent upon oused for park maintenan	nce , repair			n goals of citi	izen service and infrastru	cture.
8. Items to be Re	placed or Traded:			9. Purpe	ose of Pro	ject Request Form ((check one):
Item	Make	Ag	ge			Add new item to th	
Backhoe	Case 580 Super M	20				Delete an Item	
						Modify a project ir program, (cost, bu	•
					X	No Change	
					Explain:		_

2024 PARKS & RECREATION FUNDS Fund 410

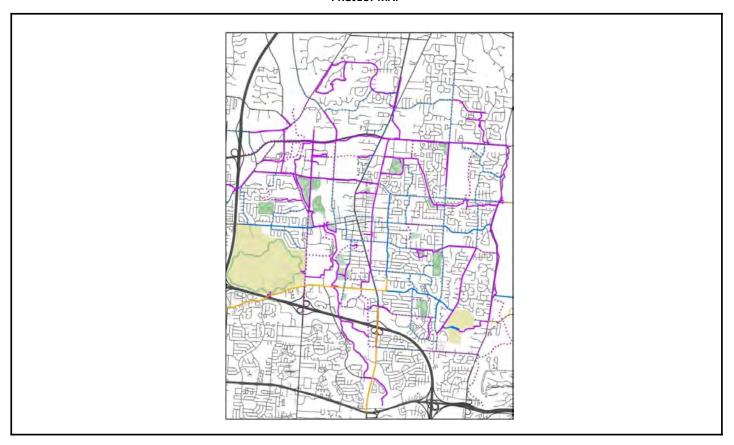


No 2024 Projects

2024 PARKS & RECREATION FUNDS Fund 415



PROJECT TITLE: Park Drives, Parking Lots	s and	d Path Rehab	oilitation	DATE : 1/4/2021						
				PROJECT NUMBER: PR					124	
DEPARTMENT: Parks and	Rec	reation		-		BUDGET YEAR:		20	24	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below): Annual maintenance				Upo	date or modi	n to the project ify project progr n previous budg		-	:, yeaı	r, etc)
EXPECTED DESIGN LIFE (YEARS): Road: N/A Overlays: Walk/Paths: N/A Sanitary: Storm: N/A Water:		25-30 N/A N/A	Electric: Lighting: Signal:		N/A N/A N/A	Slurry Seal: Asphalt Seal: Other:			-	
PROJECT DESCRIPTION & JUSTIFICATION: Description						PROJECT MAP	(SEE	REVERSE)		
Pavement and curb repairs as needed Pavement markings, signage and appurtenant w Justification Project ensures future capital costs and maintai Public safety is increased with pavement mainte Project improves aesthetics of the parks and tra Feasibility of the project is manageable	ns a enar	n existing as		and i	improved pa	evement markin	gs &	. signage		
DPOIECT ELINDING:			ODERATION CO	CTC	/DEV/ENITIES					
PROJECT FUNDING: Capital Improvement Fund Community Reinvertment Funding	\$	-	Anticipated Ann			ost:			N/A	
Community Reinvestment Funding Loan (Specify)	\$ \$	-	Anticipated Anr	nual	Operating R	evenue:			N/A	
Water Sewer P&R Capital Improvement Fund (410) P&R Special Revenue Fund (210) P&R Replacement and Reserve Fund (415) TOTAL BUDGET YEAR FUNDING:	\$ \$ \$ \$ \$	- - - 200,000 200,000	RECOMMENDE	Casi Deb Oth	h ot ner (explain b		ents	5		
PROJECT COST SUMMARY:	Ė	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)	\$	-		<u> </u>					<u> </u>	
TOTAL DROIFCT COST	Ċ	1 276 000	\$ 276,000	ΙĆ	300 000	\$ 200,000	Ι¢	250 000	ΙĆ	250 000



PROJECT TITLE:	Metzger Park Playgrou	und a	nd Safety S	urface		DATE:	1/4/	2021		
					PROJECT NUMBER: PC 0224					
DEPARTMENT:	Parks and	Recre	eation		i Ko	BUDGET YEAR:)24		
	7 4.110 4.114				•	202021121				
PURPOSE OF PRO	JECT REQUEST FORM:									
A	dd a new project to the budg	et			Add a new iter	n to the project				
D	elete an item from the projec	t		\checkmark	Update or mod	lify project progra	am (cost, budge	t, year, etc)		
o	ther (explain below):				No change from previous budget submission					
EXPECTED DESIGN	N 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 DESCRIP	TION & JUSTIFICATION:					PROJECT MAP (SEE REVERSE)			
Description										
Replace Metzger	Park playground and safety su	ırface	<u>.</u>							
Justification										
Improves quality	of life and recreation opportu	nities	5.							
Benefits the local	neighborhood and larger com	nmun	ity.							
Maintenance of e	xisting asset.									
Playground and sa	afety surface was installed in 2	2009.								
Develop additiona	al and improve existing neighb	orho	od parks in	a manner that o	reates a signati	ure experience fo	r each park. (PR	OS Plan-		
Implementation C	Chapter)									
PROJECT FUNDIN	G SUMMARY:			OPERATION CO	STS/REVENUES	3				
Capital Improvem	ont Fund	<u> </u>		Anticinated An	aual Operating	Costs		\$ 4,000		
Capital Improvem Community Reinv		\$ \$		Anticipated Ani	iuai Operating i			3 4,000		
Loan (Specify)	estinent runuing	\$		Anticipated Ani	aual Operating	Povonuo:		N/A		
Electric		٠,		Anticipated Am	iuai Operating	Neveriue.				
Water		\$		RECOMMENDE	D ELINDING ST	PATEGY				
Sewer		\$		KECOMINIENDE	Cash	MAILUI				
	t & Docomio Fund (41E)	\$	200,000		Debt					
· ·	t & Reserve Fund (415)		200,000	l H		halaw).				
Other (Specify)		\$ \$	-		Other (explain	•				
Other (Specify)		\$			4155462 8310	o Equipment				
Other (Specify)		<u>ې</u>		!						
	TOTAL PROJECT FUNDING:	\$	200,000							
PROJECT COST SU		,	Cost			Fiscal Year				
PROJECT COST 30	DIVINIANT.		Cost	2022	2023	2024	2025	2026		
Engineering/Archi	itactural Carvicas	\$		2022	2023	2024	2023	2026		
		\$								
Purchase of Buildi		\$	-							
Construction / Re	novation	\$	-							
Site Preparation		_	-							
Landscaping	nituro	\$	-					+		
Equipment & Furr			200,000							
Other (Playground	a/Satety Surface)	\$	200,000			\$ 200,000		-		
Other (Specify)		\$	-							
Other (Specify)	TOTAL PROJECT COST.	\$	200 000	ċ	Ċ _	\$ 200,000	ċ	¢ .		

PROJECT MAP



2024 FIRE FUND



DEPARTMENT:	Fire Division		PR	OJECT #:	FD0124	
Description of Each Refurbish/Replace			4. Purpose of Expo (check appropriate X X	e item) Mandate Com Scheduled rep Present equipi Replace worn Reduce persoi Expanded serv New operation Increase safet	placement ment functionally of -out equipment nnel time vice n	
2. No. of Units Req	juested :1	5. Da	ate of Purchase:	1st Qtr. 202	6. Expected	Life: 7 Years
3. Cost:			Per Unit			Total
Purchase price or a	nnual rental	\$	210,000.00		\$	210,000.00
Plus: Installation or	r other costs	\$	-	_	\$	-
Less: Trade-in or a	nnual rental	\$	-	_	\$	-
Net purchase cost of	or annual rental				\$	210,000.00
If new/additional usannual operating co		\$			\$	_
7. Justification for Refurbishment of module is neede	or replacement needed	due to the ag	e of the vehicle. A	new chassis a	nd overhaul of the	e box
8. Items to be Repla	aced or Traded:		9. Purpo	se of Project Re	equest Form (checl	k one):
Item	Make	A	ge		Add new item	to the program
Chevrolet Chassis					Delete an Iten	n
				2		ect in the adopted t, budget year,
				Explain:	No Change	
					pecial Revenue Fund: 20)11130-84100

2025 GENERAL CAPITAL IMPROVEMENT FUND



2025 GENERAL CAPITAL IMPROVEMENT FUND Planning & Development / Transportation



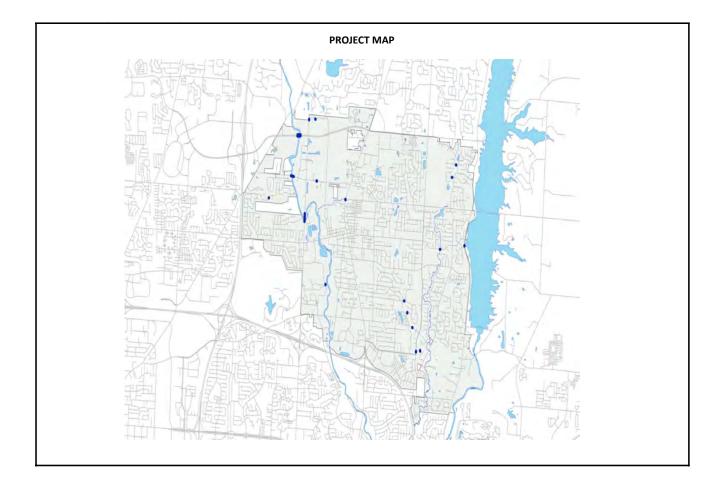
ī											
PROJECT TITLE:_	Annual Street Rehabilitation	Program	_	19/2021							
				PROJ	ECT NUMBER:	СР	P 0100				
DEPARTMENT:	Planning and Developm	nent	-		BUDGET YEAR:	2	025				
PURPOSE OF PRO	DJECT REQUEST FORM:										
	Add a new project to the budget		Add a new iter	n to the project							
	Delete an item from the project	~			ram (cost, budge	t, year, etc)					
_	Other (explain below):			n previous budg		, , ,					
EXPECTED DESIG		100	Flootrice		Othor						
Road: Sidewalk:	60 Storm: Sanitary:			20	_ Other:		-				
Bike Path:			_ Ligitting. Signal:		_ Other:		_				
DIKE Futili.	Water.	30 10 70	_ 5161101.		_		-				
PROJECT DESCRI	PTION & JUSTIFICATION:				PROJECT MAJOR	COMPONENTS (SEE REVERSE)				
Description											
	et Reconstruction (including utili	ty work and R/V	W as needed)								
	ace maintenance treatments to r										
	ement repairs; sidewalk repairs a	ind curb and ac	cessible ramp re	pairs							
	ement marking maintenance										
Justification	ject ensures lower future capital	costs: maintain	s an important (evicting accet							
	olic safety is increased with paven		•	-	meet ADA. radiu	s improvement	s. etc.				
	provements will revitalize / stabili				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	-,				
	ject improves the appearance of										
	provements are completed city-w										
	ject was identified in Issue 54 Car										
	sibility of project is manageable; tainty of the cost is high based or		meetings as ne	eded							
	gnificant investment has been m		est five years to	maintain our str	eets this effort	should continue	9				
7,3,	giinicane investment nas seem in	ade over the pa	ist live years to	maintain oar str	ects, this errore	silouid commina	-				
			1	<i>(</i>							
PROJECT FUNDIN	NG:		OPERATION CO	OSTS/REVENUES	•						
Capital Improven	nent Fund	\$ 6,240,000	Anticipated An	nual Operating (Cost:		\$ -				
General Cap Imp	Fund - Fiber	\$ -	1								
Loan (Specify)		\$ -	Anticipated An	nual Operating I	Revenue:		\$ -				
Electric (Street Li	ghting)	\$ -	1								
Water		\$ -	RECOMMEND	ED FUNDING STI	RATEGY						
Sewer		\$ -		Cash	Debt	Other (explain	below)				
Street Replaceme	ent and Reserve Fund	\$ 440,000	4017501 80200	Gen Cap Imp							
Permissive Motor	r Vehicle License Fund	\$ 250,000		Street Replaceme Motor Vehicle Lic							
State Highway M	aintenance Fund	\$ 5,000		Highway Mainten							
Other		\$ -	5307010 85600 51053480 8540								
	TOTAL DUDOST V5 AD 5110 DUDO	A 5 00 F 000			in Oakland Ave Rec	onstruction (% un	known)				
	TOTAL BUDGET YEAR FUNDING:	\$ 6,935,000 Cost			Budget Year						
PROJECT COST SU	UMMARY:	Cost	2022	2023	2024	2025	2026				
Engineering/Arch	nitectural Services	\$ 760,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 200,000	\$ 200,000				
Purchase of Build		\$ 60,000	\$ 113,000	\$ 120,000	\$ 60,000	\$ 200,000	\$ 200,000				
	nt: Arterial Resurfacing	\$ 4,267,000	\$ 677,000	\$ 3,000,000	\$ 120,000	\$ 340,000	\$ 130,000				
	nt: Street Reconstruction	\$ 4,015,000	\$ 265,000	\$ 505,000	\$ 740,000	\$ 745,000	\$ 1,760,000				
	nt: Curb/Sidewalk Repairs	\$ 3,580,000	\$ 700,000	\$ 695,000	\$ 695,000	\$ 705,000	\$ 785,000				
	esurfacing: Local/Collector	\$ 20,495,000	\$ 3,600,000	\$ 4,200,000	\$ 3,300,000	\$ 4,845,000	\$ 4,550,000				
Pavement Markir		\$ 550,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000				
Other (Specify)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Other (Specify)		ė	ė	ċ	ć	ć	ċ				

TOTAL PROJECT COST: \$ 33,727,000 \$ 5,457,000 \$ 8,620,000 \$ 5,190,000 \$ 6,935,000 \$

1

		PROJECT	IVIAJ	OR COMPO	INEIN	TS						
	Stre	et Reserve		General	Pe	ermissive	Water			Fiber eral Fund		Lighting
	300	et neserve		General		2111133146	water		Gen	crair and		LIBITUIN
	\$	100,000										
Subtotal: Total:	\$	100,000	\$	-	\$				\$	-	\$	
	ċ	250 000										
	\$	15,000										
Subtotal:	<u> </u>	340,000	\$		\$	- !	\$ -		\$		\$	
Total:			•		•				•			
			\$	495,000	\$	250,000						
	\$	-	\$	495,000	\$			-	\$	-	\$	
Total:						\$745,0	000					
Cubtotali	<u></u>		<u>,</u>		<u>,</u>		4		<u>,</u>		<u> </u>	
Total:	_\$_	-	\$	-	\$	\$0	>	-	\$	-	\$	
			\$	75,000								
Subtotal:	\$	-	\$	75,000	\$	- :	\$	-	\$	-	\$	
Total:						\$75,0	00					
			\$	130,000								
ector			\$	500,000								
	\$	-	\$	630,000	\$			-	\$	-	\$	
Total:						\$630,0	000					
	Subtotal: Total: Subtotal: Total: Subtotal: Total: Total: Subtotal: Total:	Subtotal: \$ Total: \$ \$ \$ \$ \$ \$ \$ Subtotal: \$ Total: \$ Subtotal: \$ Total: \$ Total: \$ Subtotal: \$ Total: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Subtotal: \$ 100,000 Total: \$ 250,000 \$ 45,000 \$ 30,000 \$ 15,000 Subtotal: \$ 340,000 Total: \$ - Total: \$ - Subtotal: \$ - Total: \$ - Subtotal: \$ - Total: \$ -	Subtotal: \$ 100,000 \$ Total: \$ 250,000 \$ \$ 45,000 \$ \$ 30,000 \$ \$ 15,000 \$ Subtotal: \$ - \$ Total: \$ \$ Subtotal: \$ - \$ Total: \$ \$ Subtotal: \$ - \$ Total: \$ \$ Subtotal: \$ - \$	Subtotal: \$ 100,000 \$ - Total: \$ 250,000 \$ 45,000 \$ 30,000 \$ 15,000 \$ - Subtotal: \$ 340,000 \$ - Total: \$ 495,000 \$ - Total: \$ 495,000 \$ - Subtotal: \$ - \$ 495,000 \$ - Total: \$ \$ 75,000 \$ - Subtotal: \$ - \$ 75,000 \$ - Total: \$ 500,000 \$ - Subtotal: \$ - \$ 75,000 \$ - Subtotal: \$ - \$ 630,000 \$ - Subtotal: \$ - \$ 630,000 \$ -	Subtotal: \$ 100,000 \$ - \$ Total: \$ 250,000 \$ 45,000 \$ 30,000 \$ 15,000 \$ Subtotal: \$ 340,000 \$ - \$ Total: \$ 495,000 \$ Subtotal: \$ - \$ 495,000 \$ Total: \$ 75,000 \$ Subtotal: \$ - \$ 75,000 \$ Total: \$ 130,000 \$ Subtotal: \$ - \$ 630,000 \$	Subtotal: \$ 100,000 \$ - \$ - \$ - \$ Total: \$ 250,000 \$ 45,000 \$ 30,000 \$ 15,000 Subtotal: \$ 340,000 \$ - \$ - \$ Total: \$ 3495,000 \$ 250,000 Subtotal: \$ - \$ 495,000 \$ 250,000 Subtotal: \$ - \$ - \$ - \$ Total: \$ 75,000 Subtotal: \$ - \$ - \$ - \$ Total: \$ 75,000 Subtotal: \$ - \$ 75,000 \$ - \$ \$ 130,000 ector \$ 500,000 Subtotal: \$ - \$ 630,000 \$ - \$ \$ 500,000 Subtotal: \$ - \$ 630,000 \$ - \$ Subtotal: \$ - \$ 630,000 \$ - \$ \$ 500,000 Subtotal: \$ - \$ 630,000 \$ - \$ \$ 500,000 Subtotal: \$ - \$ 630,000 \$ - \$ \$ 500,000 Subtotal: \$ - \$ 630,000 \$ - \$ \$ 500,000 Subtotal: \$ - \$ 630,000 \$ - \$ \$ 500,000 Subtotal: \$ - \$ 630,000 \$ - \$ \$ 500,000 Subtotal: \$ - \$ 630,000 \$ - \$ \$ 500,000 Subtotal: \$ - \$ 630,000 \$ - \$ \$ 500,000 Subtotal: \$ - \$ 630,000 \$ - \$ \$ 500,000 Subtotal: \$ - \$ 630,000 \$ - \$ \$ 500,000 Subtotal: \$ - \$ 630,000 \$ - \$ \$ 500,000 Subtotal: \$ - \$ 630,000 \$ \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,00	Subtotal: \$ 100,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Subtotal: \$ 100,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ Total: \$ 250,000 \$ \$ 45,000 \$ \$ 45,000 \$ \$ 15,000 \$ \$	Subtotal: \$ 100,000 \$ - \$ - \$ - \$ - \$ \$ \$ \$ \$ \$	Subtotal: \$ 100,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Subtotal: \$ 100,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ Total: \$ \$100,000 \$ - \$ - \$ - \$ - \$ - \$ \$100,000 \$ \$100,000 \$ \$ \$ \$ \$ 250,000 \$ 45,000 \$ \$ - \$ - \$ - \$ - \$ Subtotal: \$ 340,000 \$ - \$ - \$ - \$ - \$ - \$ Total: \$ 340,000 \$ 250,000 \$ Subtotal: \$ - \$ 495,000 \$ 250,000 \$ - \$ - \$ - \$ Total: \$ 5745,000 \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ Total: \$ 575,000 \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ - \$ Total: \$ 575,000 \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ - \$ Total: \$ 575,000 \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ - \$ Total: \$ 575,000 \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ - \$ Total: \$ 575,000 \$ - \$ - \$ - \$ - \$ Subtotal: \$ - \$ - \$ - \$ - \$ - \$ - \$ Total: \$ 575,000 \$ - \$ - \$ - \$ - \$

PROJECT TITLE: Bridge & Culvert Maint	enan	ce				DATE:		1/21/				
						ECT NUMBER:		CP C				
DEPARTMENT: Planning and Develop	men	t				BUDGET YEAR:		20	25			
PURPOSE OF PROJECT REQUEST FORM:												
Add a new project to the budge Delete an item from the project Other (explain below):	□ ✓	Add a new iten Update or mod No change fron	lify	project progra	am (cost, budge et submission	t, ye	ear, etc)					
EXPECTED DESIGN LIFE (YEARS):												
Road: Storm:			Electric:									
Sidewalk: Sanitary:			Lighting:	_		Parking: Bridge:		75	•			
Bike Path: Water:			Signal:	_		Other:	_					
PROJECT DESCRIPTION & JUSTIFICATION: PROJECT MAP (SEE REVERSE)												
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 An	nua	l Operating C	ost:			\$ -			
Community Reinvestment Funding	\$ \$	-										
Loan (Specify)			Anticipated An	nua	ii Operating K	evenue:			\$ -			
Electric Water	\$ \$	-	RECOMMENDE		TIMPING CTD	ATECV						
Sewer	ب د		_	Ca		AILGI						
Parks & Recreation	\$	_			ebt							
Other (Specify)	<u> </u>	-		Ot	her (explain b	pelow):						
Other (Specify)	\$ \$ \$	-	4017501 853			,						
Other (Specify)	\$	-			0 -							
TOTAL BUDGET YEAR FUNDING:	\$	95,000										
PROJECT COST SUMMARY:		Cost		1	1	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	\$	425.000	ć 0F.000	_	05.000	ć 05.000		05.000	ć 0F.000			
Construction / Renovation	\$	425,000	\$ 85,000 \$ 65,000	\$	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)	\$			\vdash								
TOTAL PROJECT COST:	\$	540,000	\$ 160,000	\$	95,000	\$ 95,000	\$	95,000	\$ 95,000			



PROJECT TITLE: Annual Parking Lot Maintenar	nce I	Program					DATE:		2/5/2	2021	
			-					0400			
DEPARTMENT: Planning and Develope	men	it	_				ECT NUMBER: BUDGET YEAR:		20	25	
PURPOSE OF PROJECT REQUEST FORM:			ا ماما	:		*la a muai a at					
Add a new project to the budget Delete an item from the project						the project	am (cost, budge	+ 40	ar otal		
Other (explain below):							ann (cost, budge et submission	t, ye	ar, etc)		
Other (explain below).			INOC	mange mon	pie	evious buugi	et submission				
EXPECTED DESIGN LIFE (YEARS):											
Road: Storm:		100	_	Electric:			Parking Lot:		60		
Sidewalk: 60 Sanitary:			_	Lighting:		20	Other:			-	
Bike Path: 60 Water:	_		_	Signal:			Other:				
DROJECT DESCRIPTION & HISTIEICATION.											
PROJECT DESCRIPTION & JUSTIFICATION:							PROJECT MAJOR	CON	/IPONENTS (S	EE REV	/ERSE)
<u>Description</u>											
 Surface maintenance treatments to maxin 	nize	overall pave	emen	t life of pa	rkin	g lots at City	facilities (exce	ot th	ose maintai	ned	
by Parks & Recreation) and in the Uptown	dist	rict where t	he Ci	ty is respor	rsibl	e for mainte	enance as a con	ditio	n of a		
lease agreement	ام ما										
 Pavement repairs and curb repairs as need Pavement marking maintenance 	uea										
Lighting upgrades as needed											
<u>Justification</u>											
 Project ensures lower future capital costs 											
Public safety is increased with pavement	mai	ntenance an	ıd up	grades to A	DA a	access as ne	eded				
 Project improves the aesthetics of site Feasibility of project is manageable 											
Certainty of the cost is high based on received.	ent l	hids									
containt, or the cost is mg sased on rec											
PROJECT FUNDING:			OPE	RATION CO	STS	/REVENUES					
Capital Improvement Fund	_\$	564,500	Anti	cipated Anı	nual	Operating C	Cost:			\$	
Community Reinvestment Funding	_\$	-	4								
Data Center	_\$		Anti	cipated Anı	nual	Operating F	levenue:			\$	
Electric	_\$	4,700	ļ								
Water	_\$	7,700	REC	OMMENDE	D F	JNDING STR					
Sewer	\$	-			Cas	sh	Debt	Oth	er (explain l	pelow)):
Fire	\$	-	40	17501 8110	nn /	Annual Park	ing Lot Improve	mai	nts		
Parks & Recreation	\$	-		05305 811			mg cot improve				
State Highway Maintenance Fund	\$	-	53	07010 8110	00 V	Vater					
Other (Specify)	\$	-	20	11130 7230	00 F	ire					
TOTAL BURGET VE AB FUNDING		500 400	41	55462 8110	00 P	arks & Rec;	5506420/5506	430	Data Centei	٢	
TOTAL BUDGET YEAR FUNDING:	<u> </u>	580,100					Dudget Veer				
PROJECT COST SUMMARY:		Cost		2022	Г	2022	Budget Year		2025	_	2026
Engineering/Architectural Convices	\$		۲	2022	۲	2023	2024	ć	2025		2026
Engineering/Architectural Services	-		\$		\$	-	\$ -	\$		\$	
Purchase of Building and Property Construction / Renovation	\$	1,026,650	\$	144,000	\$	103,800	\$ -	\$	580,100	\$	25,450
	\$	1,020,030	\$	144,000	\$	103,600	\$ 173,300	\$	360,100	\$	25,450
Site Preparation	\$		 		\$	-	-		-		
Landscaping Equipment & Eurniture	\$	-	\$	-	\$	-	\$ - \$ -	\$	-	\$	-
Equipment & Furniture	\$	-	\$	-		-	•	<u> </u>	-		-
Other (Specify) Other (Specify)	\$	-	\$	<u>-</u>	\$	-	\$ -	\$	-	\$	-
Care (Specify)	ו י	_	ו י	_	ו א	_	· ·	7		· ~	_

144,000 \$ 103,800 \$ 173,300 \$ 580,100 \$

25**,**450

TOTAL PROJECT COST: \$ 1,026,650 \$

PROJECT MAJOR COMPONENTS

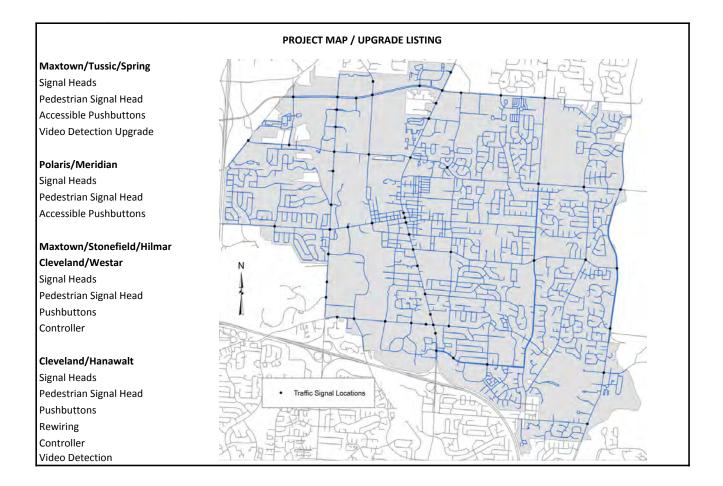
			 General	Fire	Parks	\	Water	Electric		
Project Location	SF	Treatment								
Data Center	24,444	REJ	\$ 3,200							
Sub #3	14,757	REJ						\$	2,000	
Sub #4	9,489	REJ						\$	1,300	
Sub #5	7,926	REJ						\$	1,100	
Sub #6	1,806	REJ						\$	300	
Service, Concrete at Gas Pumps*	27,924	RECON	\$ 550,000							
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							
*Consider completing with Service D	ept crews									

7,700 \$

4,700

PROJECT TITLE: Traffic Signal System Up	ogra	ades						DATE:		3/22/	2/2021			
	- 6		-			PROJ	ECT	NUMBER:		TR 0		<u>-</u>		
DEPARTMENT: Planning and Develop	me	nt	_					GET YEAR:		20				
PURPOSE OF PROJECT REQUEST FORM:			۸۵۵	la nou itom	+0+	ho project								
Add a new project to the budg Delete an item from the project				l a new item			am 1	cost, budge	t vo	ar etc)				
Other (explain below):				change from					t, ye	ar, etc)				
Guier (explain below).			140	change mon	ı pı c	wious buugi	e su	51111331011						
EXPECTED DESIGN LIFE (YEARS):														
Road: Storm:			_	Electric:				Parking:						
Sidewalk: Sanitary:	_		-	Lighting: Signal:		30		Controller:		10				
Bike Path: Water:	Water:						. Ir	af/Ped Sig.:		25				
PROJECT DESCRIPTION & JUSTIFICATION: PROJECT MAP (SEE REVERSE)														
<u>Description</u>									•	·				
Traffic / pedestrian signal and signal	con	nmunication	syst	em upgrade	s inc	cluding:								
Traffic signal replacements				ing of span										
 Traffic controller, cabinet, and conf 							_	h capacity ir						
 Interconnect for signal communica 	tior	n/ coordinati	on	• U	pgra	ides identifi	ed b	y traffic and	d/o	r safety stud	dies			
lustification														
<u>Justification</u> • Project increases safety for motoris	sts.	bicyclists and	d ne	destrians		• (itv-v	wide benefi	t					
Feasibility of implementation is ma					eede			n Pact Initia						
 Certainty of costs are high based or 							Jpgr	ades to mee	et le	gal mandate	es			
PROJECT FUNDING:			ОРІ	RATION CO	STS	/REVENUES								
Capital Improvement Fund	\$	235,000	Ant	icipated Anr	nual	Operating C	ost:				\$	-		
Community Reinvestment Funding	\$	-												
Loan (Specify)	\$	-	Ant	icipated Anr	nual	Operating R	leve	nue:			\$	-		
Electric	_\$	-												
Water	\$	-	REC	OMMENDE	D FU	INDING STR	ATE	GY						
Sewer	<u>\$</u> \$	-			Casl									
Other (Specify)		-			Deb									
Other (Specify)	\$ \$	-			Oth	er (explain l	belo	w):						
Other (Specify)	<u>\$</u>	-	40	17501 8520	00 Tr	affic Signal	izati	on						
Other (Specify)	\$	-	<u> </u>											
TOTAL BUDGET YEAR FUNDING:	\$	235,000												
PROJECT COST SUMMARY:	Ė	Cost					Bu	dget Year						
				2022		2023		2024		2025		2026		
Engineering/Architectural Services	\$	_						2021						
Purchase of Building and Property	\$	_												
Construction / Renovation	\$	1,110,000	\$	175,000	\$	225,000	\$	235,000	\$	235,000	\$	240,000		
Site Preparation	\$	-	m	- /		-,	Ĺ	,	Ĺ	,		-,		
Landscaping	\$	_												
Equipment & Furniture	\$													
Other	\$													
Other	\$													
Other (Specify)	\$	_												
TOTAL PROJECT COST:	<u> </u>	1,110,000	\$	175,000	\$	225,000	\$	235,000	\$	235,000	\$	240,000		

240,000



PROJECT TITLE: Pedestrian & Bicycle Crossin	g Sa	fety Imp					DATE:		3/22/		
				I			NUMBER:		TR 0		
DEPARTMENT: Planning and Develop	mer	nt			l	BUD	GET YEAR:		20	25	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):		Add a new item to the project Update or modify project program (cost, budget, year, etc) No change from previous budget submission									
EXPECTED DESIGN LIFE (YEARS):											
Road: Storm:			Electric:				Parking:				
	 Sanitary:						Controller:		10		
Bike Path: Water:			Lighting: Signal:	30			af/Ped Sig.:		25		
PROJECT DESCRIPTION & JUSTIFICATION:						PRO	JECT MAP	(SEE	REVERSE)		
Walnut Street at Ohio to Eric Justification Project increases safety for bicyclis Feasibility of implementation is ma Certainty of costs are high based of City-wide benefit PROJECT FUNDING:	ts, p	edestrians a			NUES						
Capital Improvement Fund	\$	100 000	Anticipated Anr	uual Onera	ating Co	ost.				¢	_
Community Reinvestment Funding	-	100,000	Anticipated Am	idai Opere	iting Ct	031.				Υ	
Loan (Specify)	-	_	Anticipated Anr	ual Onera	ating R	over	111 Δ ·			¢	_
Electric		-	Anticipated Ani	idai Opera	iting itt	CVCI	iuc.			<u>, </u>	
Water	<u>\$</u> \$	-	RECOMMENDE	D FUNDIN	IG STR	ΔΤΕ	GV				
Sewer		_		Cash							
Other (Specify)	\$ \$	_		Debt							
Other (Specify)		_		Other (ex	plain b	elov	v):				
Other (Specify)	\$	-	4017501 8520	•	•						
Other (Specify)	\$	-	4017501 0510	o manne s	, griani	Lucie					
TOTAL BUDGET YEAR FUNDING:	\$	100,000									
PROJECT COST SUMMARY:		Cost			-	Bu	dget Year				
			2022	2023	3		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

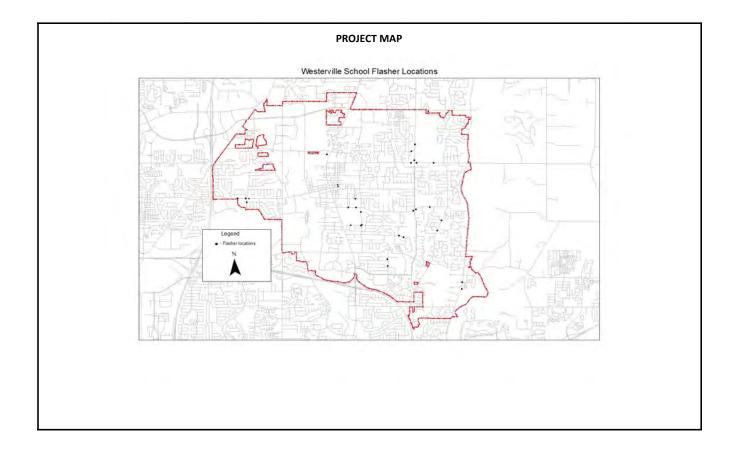




W. Main St at Astronaut Grove

E. Walnut St at Ohio to Erie Trail

PROJECT TITLE: School Flasher Replac			3/22/	/22/2021							
			=	TRO							
DEPARTMENT: Planning and Develop	omer	nt	_			NUMBER: OGET YEAR:					
PURPOSE OF PROJECT REQUEST FORM:											
Add a new project to the budg Delete an item from the projec Other (explain below):		□		n to the project ify project progr n previous budge			t, ye	ar, etc)			
EXPECTED DESIGN LIFE (YEARS):											
Road: 30 Sanitary:		50	Lighting:	20		Other:					
			Signal:		•	Other:					
Storm: 50 Electric:		50	Other:								
PROJECT DESCRIPTION & JUSTIFICATION: PROJECT MAP (SEE REVERSE)											
Description School Flasher replacements city Approximately 32 units over three											
 Flashers are reaching end of desig Replacement parts are no longer l New energy efficient units are ava New units include communication Units can be adjusted in real time 	bein ailabl ns ab	g manufactu e ility to prog	ram times remo		tim	e					
PROJECT FUNDING SUMMARY:			OPERATION CO	STS/REVENUES							
Capital Improvement Fund	\$	90,000	Anticipated Ani	nual Operating C	ost:				\$	-	
Community Reinvestment Funding	\$	-									
Loan (Specify)	\$	-	Anticipated Ani	nual Operating R	ever	nue:			\$	-	
Electric	\$	-									
Water	\$	-	RECOMMENDE	D FUNDING STR	ATE	GY					
Sewer	\$	-		Cash							
Other (Specify)	\$	-		Debt							
Other (Specify)	\$	-		Other (explain I	oelov	w):					
Other (Specify) Other (Specify)	<u>\$</u> \$	-	4017501 852	00 Signals							
TOTAL BUDGET YEAR FUNDING:	\	90,000				icoal Vac					
PROJECT COST SUMMARY:		Cost	2022	2022	FI	scal Year		2025		026	
Engineering / Architectural Comit	<u>_</u>		2022	2023		2024		2025	2	.026	
Engineering/Architectural Services Purchase of Building and Property	\$	-									
Construction / Renovation	\$	285,000			\$	105,000	\$	90,000	\$	90,000	
Site Preparation	\$	203,000			ڔ	103,000	ڔ	30,000	ڔ	30,000	
Landscaping	\$										
Equipment & Furniture	\$										
Other (Specify)	\$										
Other (Specify) Other (Specify)	\$										
Other (Specify)	\$										
TOTAL PROJECT COST:	_	285,000	\$ -	\$ -	\$	105,000	\$	90,000	\$	90,000	



AND/OR PUBLIC WORKS PROJECT

PROJECT TITLE: Vine St Improveme	nts			DBO I		1/21,	/2021 0225	_
DEPARTMENT: Planning and Develop	men	t			ECT NUMBER: BUDGET YEAR:		25	\dashv
							-	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):		✓		n to the project ify project progr n previous budge		t, year, etc)		
EXPECTED DESIGN LIFE (YEARS):								\dashv
Road: Storm:		100	Electric:		Parking Lot:			
Sidewalk: Sanitary:			Lighting:		Other:		=	
Bike Path: Water:			Signal:		Other:		- -	
PROJECT DESCRIPTION & JUSTIFICATION:						·		\dashv
Description Description					PROJECT MAP	(SEE REVERSE)		
Resurfacing roadway Coordination with street mainten Justification Lower future capital costs Increase public safety Improves community appearance Expansion of an existing asset Feasibility of project is manageabl Certainty of cost estimate is mode PROJECT FUNDING: Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric	e \$ \$ \$ \$	based on c	OPERATION CO Anticipated An Anticipated An	OSTS/REVENUES Inual Operating Contact of the second contact of th	Cost: Revenue:		\$ \$	-
Water	\$	-	RECOMMENDE	D FUNDING STR	ATEGY			
Sewer	\$	-	✓					
Fire	\$	-		Debt				
Parks & Recreation	\$	-		Other (explain l	below):			
State Highway Maintenance Fund	\$ \$	40,000	4017501-802	00 GCIF Storm I	nfrastructure			
Storm	<u>ې</u>	40,000						
TOTAL BUDGET YEAR FUNDING:	\$	40,000						
PROJECT COST SUMMARY:		Cost			Budget Year			ヿ
(COST SUMMARY IN 2016 DOLLARS)			2022	2023	2024	2025	2026	
Engineering/Architectural Services	\$	40,000				\$ 40,000		
Purchase of Building and Property	\$	-						
Construction / Renovation	\$	200,000					\$ 200,00	0
Utility Relocation	\$	-						_
Landscaping	\$	-						_
Equipment & Furniture	\$	-						_
Other (Specify)	\$	-						\perp
Other (Specify)	\$	-						\perp
Other (Specify)	\$	-						ᆜ
TOTAL PROJECT COST:	\$	240,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 200,00	0

13

PROJECT MAP



2025 GENERAL CAPITAL IMPROVEMENT FUNDService



DEPARTMENT:	WSD		PROJECT #: SV-7225					
1. Description of E Trailer Mounted			te item) Mandate (Scheduled Present eq Replace w Reduce pe Expanded New open	ation				
2. No. of Units Rec	quested :1	5. Date	of Purchase:	1-Jan-25	6. Expected Li	fe: 10 years		
3. Cost:		Pe	er Unit		To	tal		
Purchase price or a	nnual rental	\$	95,000.00	_	\$	95,000.00		
Plus: Installation of	r other costs	\$	-	_	\$	-		
Less: Trade-in or annual rental		\$			\$	-		
Net purchase cost of	or annual rental			-	\$	95,000.00		
If new/additional u annual operating co		\$	-		\$	-		
7. Justification for	Purchase:							
to continue with	y has five leaf mach two of the trailer n llization of the dum	nounted leaf	vacuums. This					
This is safer for o	our personnel since	the new true	cks will have rem	note contr	ols so no one has to	ride on the		
8. Items to be Repl	aced or Traded:		9 Purne	ose of Proje	ect Request Form (c	heck one):		
Item	Make	Age		<u> </u>	Add new item to th			
Various	Dinkmar	Various			Delete an Item	, ,		
					Modify a project in program, (cost, but			
					No Change			
				Explain:	apital improvement prog	ıram		
				Purchase	2207010-83100 50% - 83100 50% Split	, will		

PROJECT TITLE: AVL Syste	am Ranlacaman	ı+			DATE	1/29	/2021
AVE SYSTEM	пт керіасеттет		-	DDO.	JECT NUMBER:		
DEPARTMENT:	WSD			PRO	BUDGET YEAR:		
DEPARTIVIENT:	W3D		-		BUDGET TEAK:)25
PURPOSE OF PROJECT REQUEST FO Add a new project t Delete an item from Other (explain below	to the budget the project			Update or mod	n to the project dify project progi m previous budg		et, year, etc)
EXPECTED DESIGN LIFE (YEARS):							
Road:	Sanitary:		Lighting:		Other:	7	
Walks/Paths:	Water:		Signal:		_ Other:		_
Storm:	Electric:		Other:		Other:		_
PROJECT DESCRIPTION & JUSTIFICA	TION:				PROJECT MAP	(N/A)	
PROJECT FUNDING SUMMARY:			OPERATION CO	OSTS/REVENUES	5		
Capital Improvement Fund	\$	125,000	Anticipated An				\$ 20,000
Community Reinvestment Funding		-					
Loan (Specify)	\$	-	Anticipated An	nual Operating	Revenue:		\$ -
Electric	\$ \$ \$	-					
Water	\$	-	RECOMMEND	D FUNDING ST	RATEGY		
Sewer	\$	-	\leq	Cash			
Other (Specify)	\$	-		Debt			
Other (Specify)	<u>\$</u> \$	-		Other (explain	below):		
Other (Specify)		-	4017010-831	.00			
Other (Specify)	\$	-	<u> </u> 				
TOTAL PROJECT	ELINDING: \$	125,000					
PROJECT COST SUMMARY:	TONDING. 3	Cost			Fiscal Year		
TROSECT COST SOMMART.		COSC	2022	2023	2024	2025	2026
Engineering/Architectural Services	\$	30,000	2022	2023	2024	\$ 30,000	2020
Purchase of Building and Property	\$	-		1		\$ 30,000	
Construction / Renovation	\$	-					
Site Preparation	\$	-					
Landscaping	\$	-					
Equipment & Furniture	\$	95,000				\$ 95,000	
Other (Specify)	\$	-					
Other (Specify)	\$	-					
Other (Specify)	\$	-					
TOTAL DROL	IECT COST. S	125 000	l ¢	Ċ	Ι¢	\$ 125,000	l ċ

PROJECT TITLE:	Pioneer Columbario	um				DATE:		1/29/	′2021	-
					PROJ	ECT NUMBER:		CP-7	425	
DEPARTMENT:	WSD - General Capi	ital				BUDGET YEAR:		20	25	
PURPOSE OF PROJECT RE	QUEST FORM:									
Add a ne	w project to the budge	et			Add a new item	to the project				
	n item from the project			~	Update or mod	ify project progr	am (cost, budge	t, vea	ar, etc)
	plain below):			一		n previous budge			, ,	, ,
other (ex	cpiani belowy.				No change non	ii pi cvious buug	et su	51111551611		
EXPECTED DESIGN LIFE (0.1				
Road:	Sanitary:			Lighting:		Other:				
Walks/Paths:	Water:			. Signal:						
Storm:	Electric:			Other:	50	Other:				
PROJECT DESCRIPTION &	JUSTIFICATION:				PROJECT MAP	(N/A	١)			
Pioneer Cemetery in the approximately 192 nich construction scheduled	nes and would yield ap			-20 more years	of availability. [Oesign schedule				
PROJECT FUNDING SUMI	WAKY:			OPERATION CO	313/KEVENUES					
Capital Improvement Fun	nd	\$	40,000	Anticipated Anr	nual Operating (Cost:			\$	2,400
Community Reinvestmen	t Funding	\$	-							
Loan (Specify)	•	\$	-	Anticipated Anr	nual Operating F	Revenue:			\$	2,400
Electric	•	\$ \$	-							
Water	•		-	RECOMMENDE	D FUNDING STR	RATEGY				
Sewer	•	\$	-	✓	Cash					
Other (Specify)	•	\$	-	\Box	Debt					
Other (Specify)	•	\$	-	ī	Other (explain	below):				
Other (Specify)	•	\$	-	General Capit	al Improvemen					
Other (Specify)	•	\$	-	4017010.8220		e rana service				
(- p /)	:									
TOTAL BUD	OGET YEAR FUNDING:	\$	40,000							
PROJECT COST SUMMAR	Y:		Cost			Fiscal Year				
				2022	2023	2024		2025		2026
Engineering/Architectura	l Services	\$	40,000				\$	40,000		
Purchase of Building and	Property	\$	-							
Construction / Renovatio	n	\$	200,000						\$	200,000
Site Preparation		\$								
Landscaping		\$	-							
Equipment & Furniture		\$	-							
Other (Specify)		\$	-							
Other (Specify)		\$	-							
Other (Specify)		\$	-							
	OTAL PROJECT COST:	_	240.000	\$ -	Ś -	Ś -	Ś	40.000	\$	200.000

DEPARTMENT:	WSD		PROJECT#: SW-7525					
1. Description of E Water Leak Corre	4. Purpose of Expenditure (check appropriate item) Mandate Compliance 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 Red	quested :1	5. Date	e of Purchase:	1-Jan-25	6. Expec	eted Life:		
3. Cost:		I	Per Unit			Total		
Purchase price or a	nnual rental _	\$	35,000.00		\$	35,000.00		
Plus: Installation o	r other costs _	\$	-		\$	-		
Less: Trade-in or a	nnual rental	\$ -			\$	-		
Net purchase cost of	or annual rental			_	\$	35,000.00		
If new/additional uannual operating co		\$	_		\$			
7. Justification for	Purchase:							
private property		or the city	side. Having a co			fy if a leak is on the at we don't have to		
8. Items to be Repl	aced or Traded:		9 Purne	ose of Proi	ect Request F	orm (check one):		
Item	Make Make	Ag				m to the program		
Water Leak Correlator	Leak Detection Systems LD-12	10 years	s	Explain:	, ,	oject in the adopted ost, budget year, etc.)		
					.83100 Equip			

2025 GENERAL CAPITAL IMPROVEMENT FUND Police & Communications



DEPARTMENT: Police		PR	OJECT #:	PD0122	
Description of Equipment: VirTra Use of Force Simulator	4. Purpose of Ex (check appropria	Mandate C Scheduled r Present equal Replace w Reduce per Expanded New opera Increase sa	uipment functionall orn-out equipment rsonnel time service tion		
2. No. of Units Requested :1	5. Date	e of Purchase:	2nd qtr. 202 lease costs	2 6. Expected Lif of \$44,565 planned	
3. Cost:	I	Per Unit		To	otal
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: Since 2014 our agency has been involve suspect and the temporary incapacitation officers for officer use of force situation simulator will increase our ability to tralimited due to finding training areas whe training typically ties you to a redundant different scenarios in any buildings whe large businesses. Officers would be put doing reality based training in a simulatican also be used as a valuable commun what an officer feels when entering a disimulator equipment; Year-1 (2022) lead costs of \$44,565. The 5-year lease costs \$280,000 for the simulator equipment.	on of one ot is. The VirTr in in use of fere you are it environment through used environmity outreach angerous sit se and instal	her suspect. Scena a Use of Force Sim orce situations. Trable to fire paint pent and area for tra- er will grant us acce to of force scenarion nent where incider tool putting citize uation. The above lation costs are ar	ario based tra dulator which aining with si projectiles fro aining scenar ess, such as t is in this 300 ints may occur ins in an envir cost figures in dicipated to l	ining is the best way is a 300 degree field munitions while a var m designated firearn ios. The simulator whe schools, municipadegree realistic environment where they reflect the planned lee \$53,335 with ongo	of view luable tool is ns. This type of ill allow us to film al buildings and conment actually . This simulator can experience ease of the bing annual lease
8. Items to be Replaced or Traded:		9. Purp	ose of Proje	ct Request Form (cl	heck one):
Item Make	Ag	e	Explain:	Add new item to the Delete an Item Modify a project in a program, (cost, but) No Change	the adopted

2025 GENERAL CAPITAL IMPROVEMENT FUND Information Systems / Data Center



No 2025 Projects

2025 GENERAL CAPITAL IMPROVEMENT FUNDAdministrative Services / Buildings & Grounds



PROJECT TITLE: Administrative Facility Impr	ove	ments			DATE:	3/1/2	2021		
			-	PROJ	ECT NUMBER:	BGO			
DEPARTMENT: DAS Building and Gro	und	S			BUDGET YEAR:	20	25		
			•						
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):			 □ Add a new item to the project ☑ Update or modify project program (cost, budget, year, etc) □ 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)			
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: 4017501-82200			OPERATION CO	STS/REVENUES					
Capital Improvement Fund	ć	50,000	Anticipated Ann	ual Operating Co	oct.				
Community Reinvestment Funding	\$	30,000	Anticipated Ami	dai Operating Co	JSC.				
Loan (Specify)	\$	_	Anticipated Ann	ual Operating Re	venue:				
Electric	\$	_							
Water	\$	_	RECOMMENDE	D FUNDING STRA	ATFGY				
Sewer	Ś	_	~	Cash					
Parks	\$	-		Debt					
Other (Specify)	\$	-		Other					
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	\$	-							
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 FUNDStormwater



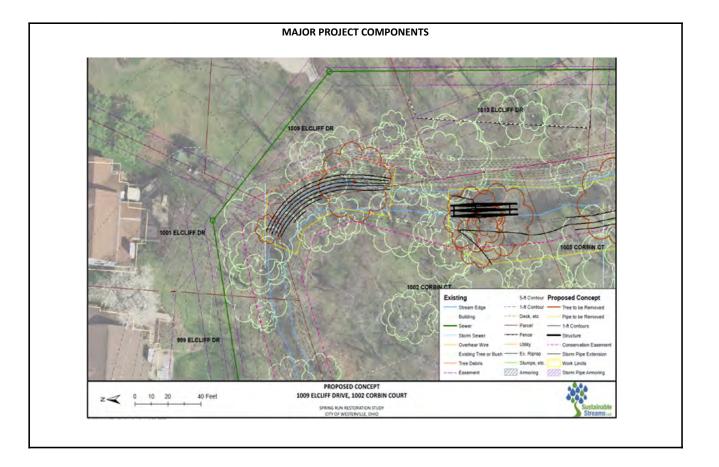
PROJECT TITLE: Stormwater Manager	men	t			DATE:		1/22/		L
				PROJ	ECT NUMBER:		ST 0		
DEPARTMENT: Planning and Develop	mer	nt			BUDGET YEAR:		20	25	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):			Update or mod	n to the project lify project progi n previous budg		t, ye	ar, etc)		
EXPECTED DESIGN LIFE (YEARS):									
		100	Flectric:		Other:				
Road: Storm: Sanitary:		100	. Liettiit.		_ Other:				
Bike Path: Water:			. Signal:		- Other:			•	
Water.			. Jigilali		_				
PROJECT DESCRIPTION & JUSTIFICATION:			MAJOR PROJECT COMPONENTS (SEE REVERSE)						
Description Stormwater quaility and quantity in Stormwater quaility and quantity in Justification Project improves environmental protection Consistent with Green Pact Initiative Feasibility of implementation is manageable Deferring the project may significantly incre PROJECT FUNDING: Capital Improvement Fund Community Reinvestment Funding Loan (Specify)	s \$	nitigating er operation a the cost of t - - -	osion / sediment of rights-of-ent the project OPERATION CO	nt in waterways	red Cost:			\$	
Electric	\$	-							
Water	\$	-	RECOMMEND	ED FUNDING STE	RATEGY				
Sewer	\$	-		Cash					
Storm	\$	100,000		Debt					
Other (Specify)	\$	-		Other (explain	below):				
Other (Specify)	<u>\$</u> \$	-	4227501 858	00 Storm Sewe	r - Infrastructure	•			
Other (Specify)	<u> </u>	-							
TOTAL BUDGET YEAR FUNDING:	\$	100,000							
PROJECT COST SUMMARY:	<u> </u>	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



PROJECT TITLE: Spring Grove Stream Res	tora	ation			DATE:	3/2/2	2021		
				PROJ	ECT NUMBER:	ST 0	126		
DEPARTMENT: Planning and Develop	mer	nt	<u>-</u>		BUDGET YEAR:	20	25		
PURPOSE OF PROJECT REQUEST FORM:									
Add a new project to the budge	et		Add a new item	to the project					
Delete an item from the project				ify project progr	am (cost, budge	t, year, etc)			
Other (explain below):			•	n previous budge	· · · · · ·	,,,			
,			.	,					
EXPECTED DESIGN LIFE (YEARS):			=1		0.1				
		100	Electric:		Other:				
			Lighting:		Other:				
Bike Path: Water:			Signal: Other:						
PROJECT DESCRIPTION & JUSTIFICATION:					MAJOR PROJEC	T COMPONENT	S (SEE REVERSE)		
Description									
Streambank Stabilization along Spring Run	in S	oring Grove							
lustification									
JustificationProject improves environmental protection	hv	mitigating o	rosion / sadima	nt in waterways					
Consistent with Green Pact Initiative	Бу	initigating e	rosion / sedime	iit iii watei ways					
Feasibility of implementation is manageable	e: c	ooperation a	and rights-of-en	trv mav be requ	ired				
Deferring the project may significantly incre				,,,					
PROJECT FUNDING:			OPERATION CO	STS/REVENUES					
TROJECT FORDING.			OF ENAMON CC	JS13/ KEVEIVOES					
Capital Improvement Fund	\$	-	Anticipated Ani	nual Operating C	Cost:		\$ -		
Community Reinvestment Funding	\$	-	·	, 0			·		
Loan (Specify)	\$	-	Anticipated Ani	nual Operating R	levenue:		\$ -		
Electric		-							
Water	\$ \$	-	RECOMMENDE	D FUNDING STR	ATEGY				
Sewer	<u> </u>	-		Cash	-				
Storm Sewer	\$	800,000		Debt					
Other (Specify)	\$	<i>,</i> -		Other (explain l	pelow):				
Other (Specify)	\$ \$ \$	-	4227085 8586	00 Storm Sewe	•	ements			
Other (Specify)	\$	-							
TOTAL PROJECT FUNDING:	\$	800,000							
PROJECT COST SUMMARY:		Cost		Γ	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)	\$ \$	900.000	ė	خ	<u> </u>	\$ 800,000	\$ 3-		
TOTAL PROJECT COST:	7	800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 3-		

- \$

- \$



2025 ELECTRIC FUND



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:	PROJECT TITLE:	Annual Circuit Improve	ements	_		DATE:				
PURPOSE OF PROJECT REQUEST FORM: No change from previous budget submission. EXPECTED DESIGN LIFE (YEARS): Road: Sanitary: Lighting: Other: Storm: Electric: 30 Other: Other: Storm: Storm: Signal: Other: Storm: Storm: Signal: Other: Other: Storm: Storm: Storm: Signal: Other: 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: Capital Improvement Fund S										
Road: Sanitary: Lighting: Other:	DEPARTMENT:	Electric		_	В	JDGET YEAR:		20	25	
Road: Sanitary: Lighting: Other: Walks/Paths: Water: 30			dget submissi	on.						
Walks/Paths:	EXPECTED DESIGN L	IFE (YEARS):								
Walks/Paths:	Road: _	Sanitary:		_ Lighting:		_ Other:				
Storm: Electric: 30 Other: 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: \$ Electric (Fund \$105340-85400) \$ _ 300,000	Walks/Paths: _	Water:		_ Signal:		_ Other:				
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: Capital Improvement Fund Community Reinvestment Funding S	Storm: _	Electric:	30	_ Other:		_ Other:				
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: Capital Improvement Fund S	Description: This is a multi-year proj Justification: This project rebuilds ex	ect that involves the rebuild of	_			The circuits will	be	prioritized a	เททน	ally
Capital Improvement Fund \$	·		I existing 336.	4 ACSR kcmil c	conductors with	n new poles and	d spa	acer cables	5.	
Community Reinvestment Funding \$	PROJECT FUNDING S	SUMMARY:		OPERATION	COSTS/REVE	NUES				
Anticipated Annual Operating Revenue: S	Capital Improvement Fu	und	\$ -	Anticipated Ar	nual Operatin	g Cost:			\$	-
Sewer Sewe	Community Reinvestme	ent Funding	\$ -	1						
Sewer Sewe	Loan (Specify)		\$ -	Anticipated Ar	nnual Operatin	g Revenue:			\$	-
Cash	Electric (Fund 5105340	-85400)	\$ 300,000							
Other (Specify) \$	Water		\$ -	RECOMMEN	DED FUNDING	S STRATEGY				
Other (Specify) Other (Specify) Other (Specify) S - Other (Specify) S - 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 \$ - Landscaping \$ - Other (Specify) \$ - Other (Specify) \$ - Other (Specify) \$ - Other (Specify) \$ -	Sewer		\$ -	_	Cash					
Other (Specify) TOTAL BUDGET YEAR FUNDING: \$ 300,000 PROJECT COST SUMMARY: Cost: Fiscal Year Engineering/Architectural Services \$ - Purchase of Building and Property \$ - \$ - \$ 300,000 \$ 3	Other (Specify)		\$ -	_						
TOTAL BUDGET YEAR FUNDING: \$ 300,000	Other (Specify)			_						
TOTAL BUDGET YEAR FUNDING: \$ 300,000	Other (Specify)		\$ -	_						
Cost: Fiscal Year	Other (Specify)		\$ -	<u> </u> 						
2022 2023 2024 2025 2026	TOTAL I	BUDGET YEAR FUNDING:								
Engineering/Architectural Services	PROJECT COST SUM	MARY:	Cost:		1	Fiscal Year				
Purchase of Building and Property \$ - <t< td=""><td></td><td></td><td></td><td>2022</td><td>2023</td><td>2024</td><td></td><td>2025</td><td></td><td>2026</td></t<>				2022	2023	2024		2025		2026
Construction / Renovation \$ 1,450,000 \$ 250,000 \$ 300,0			\$ -							
Site Preparation \$ - Landscaping \$ - Equipment & Furniture \$ - Other (Specify) \$ - Other (Specify) \$ - Other (Specify) \$ -	Purchase of Building ar	nd Property	-							
Landscaping \$ - Equipment & Furniture \$ - Other (Specify) \$ - Other (Specify) \$ - Other (Specify) \$ -		ion	\$ 1,450,000	\$ 250,000	\$ 300,000	\$ 300,000	\$	300,000	\$	300,000
Equipment & Furniture \$ - Other (Specify) \$ - Other (Specify) \$ - Other (Specify) \$ -	Site Preparation		•	1						
Other (Specify) \$ - Other (Specify) \$ - Other (Specify) \$ -	Landscaping		\$ -	1						
Other (Specify) \$ - Other (Specify) \$ -	Equipment & Furniture			1						
Other (Specify) \$ -	Other (Specify)		\$ -	1						
	Other (Specify)		\$ -	1						
	Other (Specify)	TOTAL PROJECT COST		0 050 000	0 000 000	A 222 222		000.000	_	000 000

	-	PROJECT MAP
Location:		
2022	Various Circuits	
2023	Various Circuits	
2024	Various Circuits	
2025	Various Circuits	
2026	Various Circuits	

DEPARTMENT:	Electric		PF	ROJECT #:	ED 0300	
	Equipment: replacement distribi needed. Units will vi		4. Purpose of Ex (check appropriate X X X X X X X X X X X X X X X X X X X	ate item) Mandate of Scheduled Present eq Replace w Reduce pe Expanded New opero	replacement uipment functionally o orn-out equipment rsonnel time service ution	
2. No. of Units R	equested : <u>Multiple</u>	5. Date	e 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 cos	t or annual rental	\$	-		\$	400,000.00
If new/additional annual operating		\$	-		-	
user. This projec	sformers are needed	ing transform			tages that are usable by w development(s). The	
8. Items to be Re	`		9. Purp		ect Request Form (chec	k one):
Item N/A	Make N/A	N/A	ge	Explain:	X No Change	

DEPARTMENT: <u>I</u>	Electric			PR	OJECT #:	ED 0400			
1. Description of Eq Procure new electric new developments a of electrical equipme limited to: power dis wire, cable, switches metering, street light insulators.	Examples not boxes, ers, special	4. Purpose of Expenditure (check appropriate item) Mandate Compliance Scheduled replacement Present equipment functionally obsolete Replace worn-out equipment Reduce personnel time X Expanded service X New operation Increase safety Improvement procedures, records, etc.							
2. No. of Units Requ	nested : <u>Multiple</u>	5. Date	e of Purch	nase:	2025	6. Expected Life:	30 years		
3. Cost:						Total			
Purchase price or an	nual rental	\$		-		\$	300,000.00		
Plus: Installation or	other costs	\$		-	- <u>-</u>	\$	-		
Less: Trade-in or and	nual rental	\$		-		\$	-		
Net purchase cost or	annual rental	\$		-		\$	300,000.00		
If new/additional un annual operating cos		\$		-		\$	-		
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 X No Change									
					Explain:				

DEPARTMENT:	Electric			PROJECT #:	ED 0500			
	nd distribution cabl ear as needed for ne		4. Purpose of Expenditure (check appropriate item) Mandate Compliance Scheduled replacement Present equipment functionally obsolete Replace worn-out equipment Reduce personnel time X Expanded service X New operation Increase safety Improvement procedures, records, etc.					
2. No. of Units Rec	quested : Multiple	5. Date	e of Purchase:	2025	6. Expected Life:	30 years		
3. Cost:]	Per Unit		Total			
Purchase price or annual rental \$			_		\$	250,000.00		
Plus: Installation of	r other costs	\$			\$	<u>-</u>		
Less: Trade-in or a	nnual rental _	\$	_		\$	-		
Net purchase cost of	or annual rental _	\$			\$	250,000.00		
If new/additional u annual operating co	_	\$			\$			
7. Justification for For underground li	Purchase: ine extensions for ne	ew developn	nents and speci	al capital impre	ovement projects.			
8. Items to be Repl	aced or Traded:		9. Pı	irpose of Projec	et Request Form (check	one):		
Item	Make	Ag			Modify a project in t program, (cost, budg	he adopted		
				Increase in	budget due to anticipa e supply cost increases			

DEPARTMENT:		PR	OJECT #:	ED 0600		_		
1. Description of E Procure new and reneeded.	4. Purpos (check ap		Mandate C Scheduled Present equ Replace we Reduce per Expanded New opera Increase sa	replacement uipment function orn-out equipme resonnel time service tion	ent			
2. No. of Units Rec	quested: Multiple	5. Dat	e of Purch	ase:	2025	6. Expected	d Life:	20 years
3. Cost:	Per Unit				Total			
Purchase price or a	nnual rental	\$		_		\$		100,000.00
Plus: Installation or other costs \$				-		\$		-
Less: Trade-in or a	nnual rental	\$		-		\$		-
Net purchase cost of	or annual rental	\$		-		\$		100,000.00
If new/additional u annual operating co		\$		-		\$		-
7. Justification for Revenue meters are to be replaced due for AMI opt out po	e the cash register to age and conditi	on or for nev	v developn	nent. Ar	iticipating n			
8. Items to be Repl	aced or Traded:			9. Purp	ose of Proje	ct Request Form	ı (check	one):
Item	A	ge		Explain:	Y Modify a proj program, (co.			
					Increasing	budget to allow nt in Westerville	U	,

DEPARTMENT:	Electric			PRO	OJECT #:	ED 0700	
1. Description of E Procure new and reas needed.	4. Purpose of Expenditure (check appropriate item) Mandate Compliance Scheduled replacement X Present equipment functionally obsolete X Replace worn-out equipment Reduce personnel time Expanded service New operation Increase safety Improvement procedures, records, etc.						
2. No. of Units Rec	quested : Multiple	5. Date	e of Purch	nase:	2025	6. Expected Life:	15 years
3. Cost:]	Per Unit			Tot	tal	
Purchase price or annual rental \$		\$		-		\$	60,000.00
Plus: Installation of	r other costs	\$		-		-	
Less: Trade-in or a	nnual rental	\$				-	
Net purchase cost of	or annual rental	\$	\$ -			\$	60,000.00
If new/additional u annual operating co		\$		-		\$	
7. Justification for Protective relays p		the electric	grid in th	e event o	of fault cond	ditions and other system	disturbances.
8. Items to be Repl	aced or Traded:			9. Purpo	ose of Proje	ect Request Form (check	cone):
Item Make Ag			ge	1		X Modify a project in program, (cost, bud	the adopted
						n budget due to anticipa le supply cost increases	

PROJECT TITLE: Distribution Autor	natio	า	-				DATE:		3/19/		
							CT NUMBER:		ED 0		
DEPARTMENT: Electric			-			BU	DGET YEAR:		20:	25	
PURPOSE OF PROJECT REQUEST FORM: No change from previous bu	dget	submission.									
EXPECTED DESIGN LIFE (YEARS):											
			_	Lighting:			Other:				
Walks/Paths: Water:			_	Signal:			Other:				
Storm: Electric:		40	-	Other:			Other:				
PROJECT DESCRIPTION & JUSTIFICATION:											
Description:											
This is a multi-year project that involves the inst system automation that will help to reduce outage			ent	that allows	for b	etter data	acquisition and	d ult	imately dist	ribut	on
Justification:											
Over five years, the goal of the project will be:											
Acquire data sensing device WED's system.	s, red	closers, fault	indi	cators, load	ser	isors, line l	oggers to gath	er re	eal-time dat	a alc	ong
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 autor high load conditions.	matio	n system to a	allov	v real-time	auto	mated resp	ponse on the s	yste	em during fa	ulted	l and
PROJECT FUNDING SUMMARY:			ОР	ERATION	cos	TS/REVE	NUES				
Capital Improvement Fund			Δnt	ticipated An	กเเอ	Operating	r Coet			æ	_
Community Reinvestment Funding	\$		```	licipated Att	iiuu	Operating	, 0031.			Ψ	
	\$		٨٨٠	ticipated An	nua	Operation	. Povonuo:			\$	
Loan (Specify)		250,000	I AIII	licipateu Ari	IIua	Operating	revenue.		•	φ	
Electric (Fund 5105320-85400)	\$	250,000	_	0014145115		FUNDING	0.000				
Water	\$	-	KE	COMMEN			STRATEGY				
Sewer	<u>\$</u> \$	-	l		Cas	sn					
Other (Specify)	<u>\$</u>	_									
Other (Specify)	\$	-	l								
Other (Specify)	\$	-	l								
Other (Specify)		-] 								
TOTAL BUDGET YEAR FUNDING:	\$	250.000									
PROJECT COST SUMMARY:	T .	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	\$	-	Ĺ	,	*	,			.,,	•	,
Landscaping	\$	_									
Equipment & Furniture	\$	_									
Other (Specify)	\$										
Other (Specify)	\$	-									
Other (Specify)	\$	-									
TOTAL PROJECT COST:	-	950,000	\$	100,000	\$	100,000	\$ 250,000	\$	250,000	\$	2580,000

DEPARTMENT:			PR	OJECT #:	ED 0770			
1. Description of Ec Transformer life cyc replacement / restor	/	4. Purpose of Expenditure (check appropriate item) Mandate compliance X Scheduled replacement X Present equipment functionally obsolete X Replace worn-out equipment Reduce personnel time X Expanded service New operation Increase safety X Improvement procedures, records, etc.						
2. No. of Units Req	uested:1	5. Dat	e of Purch	ase:	2025	6. Expected Life:	_40 years	
3. Cost:]	Per Unit			Total		
Purchase price or ar	nnual rental	\$		-	_	\$	500,000.00	
Plus: Installation or other costs \$		\$	<u> </u>			\$	-	
Less: Trade-in or annual rental		\$		-	_	\$	-	
Net purchase cost of	r annual rental	\$		-		\$	500,000.00	
If new/additional ur annual operating co		\$	\$ -			\$	-	
replacement of curr	on will be evaluatin ent equipment, rebi	uilding of cu	rrent equi _l	oment, r	eplacing equ	ck-up which may inclu uipment, or purchasing and product options/av	a back-up	
8. Items to be Repla	iced or Traded:			9. Purpo	ose of Projec	ct Request Form (checl	c one):	
Item Make TBD TBD			ge X Modify a project in the adop program (cost, budget year, etc Explain:					

PROJECT TITLE: WED Fence Replace	eme	ent	_		DATE:				
					ECT NUMBER:				
DEPARTMENT: Electric			_	В	UDGET YEAR:		20	25	
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	·	30	Other:		Other:			-	
PROJECT DESCRIPTION & JUSTIFICATION:									
The Westerville Electric Division steel security fer improvement of general property aesthetics. The east side of the fence runs alongside a P&R bike The current fence is a chain-linked fence with bar appealing fence at Substation #1 and the Division	norf path	th side of that; the west a wire. In 20	ne security fence and south sides 020, WED instal	e is near the side of the fence all led a much sec	dewalk along Ea buts residential curer (not chain	ast E prop link	Broadway Archites. fence) and	venue; the	
PROJECT FUNDING SUMMARY:			OPERATION (COSTS/REVEN	NUES				
Constal languages and Free d					Cash			•	
Capital Improvement Fund Community Reinvestment Funding	_\$		Anticipated An	nual Operating	Cost.			\$	_
	<u>\$</u>		Anticipated An	nual Operating	Povonuo:			\$	
Loan (Specify) Electric (Fund 5105305-82200)	<u>Ψ</u> \$	400.000	Anticipated An	iliuai Operatilig	ixevenue.			Ψ	
· · · · · · · · · · · · · · · · · · ·		,	DECOMMEND	DED FUNDING	STRATECY				_
Water Sewer	<u>\$</u>	-	TRECOMMENT	Cash	SIRAIEGI				
Other (Specify)	\$		1	Casii					
Other (Specify)	\$		1						
Other (Specify)	\$		†						
Other (Specify)	-Ψ		1						
Other (Specify)	<u></u>		1						
TOTAL PROJECT FUNDING:	\$	400,000							
PROJECT COST SUMMARY:	Τ	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	

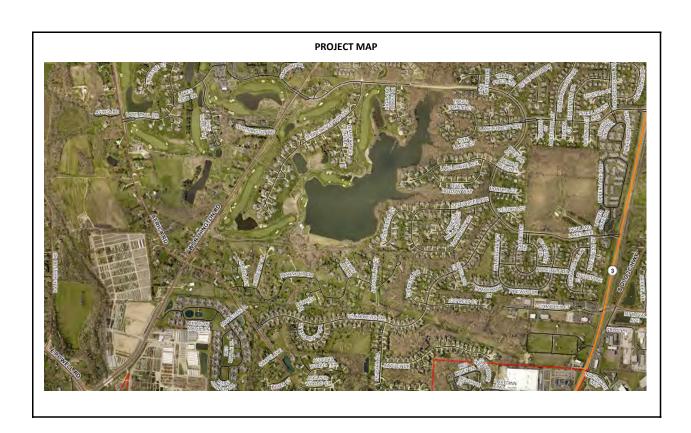


DEPARTMENT:	Electric Division		PRO	OJECT#: <i>ED9999</i>	- Replace Fork Lift	# 535					
1. Description of Eq	uipment:		4. Purpose of	Expenditure							
Replace outdated for	rklift (equipment).		(check approp	priate item)							
				Mandate Compliance							
			X Scheduled replacement								
			Present equipment functionally obsolete								
			X	Replace worn-out	equipment						
				Reduce personnel	time						
				Expanded service							
				New operation							
			X	Increase safety							
					edures, records, etc.						
2. No. of Units Requ	uested: 1	5. Date	of Purchase:	1st Quarter 2025	6. Expected Life:	10-15 years					
-											
3. Cost:			Per Unit		Tota	1					
Purchase price or annual rental		\$	50,000.00		\$	50,000.00					
			-								
Plus: Installation or other costs				_	\$						
Less: Trade-in or annual rental			TBD			TBD					
				-							
Net purchase cost or	annual rental	\$	50,000.00	-	\$	50,000.00					
If new/additional un	it, anticipated	\$	_		\$	_					
annual operating cos				-							
7. Justification for F	Purchase:										
Equipment has met e	end of life.										
O Itama ta ha Dania	and an Tradad.		O D.,	age of Droinet Dags	vast Form (aboats and	~)·					
8. Items to be Replace	Make	1 1		X	uest Form (check one						
Item Forklift	Daewoo Forklift	2006	<u>;e</u>	Λ	Addition to budget.						
T'O'r Kiiji	Daewoo Forkiiji	2000									
				Explain:							
					oment purchase due t	 to equipment					
				age.	ment purenase ane i	o equipment					

2025 WATER FUND



PROJECT TITLE:	Reservoir Bank Stabili	zatio	n				DATE:				
					PROJ		NUMBER:		WA-0		
DEPARTMENT:	Water Division					BUDG	GET YEAR:		20	25	
Ad De Ot	IECT REQUEST FORM: Id a new project to the budgelete an item from the projecther (explain below): cion moved from 2024 to 202	t		□ ✓	Add a new item Update or mod No change fron	lify pro	oject progr			t, year, etc)	
EXPECTED DESIGN	LIFF (YFARS):										_
Road:	, ,		50	Lighting:	20		Other:				
Walks/Paths:	30 Sanitary: 30 Water:		50			-	Other:			•	
Storm:				Other:	40	-					
PROJECT DESCRIPT	TION & JUSTIFICATION:					PROJ	ECT MAP	(SEE	REVERSE)		
PROJECT FUNDING	G SUMMARY:			OPERATION CO	OSTS/REVENUES	;					
Canital Improveme	ant Fund	ç		Anticinated An	oual Operating (~a.+.				ć	
Capital Improveme Community Reinve		\$ \$		Anticipated Ani	iuai Operating C	LOST:				Ş.	_
Loan (Specify)	estinent i ununig	\$	_	Anticipated Ani	nual Operating F	Reveni	ie:			\$	_
Electric		\$	-								
Water 5305015 8	31100	\$	750,000	RECOMMENDE	D FUNDING STR	RATEG	Υ				
Sewer		\$	-	✓	Cash						
Other (Specify)		\$	-		Debt						
Other (Specify)		\$	-		Other (explain	below):				
Other (Specify)		\$	-								
Other (Specify)		\$	-								
тот	AL BUDGET YEAR FUNDING:	\$	750,000								
PROJECT COST SUI			Cost			Fisc	cal Year				_
				2022	2023	:	2024		2025	2026	
Engineering/Archit	tectural Services	\$	60,000			\$	60,000				
Purchase of Buildir		\$	-								
Construction / Ren	novation	\$	750,000			-		\$	750,000		
Site Preparation		\$	-			-					
Landscaping	itura	\$	-			-					
Equipment & Furni	iture	\$	-								
Other (Specify) Other (Specify)		\$	-								
Other (Specify)		\$									
Other (Specify)	TOTAL DROJECT COST.	_	910 000	ċ	ċ	l c	60,000	ċ	750,000	<u></u>	



PROJECT TITLE: Carbon Dioxide Tank Rep	lace	ment				1/18,	
				PROJ	ECT NUMBER:		
DEPARTMENT: Water Division			-		BUDGET YEAR:	20	25
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):					n to the project ify project progr n previous budge		et, year, etc)
EXPECTED DESIGN LIFE (YEARS):							
Road: 30 Sanitary:		50	Lighting:	20	Other:		
Walks/Paths: 30 Water:		50	Signal:		Other:		_
Storm: 50 Electric:		50	Other:	30			
PROJECT DESCRIPTION & JUSTIFICATION:					PROJECT MAP	(SEE REVERSE)	
PROJECT FUNDING SUMMARY:			OPERATION CO	osts/revenues			
Capital Improvement Fund	ć		Anticipated Anı	aual Operating (`oct:		ć
Community Reinvestment Funding	\$	-	Anticipated Ani	iuai Operating C	.051.		-
Loan (Specify)	۲ -		Anticipated Ani	nual Operating R	evenue:		\$ -
Electric	<u> </u>	_	Anticipated Ani	iddi Operating i	everide.		-
Water 5305015 83100	\$ \$ \$	265,000	RECOMMENDE	D FUNDING STR	ATEGY		
Sewer		-	~	Cash	-		
Other (Specify)	\$ \$	_		Debt			
Other (Specify)	\$	_	П	Other (explain	below):		
Other (Specify)	\$	-	_		•		
Other (Specify)	\$	-					
TOTAL PROJECT FUNDING:	\$	265,000			etc. 192		
PROJECT COST SUMMARY:		Cost	2022	2022	Fiscal Year	2025	2025
Engineering / Architectural Carriage	<u>_</u>		2022	2023	2024	2025	2026
Engineering/Architectural Services	\$	-					
Purchase of Building and Property Construction / Renovation	\$	-					
Site Preparation	\$	25,000				\$ 25,000	
Landscaping	\$	23,000				23,000	
Equipment & Furniture	\$	240,000				\$ 240,000	
Other (Specify)	\$	- 240,000				240,000	
Other (Specify)	\$						
Other (Specify)	\$						
TOTAL PROJECT COST:	<u> </u>	265,000	\$ -	\$ -	\$ -	\$ 265,000	\$ -



2025 SEWER FUND



PROJECT TITLE: Lift Station Reha	b				DATE:	:	1/29/	
				PROJ	ECT NUMBER:	:	SS-7	125
DEPARTMENT: WSD - Sanitary Sev	wer				BUDGET YEAR	=	20	25
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):				Add a new item Update or mod No change from	ify project prog			t, year, etc)
EXPECTED DESIGN LIFE (YEARS):								
Road: Sanitary:		20	Lighting:		Other	:		
Walks/Paths: Water:			Signal:		Other:	:		•
Storm: Electric:			Other:	20				•
PROJECT DESCRIPTION & JUSTIFICATION:					PROJECT MAP	(N/A	A)	
PROJECT FUNDING SUMMARY: Capital Improvement Fund Community Reinvestment Funding Loan (Specify)	\$ \$ \$	-	Anticipated Anı	OSTS/REVENUES Thual Operating Contact of the contac	cost:			
Electric	\$	-					•	
Water Sewer Other (Specify) Other (Specify) Other (Specify) Other (Specify)	\$ \$ \$ \$ \$	- 125,000 - - - -		D FUNDING STR Cash Debt Other (explain b improvement fo	pelow):	8550	00	
TOTAL BUDGET YEAR FUNDING:	\$	125,000						
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	\$ -



Fund 210



No 2025 Projects

Fund 410

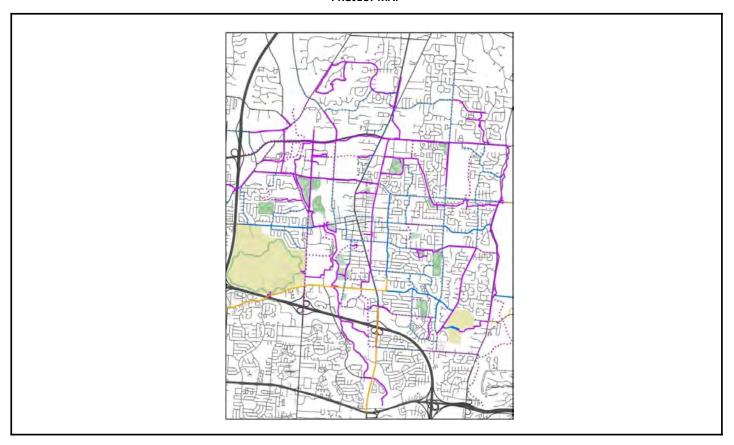


No 2025 Projects

Fund 415



PROJECT TITLE: Park Drives, Parking Lots	and	d Path Rehab	oilitation			DATE:		1/4/2	2021	
					PROJ	ECT NUMBER:		PR 0	125	
DEPARTMENT: Parks and	Reci	reation				BUDGET YEAR:		20	25	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below): Annual maintenance				Upd	late or modi	to the project ify project progra n previous budge			:, yea	r, etc)
Road: N/A Overlays: Walk/Paths: N/A Sanitary: Storm: N/A Water:		25-30 N/A N/A	Electric: Lighting: Signal:		N/A N/A N/A	Slurry Seal: Asphalt Seal: Other:				
PROJECT DESCRIPTION & JUSTIFICATION: Description						PROJECT MAP	SEE	REVERSE)		
Pavement and curb repairs as needed Pavement markings, signage and appurtenant w Justification Project ensures future capital costs and maintai Public safety is increased with pavement mainte Project improves aesthetics of the parks and tra Feasibility of the project is manageable	ns a enan	n existing as		and i	mproved pa	vement marking	gs &	signage		
PROJECT FUNDING:			OPERATION CO	STS/	'REVENUES					
Capital Improvement Fund Community Reinvestment Funding	\$ \$	-	Anticipated Anr			ost:			N/A	1
Loan (Specify)	\$	-	Anticipated Anr	nual (Operating R	evenue:			N/A	١
Water	\$	-	RECOMMENDE	D FU	NDING STR	ATEGY				
Sewer		-	✓	Casl	h					
P&R Capital Improvement Fund (410)	\$	-		Deb						
P&R Special Revenue Fund (210)	\$	-			er (explain b					
P&R Replacement and Reserve Fund (415)	\$	250,000		415	546281100	Land Improveme	ents	;		
TOTAL BUDGET YEAR FUNDING:	\$	250,000				Final Vans				
PROJECT COST SUMMARY:		Cost	2022		2022	Fiscal Year		2025		2026
Engine aving / A vehita et uval Comitace	\$		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 DROIECT COST.	Ċ	1 276 000	\$ 276,000	¢	300 000	\$ 200,000	¢	250,000	¢	250,000



2025 FIRE FUND



No 2025 Projects

2026 GENERAL CAPITAL IMPROVEMENT FUND



2026 GENERAL CAPITAL IMPROVEMENT FUNDPlanning & Development / Transportation

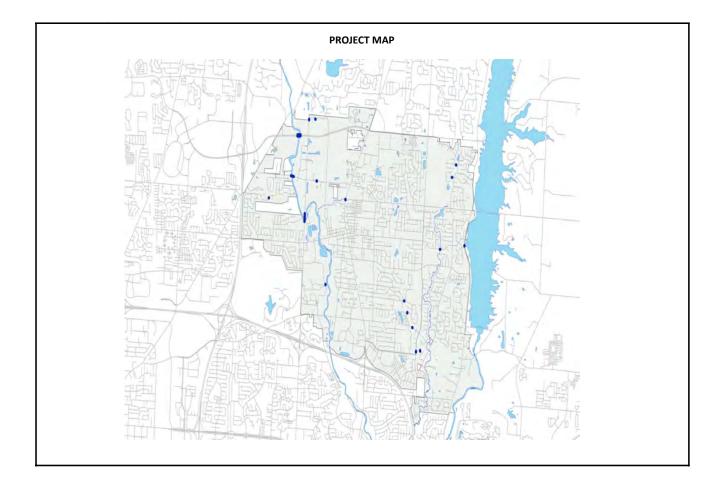


PROJECT TITLE: Annual Street Rehabilitation	n Program	DATE : 2/19/2021
		PROJECT NUMBER: CP 0100
DEPARTMENT: Planning and Developm	nent	BUDGET YEAR: 2026
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budget Delete an item from the project Other (explain below):		Add a new item to the project Update or modify project program (cost, budget, year, etc) No change from previous budget submission
EXPECTED DESIGN LIFE (YEARS):		-
Road: 60 Storm:	100	Electric: Other:
Sidewalk: 60 Sanitary:		Lighting: 20 Other:
Bike Path: 60 Water:	50 to 70	Signal: Other:
PROJECT DESCRIPTION & JUSTIFICATION:		PROJECT MAJOR COMPONENTS (SEE REVERSE)
<u>Description</u>		
 Improvements will revitalize / stabili: Project improves the appearance of Improvements are completed city-wi Project was identified in Issue 54 Car Feasibility of project is manageable; Certainty of the cost is high based or 	costs; maintains nent maintenan ze neighborhoo the neighborho ide mpaign and add public notices / n recent bids	s an important existing asset ice, upgrades to curb ramps to meet ADA, radius improvements, etc. ds (i.e., Westerville Heights) od Iresses Council requests
Conital language and Fund	¢ 6 005 000	Anticipated Annual Operation Costs
Capital Improvement Fund	\$ 6,905,000	Anticipated Annual Operating Cost: \$ -
General Cap Imp Fund - Fiber	\$ - \$ -	Assistant of Assas (Ossas Viva Bosses)
Loan (Specify)	<u> </u>	Anticipated Annual Operating Revenue: \$ -
Electric (Street Lighting)	\$ -	DECOMMANDED FUNDING CERATICAL
Water Sewer	\$ 135,000 \$ -	RECOMMENDED FUNDING STRATEGY Cash Debt Other (explain below)
Street Replacement and Reserve Fund	\$ 230,000	1
Permissive Motor Vehicle License Fund	\$ 250,000	5307010 85600 Water Line 4017501 80200 Gen Cap Imp
State Highway Maintenance Fund	\$ 5,000	4207501 80200 Street Replacement & Reserve
WPCLF Low Int Loan (Otterbein Waterline)	\$ -	2227010 80200 Motor Vehicle License
, , , , , , , , , , , , , , , , , , ,		2217010 80200 Highway Maintenance
TOTAL BUDGET YEAR FUNDING:	\$ 7,525,000	
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

Pavement Markings: Raterial Size Reserve General Permissive Mater Filber Electric				PROJECT	MA.	IOR COMPO	NEN	ITS						
Patement Markings:			Stre	et Reserve		General	Pi	ermissive	Water	Gen		nd	Electr	ic
Subtotal:			<u> </u>	100.000										
Primary Arterial Resurfacing/Sealing: Schrock Rq, Cleveland to C.R. CF	Other		<u>.</u>											
Schrock Rd, Cleveland to C.R. CF			_\$_	100,000	\$	-	\$		-	\$	_	•	\$	-
Schrock Rd, Cleveland to C.R. CF														
Cleveland, Schrock to Chase CF		:												
County Line, State to Sunbury CF Maxtown CF S 25,000 S 25,000 S 25,000 S 30 S 0 S 0 S 0 S 0 S 0 S 0														
Maxtown CF \$ 25,000 \$														
Subtotal: \$														
Subtotal: \$130,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	a.c.		·	23,000										
Reconstructions: \$130,000 \$130,000 \$ \$ \$ \$ \$ \$ \$ \$ \$		Subtotal:	<u>\$</u>	\$130,000		\$0		\$0	\$0			\$0		\$(
Forest Glen Rd (PCI=34, 2019) \$ 765,000 \$ 250,000 Alleys (not part of Uptown Imp or other CIP) \$ 420,000 Subtotal: \$ - \$ 1,375,000 \$ 250,000 \$ - \$ - \$ - \$ Total: \$ 5135,000 Waterline Replacement: Ash Ct \$ 135,000 Subtotal: \$ - \$ - \$ - \$ 135,000 \$ - \$ - \$ Total: \$ 55,000 Sidewalk Installation Broad St \$ 55,000 City-wide repairs as needed \$ 75,000 Subtotal: \$ - \$ 130,000 \$ - \$ - \$ - \$ Total: \$ 5130,000 Curb / Sidewalk Repair: Forest Glen Rd \$ 130,000 Ash Ct \$ 250,000 Subtotal: \$ - \$ 130,000 Subtotal: \$ - \$ 130,000 Subtotal: \$ - \$ 500,000 Subtotal: \$ - \$ 500,000 Subtotal: \$ 55,000 Curb / Sidewalk Repair: Forest Glen Rd \$ 130,000 Subtotal: \$ 55,000 Subtotal: \$ 500,000 Subtotal: \$ 500,000 Subtotal: \$ 500,000				1 7		, -			, -			, -		
Ash Ct (PCI=22, 2019) Alleys (not part of Uptown Imp or other CIP) Subtotal: \$ - \$ 1,375,000 \$ 250,000 \$ - \$ - \$ - \$ Total: \$ 135,000 Waterline Replacement: Ash Ct Subtotal: \$ - \$ - \$ - \$ - \$ 135,000 Subtotal: \$ - \$ - \$ - \$ - \$ 135,000 \$ - \$ - \$ Total: \$ 135,000 Sidewalk Installation Broad St City-wide repairs as needed Subtotal: \$ - \$ 130,000 \$ - \$ - \$ - \$ Total: \$ 130,000 Curb / Sidewalk Repair: Forest Glen Rd Ash Ct Construction / Resurfacing: Local / Collector Subtotal: \$ 25,000 Construction / Resurfacing: Local / Collector Subtotal: \$ - \$ 655,000 \$ - \$ - \$ - \$ - \$	Reconstructions:													
Ash Ct (PCI=22, 2019) Alleys (not part of Uptown Imp or other CIP) Subtotal: \$ - \$ 1,375,000 \$ 250,000 \$ - \$ - \$ - \$ Total: \$ 135,000 Waterline Replacement: Ash Ct Subtotal: \$ - \$ - \$ - \$ - \$ 135,000 Subtotal: \$ - \$ - \$ - \$ - \$ 135,000 Subtotal: \$ - \$ - \$ - \$ 135,000 Sidewalk Installation Broad St City-wide repairs as needed Subtotal: \$ 55,000 City-wide Replacement: \$ 130,000 Subtotal: \$ - \$ 130,000 \$ - \$ - \$ - \$ - \$ Total: \$ 130,000 Curb / Sidewalk Repair: Forest Glen Rd Ash Ct Construction / Resurfacing: Local / Collector Subtotal: \$ 25,000 Construction / Resurfacing: Local / Collector Subtotal: \$ - \$ 655,000 \$ - \$ - \$ - \$ - \$ - \$					\$	765,000	\$	250,000						
Subtotal:					\$	190,000								
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: \$ 130,000 \$ - \$ - \$ Forest Glen Rd \$ 130,000 \$ - \$ - \$ - \$ Ash Ct \$ 25,000 \$ - \$ - \$ - \$ Construction / Resurfacing: Local / Collector \$ 500,000 \$ - \$ - \$ - \$ Subtotal: \$ - \$ 655,000 \$ - \$ - \$ - \$	Alleys (not part of Uptown Imp or oth	ner CIP)			\$	420,000								
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: \$ 130,000 \$ - \$ - \$ Forest Glen Rd \$ 130,000 \$ - \$ - \$ - \$ Ash Ct \$ 25,000 \$ - \$ - \$ - \$ Construction / Resurfacing: Local / Collector \$ 500,000 \$ - \$ - \$ - \$ Subtotal: \$ - \$ 655,000 \$ - \$ - \$ - \$														
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 \$ - \$ - \$ - \$ - \$ - \$				-	\$	1,375,000	\$			\$		-	\$	-
Ash Ct Subtotal:		Total:						\$1,625,000)					
Subtotal:	Waterline Replacement:													
Total: \$135,000	Ash Ct							\$	135,000					
Sidewalk Installation Strong Strong Strong Subtotal: \$ 55,000		Subtotal:	\$	-	\$	-	\$	- \$	135,000	\$		-	\$	-
Subtotal: \$ 55,000		Total:						\$135,000						
City-wide repairs as needed \$ 75,000 Subtotal: \$ - \$ 130,000 \$ - \$ - \$ - \$ \$ - \$ Total: \$130,000 Curb / Sidewalk Repair: Forest Glen Rd \$ 130,000 \$ 4 100 \$ 100 <td></td>														
Subtotal: \$ - \$ 130,000 \$ - \$ - \$ - \$ \$ Total: \$130,000 \$ - \$ - \$ Subtotal: \$ 130,000 \$ Subtotal: \$ 130,000 \$ Subtotal: \$ 500,000 \$ Subtotal: \$ - \$ 655,000 \$ - \$ - \$ - \$ Subtotal: \$ - \$ 655,000 \$ - \$ - \$ Subtotal: \$ - \$ 655,000 \$ - \$ - \$ Subtotal: \$ - \$ 655,000 \$ - \$ - \$ Subtotal: \$ - \$ 655,000 \$ - \$ - \$ Subtotal: \$ - \$ 655,000 \$ - \$ - \$ Subtotal: \$ - \$ 655,000 \$ - \$ - \$ Subtotal: \$ - \$ 655,000 \$ - \$ - \$ Subtotal: \$ - \$ 655,000 \$ - \$ Subtotal: \$ - \$ 655,000 \$ Subtotal: \$ - \$ 655,														
Total: \$130,000 Curb / Sidewalk Repair: Forest Glen Rd \$ 130,000 Ash Ct \$ 25,000 Construction / Resurfacing: Local / Collector \$ 500,000 Subtotal: \$ - \$ 655,000 \$ - \$ - \$ - \$	City-wide repairs as needed				_									
Curb / Sidewalk Repair: Forest Glen Rd \$ 130,000 Ash Ct \$ 25,000 Construction / Resurfacing: Local / Collector \$ 500,000 Subtotal: \$ - \$ 655,000 \$ - \$ - \$ - \$				-	\$	130,000	\$		-	\$		-	\$	
Forest Glen Rd \$ 130,000 Ash Ct \$ 25,000 Construction / Resurfacing: Local / Collector \$ 500,000 Subtotal: \$ - \$ 655,000 \$ - \$ - \$ - \$		TOTAL.						\$130,000						
Ash Ct \$ 25,000 Construction / Resurfacing: Local / Collector \$ 500,000 \$ - \$ - \$ - \$						120.000								
Construction / Resurfacing: Local / Collector \$ 500,000 Subtotal: \$ - \$ 655,000 \$ - \$ - \$ - \$														
Subtotal: \$ - \$ 655,000 \$ - \$ - \$ - \$		allector												
	construction / Resultating, Local / Co		\$	-	<u> </u>		\$	- \$	-	\$		-	\$	_
\$655,000								\$655,000						

PROJECT TITLE: Bridge & Culvert Maint	enar	nce	-					DATE:		1/21/		
						PROJ		NUMBER:		CP C		
DEPARTMENT: Planning and Develop	mer	it	-				BUD	GET YEAR:		20	26	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):			Upda		ify pr			cost, budge bmission	t, ye	ar, etc)		
EXPECTED DESIGN LIFE (YEARS):												
Road: Storm:				Electric:				Parking:				
Sidewalk: Sanitary:			-	Lighting:			•	Bridge:		75	-	
Bike Path: Water:			-	Signal:			•	Other:		73	•	
			-	0.8			•	• • • • • • • • • • • • • • • • • • • •			•	
PROJECT DESCRIPTION & JUSTIFICATION:							PRC	DJECT MAP	SEE	REVERSE)		
Annual inspection of structures with prevent Major components include: • Miscellaneous repairs at structures city-wind structures city	\$ \$ \$	er future co	OPEF Antic	RATION CO	STS/		95,00				\$ \$	
Water	\$ \$	-	RECC	MMENDE	D FU	INDING STR	ATE	GY				
Sewer	\$	-		/	Cash	า						
Parks & Recreation	\$	-	1		Deb	t						
Other (Specify)	\$	-			Oth	er (explain l	belov	w):				
Other (Specify)	\$	-	401	7501 8530	00 Br	ridge						
Other (Specify)	\$	-	ļ									
TOTAL BUDGET YEAR FUNDING:	\$	95,000						-1+-1/				
PROJECT COST SUMMARY:		Cost					Bu	dget 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	\$	-	<u> </u>									
Equipment & Furniture	\$	-										
Other (Specify)	\$	-					_					
Other (Specify)	\$	-	<u> </u>				_					
Other (Specify)	\$	- F40.000	<u>,</u>	460.000	ć	05.000	_	05.000	_	05.000	<u> </u>	05.000
TOTAL PROJECT COST:	\$	540,000	\$	160,000	\$	95,000	\$	95,000	\$	95,000	\$	95,000

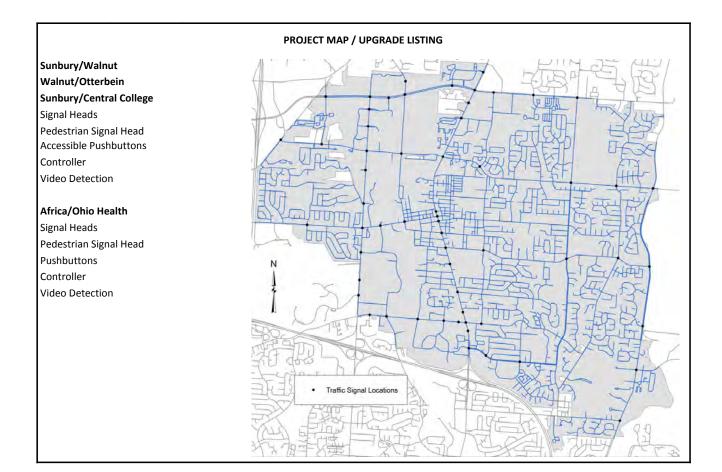
3



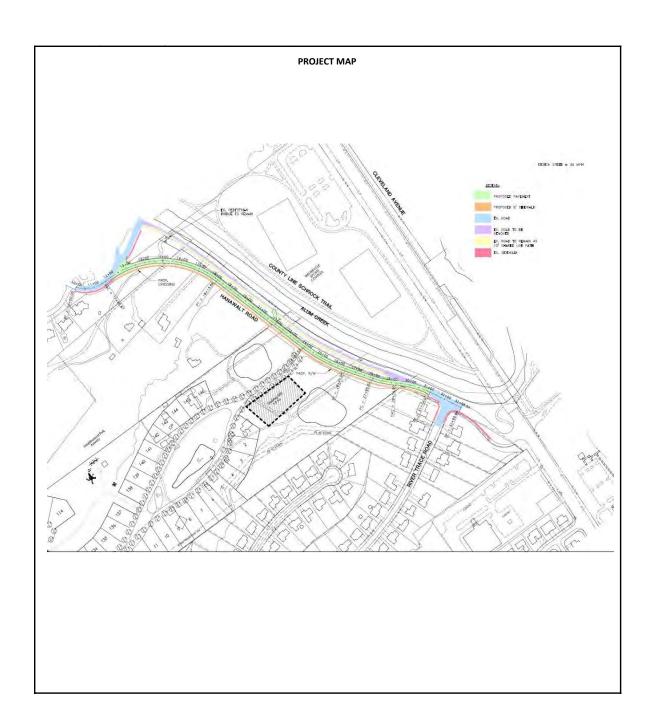
PROJECT TITLE: Annual Parking Lot Maintena	ince	Program						DATE:		2/5/2	2021	
			-			PROJ	ECT	NUMBER:		CP 0		
DEPARTMENT: Planning and Develop	me	nt	_					OGET YEAR:		20	26	
DUDDOSE OF DDOUGST DEGUISST FORM.	—											
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge	,		٨٨	d a new item	to t	he project						
Delete an item from the project		_		date or modi			am i	rost hudge	t ve	ar etc)		
Other (explain below):		H		change from					t, ye	ar, etc)		
Other (explain below).			110	change non	pic	vious buugi	C (30	101111331011				
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:							PRO	DJECT MAJO	R CC	OMPONENT	S (SE	E REVERSE
<u>Description</u>												
Surface maintenance treatments to n	naxi	mize overall	pav	ement life o	f pa	rking lots a	t Cit	v facilities (e	excei	pt those ma	intai	ned
by Parks & Recreation) and in the Up						_						
agreement												
 Pavement repairs and curb repairs as 	nee	eded										
Pavement marking maintenance												
 Lighting upgrades as needed 												
Justification												
Project ensures lower future capital of the second se	cost	s: maintains	an i	important ex	xistir	ng asset						
Public safety is increased with paver				-		_	as n	eeded				
 Project improves the aesthetics of sit 												
 Feasibility of project is manageable 												
 Certainty of the cost is high based on 	rec	ent bids										
PROJECT FUNDING:			ОР	ERATION CO	STS/	REVENUES						
Capital Improvement Fund	\$	4,150	Λnt	ticipated Anr	ادييد	Operating (`oct·				Ċ	
Community Reinvestment Funding	\$	4,130	AIII	licipated Am	iuai	Operating C	.031.				<u> </u>	
Data Center	- \$		Ant	ticipated Anr	الدييد	Operating F) OVO	nuo:			Ś	
Electric	,	21,300	17'''	iicipateu Aiii	luai	Operating i	·CVC	iide.			 _	
Water	-	-	RFC	COMMENDE	D FU	INDING STR	RATE	GY				
Sewer	\$	_			Casl		Del	_	Oth	er (explain l	belov	w):
Fire	\$	_	1		•				•	ci (capiani)		.,.
Parks & Recreation	\$	_	40	017501 8110	00 A	nnual Park	ing	Lot Improve	mer	nts		
State Highway Maintenance Fund	\$	_	4	011130 7230								
Other (Specify)	\$	-	İ									
			ĺ									
TOTAL BUDGET YEAR FUNDING:	\$	25,450										
PROJECT COST SUMMARY:		Cost					Βι	ıdget Year				
	<u> </u>		_	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)	\$	1 026 650	\$ \$	1/// 000	\$ \$	102 900	\$ \$	172 200	\$ \$	E90 100	\$ \$	25 450
TOTAL PROJECT COST:	7	1,026,650	ج ا	144,000	د ا	103,800	ج ا	173,300	د ا	580,100	٦	25,450

Electric Sub #1 5,706 PO-3" \$ Main/College S Lot (Lease) 11,625 CF \$ 1,100 Main/Guitner (Lease) 15,191 CF \$ 1,400 Main/College W Lot 6,794 CF \$ 650 Main/College N Lot 5,574 CF \$ 550				G	eneral	Fire	Wat	er	Cemetery		Electric
Electric Sub #1 5,706 PO-3" \$ Main/College S Lot (Lease) 11,625 CF \$ 1,100 Main/Guitner (Lease) 15,191 CF \$ 1,400 Main/College W Lot 6,794 CF \$ 650 Main/College N Lot 5,574 CF \$ 550	oject Location	SF	Treatment								
Main/College S Lot (Lease) 11,625 CF \$ 1,100 Main/Guitner (Lease) 15,191 CF \$ 1,400 Main/College W Lot 6,794 CF \$ 650 Main/College N Lot 5,574 CF \$ 550	ectric Division (Public Parking)	13,819	CF							\$	1,30
Main/Guitner (Lease) 15,191 CF \$ 1,400 Main/College W Lot 6,794 CF \$ 650 Main/College N Lot 5,574 CF \$ 550	ectric Sub #1	5,706	PO-3"							\$	20,00
Main/College W Lot 6,794 CF \$ 650 Main/College N Lot 5,574 CF \$ 550	ain/College S Lot (Lease)	11,625	CF	\$	1,100						
Main/College N Lot 5,574 CF \$ 550	ain/Guitner (Lease)	15,191	CF	\$	1,400						
	ain/College W Lot	6,794	CF	\$	650						
Main/College S Lot 4,683 CF \$ 450	ain/College N Lot	5,574	CF	\$	550						
	ain/College S Lot	4,683	CF	\$	450						
\$ 4,150 \$ - \$ - \$					4.150	ė	_ ċ		ć	_ ¢	21,300
\$25,450				_ ,	4,130	7			· ·	- ٧	21,300

PROJECT TITLE: Traffic Signal System Up	ngra	ades					DATE:		3/22/	′ว∩ว	1
Traine signal system of	25.0	1465	-		PRO II	ECT N	UMBER:		TR 0		
DEPARTMENT: Planning and Develop	me	nt					ET YEAR:		20		
			-				,				
PURPOSE OF PROJECT REQUEST FORM:											
Add a new project to the budge	ŧ		Add a new iten	n to	the project						
Delete an item from the project	t	~	Update or mod	lify p	project progr	am (co	st, budge	t, ye	ar, etc)		
Other (explain below):			No change from	n pr	evious budge	et subn	nission				
EXPECTED DESIGN LIFE (YEARS):											
Road: Storm:			Electric:				Parking:				
Sidewalk: Sanitary:	_		Lighting:			- Co	ontroller:		10		
Bike Path: Water:	_		Signal:		30	- Traf/	Ped Sig.:		25	•	
			•			-					
PROJECT DESCRIPTION & JUSTIFICATION:						PROJE	CT MAP (SEE	REVERSE)		
Description											
Traffic / pedestrian signal and signal co	mn	nunication sys	stem upgrades i	nclu	ding:						
 Traffic signal replacements 			viring of span wi		-						
Traffic controller, cabinet, and conflict					ack-up at hig						
 Interconnect for signal communication 	on/	coordination	• Upg	rade	es identified b	by traff	ic and / oi	r sate	ety studies		
Justification											
Project increases safety for motorists	s, bi	cyclists and p	edestrians		• City-	wide b	enefit				
 Feasibility of implementation is managed 	age	able, public n	neetings as need	ded	• Gree	n Pact	Initiative				
 Certainty of costs are high based on 	rece	ent quotes			 Upgr 	rades to	o meet leg	gal m	andates		
PROJECT FUNDING:			OPERATION CO	OSTS	S/REVENUES						
Capital Improvement Fund	\$	240,000	Anticipated An	nual	l Onerating C	`nst·				ς	_
Community Reinvestment Funding	- \$	240,000	Anticipated An	iiuui	operating c	.031.				<u> </u>	
Loan (Specify)	-	_	Anticipated An	nual	l Onerating R	evenii.	۵٠			\$	_
Electric	_	_	Anticipated An	iiuui	operating it	cvena	. .			<u> </u>	
Water	\$ \$ \$ \$	_	RECOMMEND	D F	UNDING STR	ATFGY	,				
Sewer	<u> </u>	_		Cas							
Other (Specify)	- Ś	_		Del							
Other (Specify)	<u> </u>	_		Oth	her (explain b	helow)	:				
Other (Specify)	Ś	_	4017501 852								
Other (Specify)	\$ \$ \$	-	401/301 632	00 1	Tarric Signan	ization					
TOTAL BUDGET YEAR FUNDING:	\$	240,000									
PROJECT COST SUMMARY:		Cost				Budg	get Year				
	<u>.</u>		2022	₩	2023	2	024		2025		2026
Engineering/Architectural Services	\$	-									
Purchase of Building and Property	\$	-		ļ.,				<u> </u>		_	
Construction / Renovation	\$	1,110,000	\$ 175,000	\$	225,000	\$	235,000	\$	235,000	\$	240,000
Site Preparation	\$	-		1							
Landscaping	\$	-		1							
Equipment & Furniture	\$	-		1							
Other	\$	-									
Other (Specify)	\$	-		_							
Other (Specify)	\$	-	1	١.		_				_	
TOTAL PROJECT COST:	\$	1,110,000	\$ 175,000	\$	225,000	\$	235,000	\$	235,000	\$	240,000



PROJECT TITLE: Hanawalt Rd Improve	men	it			DATE:		/202: 0124	1
DEPARTMENT: Planning and Develop	mer	nt		PROJ	ECT NUMBER: BUDGET YEAR:)26	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):			-	n to the project ify project progr n previous budge	-	rt, year, etc)		
EXPECTED DESIGN LIFE (YEARS): Road: 60 Storm: Sidewalk: 60 Sanitary: Bike Path: 50 Water: PROJECT DESCRIPTION & JUSTIFICATION:		100 75	Electric: Lighting: Signal:	20 30	Parking Lot: Other: Other:		-	
Description Realignment and construction of Existing roadway to be salvaged a Project includes storm drainage in Justification Expansion of an existing asset Feasibility of project is manageable Certainty of cost estimate is moderate bases	is a l	oike path ovements, s	idewalk, street				000 f	t.
PROJECT FUNDING:			OPERATION CO	STS/REVENUES				
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric	\$ \$ \$	-		nual Operating C			\$	-
Water Sewer Fire Parks & Recreation State Highway Maintenance Fund Other (Specify)	\$ \$ \$ \$ \$	-		CD FUNDING STR Cash Debt Other (explain I ming to coincid 00 Roadway	below):	nexation.		
TOTAL BUDGET YEAR FUNDING:	\$	135,000						
PROJECT COST SUMMARY:		Cost	2225	2225	Budget Year			2000
(COST SUMMARY IN 2020 DOLLARS) Engineering/Architectural Services	\$	330 000	2022	2023	\$ 230,000	2025		2026
Purchase of Building and Property	\$	230,000 110,000			250,000 د		\$	110,000
Construction / Renovation	\$	-					Y	110,000
Utility Relocation	\$	25,000					\$	25,000
Landscaping	\$	-						· ·
Equipment & Furniture	\$	-						
Other (Specify)	\$	-						
Other (Specify)	\$	-						
Other (Specify)	\$	-						
TOTAL PROJECT COST:	Ś	365.000	Ś -	Ś -	\$ 230,000	l \$ -	Ś	135.000



PROJECT TITLE: Pedestrian & Bicycle Crossin	g Sa	fety Imp			DATE:		3/22/	2021	
	0		-	PROJ	ECT NUMBER:		TR 0		
DEPARTMENT: Planning and Develop	mer	nt	_	11100	BUDGET YEAR:		20	26	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):				n to the project ify project progr n previous budge		t, ye	ar, etc)		
EXPECTED DESIGN LIFE (YEARS):									
Road: Storm:			Electric:		Parking:				
Sidewalk: Sanitary:			Lighting:		Controller:		10		
Bike Path: Water:			Signal:	30	Traf/Ped Sig.:		25		
PROJECT DESCRIPTION & JUSTIFICATION:					PROJECT MAP	(SEE	REVERSE)		
Path Improvements. Work a Justification • Project increases safety for bicyclis: • Feasibility of implementation is ma • Certainty of costs are high based or • City-wide benefit	ts, p	edestrians a	and motorists c meetings as n	eeded					
PROJECT FUNDING:			OPERATION CO	STS/REVENUES					
Capital Improvement Fund	\$	100,000	Anticipated Ani	nual Operating C	Cost:			\$	-
Community Reinvestment Funding	\$	-							
Loan (Specify)	\$	_	Anticipated Ani	nual Operating R	Revenue:			\$	-
Electric	\$	_							
Water	\$ \$ \$ \$	-	RECOMMENDE	D FUNDING STR	ATEGY				
Sewer	\$	-		Cash					
Other (Specify)	\$	-		Debt					
Other (Specify)	\$ \$ \$	-		Other (explain l	below):				
Other (Specify)	\$	-	4017501 8520	00 Traffic Signali	ization				
Other (Specify)	\$	-							
TOTAL BURGET VE AB FUNDING		400.000							
	\$	100,000 Cost			Budget Year				
PROJECT COST SUMMARY:		Cost	2022		<u> </u>			2025	
F /A . !	_		2022	2023	2024		2025	2026	
Engineering/Architectural Services	\$	-							
Purchase of Building and Property	\$	-			4 400 000		100.000	4 1001	
Construction / Renovation	\$	300,000			\$ 100,000	\$	100,000	\$ 100,0	100
Site Preparation	\$	-							
Landscaping	\$	-							
Equipment & Furniture	\$	-				-			
Other (Pedestrian Signal Upgrades)	\$	-							
Other	\$	-							
Other (Specify)	\$	200.000	ć	ć	ć 400.000	_	100.000	ć 100 i	000
TOTAL PROJECT COST:	\$	300,000	- \$	\$ -	\$ 100,000	\$	100,000	\$ 100,0	JUU

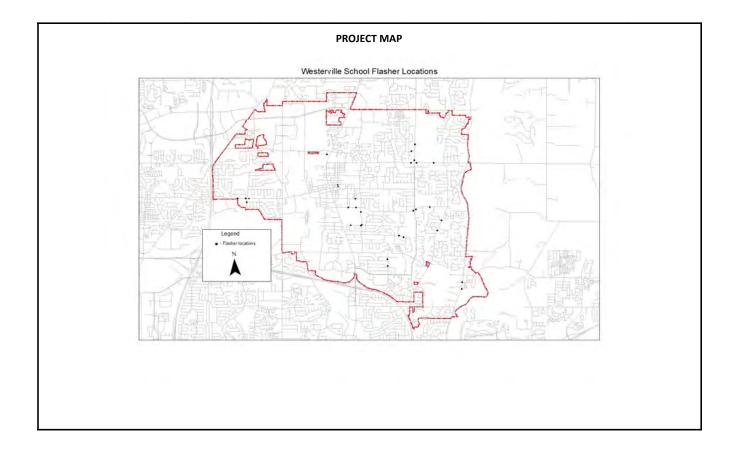
11

PROJECT MAP



WALNUT TRAIL AT SUNBURY RD

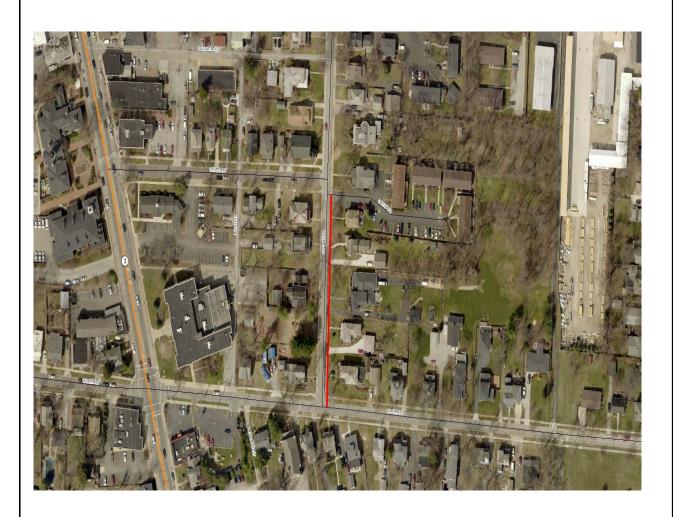
PROJECT TITLE: School Flasher Replac	eme	nt				DATE:		3/22,	/2021	
				PROJ	IECT	NUMBER:		TR0	122	
DEPARTMENT: Planning and Develop	omer	it			BUD	GET YEAR:		20	26	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):		<u> </u>	Add a new item Update or mod No change fron	ify project prog			t, ye	ar, etc)		
EXPECTED DESIGN LIFE (YEARS):										
		50	Lighting:	20		Other:				
Walks/Paths: 30 Water:		50	. Signal:	20	-	Other:			-	
Storm: 50 Electric:		50 50	Other:		_	Other:			-	
					_				-	
PROJECT DESCRIPTION & JUSTIFICATION:					PRO	JECT MAP	(SEE	REVERSE)		
Description School Flasher replacements city Approximately 32 units over three Justification Flashers are reaching end of desig Replacement parts are no longer New energy efficient units are ava New units include communication Units can be adjusted in real time	gn life being ailabl ns ab	r period e g manufactu e ility to prog	ram times remo arly dismissals/s	snow days		e				
PROJECT FUNDING SUMMARY:			OPERATION CO	313/REVENUES	•					
Capital Improvement Fund	\$	90,000	Anticipated Anı	nual Operating (Cost:				\$	-
Community Reinvestment Funding	\$	-								
Loan (Specify)	\$	-	Anticipated Ani	nual Operating I	Rever	nue:			\$	-
Electric	\$	-								
Water	\$	-	RECOMMENDE	D FUNDING ST	RATE	GY				
Sewer	\$	-		Cash						
Other (Specify)	\$	-		Debt						
Other (Specify)	<u>\$</u> \$	-		Other (explain	belov	v):				
Other (Specify)	\$	-	4017501 8520	00 Signals						
Other (Specify)	<u>ې</u>									
TOTAL BUDGET YEAR FUNDING:	\$	90,000								
PROJECT COST SUMMARY:		Cost			Fi	scal 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)	\$	-			1					
Other (Specify)	\$	-			-					
Other (Specify)	\$	285 000	<u> </u>	<u> </u>	Ċ	105 000	۲	90,000	ċ	90,000



PROJECT TITLE: Vine St Improveme	nts				DATE:	1/21/	2021
				PROJ	ECT NUMBER:	CP 0	225
DEPARTMENT: Planning and Develop	men	t			BUDGET YEAR:	20	26
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):		■✓■			am (cost, budge et submission	t, year, etc)	
EXPECTED DESIGN LIFE (YEARS):							
Road: Storm:		100	Electric:		Parking Lot:		
Sidewalk: Sanitary:			Lighting:		Other:		
Bike Path: Water:			Signal:		Other:		
							•
PROJECT DESCRIPTION & JUSTIFICATION:					PROJECT MAP ((SEE REVERSE)	
Installation of a storm sewer on V Resurfacing roadway Coordination with street mainten Justification Lower future capital costs Increase public safety Improves community appearance Expansion of an existing asset Feasibility of project is manageabl Certainty of cost estimate is mode PROJECT FUNDING: Capital Improvement Fund Community Reinvestment Funding Loan (Specify)	ance de erate	based on c ds ≠ Costs - -	OPERATION CO	en OSTS/REVENUES Inual Operating Conual Operating R	Cost:		\$ - \$ -
Electric			Anticipated Am	idai Operating N	levenue.		-
Water Sewer Fire Parks & Recreation State Highway Maintenance Fund Storm	\$ \$ \$ \$ \$	- - - - 200,000		D FUNDING STR Cash Debt Other (explain I	pelow):		
TOTAL BUDGET YEAR FUNDING:	\$	200,000					
PROJECT COST SUMMARY:		Cost			Budget Year		
(COST SUMMARY IN 2016 DOLLARS)			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

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PROJECT MAP



2026 GENERAL CAPITAL IMPROVEMENT FUNDService



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

DEPARTMENT:	PR	PROJECT #: <u>SW-7126</u>							
1. Description of Equipment: Bobcat Utility Vehicle Replacement (729)			4. Purpose of Expenditure (check appropriate item) Mandate Compliance 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:1 5. Date of Purchase:1-March-26 6. Expected Life:10 y									
3. Cost:		F	er Unit		Total				
Purchase price or a	nnual 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 By 2026 the 201	Purchase: 6 Bobcat Utility Veh	nicle will be	10 years old whic	ch will war	rant replacement.				
8. Items to be Repl	aced or Traded:		9. Purpo	ose of Proje	ect Request Form (checl	c one):			
Item Make Ag			e	✓	Add new item to the pro				
Utility Vehicle	Bobcat	10 years		Explain:	Delete an Item Modify a project in the a program, (cost, budget No Change				
					Water Fund purchase .83100 Equipment				

PROJECT TITLE: Pioneer Columbar	ium		_		DATE:		1/29/	′202 ′	1	
			PROJECT NUMBER:				CP-7	CP-7426		
DEPARTMENT: WSD - General Cap	oital		-		BUDGET YEAR:		20	26		
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):	Add a new item to the project Update or modify project program (cost, budget, year, etc) No change from previous budget submission						ar, etc)			
EXPECTED DESIGN LIFE (YEARS):										
• •	:		Lighting:		Other:					
Walks/Paths: Water	:		Signal:		Other:					
Storm: Electric	:		Other:	50						
PROJECT DESCRIPTION & JUSTIFICATION:					PROJECT MAP	(N/A)				
PROJECT FUNDING SUMMARY:			OPERATION CO	OSTS/REVENUES						
Capital Improvement Fund	\$	200,000	Anticipated Ani	nual Operating (Cost:			\$	2,400	
Community Reinvestment Funding	\$ \$ \$	-					•	_	2.400	
Loan (Specify)	<u>\$</u>	-	Anticipated Ani	nual Operating F	Revenue:			\$	2,400	
Electric	<u> </u>	-	RECOMMENDE	D FUNDING STE	DATECY					
Water Sewer	\$ \$		KECOIVIIVIEINDE	Cash	MATEGI					
Other (Specify)	\$			Debt						
Other (Specify)	\$	_		Other (explain	helow).					
Other (Specify)	\$	-	General Capital Improvement fund-Service							
Other (Specify)	\$	-	4017010.822		t rund-service					
(-1)										
TOTAL BUDGET YEAR FUNDING:	\$	200,000								
PROJECT COST SUMMARY:		Cost			Fiscal Year	_				
Funciona di angli Ameli ta atumal Comitica	+	40.000	2022	2023	2024		1025		2026	
Engineering/Architectural Services	\$	40,000				\$	40,000			
Purchase of Building and Property Construction / Renovation	\$	200,000						\$	200,000	
Site Preparation	\$	200,000						۲	200,000	
Landscaping	\$									
Equipment & Furniture	\$	_								
Other (Specify)	\$									
Other (Specify)	\$	-								
Other (Specify)	\$	-								
TOTAL PROJECT COST:	_	240.000	\$ -	\$ -	\$ -	Ś	40.000	\$	200.000	

2026 GENERAL CAPITAL IMPROVEMENT FUND Police & Communications



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

DEPARTMENT:	PROJECT #: PD0122								
Description of Equipment: VirTra Use of Force Simulator				. Purpose of Expenditure check appropriate item) Mandate Compliance 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 Rec	quested :1	5. Date	e of Purchase:	2nd qtr. 202	22 6. Expected I of \$44,565 plann				
3. Cost:		I	Per Unit	10000 00000	Total				
Purchase price or a	nnual rental _	\$	44,565.0	0	\$	44,565.00			
Plus: Installation of	r other costs	\$	8,770.0	0	\$	8,770.00			
Less: Trade-in or a	nnual rental _	\$			\$	_			
Net purchase cost of	or annual rental	\$	44,565.0	0 _	\$	53,335.00			
If new/additional u annual operating co		\$	-		\$				
suspect and the te officers for officer simulator will incr limited due to find training typically t different scenarios large businesses. doing reality base can also be used a what an officer fee simulator equipme costs of \$44,565.	Purchase: ency has been involved emporary incapacitation use of force situation ease our ability to trading training areas whites you to a redundary in any buildings when officers would be pure detaining in a simulation available community when entering a dent; Year-1 (2022) learthe 5-year lease costs imulator equipment.	on of one ot ons. The VirTr in in use of f here you are at environme ere the owne t through use ted environme ity outreach angerous sit se and installs s of \$231,595	her suspect. Sce a Use of Force Si force situations. able to fire paint ent and area for t er will grant us ac e of force scenar nent where incid tool putting citiz uation. The above lation costs are a	nario based tr mulator which fraining with s projectiles fro training scenar scess, such as s ios in this 300 ents may occu zens in an envi re cost figures anticipated to	aining is the best we is a 300 degree fiest imminitions while a come designated fireations. The simulator the schools, municiple degree realistic enter throughout the cironment where the reflect the planned be \$53,335 with or	ay to train our eld of view valuable tool is arms. This type of will allow us to film pal buildings and vironment actually ity. This simulator ey can experience I lease of the agoing annual lease			
8. Items to be Repl	aced or Traded:		9. Pu	rpose of Proje	ect Request Form	(check one):			
Item	Make	Ag			Add new item to	·			
					Delete an Item				
					Modify a project i program, (cost, b				
				Explain:	No Change				

2026 GENERAL CAPITAL IMPROVEMENT FUND

Information Systems / Data Center



No 2026 Projects

2026 GENERAL CAPITAL IMPROVEMENT FUND

Administrative Services / Buildings & Grounds



PROJECT TITLE: Administrative Facility Impr	DATE : 3/1/2021									
			-		0100					
DEPARTMENT: DAS Building and Gro	und	S			BUDGET YEAR:	20	2026			
			-							
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budget Delete an item from the project Other (explain below):			Add a new item to the project Update or modify project program (cost, budget, year, etc) No change from previous budget submission							
EXPECTED DESIGN LIFE (YEARS):										
Road: Sanitary:			Lighting:	Lighting: Other:						
Walks/Paths: Water:			Signal:				•			
Storm: Electric:			Renovations:							
PROJECT DESCRIPTION & JUSTIFICATION:					PROJECT MAP (NI/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: 4017501-82200 OPERATION COSTS/REVENUES										
Capital Improvement Fund \$ 50,000 Community Reinvestment Funding \$ - Loan (Specify) \$ -			Anticipated Annual Operating Revenue:							
Electric	\$	-								
Water	\$	-	RECOMMENDE	D FUNDING STRA	ATEGY					
Sewer	\$	-	✓							
Parks	\$	-		Debt						
Other (Specify)	\$	-		Other						
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	\$	-								
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			

PROJECT TITLE: Police and Court Facility Imp	_		DATE:	3/1/2	2021				
DEPARTMENT: DAS Building and Grounds				PROJ	JECT NUMBER:	BG0	200		
			_	BUDGET YEAR: 2					
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):	Add a new item to the project Update or modify project program (cost, budget, year, etc) 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 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. **PROJECT FUNDING SUMMARY:** 4017501-82200 Capital Improvement Fund \$ 650,000 Community Reinvestment Funding \$									
Water	\$	-	RECOMMENDED FUNDING STRATEGY						
Sewer	\$	-	<u>~</u>	Cash					
Parks	\$	-		Debt					
Other (Specify)	\$	-		Other					
TOTAL BUDGET YEAR FUNDING:	\$	650,000							
PROJECT COST SUMMARY:		Cost		1	Fiscal Year	1			
			2022	2023	2024	2025		2026	
Engineering/Architectural Services	\$	-							
Purchase of Building and Property	\$	-					1		
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



PROJECT TITLE: Stormwater Manage	ment				DATE:		/2021	
					ECT NUMBER:)100	
DEPARTMENT: Planning and Develop	ment				BUDGET YEAR:	20	26	
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):		□ ✓		i to the project ify project progr n previous budge		t, year, etc)		
EXPECTED DESIGN LIFE (YEARS):								
		100	Flactric:		Other:			
Road: Storm: Sidewalk: Sanitary:		100	Lighting		Other		-	
Bike Path: Water:			Signal:		Other		-	
Water.			Jigitati		. Other.		-	
PROJECT DESCRIPTION & JUSTIFICATION:				MAJOR PROJEC	T COMPONENT	S (SEE REVERSE)	
Description • Stormwater quality and quantity improvements consistent with Council's Sustainability Goals \$50,000 Justification Project improves environmental protection by mitigating erosion / sediment in waterways								
Capital Improvement Fund Community Reinvestment Funding Loan (Specify)	\$ \$ \$	-	Anticipated Anı		ost:		\$	<u>-</u>
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric	\$ \$ \$	-	Anticipated Ani	nual Operating C	ost: evenue:		\$	- - -
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water	\$	-	Anticipated Ani	nual Operating C nual Operating R D FUNDING STR	ost: evenue:		\$	
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer	\$ \$	-	Anticipated Ani	nual Operating C nual Operating R D FUNDING STR Cash	ost: evenue:		\$	-
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm	\$ \$ \$	-	Anticipated Ani	nual Operating C nual Operating R D FUNDING STR Cash Debt	ost: evenue:		\$	<u>-</u>
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify)	\$ \$ \$ \$	-	Anticipated Ani Anticipated Ani RECOMMENDE	nual Operating C nual Operating R D FUNDING STR Cash Debt Other (explain I	cost: Devenue: Delow):		\$	<u>-</u>
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify)	\$ \$ \$ \$	-	Anticipated Ani Anticipated Ani RECOMMENDE	nual Operating C nual Operating R D FUNDING STR Cash Debt	cost: Devenue: Delow):		\$	
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify)	\$ \$ \$ \$	-	Anticipated Ani Anticipated Ani RECOMMENDE	nual Operating C nual Operating R D FUNDING STR Cash Debt Other (explain I	cost: Devenue: Delow):		\$	-
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify)	\$ \$ \$ \$	-	Anticipated Ani Anticipated Ani RECOMMENDE	nual Operating C nual Operating R D FUNDING STR Cash Debt Other (explain I	cost: Devenue: Delow):		\$	-
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify) Other (Specify)	\$ \$ \$ \$ \$	300,000	Anticipated Ani Anticipated Ani RECOMMENDE	nual Operating C nual Operating R D FUNDING STR Cash Debt Other (explain I	cost: Devenue: Delow):		\$	- -
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY:	\$ \$ \$ \$ \$	300,000 - 300,000 Cost	Anticipated Ani Anticipated Ani RECOMMENDE	nual Operating C nual Operating R D FUNDING STR Cash Debt Other (explain I	evenue: ATEGY Delow): - Infrastructure	2025	\$ \$	
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY: Engineering/Architectural Services	\$ \$ \$ \$ \$ \$	300,000	Anticipated Ann Anticipated Ann RECOMMENDE 4227501 8580	nual Operating C nual Operating R D FUNDING STR Cash Debt Other (explain I	evenue: ATEGY Delow): - Infrastructure Budget Year			
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY: Engineering/Architectural Services Purchase of Building and Property	\$ \$ \$ \$ \$ \$	300,000	Anticipated Ani Anticipated Ani RECOMMENDE 4227501 8580	nual Operating Conual Operating R D FUNDING STR Cash Debt Other (explain b) O Storm Sewer	cost: CATEGY Delow): - Infrastructure Budget Year 2024	2025 \$ 50,000	2026	-
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify) Other (Specify) Other (Specify) TOTAL BUDGET YEAR FUNDING: PROJECT COST SUMMARY: Engineering/Architectural Services Purchase of Building and Property Construction / Renovation	\$ \$ \$ \$ \$ \$	300,000 - 300,000 Cost	Anticipated Ann Anticipated Ann RECOMMENDE 4227501 8580	nual Operating C nual Operating R D FUNDING STR Cash Debt Other (explain I	evenue: ATEGY Delow): - Infrastructure Budget Year	2025		
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY: Engineering/Architectural Services Purchase of Building and Property Construction / Renovation Site Preparation	\$ \$ \$ \$ \$ \$ \$	300,000 400,000	Anticipated Ani Anticipated Ani RECOMMENDE 4227501 8580	nual Operating Conual Operating R D FUNDING STR Cash Debt Other (explain b) O Storm Sewer	cost: CATEGY Delow): - Infrastructure Budget Year 2024	2025 \$ 50,000	2026	
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY: Engineering/Architectural Services Purchase of Building and Property Construction / Renovation Site Preparation Landscaping	\$ \$ \$ \$ \$ \$ \$	300,000 300,000 - 400,000	Anticipated Ani Anticipated Ani RECOMMENDE 4227501 8580	nual Operating Conual Operating R D FUNDING STR Cash Debt Other (explain b) O Storm Sewer	cost: CATEGY Delow): - Infrastructure Budget Year 2024	2025 \$ 50,000	2026	-
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY: Engineering/Architectural Services Purchase of Building and Property Construction / Renovation Site Preparation Landscaping Equipment & Furniture	\$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 300,000 - 400,000	Anticipated Ani Anticipated Ani RECOMMENDE 4227501 8580	nual Operating Conual Operating R D FUNDING STR Cash Debt Other (explain b) O Storm Sewer	cost: CATEGY Delow): - Infrastructure Budget Year 2024	2025 \$ 50,000	2026	
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY: Engineering/Architectural Services Purchase of Building and Property Construction / Renovation Site Preparation Landscaping Equipment & Furniture Other (Specify)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 400,000	Anticipated Ani Anticipated Ani RECOMMENDE 4227501 8580	nual Operating Conual Operating R D FUNDING STR Cash Debt Other (explain b) O Storm Sewer	cost: CATEGY Delow): - Infrastructure Budget Year 2024	2025 \$ 50,000	2026	
Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric Water Sewer Storm Other (Specify) Other (Specify) Other (Specify) PROJECT COST SUMMARY: Engineering/Architectural Services Purchase of Building and Property Construction / Renovation Site Preparation Landscaping Equipment & Furniture	\$ \$ \$ \$ \$ \$ \$ \$ \$	300,000 300,000 - 400,000	Anticipated Ani Anticipated Ani RECOMMENDE 4227501 8580	nual Operating Conual Operating R D FUNDING STR Cash Debt Other (explain b) O Storm Sewer	cost: CATEGY Delow): - Infrastructure Budget Year 2024	2025 \$ 50,000	2026	



2026 ELECTRIC FUND



PROJECT TITLE:	Annual Circuit Improve	ements	_							3/19/		
						PROJE	CTI	NUMBER:		ED 0	110	
DEPARTMENT:	Electric		_			BU	DG	ET YEAR:		20	26	
PURPOSE OF PROJECT	T DECUEST FORM.											
	2026 - addition of project to b	udaet submis	sion (2022-202!	5 no	hudget ch:	anae	es)				
•	2020 addition of project to b	adget subims	31011 (2022 2020	5 110	budget en	ang	C3).				
EXPECTED DESIGN LI	FE (YEARS):											
			_	Lighting:				Other:				
Walks/Paths: _												
Storm: _	Electric:	30	_	Other:				Other:				
PROJECT DESCRIPTION	ON & JUSTIFICATION											
Description:	on a coom toanon.											
•	ect that involves the rebuild o	f existina distri	ibutio	n circuits.								
		J										
Justification:												
	sting distribution circuits whic	h have reache	ed the	end of the	e us	eful life. Th	ne ci	ircuits will b	ре рі	rioritized ar	nual	ly based
on outage statistics, age	, and other factors.											
l a a a tia m .												
Location:	hd) tld	i-ti 220 4	400	D kamail aa		-4						
· ·	head) - to replace poles and	existing 336.4	ACS	K KCMII CO	nau	ctors with r	iew	poles and	spa	cer cables.		
Brookseage/Eastwing- 2	2021-2022 (Underground)											
PROJECT FUNDING SI	LIMMA DV.		ODE	DATION		STS/REVE						
PROJECT FUNDING S	UIVIIVIART.		OPE	RATION	COS	O I S/KEVEI	NUE	.5				
Capital Improvement Fu	nd	\$ -	Anti	cipated An	nua	l Operating	Со	st:			\$	_
Community Reinvestme		\$ -	1			- 1				•		
Loan (Specify)			Anti	cipated An	ınua	l Operating	Re	venue:			\$	_
Electric (Fund 5105340-	85400)	\$ 300,000		•		, ,						
Water	,		REC	COMMEN	DED	FUNDING	ST	RATEGY				
Sewer	•	\$ -			Cas							
Other (Specify)	•	\$ -	1									
Other (Specify)	·	\$ -										
Other (Specify)	•	\$ -										
Other (Specify)		\$ -										
TOTAL	BUDGET YEAR FUNDING:											
PROJECT COST SUMN	MARY:	Cost				1	Fis	scal Year				
				2022		2023		2024		2025		2026
Engineering/Architectura		\$ -										
Purchase of Building and	d Property	\$ -										
Construction / Renovation	on	\$ 1,450,000	\$	250,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
Site Preparation		\$ -	-									
Landscaping		\$ -	ļ									
Equipment & Furniture		\$ -										
Other (Specify)		\$ -	<u> </u>									
Other (Specify)		\$ -	ļ									
Other (Specify)		\$ -		0=0	_	000 555		000	_	000000		000 000
	TOTAL PROJECT COST	\$ 1.450 000	Φ.	250 000	, Y.	300 000	T.	300 000	ı Ç	300 000	\$	300 000

		PROJECT MAP
Location:		
2022	Various Circuits	
2023	Various Circuits	
2024	Various Circuits	
2025	Various Circuits	
2026	Various Circuits	

DEPARTMENT: <u>Electric</u>		PROJECT #: <u>ED 0300</u>							
1. Description of Equipment: Procure new and replacement distribitransformers, as needed. Units will v based on size.	4. Purpose of Ex (check appropria X X X X X X	Mandate of Scheduled Present ed Replace we Reduce po Expanded New operations	ation						
2. No. of Units Requested : <u>Multiple</u>	5. Dat	e 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 user. This project would replace exist life of transformers is approximately.	ting transfor								
8. Items to be Replaced or Traded:		^		ect Request Form (chec					
Item Make N/A N/A	N/A	ge	(X Modify a project in the adopted program (add budget year)					

DEPARTMENT: <u>Electric</u>		PR	OJECT #:	ED 0400	
1. Description of Equipment: Procure new electrical equipment s new developments and special proje of electrical equipment include but limited to: power distribution junct wire, cable, switches, poles, transfo metering, street lighting equipment, insulators.	ects. Examples are not ion boxes, rmers, special	4. Purpose of Ex (check appropria	Mandate C Scheduled Present equ Replace wo Reduce per Expanded s New opera Increase sa	replacement aipment functionally ob orn-out equipment esonnel time service tion	
2. No. of Units Requested : <u>Multiple</u>	<u>le</u> 5. Date	e of Purchase:	2026	_ 6. Expected Life:	30 years
3. Cost:	I	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 Funding serves as a contingency in		lopment occurs in	the year.		
8. Items to be Replaced or Traded: Item Make	Λ.			ct Request Form (check <i>Modify a project in th</i>	
Item Make	Ag	CC .	a	X Moaify a profect in th dopted program (add 2 pudget year)	

DEPARTMENT:		PR	OJECT #:	ED 0500				
1. Description of E Procure undergrou padmount switchge developments and :	4. Purpo (check a)		Mandate C Scheduled Present equ Replace wo Reduce per Expanded s New operat Increase sa	replacement ipment function orn-out equipm sonnel time service tion	ent			
2. No. of Units Rec	5. Date	e of Purch	nase:	2026	6. Expecte	ed Life:	30 years	
3. Cost:]	Per Unit				Total		
Purchase price or annual rental \$			<u>-</u>			\$		250,000.00
Plus: Installation of	r other costs	\$		-		\$		-
Less: Trade-in or a	nnual rental	\$	<u>-</u> \$					-
Net purchase cost of	or annual rental	\$		-	_	\$		250,000.00
If new/additional u annual operating co		\$		_		\$		
7. Justification for For underground la	Purchase: ine extensions for no	ew developn	nents and	special (capital impr	ovement projec	ts.	
8. Items to be Repl	aced or Traded:			9. Purp	ose of Projec	et Request Forr	n (check	one):
8. Items to be Replaced or Traded: Item Make A			ge		Σ	Modify a program, (co		
				budget due	oudget year. Ind to anticipated e supply cost in	and		

DEPARTMENT:	Electric			PR	OJECT #:	ED 0600		
1. Description of E Procure new and re needed.	4. Purpo (check a		Mandate C Scheduled Present equ Replace we Reduce per Expanded New opera Increase sa	replacement uipment functional orn-out equipment rsonnel time service ution				
2. No. of Units Rec	5. Date	e of Purch	nase:	2026	6. Expected I	Life:	20 years	
3. Cost:		F	Per Unit			7	Total	
Purchase price or annual rental \$				-		\$		100,000.00
Plus: Installation of	r other costs	\$		_		\$		-
Less: Trade-in or a	nnual rental	\$		-		\$		-
Net purchase cost of	or annual rental _	\$		_		\$		100,000.00
If new/additional u annual operating co		\$		-		\$		-
7. Justification for Purchase: Revenue meters are the cash register for the Elector be replaced due to age and condition or for not for AMI opt out population; fees are to be implested.			developn	nent. An	iticipating n			
8. Items to be Repl	aced or Traded:			9. Purpo	ose of Proje	ct Request Form (c	check	one):
			e		2	X Modify a projec program, (cost,		_
						budget year. Incred allow for new devel		nt in

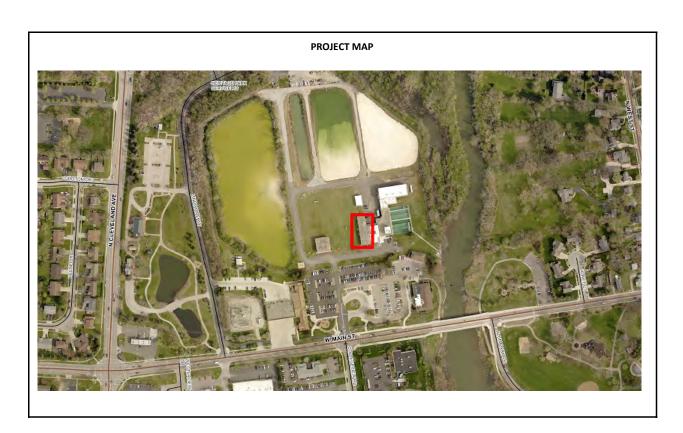
DEPARTMENT:	Electric		PF	ROJECT #:	ED 0700	
1. Description of E Procure new and reas needed.		tive relays	4. Purpose of Ex (check appropri	ate item) Mandate Co Scheduled I Present equ Replace wo Reduce per Expanded s New operat Increase sat	replacement nipment functionally obso nn-out equipment sonnel time ervice tion	
2. No. of Units Rec	quested : Multiple	5. Date	e of Purchase:	2026	6. Expected Life:	15 years
3. Cost:]	Per Unit		Total	
Purchase price or annual rental \$			-	_	\$	60,000.00
Plus: Installation of	r other costs	\$	-	_	\$	-
Less: Trade-in or a	nnual rental	\$	-	_	\$	-
Net purchase cost of	or annual rental	\$	-	_	\$	60,000.00
If new/additional u annual operating co		\$			\$	<u>-</u>
7. Justification for Protective relays pr		o the electric	grid in the event	of fault cond	itions and other system d	isturbances.
8. Items to be Repl	aced or Traded:		9. Purr	oose of Projec	et Request Form (check o	ne):
8. Items to be Replaced or Traded: Item Make A			ge		Modify a project in the program, (cost, budget	adopted
				I	udget year. Increase in b and unavoidable supply	_

PROJECT TITLE:	Distribution Autom	nation	ı					DATE:		3/19/		
								CT NUMBER:		ED (
DEPARTMENT:	Electric						BU	DGET YEAR:		20	26_	
PURPOSE OF PRO	OJECT REQUEST FORM:											
	2026 - addition to budget (20	22-2	025 no budg	et c	change).							
EXPECTED DESIG	•							0.11				
				-								
	Water:		40	-								
Storm:	Electric:		40	-	Other:			Other:			,	
PROJECT DESCR	IPTION & JUSTIFICATION:											
Description:												
-	project that involves the insta	allatio	n of equipm	ent	that allows	for h	etter data	acquisition and	l ultimate	lv diet	ribut	tion
	that will help to reduce outag			Cit	triat allows	101 2	ottor data	aoquioition and	a ditiiridto	iy alo	iiibai	
Justification:												
Over five years, the	e goal of the project will be:											
	Acquire data sensing devices WED's system.	s, rec	losers, fault	indi	cators, load	ser	isors, line	oggers to gath	er real-tin	ne da	ta al	ong
	WED 6 System.											
	Integrate new data with SCA	DA/H	IMI systems	whi	ch provides	insi	ght of fault	locations and	highly loa	ded s	egn	nents of
	feeders back to engineers an	id lin	e crews.									
	Install remotely controlled sw	itchir	ng devices a	nd I	ayout infras	truc	ture to allo	w remote opera	ation of de	evices	s on	the line
	allowing relation to current sy				•			•				
	Implement logic-driven auton	natio	n system to a	allov	w real-time	auto	mated res	oonse on the s	vstem dui	ing fa	aulte	d and
	high load conditions.		,						,	5		
PROJECT FUNDIN	NG SUMMARY:			OF	PERATION	cos	TS/REVE	NUES				
Capital Improveme	nt Fund	\$	-	An	ticipated An	nual	Operating	g Cost:			_\$_	-
Community Reinve	stment Funding	\$	-									
Loan (Specify)		\$	-	An	ticipated An	nual	Operating	Revenue:			\$	-
Electric (Fund 5105	5320-85400)	\$	250,000	_								
Water		\$	-	RE	COMMEN	ED	FUNDING	STRATEGY				
Sewer		\$	-			Cas	sh					
Other (Specify)		\$	-									
Other (Specify)	,	\$	-									
Other (Specify)		\$ \$ \$	-									
Other (Specify)	:	<u>\$</u>	-	ļ								
		_										
-	BUDGET YEAR FUNDING:	\$	250,000 Cost:	_				Fiscal Year			—	
PROJECT COST S	SUMMARY:		Cost.	_	0000		2222					0000
- · · · · · · · · · · · · · · · · · · ·					2022		2023	2024	2025)		2026
Engineering/Archite		\$	-	\vdash								
Purchase of Buildin		\$	-	<u> </u>	100.000	•	100.000	ф ого оос	ф o=c	000	Φ.	250,000
Construction / Rend	OvaliON	\$	950,000	\$	100,000	\$	100,000	\$ 250,000	\$ 250	UUU	\$	250,000
Site Preparation		\$	-	\vdash								
Landscaping	h	\$	-	<u> </u>								
Equipment & Furnit	lure	\$	-	_								
Other (Specify)		\$	-	\vdash								
Other (Specify)		\$		\vdash								
Other (Specify)	TOTAL PROJECT COST:	\$ \$	950,000	\$	100,000	\$	100,000	\$ 250,000	\$ 250.	በበበ	\$	2580,000
	I O IAL FROJECT COST.	Ψ	330,000	ΙΨ	100,000	Ψ	100,000	Ψ 200,000	Ψ ∠Ό∪,	JUU	Ψ	الاس.

2026 WATER FUND



PROJECT TITLE: Filter Controllers	5				DATE:		/2021
				PROJ	ECT NUMBER:		0126
DEPARTMENT: Water Division					BUDGET YEAR:	20	26
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below):			-	n to the project ify project progr n previous budg		et, year, etc)	
EXPECTED DESIGN LIFE (YEARS):							
Road: Sanitary:			Lighting:		Other:		
Walks/Paths: Water:		30	Signal:		Other:		_
Storm: Electric:			Other:		Other:		
			,				-
PROJECT DESCRIPTION & JUSTIFICATION:					PROJECT MAP	(SEE REVERSE)	
PROJECT FUNDING SUMMARY: Capital Improvement Fund Community Reinvestment Funding Loan (Specify) Electric	\$ \$		OPERATION CO Anticipated Ann Anticipated Ann		Cost:		\$ - \$ -
Water 5305015 - 83100	<u>\$</u> \$	100,000	RECOMMENDE	D FUNDING STR	ATFGY		
Sewer			abla	Cash	 -		
Other (Specify)	\$ \$	-		Debt			
Other (Specify)	\$	-		Other (explain l	below):		
Other (Specify)	\$	-		(-)	,		
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



PROJECT TITLE: Pumphouse general	-				/2021		
				PROJ	ECT NUMBER:		
DEPARTMENT: Water Division			-		BUDGET YEAR:	20	26
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budg Delete an item from the project Other (explain below):				n to the project ify project progr n previous budg		et, year, etc)	
EXPECTED DESIGN LIFE (YEARS):							
• •			Lighting:	20	Other:		
Walks/Paths: Water:			Signal:	20	Other:		-
Storm: Electric:		30	Other:		Other:		-
PROJECT DESCRIPTION & JUSTIFICATION:					PROJECT MAP	(SEE REVERSE)	
PROJECT FUNDING SUMMARY:	Cos	ıt	OPERATION CO	OSTS/REVENUES			
Capital Improvement Fund	\$	_	Anticipated Ani	nual Operating (Cost:		\$ -
Community Reinvestment Funding	\$	-	,	. 5			
Loan (Specify)	\$	-	Anticipated Ani	nual Operating F	Revenue:		\$ -
Electric	\$ \$ \$	-					
Water 5305015 82200	\$	255,000	RECOMMENDE	D FUNDING STE	ATEGY		
Sewer	\$	-	<u>~</u>	Cash			
Other (Specify)	\$	-		Debt			
Other (Specify)	\$	-		Other (explain	below):		
Other (Specify)	\$	-					
Other (Specify)	\$	-					
TOTAL DEGLECT ELINDING.	\$	255,000					
TOTAL PROJECT FUNDING: PROJECT COST SUMMARY:	7	Cost			Fiscal Year		
TROSECT COST SOLVINIART.		COSC	2022	2023	2024	2025	2026
Engineering/Architectural Services	\$	30,000	2022	2023	2024	2023	\$ 30,000
Purchase of Building and Property	\$	-					, 53,000
Construction / Renovation	\$	225,000					\$ 225,000
Site Preparation	\$	-					
Landscaping	\$	-					
Equipment & Furniture	\$	-					
Other (Specify)	\$	-					
Other (Specify)	\$	-					
Other (Specify)	\$	-					
TOTAL PROJECT COST:	\$	255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000



2026 SEWER FUND



PROJECT TITLE: Sanitary Sewer Linin	-		DATE:		/2021		
				PROJ	ECT NUMBER:		7326
DEPARTMENT: WSD - Sanitary S	Sewer		-		BUDGET YEAR:	20)26
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the bu Delete an item from the proj Other (explain below):				n to the project ify project progr n previous budg		et, year, etc)	
EXPECTED DESIGN LIFE (YEARS):							
	rv:	50	Lighting:		Other:		
	er:		Signal:		Other:		_
Storm: Electr	ic:		Other:		Other:		_
PROJECT DESCRIPTION & JUSTIFICATION:					PROJECT MAP	/NI / A \	
infrastructure prior to reconstruction projection projection projection projection for less than a day. Open cut methods will project funding summary:	the are		ng area to their		ion.	traffic to let the	pipe cure
				•			
Capital Improvement Fund	\$ \$ \$ \$	-	Anticipated An	nual Operating (Lost:		\$ -
Community Reinvestment Funding Loan (Specify)	<u> </u>	-	Anticipated An	nual Operating F) ou con u ou		\$ -
Electric	<u>ې</u>	-	Anticipated An	iluai Operatilig i	revenue.		<u>-</u>
Water	<u> </u>	-	DECOMMENDE	D FUNDING STE	ATEGV		
Sewer	\$ \$	155,000	RECOMMENDE	Cash	AILUI		
Other (Specify)	\$	133,000		Debt			
Other (Specify) Other (Specify)	\$			Other (explain	holow):		
Other (Specify)	\$	-			belowj.		
Other (Specify)	\$		5207010.855	00			
other (Specify)							
TOTAL BUDGET YEAR FUNDIN	G: \$	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 COS	T: \$	310.000	l \$ -	\$ 155,000	I \$ -	S -	\$ 155,000

PROJECT TITLE: Peachtree Sewer Repair					/2021					
·				DATE: PROJECT NUMBER:			SS-7226			
DEPARTMENT: WSD - Sanitary Sev		ver			20	2026				
Delet	TREQUEST FORM: a new project to the budge te an item from the project r (explain below):					n to the project ify project progr n previous budge		t, year, etc)		
EXPECTED DESIGN LI	FF (VFARS):									
Road:	Sanitary:		50	Lighting:		Other:				
Walks/Paths:				Signal:		Other:				
Storm:	Electric:			Other:		Other:				
				•		-		•		
PROJECT DESCRIPTION	N & JUSTIFICATION:					PROJECT MAP	(N/A)			
PROJECT FUNDING S					DSTS/REVENUES					
Capital Improvement		\$ \$ \$	-	Anticipated Ani	nual Operating (lost:		\$ -		
Community Reinvestr	ment Funding	<u>\$</u>	-	Anticipated Ani		\$ -				
Electric	Loan (Specify) \$			Anticipated Am		-				
Electric \$ Water \$ Sewer \$			RECOMMENDE							
Sewer		Ś	100,000	\checkmark	Cash					
Other (Specify)		\$	-	Debt						
Other (Specify)		\$	-							
Other (Specify)		\$	-	Other (explain below): 5207010.85500						
Other (Specify)		\$	-	020,020,000						
TOTAL PROJECT FUNDING: \$ 100,000										
PROJECT COST SUMM	MARY:		Cost			Fiscal Year				
Francisco de la color	turnal Camilana	,	15.000	2022	2023	2024	2025	2026		
Engineering/Architec		\$	15,000					\$ 15,000		
Purchase of Building a		\$	9E 000					\$ 85,000		
Site Preparation	atioil	\$	85,000					\$ 85,000		
Landscaping		\$								
Equipment & Furnitu	re	\$								
Other (Specify)	10	\$								
Other (Specify)		\$								
Other (Specify)		\$	-							
- (- F 2 - 1)	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



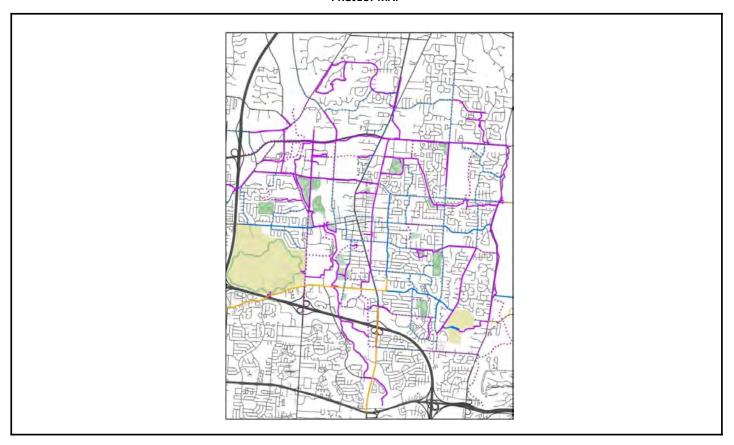
PROJECT TITLE: Alum Creek South Park Improvements					DATE : 1/4,					
		PROJ	PC	0126						
DEPARTMENT: Parks and Recreation					BUDGET YEAR:	2	026			
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below): Reserve			Y	Update or mod	n to the project lify project progr n previous budge	-	et, year, etc)			
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						(0 :0-,				
The priority for ACSP is to design and construct hockey rink, bmx track and sled hill. The final pa										
Justification										
programs within our parks and recreation depa Develop additional and improve existing neighb Implementation Chapter). Develop the Alum Creek Corridor to provide rec Revitalize an underutilized park in the southern	orho	od parks in a	manner that cre es (PROS Plan- Ir y.	ates a signatur	e experience for Chapter)	each park (PRC	OS Plan-			
PROJECT FUNDING SUMMARY:			OPERATION CO	STS/REVENUES	5					
Capital Improvement Fund Community Reinvestment Funding Soan (Specify) Soan (Specify) Soan (Specify)			Anticipated Anr	\$ -						
Electric Water		_	RECOMMENDE	D FUNDING STI						
Sewer										
P&R Capital Improvement Fund (410)	<u> </u>	831,000	l H	Cash Debt						
Electric \$ Water \$ Sewer \$ P&R Capital Improvement Fund (410) \$ 831,00 Other (Specify) \$ Other (Specify) \$			Other (explain below):							
Other (Specify)	<u> </u>	_		Carer (explain	20.011,1					
Other (Specify)	\$	-								
C. 1. 1. (C. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			-							
TOTAL PROJECT FUNDING:	\$	831,000								
PROJECT COST SUMMARY:		Cost	2022	2022	Fiscal Year	2025	2026			
Engine aging / A rehit actural Comisses	\$	00.000	2022	2023	2024	2025	\$ 90.000			
Engineering/Architectural Services	· ·	90,000					\$ 90,000			
Purchase of Building and Property Construction / Renovation	\$	741 000					\$ 741,000			
		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			



2026 PARKS & RECREATION FUNDS Fund 415



PROJECT TITLE: Park Drives, Parking Lots and Path Rehabilitation					DATE:				1/4/2021	
		PROJECT NUMBER:BUDGET YEAR:			PR 0	PR 0126 2026				
DEPARTMENT: Parks and Recreation								20		
PURPOSE OF PROJECT REQUEST FORM: Add a new project to the budge Delete an item from the project Other (explain below): Annual maintenance			□ ✓	Upo	date or modi	to the project ify project progr n previous budge		-	t, year, etc)	
Road: N/A Overlays: Walk/Paths: N/A Sanitary: Storm: N/A Water:		25-30 N/A N/A	Electric: Lighting: Signal:		N/A N/A N/A	Slurry Seal: Asphalt Seal: Other:			-	
PROJECT DESCRIPTION & JUSTIFICATION: Description						PROJECT MAP	(SEE	REVERSE)		
Pavement and curb repairs as needed Pavement markings, signage and appurtenant w Justification Project ensures future capital costs and maintai Public safety is increased with pavement mainte Project improves aesthetics of the parks and tra Feasibility of the project is manageable	ns a enan	n existing as		and i	improved pa	ivement marking	gs &	signage		
PROJECT FUNDING:			OPERATION CO	STS/	/REVENUES					
Capital Improvement Fund Community Reinvestment Funding	Anticipated Annual Operating Cost:						N/A			
Loan (Specify)	\$ \$	_	- Anticipated Annual Operating Revenue:				N/A			
Water		-	- RECOMMENDED FUNDING STRATEGY							
Sewer	\$ \$	-	Cash							
P&R Capital Improvement Fund (410)	\$	-	Debt							
P&R Special Revenue Fund (210)	\$ \$	250,000	Other (explain below): 415546281100 Land Improvements							
P&R Replacement and Reserve Fund (415) TOTAL BUDGET YEAR FUNDING:	\$ \$	250,000		413	340261100	Land Improvem	ents	•		
PROJECT COST SUMMARY:	Ť	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)	\$	1 270 000	¢ 270,000	۲	200.000	ć 200.000	<u></u>	350,000	ć 250.000	
Other (Asphalt Repair/Seal/Overlay 415)	\$	1,276,000	\$ 276,000	\$	300,000	\$ 200,000	\$	250,000	\$ 250,000	
Other (Specify)		1 276 000	\$ 276,000	خ	300 000	\$ 200,000	ć	250,000	\$ 250,000	



2026 FIRE FUND



No 2026 Projects

