



PICKERINGTON

Capital Improvement Plan

2024-2028



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2024-2028
Five Year Capital Improvements Plan
Total Summary

	2024	2025	2026	2027	2028	Total
Street	\$ 1,100,000	\$ 3,077,500	\$ 3,092,500	\$ 1,375,000	\$ 3,000,000	\$ 11,645,000
Water	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 250,000
Sanitary	\$ 450,000	\$ 2,575,000	\$ 850,000	\$ 350,000	\$ 350,000	\$ 4,575,000
Storm	\$ 50,000	\$ 110,000	\$ 770,000	\$ 50,000	\$ 50,000	\$ 1,030,000
Land & Buildings	\$ 100,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,450,000
Parks	\$ 125,000	\$ 1,655,000	\$ -	\$ -	\$ -	\$ 1,780,000
Totals	\$ 1,875,000	\$ 8,967,500	\$ 4,712,500	\$ 1,775,000	\$ 3,400,000	\$ 20,730,000

2024-2028
Five Year Capital Improvements Plan
Streets Project Summary

Total City Expenditures by Category

	2024	2025	2026	2027	2028	Category Totals
Design	\$ 115,000	\$ 167,500	\$ 15,000	\$ 15,000	\$ 25,000	\$ 337,500
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 935,000	\$ 2,795,000	\$ 2,720,000	\$ 1,295,000	\$ 2,900,000	\$ 10,645,000
CA/Inspection	\$ 50,000	\$ 115,000	\$ 107,500	\$ 65,000	\$ 75,000	\$ 412,500
Outside Sources	\$ -	\$ -	\$ (250,000)	\$ -	\$ -	\$ (250,000)
Yearly Totals	\$ 1,100,000	\$ 3,077,500	\$ 3,092,500	\$ 1,375,000	\$ 3,000,000	\$ 11,145,000

2024-2028
Five Year Capital Improvements Plan
Streets Project Summary

ST01 Annual Pavement Maintenance	Total Cost	2024	2025	2026	2027	2028
Design/Contract Admin	\$ 85,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 7,375,000	\$ 935,000	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000	\$ 2,900,000
CA/Inspection	\$ 290,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 75,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 7,750,000	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 3,000,000

Fund(s) Information: General Fund

ST203 SR 256 Access Management and Path Evaluation	Total Cost	2024	2025	2026	2027	2028
Design	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -

Fund(s) Information: General Fund

ST207 Olde Village Streetscape	Total Cost	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 345,000	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
CA/Inspection	\$ 30,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 375,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -

Fund(s) Information: General Fund

ST211 Diley Road Median Improvements	Total Cost	2024	2025	2026	2027	2028
Design	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 325,000	\$ -	\$ -	\$ 325,000	\$ -	\$ -
CA/Inspection	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 350,000	\$ -	\$ 12,500	\$ 337,500	\$ -	\$ -

Fund(s) Information: General Fund

2024-2028
Five Year Capital Improvements Plan
Streets Project Summary

ST212 Milnor-Center-Meadows Improvements	Total Cost	2024	2025	2026	2027	2028
Design	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 1,700,000	\$ 100,000	\$ 1,600,000	\$ -	\$ -	\$ -

Fund(s) Information: Courtright TIF Fund

ST213 East Street Reconstruction	Total Cost	2024	2025	2026	2027	2028
Design	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -
CA/Inspection	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Grants	\$ (250,000)	\$ -	\$ -	\$ (250,000)	\$ -	\$ -
Yearly Totals	\$ 970,000	\$ -	\$ 90,000	\$ 880,000	\$ -	\$ -

Fund(s) Information: General Fund and Grant Funds

**CAPITAL IMPROVEMENT PLAN
Streets**

ST-01

Annual Pavement Maintenance

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



	Figures below are for five year plan uses current year \$	
Companion CIP's <i>none</i>	Design/Engineering	\$85,000
	Right-of-Way	\$0
	Utilities	\$0
City Funding Source(s) Street Fund 201.602.53530 Storm Water Fund 513.604.53416	Construction	\$7,375,000
	CA/Inspection	\$290,000
	Grants	\$0
	Total City Cost	\$7,750,000
Expenditures to date: <i>Annual Program</i>	Project Origin	Staff

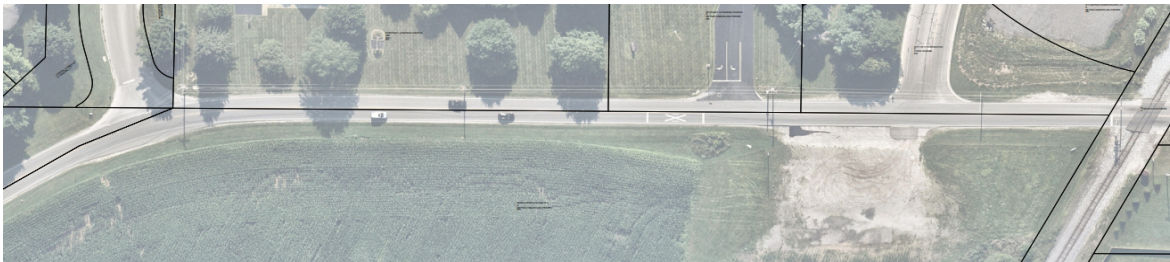
	2024	2025	2026	2027	2028
Design/Contract Admin	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 935,000	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000	\$ 2,900,000
CA/Inspection	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 75,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 3,000,000

**CAPITAL IMPROVEMENT PLAN
Street Fund**

ST-203

SR 256 Access Management and Path Evaluation

Evaluate SR 256 from Diley south to the railroad crossing for access management improvements and path improvements.



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

	2024	2025	2026	2027	2028
Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 50,000	\$ -	\$ -	\$ -

**CAPITAL IMPROVEMENT PLAN
Street Fund**

ST-207

Olde Village - Columbus Street, Streetscape improvements

Remove and replace the existing bricks with stamped concrete.



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

	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
CA/Inspection	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -

**CAPITAL IMPROVEMENT PLAN
Street Fund**

ST-211
Diley Road Median

Improvements to the medians on Diley Road to prohibit left turns out of the Redbud development as a result of the installation of the Cherry Hill signal.



Companion CIP's		None		Figures below are for five year plan uses current year \$	
City Funding Source(s)		Design/Engineering	\$	12,500	
Expenditures to date:		Right-of-Way	\$	-	
None		Utilities	\$	-	
		Construction	\$	325,000	
		CA/Inspection	\$	12,500	
		Grants	\$	-	
		Total City Cost		\$	350,000
		Project Origin	City Manager		

	2024	2025	2026	2027	2028
Design	\$ -	\$ 12,500	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 325,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ 12,500	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 12,500	\$ 337,500	\$ -	\$ -

**CAPITAL IMPROVEMENT PLAN
Street Fund**

ST-212

Milnor-Center-Meadows Intersection Improvements

Preliminary design for an intersection improvement to re-align Milnor Road.



Companion CIP's	Figures below are for five year plan uses current year \$	
None	Design/Engineering	\$ 100,000
	Right-of-Way	\$ 50,000
	Utilities	\$ -
City Funding Source(s)	Construction	\$ 1,500,000
Courtright TIF Fund 427.602.55100	CA/Inspection	\$ 50,000
	Grants	\$ -
	Total City Cost \$ 1,700,000	
Expenditures to date:	Project Origin	City Manager
None		

	2024	2025	2026	2027	2028
Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 100,000	\$ 1,600,000	\$ -	\$ -	\$ -

**CAPITAL IMPROVEMENT PLAN
Street Fund**

ST-213

East Street Pavement Improvements

Full depth pavement replacement of East Street and ADA improvements.



Companion CIP's		Figures below are for five year plan uses current year \$	
SM-59		Design/Engineering	\$ 90,000
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 1,100,000
General Fund		CA/Inspection	\$ 30,000
OPWC Grant		Grants	\$ (250,000)
		Total City Cost	\$ 970,000
Expenditures to date:		Project Origin	City Manager
None			

	2024	2025	2026	2027	2028
Design	\$ -	\$ 90,000		\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ (250,000)	\$ -	\$ -
Yearly Totals	\$ -	\$ 90,000	\$ 880,000	\$ -	\$ -

2024-2028
Five Year Capital Improvements Plan
Water Project Summary

Total City Expenditures by Category

	2024	2025	2026	2027	2028	Category Totals
Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 250,000

2024-2028
Five Year Capital Improvements Plan
Water Project Summary

<i>W-107 Columbus Water Interconnect</i>	Total Cost	2024	2025	2026	2027	2028
Design	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 250,000	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -

Fund(s) Information: Water Capital Improvement Fund

**CAPITAL IMPROVEMENT PLAN
Water Fund**

W-107

City of Columbus Water Interconnection

Connect to City of Columbus Water for the provision of redundant water supply.



Companion CIP's		Figures below are for five year plan uses current year \$	
<i>None</i>		Design/Engineering	\$ 50,000
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 200,000
Water Capital Improvement Fund 509.503.55675		CA/Inspection	\$ -
		Grants	\$ -
		Total Cost	\$ 250,000
Expenditures to date:		Project Origin	
<i>None</i>			

	2024	2025	2026	2027	2028
Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 200,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -

2024-2028
Five Year Capital Improvements Plan
Sanitary Project Summary

Total City Expenditures by Category

	2024	2025	2026	2027	2028	Category Totals
Design	\$ 100,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 120,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 350,000	\$ 2,525,000	\$ 850,000	\$ 350,000	\$ 350,000	\$ 4,425,000
CA/Inspection	\$ -	\$ 30,000		\$ -	\$ -	\$ 30,000
Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 450,000	\$ 2,575,000	\$ 850,000	\$ 350,000	\$ 350,000	\$ 4,575,000

2024-2028
Five Year Capital Improvements Plan
Sanitary Project Summary

WW-03 Sycamore Creek Trunk Sewer Replacement	Total Cost	2024	2025	2026	2027	2028
Design	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 730,000	\$ 100,000	\$ 630,000	\$ -	\$ -	\$ -

Fund(s) Information: Sanitary Fund

WW-22 Sanitary Sewer Lining	Total Cost	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,000,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 1,000,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Fund(s) Information: Sanitary Fund

WW-51 Sanitary Sewer Maintenance / Repairs	Total Cost	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 750,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 750,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Fund(s) Information: Sanitary Fund

WW-55 WWTP New Generator	Total Cost	2024	2025	2026	2027	2028
Design	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 770,000	\$ -	\$ 770,000	\$ -	\$ -	\$ -

Fund(s) Information: Sanitary Fund

2024-2028
Five Year Capital Improvements Plan
Sanitary Project Summary

<i>WW-57 Tertiary Disc Filter Replacement</i>	Total Cost	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -

Fund(s) Information: Sanitary Fund

<i>WW-58 Sludge Holding Area Roof</i>	Total Cost	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -

Fund(s) Information: Sanitary Fund

CAPITAL NEEDS ASSESSMENT

Sanitary

WW-03

Sycamore Creek Trunk Sewer Replacement

Sycamore Creek trunk sewer replacement 700 LF upstream of WWTP.



Companion CIP's	Figures below are for five year program uses current year \$	
	Design/Engineering	\$ 100,000
City Funding Source(s) Sewer Repair/Replacement Fund 511.504.55202	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 600,000
	CA/Inspection	\$ 30,000
	Grants	\$ -
	Total Cost	\$ 730,000
Expenditures to date: None	Project Origin	Unknown

	2024	2025	2026	2027	2028
Design	\$ 100,000		\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 600,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 100,000	\$ 630,000	\$ -	\$ -	\$ -

CAPITAL NEEDS ASSESSMENT

Sanitary

WW-22

Sanitary Sewer Lining

Repair/Replacement of sanitary sewer using trenchless technologies at various locations around the city.



Companion CIP's		None		Figures below are for five year program uses current year \$	
City Funding Source(s)		Sewer Repair/Replacement Fund 511.504.55201		Design/Engineering	\$ -
Expenditures to date:		None		Right-of-Way	\$ -
				Utilities	\$ -
				Construction	\$ 1,000,000
				CA/Inspection	\$ -
				Grants	\$ -
				Total Cost	\$ 1,000,000
				Project Origin	Service Department Maintenance Issues

	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

CAPITAL IMPROVEMENT PLAN

Sanitary

WW-51

Sanitary Sewer Maintenance / Repairs

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



Companion CIP's		Figures below are for five year program uses current year \$	
<i>None</i>		Design/Engineering	\$ -
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 750,000
Sanitary Sewer Fund		CA/Inspection	\$ -
502.504.55216		Grants	\$ -
		Total Cost	\$ 750,000
Expenditures to date:		Project Origin	
<i>None</i>			

	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

CAPITAL NEEDS ASSESSMENT

Sanitary

WW-55

WWTP New Generator

Provide a reliable back up power supply for the WWTP.



Companion CIP's <i>None</i>	Figures below are for five year program uses current year \$	
	Design/Engineering	\$ 20,000
City Funding Source(s) Sewer Repair/Replacement Fund 511.504.55203	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 750,000
	CA/Inspection	\$ -
	Grants	\$ -
	Total Cost	\$ 770,000
Expenditures to date: <i>None</i>	Project Origin	Service Department Maintenance Issues

	2024	2025	2026	2027	2028
Design	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 750,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 770,000	\$ -	\$ -	\$ -

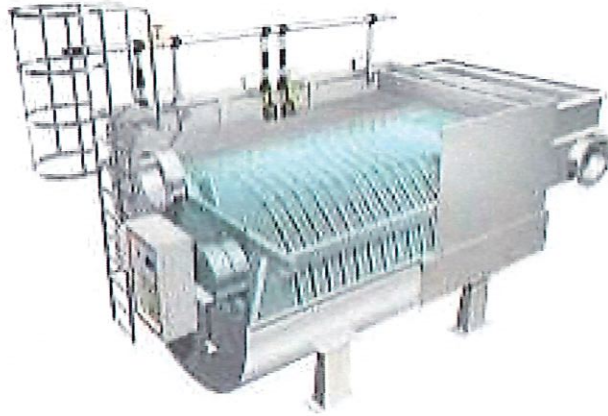
CAPITAL NEEDS ASSESSMENT

Sanitary

WW-57

Tertiary Disc Filter Replacement

Tertiary disc filter replacement for the WWTP



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

	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -

CAPITAL NEEDS ASSESSMENT

Sanitary

WW-58

Sludge Holding Area Roof

Add a roof over the sludge holding area at the WWTP for control of odor and weight of the sludge.



Companion CIP's		Figures below are for five year program (uses current year \$)	
<i>None</i>		Design/Engineering	\$ -
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 275,000
Sanitary Sewer Fund		CA/Inspection	\$ -
		Grants	\$ -
		Total Cost	\$ 275,000
Expenditures to date:		Project Origin	Service Department
<i>None</i>			Maintenance Issues

	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 275,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 275,000	\$ -	\$ -	\$ -

2024-2028
Five Year Capital Improvements Plan
Stormwater Project Summary

Total City Expenditures by Category

	2024	2025	2026	2027	2028	Category Totals
Design	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 50,000	\$ 50,000	\$ 890,000	\$ 50,000	\$ 50,000	\$ 1,090,000
CA/Inspection	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Grants	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ (150,000)
Yearly Totals	\$ 50,000	\$ 110,000	\$ 770,000	\$ 50,000	\$ 50,000	\$ 1,030,000

2024-2028
Five Year Capital Improvements Plan
Stormwater Project Summary

<i>SM-57 Sycamore Creek Bank Stabilization</i>	Total Cost	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Fund(s) Information: Stormwater Fund

<i>SM-59 East Street Curb, Gutter, and Storm Improvements</i>	Total Cost	2024	2025	2026	2027	2028
Design	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 840,000	\$ -	\$ -	\$ 840,000	\$ -	\$ -
CA/Inspection	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Grants	\$ (150,000)	\$ -	\$ -	\$ (150,000)	\$ -	\$ -
Yearly Totals	\$ 780,000	\$ -	\$ 60,000	\$ 720,000	\$ -	\$ -

Fund(s) Information: Stormwater Fund & Grant Funds

**CAPITAL IMPROVEMENT PLAN
Stormwater Fund**

SM-57

Sycamore Creek Annual Bank Stabilization

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



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ -
	Right-of-Way	\$ -
	Utilities	\$ -
City Funding Source(s) Stormwater Fund 513.604.55520	Construction	\$ 250,000
	CA/Inspection	\$ -
	Grants	\$ -
	Total Cost	\$ 250,000
Expenditures to date: <i>None</i>	Project Origin <i>Service Department and Parks Department observations</i>	

	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

**CAPITAL IMPROVEMENT PLAN
Stormwater Fund**

SM-59

East Street Curb, Gutter, and Storm Improvements (OPWC Round 38)

Replace integral curb/walk along East Street, add curbing and storm inlets in some areas for improved drainage.



Companion CIP's		Figures below are for five year plan uses current year \$	
ST-213		Design/Engineering	\$ 60,000
		Right-of-Way	\$ -
		Utilities	\$ -
City Funding Source(s)		Construction	\$ 840,000
Stormwater Fund		CA/Inspection	\$ 30,000
OPWC Grant		Grants	\$ (150,000)
		Total City Cost \$ 780,000	
Expenditures to date:		Project Origin	City Manager
None			

	2024	2025	2026	2027	2028
Design	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 840,000	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Grants	\$ -	\$ -	\$ (150,000)	\$ -	\$ -
Yearly Totals	\$ -	\$ 60,000	\$ 720,000	\$ -	\$ -

2024-2028
Five Year Capital Improvements Plan
Land and Building Project Summary

Total City Expenditures by Category

	2024	2025	2026	2027	2028	Category Totals
Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 100,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,450,000

2024-2028
Five Year Capital Improvements Plan
Land and Buildings Project Summary

LB-43 Police Department Generator	Total Cost	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -

Fund(s) Information: General Fund

LB-49 Police Department Headquarters Improvements	Total Cost	2024	2025	2026	2027	2028
Design	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 1,100,000	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -

Fund(s) Information: Police Impact Fee Fund

**CAPITAL IMPROVEMENT PLAN
Land and Buildings Projects**

LB-43

Police Department - Generator

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



Figures below are for five year plan uses current year \$	
Design/Engineering	\$ -
Right-of-Way	\$ -
Utilities	\$ -
Construction	\$ 350,000
CA/Inspection	\$ -
Grants	\$ -
Total Cost	\$ 350,000

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

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

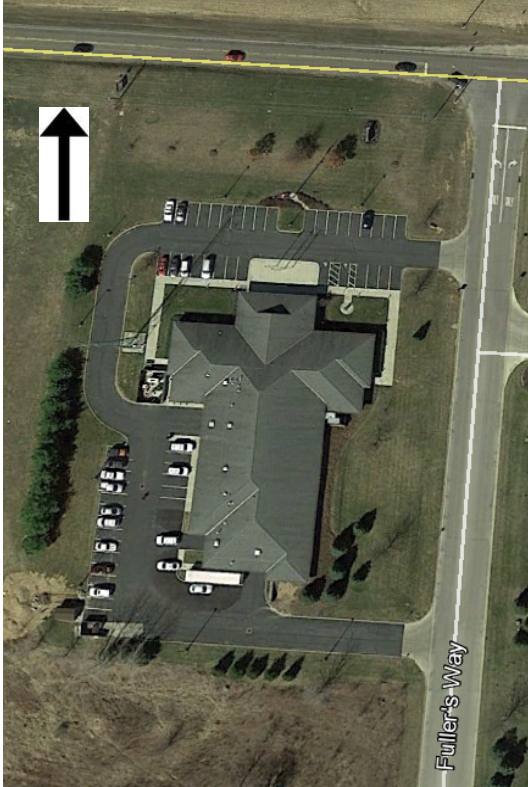
	2024	2025	2026	2027	2028
Design	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 350,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 350,000	\$ -	\$ -	\$ -

**CAPITAL IMPROVEMENT PLAN
Land and Buildings Projects**

LB-49

Police Department - Headquarters Improvements

This project would consist of a new building structure with plans for evidence and equipment storage, vehicle storage, and classroom space.



Figures below are for five year plan uses current year \$	
Design/Engineering	\$ 100,000
Right-of-Way	\$ -
Utilities	\$ -
Construction	\$ 1,000,000
CA/Inspection	\$ -
Grants	\$ -
Total Cost	\$ 1,100,000
Companion CIP's	
<i>None</i>	

City Funding Source(s) Police Impact Fee Fund 407.100.55500	
Expenditures to date: None	Project Origin <i>Police Chief</i>

Calendar Year	2022				
	2024	2025	2026	2027	2028
Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -

2024-2028
Five Year Capital Improvements Plan
Parks Project Summary

Total City Expenditures by Category

	2024	2025	2026	2027	2028	Category Totals
Design	\$ 125,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 165,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
CA/Inspection	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Grants	\$ -	\$ (450,000)	\$ -	\$ -	\$ -	\$ (450,000)
Yearly Totals	\$ 125,000	\$ 1,655,000	\$ -	\$ -	\$ -	\$ 1,780,000

2024-2028
Five Year Capital Improvements Plan
Parks Project Summary

<i>P&R25 Colony Park/Simsbury Improvements</i>	Total Cost	2024	2025	2026	2027	2028
Design	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ 547,500	\$ -	\$ 547,500	\$ -	\$ -	\$ -

Fund(s) Information: Park Impact Fees

<i>P&R120 Covered Bridge Improvements</i>	Total Cost	2024	2025	2026	2027	2028
Design	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Grants	\$ (200,000)	\$ -	\$ (200,000)	\$ -	\$ -	\$ -
Yearly Totals	\$ 635,000	\$ 50,000	\$ 585,000	\$ -	\$ -	\$ -

Fund(s) Information: Parks Fund, State Grant

<i>P&R121 Dek Hockey Rink</i>	Total Cost	2024	2025	2026	2027	2028
Design	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -
CA/Inspection	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Grants	\$ (250,000)	\$ -	\$ (250,000)	\$ -	\$ -	\$ -
Yearly Totals	\$ 605,000	\$ 75,000	\$ 530,000	\$ -	\$ -	\$ -

Fund(s) Information: Parks Impact Fees & Grant Funds

**CAPITAL IMPROVEMENT PLAN
Parks Fund**

P&R-25

Colony Park/Simsbury Improvements

Work includes new paved walking paths, benches, trash receptacles, and landscaping.



Companion CIP's		None		Figures below are for five year plan uses current year \$	
City Funding Source(s)		Park Impact Fees		Design/Engineering	\$ 40,000
Expenditures to date:		None		Right-of-Way	\$ -
				Utilities	\$ -
				Construction	\$ 500,000
				CA/Inspection	\$ 7,500
				Grants	\$ -
				Total Cost	\$ 547,500
				Project Origin	Parks Master Plan

	2024	2025	2026	2027	2028
Design	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ 7,500	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals	\$ -	\$ 547,500	\$ -	\$ -	\$ -

**CAPITAL IMPROVEMENT PLAN
Parks Fund**

P&R-120

Covered Bridge Improvements

Maintenance and rehab at the Covered Bridge (grant application in 2024, design in 2025, construction in 2026).



Companion CIP's	Figures below are for five year plan uses current year \$	
<i>None</i>	Design/Engineering	\$ 50,000
	Right-of-Way	\$ -
	Utilities	\$ -
City Funding Source(s)	Construction	\$ 750,000
Parks & Recreation Fund	CA/Inspection	\$ 30,000
204.302.55211	Grants	\$ (200,000)
	Total Cost	\$ 630,000
Expenditures to date:	Project Origin	
<i>None</i>		

	2024	2025	2026	2027	2028
Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 750,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ (200,000)	\$ -	\$ -	\$ -
Yearly Totals	\$ 50,000	\$ 580,000	\$ -	\$ -	\$ -

**CAPITAL IMPROVEMENT PLAN
Parks Fund**

P&R-121
Dek Hockey Rink

Construction of a new Dek Hockey Rink.



Companion CIP's <i>None</i>	Figures below are for five year plan uses current year \$	
	Design/Engineering	\$ 75,000
City Funding Source(s) Parks Impact Fees and Grant Funds 416.302.55511	Right-of-Way	\$ -
	Utilities	\$ -
	Construction	\$ 750,000
	CA/Inspection	\$ 30,000
	Grants	\$ (250,000)
	Total Cost	\$ 605,000
Expenditures to date: <i>None</i>	Project Origin	

	2024	2025	2026	2027	2028
Design	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 750,000	\$ -	\$ -	\$ -
CA/Inspection	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Grants	\$ -	\$ (250,000)	\$ -	\$ -	\$ -
Yearly Totals	\$ 75,000	\$ 530,000	\$ -	\$ -	\$ -