

Five Year Capital Improvements Program 2009-2013

- A. PREVIOUS PROJECT COMMITMENTS
- 1. Kilbourne Memorial Library Renovation (design) \$600,000.00

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■ B. LEGAL MANDATES

1. Kenyonbrook Sewer Siphon Removal (construction)

Project \$980,000.00

2009 Expenditure \$905,000.00

2. Northbrook Relief Sewer Phase II (design)

Project \$460,000.00

2009 Expenditure \$45,000.00

3. Olentangy Trunk Improvements (design & construction)

Project \$300,000.00

2009 Expenditure \$250,000.00

4. Southeast Seweshed Repair and Lining

Project \$125,000.00

2009 Expenditure \$125,000.00

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■ C. ESSENTIAL FOR BASIC SERVICES

1. 2009 Street and Sidewalk Improvement Project

Project \$900,000.00

2009 Expenditure \$875,000.00

2. 2009 Arterial Improvements

Olentangy River Road South Corp. to North Corp., Linworth Road, South Corp. to Cambria Court

Project \$325,000.00

2009 Expenditure \$0.00

3. Cemetery Storm Drainage Improvements

Project \$80,000.00

2009 Expenditure \$80,000.00

4. Traffic Signal Control Wiring Replacement

Project \$45,000.00

2009 Expenditure \$45,000.00

5. Davis Estates Waterline Replacement

Project \$350,000.00

2009 Expenditure \$350,000.00

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■ D. IMPROVEMENTS TO BASIC SERVICES

1. Highgate, Whitney, Heischman Playgrounds, Tennis Court Colorcoating

Project \$355,000.00

2009 Expenditure \$355,000.00

2. Drinking Fountain Repairs, Selby and Olentangy

Project \$18,000.00

2009 Expenditure \$18,000.00

3. Park Features

Project \$20,000.00

2009 Expenditure \$20,000.00

4. Tree Replacement, Park and Street Locations

Project \$20,000.00

2009 Expenditure \$20,000.00

5. City Voice, Data and video Network

Project \$180,000.00

2009 Expenditure \$180,000.00

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■ D. IMPROVEMENTS TO BASIC SERVICES

6. 2009 Building Improvement Program

a. Griswold Center Improvements	\$300,000.00
b. Selby Shelter Roof and Renovations	\$15,000.00
c. Community Center Painting and Siding Repair	\$65,000.00
d. Police Headquarters Elevator Refurbishing	\$50,000.00
e. Police Headquarters Window Refurbishing	\$25,000.00
f. Municipal Building Exterior Rehabilitation	\$25,000.00
g. Fire Station Overhead door Replacement	\$39,000.00
h. Fire Station Window Replacement	\$25,000.00

Project \$544,000.00

2009 Expenditure \$544,000.00

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■ D. IMPROVEMENTS TO BASIC SERVICES

7. Community Center Gym and Aerobic Floors Refinish

Project \$4,000.00

2009 Expenditure \$4,000.00

8. Community Center Pool Lane Replacement

Project \$5,000.00

2009 Expenditure \$5,000.00

9. Municipal Building Carpet Replacement

Project \$30,000.00

2009 Expenditure \$30,000.00

10. Fire Station Kitchen Remodel

Project \$25,000.00

2009 Expenditure \$25,000.00

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■ E. ENHANCEMENT/DISCRETIONARY PROJECTS

1. Audible Pedestrian Crossing Signals -High Street Corridor

Project \$65,000.00

2009 Expenditure \$65,000.00

2. Economic Development Project

Project \$250,000.00

2009 Expenditure \$200,000.00

CAPITAL PROJECTS 2009

A. PREVIOUS PROJECT COMMITMENTS	\$600,000.00	
B. LEGAL MANDATES	1,325,000.00	
C. ESSENTIAL FOR BASIC SERVICE	\$1,345,000.00	
D. IMPROVEMENTS TO BASIC SERVICE	\$1,201,000.00	
E. ENHANCEMENT/DISCRETIONARY PROJECTS	\$265,000.00	
TOTAL	CAPITAL PROJECT 2009	\$4,736,000.00

EQUIPMENT AND VEHICLES 2009

A. EQUIPMENT & VEHICLE REPLACEMENT	\$783,500.00	
B. EQUIPMENT & VEHICLE NEW	\$6,500.00	
TOTAL EQUIPMENT AND VEHICLES 2009		\$790,000.00

Debt Service (Community Center and Police Headquarters) \$750,000.00

OPWC Loan Repayment (Old Worthington ADA Ramp Project) \$7,811.00

TOTAL CAPITAL EXPENDITURE 2009 \$6,283,811.00