

2017 CAPITAL IMPROVEMENTS PROGRAM

CIP #	Account Number	Project	Project Cost	Funding Source							Comments	
				Transfer to 101/304	Outside Agency	Capital Imp. 304	Street Imp. 206	Special Revenues				Prior Bond Carryover
							208	269	267/268	266		
AP Administration & Planning Projects												
1	304.719.53301	City Aerial and Street Mapping	\$ 8,000	\$ -		\$ 8,000						
Total Administrative and Planning			\$ 8,000	\$ -	\$ -	\$ 8,000			\$ -	\$ -	\$ -	
F Equipment Purchases												
1	304.627.55175	Heavy Equipment	\$ 98,720			\$ 98,720						
2	304.627.55100	Light Equipment	\$ 100,000			\$ 100,000						
3	304.627.55182	Large Trucks	\$ 165,000			\$ 165,000						
4	304.627.55177	Light Trucks & Pickups	\$ 140,000			\$ 140,000						
5	304.627.55726	Vehicles	\$ 30,000			\$ 30,000						
6	304.107.55429	Police Cruisers and Safety Vehicles	\$ 224,000			\$ 224,000						
Total Equipment			\$ 757,720	\$ -	\$ -	\$ 757,720			\$ -	\$ -	\$ -	
IT Information Technology Projects												
1	304.711.55601	City Network	\$153,000			\$153,000						
2	304.711.55602	Desktop/Laptop Computers for Network	\$38,500			\$38,500						
	304.711.55600	Hilliard Police Department - Information Technology	\$144,800			\$144,800						
10	304.711.55604	City Wide Camera Project	\$255,500			\$255,500						
Total Information Technology			\$591,800			\$591,800						
LB Lands & Building Projects												
3	304.710.55380	Various City Wide Heating, Ventilation & Air Conditioning Improvements	\$16,000								\$16,000	
4	304.710.55381	Various City Wide Plumbing & electrical Improvements	\$21,000			\$6,000					\$15,000	
5	208.306.55361/304	Miscellaneous Facility Improvments	\$489,100			\$456,589	\$32,511					
6	304.710.55383	Roof Replacements	\$31,500								\$31,500	
8	304.710.55386	Demolition Projects	\$104,000								\$104,000	
9	304.306.55730	Recreation & Parks Miscellaneous Facilities	\$2,550,000	\$2,250,000		\$300,000						
11	304.306.55750/304	Recreations and Park Miscellaneous Equipment	\$172,000	\$171,600		\$400						
12	304.306.55720	Public Facility Parking Lot & Path Improvements	\$47,000			\$47,000						
13	304.710.55720	Operations Service Center	\$25,000								\$25,000	
17	304.306.55740	New Parks - FRP - HSP - Trailhead Improvements - Old Hilliard	\$399,300		\$63,500	\$51,400					\$284,400	
19	304.626.55807	Right-of-way & Public Lands - Gateway Branding Enhancements	\$93,500			\$93,500						
20	304.626.55705	Street & Public Lands Tree Replacement Program	\$223,200			\$223,200						
23	304.710.55525	4579 Avery Road House	\$14,500			\$4,200					\$10,300	
Total Lands & Buildings			\$4,186,100	\$2,421,600	\$63,500	\$1,182,289		\$32,511			\$486,200	
SAF Safety Department Projects												
1	304.107.55638	Safety Equipment (Vests)	\$15,600			\$15,600						
2	304.107.55640	Weapons	\$4,200			\$4,200						
3	304.107.55673	Radar Equipment	\$7,200			\$7,200						
5	304.107.55636	Safety Equipment (Miscellaneous)	\$22,500			\$22,500						
12	304.107.55642	First Responder's Park Memorials and Sound System	\$50,000			\$50,000						
Total Safety			\$99,500			\$99,500						

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				Transfer to 101/304	Outside Agency	Capital Imp. 304	Street Imp. 206	208	Special Revenues			
									269	267/268		
SAN Sanitary Sewer Projects												
20	268.532.55840	Comprehensive Maintenance and Operations Plan Including Annual Inflow & Infiltration Abatement Program	\$100,000							\$82,500	\$17,500	
28	268.532.55667	Upper Scioto West (Hayden Run) Sub Trunk Sanitary Sewer	\$293,000	\$293,000								
31	304.532.55666	Lift Station Rehabilitation and Replacement Program	\$554,600	\$554,600								
33	268.532.55000/304	Annual Sanitary Sewer Cleaning & CCTV & Rehabilitation Program	\$184,500		\$92,000					\$92,500		
37	268.531.55200/304	Annual Sanitary Sewer Lining Program	\$186,700		\$36,700					\$150,000		
41	268.532.55831	Scioto Darby Road Sanitary Force Main	\$609,500		\$609,500							Developer Funds
Total Sanitary			\$1,928,300	\$847,600	\$609,500	\$128,700				\$325,000	\$17,500	
ST Storm Sewer Projects												
27	269.532.53665/304	Detention & Retention Basin Rehabilitation Program	\$344,000		\$214,400				\$129,600			
32	269.532.53666	Storm Water Management (NPDES Phase 2) Program	\$94,500						\$94,500			
34	269.532.53669	Hilliard Storm Water Utility Plan	\$10,900						\$10,900			
38	269.532.53205	Stream Restorations and Water Quality Improvements	\$15,000						\$15,000			
42	269.532.53667	Joint Storm Water Quality and Erosion Control Projects	\$66,000		\$66,000							
Total Storm			\$530,400		\$280,400				\$250,000			
T Transportation Projects												
21/129	304.626.55808	Scioto Darby Rd & Leppert Rd Improvements	\$190,000		\$66,791						\$123,209	
76	304.626.55905	Scioto Darby Road / Walcutt Road Intersection	\$168,000		\$168,000							
84	304.626.55805	Cosgray Road Improvements (Scioto Darby - Baldwin)	\$60,000		\$60,000							
117	304.626.55901	Hayden Run Road Imp. & Britton Road Utility Relocation	\$900,300		\$690,000						\$210,300	629 State Grant
121	206.626.55700	Citywide Street Rehabilitation and Right-of-Way Management Program	\$1,875,000			\$1,875,000						
122	206.626.55698	Citywide Alley Rehabilitation and Reconstruction Program	\$50,000			\$50,000						
124	206.626.53703/304	Citywide Safety and Capacity Improvements	\$762,000		\$190,400	\$180,000					\$391,600	304.626.53704
125	304.626.55703	Hilliard Participation in Multi Jurisdiction Transportation Improvements	\$20,000		\$20,000							
133	208.626.55850	Pedestrian/ Bicycle Mobility and Safety Improvements	\$710,200					\$208,200			\$502,000	
135	304.626.55550	Riggins Road/Wilcox Road Improvements	\$2,100,000		\$2,100,000							County \$5 Funds
138	304.408.55549	Franklin Street Improvements	\$345,000		\$45,000						\$300,000	
139	304.626.55851	Leppert Rd-Old Hilliard Connector Street	\$25,000		\$25,000							
140	304.626.55852	Leppert Road Improvements (North of Heritage Trail)	\$50,000		\$50,000							
141	304.626.55853	Grener Property East-West Connector Street(s)	\$50,000		\$50,000							
Total Transportation			\$7,305,500		\$2,790,000	\$675,191	\$2,105,000	\$208,200			\$1,527,109	

2017 CAPITAL IMPROVEMENTS PROGRAM

CIP #	Account Number	Project	Project Cost	Funding Source								Comments	
				Transfer	Outside	Capital Imp.	Street Imp.	Special Revenues			Prior Bond		
				to 101/304	Agency	304	206	208	269	267/268	266		Carryover
W	Water Projects												
20	266.531.55600	Water Tank Painting											
45	266.531.55601	Hilliard Participation in Columbus Water System Improvements	\$149,400									\$149,400	
46	304.531.55903	Britton Parkway - Section 3, - 12" Waterline	\$230,800	\$230,800									
48	304.531.55905	Cosgray Road 16" & 12" Water Main	\$300,000		\$99,400							\$200,600	
Total Water			\$680,200	\$230,800	\$99,400							\$350,000	
GRAND TOTALS			\$16,087,520	\$3,500,000	\$3,463,000	\$3,823,000	\$2,105,000	\$240,711	\$250,000	\$325,000	\$350,000	\$2,030,809	\$16,087,520

Subtotal Special Revenue Funds \$1,165,711

**2017-2021
 FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 COMPREHENSIVE PROJECT TOTALS**

	2017	2018	2019	2020	2021	Category Totals
Administrative & Planning	\$8,000	\$79,400	\$19,800	\$87,100	\$9,600	\$203,900
Equipment	\$757,720	\$1,190,320	\$874,120	\$851,620	\$858,100	\$4,531,880
Information / Technology	\$591,800	\$542,900	\$510,700	\$536,500	\$563,600	\$2,745,500
Lands and Buildings	\$4,186,100	\$5,564,000	\$5,086,400	\$940,700	\$1,205,150	\$16,982,350
Safety Department	\$99,500	\$52,200	\$80,000	\$57,900	\$86,100	\$375,700
Sanitary Sewer	\$1,928,300	\$4,064,200	\$2,668,300	\$1,400,200	\$2,908,400	\$12,969,400
Storm Sewer	\$530,400	\$566,800	\$1,365,500	\$493,200	\$567,300	\$3,523,200
Transportation	\$7,305,500	\$17,780,800	\$9,734,600	\$10,693,400	\$27,152,800	\$72,667,100
Water	\$680,200	\$541,500	\$888,200	\$222,500	\$229,200	\$2,561,600
Yearly Totals	\$16,087,520	\$30,382,120	\$21,227,620	\$15,283,120	\$33,580,250	\$116,560,630

\$ 16,087,520

Grand Total = \$116,560,630

PRIORITY LEVEL I - City Funds & Development Projects

	2017	2018	2019	2020	2021	Category Totals
Administrative & Planning	\$8,000	\$79,400	\$19,800	\$87,100	\$9,600	\$203,900
Equipment	\$757,720	\$1,190,320	\$874,120	\$851,620	\$858,100	\$4,531,880
Information / Technology	\$591,800	\$542,900	\$510,700	\$536,500	\$563,600	\$2,745,500
Lands and Buildings	\$4,186,100	\$5,504,000	\$4,546,400	\$940,700	\$1,205,150	\$16,982,350
Safety Department	\$99,500	\$52,200	\$80,000	\$57,900	\$86,100	\$375,700
Sanitary Sewer	\$1,928,300	\$4,064,200	\$2,668,300	\$1,400,200	\$2,908,400	\$12,969,400
Storm Sewer	\$530,400	\$566,800	\$80,000	\$57,900	\$86,100	\$1,321,200
Transportation	\$7,305,500	\$17,780,800	\$9,734,600	\$10,693,400	\$27,152,800	\$72,667,100
Water	\$680,200	\$541,500	\$888,200	\$222,500	\$229,200	\$2,561,600
Yearly Totals	\$16,087,520	\$30,322,120	\$19,402,120	\$14,847,820	\$33,099,050	\$114,358,630
R&P Fund 208	\$240,711	<i>Carryover and 2017 revenues</i>				
Street Improvement Fund 206	\$2,105,000	<i>Carryover and 2017 revenues</i>				
Capital Improvement Fund 304	\$3,823,000	<i>Carryover and 2017 revenues</i>				
Water Imp. Fund 266	\$350,000	<i>Carryover and 2017 revenues</i>			\$350,000	
Sewer Imp. Fund 267/268	\$325,000	<i>Carryover and 2017 revenues</i>				
		<i>Carryover and 2017 revenues</i>			\$1,165,711	7.2%
Storm Water Utility Fund 269	\$250,000	<i>Carryover and 2017 revenues</i>				
General Fund Transfer		<i>Transfer for Capital needs</i>				
Previous Bond Carryover	\$2,030,809	<i>Carryover funds</i>				
Other & Other Agency		<i>Private and LPA</i>				
CWF, OPWC, Grants & other funds	\$940,000	<i>629 Grant for (\$690K); State CIB \$250K</i>				
Developer Contributions	\$2,453,000	<i>includes TIF funds & \$5 Funds (\$2.1 M)</i>			78%	
Subtotal of available funds		\$12,517,520	78%	21%		

Grand Total = \$114,358,630

**2017-2021
 FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 COMPREHENSIVE PROJECT TOTALS**

Net New Funds Tier I & II	\$3,570,000	77.8%	Private	\$940,000	5.8%
Net New Funds Tier I only	\$3,570,000	77.8%	Grant and Private	\$3,393,000	21.1%
Net Tier I new note	\$3,500,000		Special Revenue	\$1,165,711	
Net Unfunded Balance	(\$70,000)				

PRIORITY LEVEL II - City Funds

	2017	2018	2019	2020	2021	Category Totals
Administrative & Planning						\$0
Equipment	\$ -					\$0
Information / Technology						\$0
Lands and Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Safety Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Transportation						\$0
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Yearly Totals	\$0	\$0	\$0	\$0	\$0	

Grand Total = \$0

Percentage 0%

Portion of Cost to be funded by Development & \$5 Funds

	2017	2018	2019	2020	2021	Category Totals
Administrative & Planning	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Information / Technology	\$0	\$0	\$0	\$0	\$0	\$0
Lands and Buildings	\$0	\$60,000	\$540,000	\$0	\$0	\$0
Safety Department	\$0	\$0	\$0	\$0	\$0	\$0
Sanitary Sewer	\$293,000	\$2,988,400	\$1,540,000	\$216,600	\$1,667,100	\$6,705,100
Storm Sewer	\$0	\$0	\$0	\$0	\$0	\$0
Transportation	\$2,160,000	\$736,300	\$1,208,800	\$3,321,000	\$16,783,000	\$24,209,100
Water	\$0	\$0	\$0	\$0	\$0	\$0
Yearly Totals	\$2,453,000	\$3,784,700	\$3,288,800	\$3,537,600	\$18,450,100	

Grand Total = \$30,914,200

Federal Earmark Funds

**Net from Developers
 Carryover funds (cash)
 grants**

\$12,517,520
\$12,517,520
 77.8%

Percentage 26.52%

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
AP-1 City Aerial and Street Mapping								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Services	\$55,000	\$8,000	\$8,400	\$19,800	\$9,200	\$9,600		
TOTAL	\$55,000	\$8,000	\$8,400	\$19,800	\$9,200	\$9,600	Cap. Imp.	206/304
AP-2 Transportation Plan and Thoroughfare Plan Update								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$48,600		\$23,100		\$25,500			
TOTAL	\$48,600		\$23,100		\$25,500		Cap. Imp.	304
AP-3 Land Use & Public Spaces Master Plan								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$24,400		\$11,600		\$12,800			
TOTAL	\$24,400		\$11,600		\$12,800		Cap. Imp.	304
AP-4 Sanitary Sewer Master Plan Update								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$23,100		\$11,200		\$11,900			
TOTAL	\$23,100		\$11,200		\$11,900		Sewer Funds	267/268

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
AP-5 Storm Sewer Master Plan Update								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$24,800		\$11,800		\$13,000			
TOTAL	\$24,800		\$11,800		\$13,000		SWU	269
AP-6 Water Master Plan Update								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$12,400		\$5,900		\$6,500			
TOTAL	\$12,400		\$5,900		\$6,500		Cap. Imp.	266
AP-7 Zoning Code and Development Standards								
Design/Engineering								
Right-of-Way & Utilities								
Construction								
Contract Admin./Inspection								
Other Professional Services	\$15,600		\$7,400		\$8,200			
TOTAL	\$15,600		\$7,400		\$8,200		Cap. Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
F-1 Heavy Equipment								
Purchase	\$550,000	\$75,000	\$235,000	\$120,000	\$60,000	\$60,000		
Lease	\$94,880	\$23,720	\$23,720	\$23,720	\$23,720			
TOTAL	\$644,880	\$98,720	\$258,720	\$143,720	\$83,720	\$60,000	Capital Imp.	304
F-2 Light Equipment								
Purchase	\$603,600	\$100,000	\$182,000	\$102,000	\$107,100	\$112,500		
Lease								
TOTAL	\$603,600	\$100,000	\$182,000	\$102,000	\$107,100	\$112,500	Capital Imp.	304
F-3 Large Trucks								
Purchase	\$912,100	\$165,000	\$173,300	\$182,000	\$191,100	\$200,700		
Lease								
TOTAL	\$912,100	\$165,000	\$173,300	\$182,000	\$191,100	\$200,700	Capital Imp.	304
F-4 Light Trucks & Pickups								
Purchase	\$644,000	\$140,000	\$117,600	\$123,200	\$128,800	\$134,400		
Lease								
TOTAL	\$644,000	\$140,000	\$117,600	\$123,200	\$128,800	\$134,400	Capital Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
F-5 Vehicles								
Purchase	\$174,400	\$30,000	\$31,500	\$33,000	\$36,300	\$43,600		
Lease								
I								
TOTAL	\$174,400	\$30,000	\$31,500	\$33,000	\$36,300	\$43,600	Capital Imp.	304
F-6 Police Cruisers and Safety Vehicles								
Cruisers/Marked Vehicles	\$1,061,100	\$192,000	\$201,600	\$211,700	\$222,300	\$222,300		
Unmarked Vehicles	\$176,000	\$32,000	\$33,600	\$35,200	\$36,800	\$36,800		
Specialty Units	\$150,000		\$150,000					
Motorcycles								
I								
TOTAL	\$1,387,100	\$224,000	\$385,200	\$246,900	\$259,100	\$259,100	pital Imp. & other Fur	304 & other
F-7 Grounds Maintenance Equipment								
Purchase	\$178,600		\$42,000	\$43,300	\$45,500	\$47,800		
Lease								
I								
TOTAL	\$178,600		\$42,000	\$43,300	\$45,500	\$47,800	P&R	208

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
IT-1 City Network								
Hardware -Computers System	\$558,700	\$101,000	\$106,100	\$111,500	\$117,100	\$123,000		
Software - City Network	\$337,300	\$52,000	\$66,100	\$69,500	\$73,000	\$76,700		
Capital Expenses								
License Agreement								
Telecommunications								
TOTAL	\$896,000	\$153,000	\$172,200	\$181,000	\$190,100	\$199,700	Capital Imp.	304
IT-2(R) Desktop/Laptop Computers for Network								
Hardware -Computers System	\$213,500	\$38,500	\$40,500	\$42,600	\$44,800	\$47,100		
Software - City Network								
Capital Expenses								
License Agreement								
Telecommunications								
TOTAL	\$213,500	\$38,500	\$40,500	\$42,600	\$44,800	\$47,100	Capital Imp.	304
IT-9 Hilliard Police Department - Information Technology								
Hardware -Computers System	\$700,600	\$126,700	\$133,100	\$139,800	\$146,800	\$154,200		
Software - City Network	\$100,800	\$18,100	\$19,100	\$20,100	\$21,200	\$22,300		
Capital Expenses								
License Agreement								
Telecommunications								
TOTAL	\$801,400	\$144,800	\$152,200	\$159,900	\$168,000	\$176,500	Capital Imp.	304
IT-10 City Wide Camera Project								
Hardware -Computers System	\$834,600	\$255,500	\$178,000	\$127,200	\$133,600	\$140,300		
Software - City Network								
Capital Expenses								
License Agreement								
Telecommunications								
TOTAL	\$834,600	\$255,500	\$178,000	\$127,200	\$133,600	\$140,300	Capital Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
LB-3 Various City Wide Heating, Ventilation & Air Conditioning Improvements								
Design								
Construction								
HVAC Improvements	\$88,700	\$16,000	\$16,800	\$17,700	\$18,600	\$19,600		
Priority Plumbing & Electrical Imp.								
I Misc Improvements								
TOTAL	\$88,700	\$16,000	\$16,800	\$17,700	\$18,600	\$19,600	Cap. Imp.	304
LB-4 Various City Wide Plumbing & electrical Improvements								
Design								
Construction								
HVAC Improvements								
Priority Plumbing & Electrical Imp.	\$116,700	\$21,000	\$22,100	\$23,300	\$24,500	\$25,800		
I Misc Improvements								
TOTAL	\$116,700	\$21,000	\$22,100	\$23,300	\$24,500	\$25,800	Cap. Imp.	304
LB-5 Miscellaneous Facility Improvments								
Design	\$47,000	\$25,300	\$5,000	\$5,300	\$5,600	\$5,800		
Construction	\$620,300	\$404,600	\$50,000	\$52,500	\$55,200	\$58,000		
HVAC Improvements								
Priority Plumbing & Electrical Imp.	\$43,000	\$43,000						
I Misc Improvements	\$27,100	\$16,200	\$2,500	\$2,700	\$2,800	\$2,900		
TOTAL	\$737,400	\$489,100	\$57,500	\$60,500	\$63,600	\$66,700	Cap. Imp.	304
LB-6 Roof Replacements								
Design								
Construction	\$220,600	\$30,000	\$44,100	\$46,400	\$48,800	\$51,300		
HVAC Improvements								
Priority Plumbing & Electrical Imp.								
I Misc Improvements	\$11,300	\$1,500	\$2,300	\$2,400	\$2,500	\$2,600		
TOTAL	\$231,900	\$31,500	\$46,400	\$48,800	\$51,300	\$53,900	Cap. Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
LB-8 Demolition Projects								
Design	\$15,150	\$4,000	\$2,500	\$2,700	\$2,900	\$3,050		
Construction	\$294,200	\$100,000	\$45,000	\$47,300	\$49,700	\$52,200		
HVAC Improvements								
Priority I Plumbing & Electrical Imp.								
Misc Improvements								
TOTAL	\$309,350	\$104,000	\$47,500	\$50,000	\$52,600	\$55,250	Cap Imp.	304
LB-9 Recreation & Parks Miscellaneous Facilities								
Design	\$338,000	\$304,500		\$22,500	\$8,000	\$3,000		
Construction	\$2,365,000	\$2,030,000		\$225,000	\$80,000	\$30,000		
HVAC Improvements								
Priority I Plumbing & Electrical Imp.	\$75,000	\$15,000		\$30,000	\$30,000			
Construction Inspection	\$229,000	\$200,500		\$22,500	\$3,000	\$3,000		
TOTAL	\$3,007,000	\$2,550,000		\$300,000	\$121,000	\$36,000	R& P Fund	208
LB-10 Skate Park								
Design	\$44,100				\$44,100			
Construction	\$367,500					\$367,500		
HVAC Improvements								
Priority II Plumbing & Electrical Imp.								
Misc Improvements	\$18,400					\$18,400		
TOTAL	\$430,000				\$44,100	\$385,900	R&P Fund	208
LB-11 Recreations and Park Miscellaneous Equipment								
Design								
Construction								
HVAC Improvements								
Priority I Plumbing & Electrical Imp.								
Misc Improvements	\$461,100	\$172,000	\$115,000	\$55,200	\$58,000	\$60,900		
TOTAL	\$461,100	\$172,000	\$115,000	\$55,200	\$58,000	\$60,900	R&P Fund	208

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
LB-12 Public Facility Parking Lot & Path Improvements								
Design								
Construction	\$268,600	\$42,000	\$52,500	\$55,200	\$58,000	\$60,900		
HVAC Improvements								
Priority I Plumbing & Electrical Imp.								
Misc Improvements	\$16,500	\$5,000	\$2,700	\$2,800	\$2,900	\$3,100		
TOTAL	\$285,100	\$47,000	\$55,200	\$58,000	\$60,900	\$64,000	Capital and R&P Fund	208 / 304
LB-13 Operations Service Center								
Design	\$40,500		\$25,500	\$7,500	\$7,500			
Construction	\$375,000	\$25,000	\$80,000	\$170,000	\$50,000	\$50,000		
HVAC Improvements								
Priority I Plumbing & Electrical Imp.								
Misc Improvements	\$18,100		\$9,600	\$8,500				
TOTAL	\$433,600	\$25,000	\$115,100	\$186,000	\$57,500	\$50,000	sewer, Water & Cap. Imp	266, 267 &304
LB-17 New Parks - FRP - HSP - Trailhead Improvements - Old Hilliard								
Design	\$110,300	\$47,300	\$63,000					
Construction	\$2,157,500	\$320,000	\$787,500	\$1,050,000				
HVAC Improvements								
Priority I Plumbing & Electrical Imp.								
Construction Insp./Testing	\$215,800	\$32,000	\$78,800	\$105,000				
TOTAL	\$2,483,600	\$399,300	\$929,300	\$1,155,000			Capital Imp.- R&P Fund	304 & 208

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
LB-18 Public Land Acquisition								
Design								
Construction								
Utilities								
Misc Improvements								
Land Acquisition	\$3,730,000		\$3,500,000	\$230,000				
TOTAL	\$3,730,000		\$3,500,000	\$230,000			Capital Improvement	304
LB-19 Right-of-way & Public Lands - Gateway Branding Enhancements								
Design	\$16,600	\$3,100	\$3,200	\$3,300	\$3,400	\$3,600		
Construction	\$453,600	\$82,000	\$86,100	\$90,500	\$95,100	\$99,900		
HVAC Improvements								
Priority Plumbing & Electrical Imp.								
Annual Contract Admin./Inspection	\$53,200	\$8,400	\$10,400	\$10,900	\$11,500	\$12,000		
TOTAL	\$523,400	\$93,500	\$99,700	\$104,700	\$110,000	\$115,500	Cap. Imp.	304
LB-20 Street & Public Lands Tree Replacement Program								
Design								
Construction	\$1,174,900	\$212,500	\$223,200	\$234,400	\$246,200	\$258,600		
Priority Consturcion Inspection	\$59,100	\$10,700	\$11,200	\$11,800	\$12,400	\$13,000	CIP	206/304
TOTAL	\$1,234,000	\$223,200	\$234,400	\$246,200	\$258,600	\$271,600		
LB-21 Heritage Rail Trail / Public Spaces & Aesthetic Improvements								
Design	\$240,000		\$240,000					
Construction	\$1,600,000			\$1,600,000				
Utilities								
RoW								
CA & Inspection	\$192,000			\$192,000				
TOTAL	\$2,032,000		\$240,000	\$1,792,000				

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
LB-22 (D) Charles W. Latham Park Improvements								
Design	\$60,000		\$60,000					
Construction	\$500,000			\$500,000				
HVAC Improvements								
Plumbing & Electrical Imp.								
Misc Improvements	\$40,000			\$40,000			Capital Imp.- R&P Fund	304 & 208
TOTAL	\$600,000		\$60,000	\$540,000				
LB-23 4579 Avery Road House								
Design								
Construction	\$39,500	\$14,500	\$25,000					
HVAC Improvements	\$10,000				\$10,000			
Plumbing & Electrical Imp.	\$37,000			\$27,000	\$10,000			
Misc Improvements				\$192,000				
TOTAL	\$86,500	\$14,500	\$25,000	\$219,000	\$20,000			

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
SAF-1 Safety Equipment (Vests)								
Purchasing costs	\$86,700	\$15,600	\$16,400	\$17,300	\$18,200	\$19,200		
Leasing								
TOTAL	\$86,700	\$15,600	\$16,400	\$17,300	\$18,200	\$19,200	Cap. Imp.	304
SAF-2 Weapons								
Purchasing costs	\$24,000	\$4,200	\$4,500	\$4,800	\$5,100	\$5,400		
Leasing								
Tier I								
TOTAL	\$24,000	\$4,200	\$4,500	\$4,800	\$5,100	\$5,400	Cap. Imp.	304
SAF-3 Radar Equipment								
Purchasing costs	\$40,100	\$7,200	\$7,600	\$8,000	\$8,400	\$8,900		
Leasing								
Tier I								
TOTAL	\$40,100	\$7,200	\$7,600	\$8,000	\$8,400	\$8,900	Cap. Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
SAF-5 Safety Equipment (Miscellaneous)								
Purchasing costs	\$124,900	\$22,500	\$23,700	\$24,900	\$26,200	\$27,600		
Leasing								
Tier I								
TOTAL	\$124,900	\$22,500	\$23,700	\$24,900	\$26,200	\$27,600	Cap. Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
S-20 Comprehensive Maintenance and Operations Plan Including Annual Inflow & Infiltration Abatement Program								
Design/Engineering	\$552,900	\$100,000	\$105,000	\$110,300	\$115,900	\$121,700		
Right-of-Way								
Utilities								
Priority Construction								
I Contract Admin./Inspection								
TOTAL	\$552,900	\$100,000	\$105,000	\$110,300	\$115,900	\$121,700	Sewer Revenue	304
S-28(D) Upper Scioto West (Hayden Run) Sub S-20 Trunk Sanitary Sewer								
Design/Engineering	\$216,000	\$216,000						
Right-of-Way	\$164,800		\$164,800					
Utilities	\$232,100	\$77,000	\$155,100					
Priority Construction	\$2,160,000		\$2,160,000					
I Contract Admin./Inspection	\$259,200		\$259,200					
TOTAL	\$3,032,100	\$293,000	\$2,739,100				Sewer Revenue	268
S-31 Lift Station Rehabilitation and Replacement Program								
Design/Engineering	\$250,100	\$47,000	\$48,500	\$50,000	\$51,500	\$53,100		
Right-of-Way								
Utilities								
Priority Construction	\$2,597,400	\$470,000	\$493,500	\$518,200	\$544,200	\$571,500		
I Contract Admin./Inspection	\$208,000	\$37,600	\$39,500	\$41,500	\$43,600	\$45,800		
TOTAL	\$3,055,500	\$554,600	\$581,500	\$609,700	\$639,300	\$670,400	Sewer Revenue	268

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
S-32(D) Big Darby Lift Stations and Force Main								
Design/Engineering	\$422,900		\$206,300		\$216,600			
Land and Easements	\$57,000		\$27,000			\$30,000		
Utilities	\$36,000		\$16,000			\$20,000		
Priority Construction	\$2,818,800			\$1,375,000		\$1,443,800		
I Contract Admin./Inspection	\$338,300			\$165,000		\$173,300		
TOTAL	\$3,673,000		\$249,300	\$1,540,000	\$216,600	\$1,667,100	Sewer Revenue	268
S-33 Annual Sanitary Sewer Cleaning & CCTV & Rehabilitation Program								
Design/Engineering	\$136,300	\$25,600	\$26,400	\$27,200	\$28,100	\$29,000		
Right-of-Way								
Utilities								
Priority Construction	\$784,000	\$141,800	\$148,900	\$156,400	\$164,300	\$172,600		
I Contract Admin./Inspection	\$94,400	\$17,100	\$17,900	\$18,800	\$19,800	\$20,800		
TOTAL	\$1,014,700	\$184,500	\$193,200	\$202,400	\$212,200	\$222,400	Sewer Revenue	268/304
S-37 Annual Sanitary Sewer Lining Program								
Design/Engineering	\$91,300	\$16,600	\$17,400	\$18,300	\$19,200	\$19,800		
Right-of-Way								
Utilities								
Priority Construction	\$870,600	\$157,500	\$165,400	\$173,700	\$182,400	\$191,600		
I Contract Admin./Inspection	\$69,800	\$12,600	\$13,300	\$13,900	\$14,600	\$15,400		
TOTAL	\$1,031,700	\$186,700	\$196,100	\$205,900	\$216,200	\$226,800	Sewer Revenue	268

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
ST-27 Detention & Retention Basin Rehabilitation Program								
Design/Engineering	\$165,900	\$30,000	\$31,500	\$33,100	\$34,800	\$36,500		
Right-of-Way or Easements								
Utilities								
Priority Construction	\$1,195,300	\$290,000	\$210,000	\$220,500	\$231,600	\$243,200		
I Contract Admin./Inspection	\$132,700	\$24,000	\$25,200	\$26,500	\$27,800	\$29,200		
TOTAL	\$1,493,900	\$344,000	\$266,700	\$280,100	\$294,200	\$308,900	SWU	269
ST-32 Storm Water Management (NPDES Phase 2) Program								
Design/Engineering	\$572,100	\$94,500	\$99,300	\$104,300	\$109,600	\$164,400		
Easements & Utility relocations								
Post Const. WQ Monitoring								
Priority Construction								
I Contract Admin./Inspection								
TOTAL	\$572,100	\$94,500	\$99,300	\$104,300	\$109,600	\$164,400	SWU	269
ST-34 Hilliard Storm Water Utility Plan								
Design/Engineering	\$60,800	\$10,900	\$11,500	\$12,100	\$12,800	\$13,500		
Right-of-Way or Easements								
Utilities								
Priority Construction								
II Contract Admin./Inspection								
TOTAL	\$60,800	\$10,900	\$11,500	\$12,100	\$12,800	\$13,500	SWU	269

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
ST-38 Stream Restorations and Water Quality Improvements								
Design/Engineering	\$135,000	\$15,000	\$120,000					
Right-of-Way or Easements								
Utilities								
Priority Construction	\$800,000			\$800,000				
I Contract Admin./Inspection	\$96,000			\$96,000				
TOTAL	\$1,031,000	\$15,000	\$120,000	\$896,000			Grant/Dev..	Grant/Private
ST-42 Joint Storm Water Quality and Erosion Control Projects								
Design/Engineering	\$55,400	\$10,000	\$10,500	\$11,100	\$11,600	\$12,200		
Right-of-Way or Easements								
Utilities								
Construction	\$276,600	\$50,000	\$52,500	\$55,200	\$58,000	\$60,900		
Contract Admin./Inspection	\$33,400	\$6,000	\$6,300	\$6,700	\$7,000	\$7,400		
TOTAL	\$365,400	\$66,000	\$69,300	\$73,000	\$76,600	\$80,500	SWF	269

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost (5 year)	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
T-21/129 (TIF) Scioto Darby Rd & Leppert Rd Improvements								
Design/Engineering	\$70,000	\$50,000	\$10,000					
Right-of-Way								
Utilities	\$140,000	\$140,000						
Construction	\$7,964,000		\$7,964,000					
Contract Admin./Inspection	\$790,000		\$540,000	\$250,000				
TOTAL	\$8,964,000	\$190,000	\$8,514,000	\$250,000			MIT & Cap. Imp.	203/304
T-65B (D&TIF) Britton Parkway - Sect.2/Ph.2 and Sect.3/Ph.2 (Davidson Road - Hayden Run Road)								
Design/Engineering	\$500,000					\$500,000		
Right-of-Way								
Utilities								
Construction								
CA/Insp.								
TOTAL	\$500,000					\$500,000	Capital Imp. Fund	304
T-76 Scioto Darby Road / Walcutt Road Intersection								
Design/Engineering	\$672,000	\$168,000		\$504,000				
Right-of-Way	\$325,500				\$325,500			
Utilities	\$262,500				\$262,500			
Construction	\$3,360,000					\$3,360,000		
Contract Admin./Inspection	\$403,200					\$403,200		
TOTAL	\$5,023,200	\$168,000		\$504,000	\$588,000	\$3,763,200	MIT & Cap. Imp.	203/304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost (5 year)	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
T-84A & B (D) Cosgray Road Improvements (Scioto Darby - Baldwin)								
Design/Engineering	\$1,005,100	\$60,000	\$236,300	\$708,800				
Right-of-Way	\$262,500				\$262,500			
Utilities	\$52,500				\$52,500			
Priority Construction	\$4,725,000					\$4,725,000		
II Contract Admin./Inspection	\$567,000					\$567,000		
TOTAL	\$6,612,100	\$60,000	\$236,300	\$708,800	\$315,000	\$5,292,000	MIT & Cap. Imp.	203/304
T-86 (D & TIF) Cosgray Road Extension - PID 90989								
Design/Engineering	\$1,556,000		\$500,000	\$500,000	\$556,000			
Right-of-Way	\$2,200,000				\$2,200,000			
Utilities	\$250,000				\$250,000			
Priority Construction	\$10,271,000					\$10,271,000		
II Contract Admin./Inspection	\$720,000					\$720,000		
TOTAL	\$14,997,000		\$500,000	\$500,000	\$3,006,000	\$10,991,000	MIT & Cap. Imp.	203/304
T-117 (Grant) Hayden Run Road Imp. & Britton Road Utility Relocation & Right-of-Way								
Design/Engineering								
Easements								
Utilities	\$9,700	\$9,700						
Priority Construction	\$817,000	\$817,000						
I Contract Admin./Inspection	\$73,600	\$73,600						
TOTAL	\$900,300	\$900,300					Cap. Imp. Fund	304- 629 Grant
T-121 Citywide Street Rehabilitation and Right-of-Way Management Program								
Design/Engineering	\$95,000		\$45,000		\$50,000			
Right-of-Way								
Utilities								
Priority Construction	\$8,428,300	\$1,875,000	\$1,716,300	\$1,767,800	\$1,511,900	\$1,557,300		
Annual Contract Admin./Inspection	\$262,300		\$68,700	\$70,800	\$60,500	\$62,300		
TOTAL	\$8,785,600	\$1,875,000	\$1,830,000	\$1,838,600	\$1,622,400	\$1,619,600	MIT & Cap. Imp.	206/304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project		Total Cost (5 year)	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
T-122	Citywide Alley Rehabilitation and Reconstruction Program								
	Design/Engineering								
	Right-of-Way								
	Utilities								
Priority	Construction	\$265,700	\$50,000	\$51,500	\$53,100	\$54,700	\$56,400		
I	Contract Admin./Inspection	\$11,000		\$2,600	\$2,700	\$2,800	\$2,900		
	TOTAL	\$276,700	\$50,000	\$54,100	\$55,800	\$57,500	\$59,300	Street Imp.	206
T-124	Citywide Safety and Capacity Improvements								
	Design/Engineering	\$740,000	\$260,000	\$120,000	\$120,000	\$120,000	\$120,000		
	Right-of-Way	\$60,000	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000		
	Utilities	\$70,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000		
Priority	Construction	\$2,937,000	\$437,000	\$1,600,000	\$300,000	\$300,000	\$300,000		
I	Contract Admin./Inspection	\$155,000	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000		
	TOTAL	\$3,962,000	\$762,000	\$1,790,000	\$470,000	\$470,000	\$470,000	County \$5 Funds	206
T-125	Hilliard Participation in Multi Jurisdiction Transportation Improvements								
	Design/Engineering	\$130,400	\$20,000	\$27,600	\$27,600	\$27,600	\$27,600		
	Right-of-Way								
	Utilities								
Priority	Construction	\$735,200		\$183,800	\$183,800	\$183,800	\$183,800		
I	Contract Admin./Inspection								
	TOTAL	\$865,600	\$20,000	\$211,400	\$211,400	\$211,400	\$211,400	Cap. Imp.	304
T-128	Public/Private Partnership for Improvements								
	Design/Engineering								
	Right-of-Way								
	Utilities								
Priority	Construction	\$1,810,400		\$420,000	\$441,000	\$463,100	\$486,300		
II	Contract Admin./Inspection								
	TOTAL	\$1,810,400		\$420,000	\$441,000	\$463,100	\$486,300	CDBG Grant	

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project		Total Cost (5 year)	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
T-133	Pedestrian/ Bicycle Mobility and Safety Improvements								
	Design/Engineering	\$553,700	\$138,700	\$115,000	\$100,000	\$100,000	\$100,000		
	Right-of-Way	\$70,000	\$10,000	\$30,000	\$10,000	\$10,000	\$10,000		
	Utilities	\$130,000	\$20,000	\$50,000	\$20,000	\$20,000	\$20,000		
Priority	Construction	\$1,810,000	\$475,000	\$585,000	\$250,000	\$250,000	\$250,000		
I	Contract Admin./Inspection	\$236,500	\$66,500	\$80,000	\$30,000	\$30,000	\$30,000		
	TOTAL	\$2,800,200	\$710,200	\$860,000	\$410,000	\$410,000	\$410,000	Capital	304
T-135	Riggins Road/Wilcox Road Improvements								
	Design/Engineering								
	Right-of-Way								
	Utilities								
Priority	Construction	\$2,100,000	\$2,100,000						
I	Contract Admin./Inspection								
	TOTAL	\$2,100,000	\$2,100,000					\$5 Funds	203

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project		Total Cost (5 year)	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
T-137	Wilcox Road/Hayden Run Road Intersection Improvement								
	Design/Engineering	\$350,000		\$350,000					
	Right-of-Way	\$250,000			\$250,000				
	Utilities	\$200,000			\$200,000				
Priority II	Construction	\$2,500,000				\$2,500,000			
	Contract Admin./Inspection	\$250,000				\$250,000			
	TOTAL	\$3,550,000		\$350,000	\$450,000	\$2,750,000		Cap. Imp.	304
T-138	Franklin Street Improvments								
	Design/Engineering	\$190,000	\$175,000	\$15,000					
	Right-of-Way	\$90,000	\$90,000						
	Utilities	\$80,000	\$80,000						
Priority II	Construction	\$1,700,000		\$1,700,000					
	Contract Admin./Inspection	\$200,000		\$200,000					
	TOTAL	\$2,260,000	\$345,000	\$1,915,000				CIP	206/304
T-139	Leppert Rd-Old Hilliard Connector Street								
	Design/Engineering	\$675,000	\$25,000	\$150,000	\$500,000				
	Right-of-Way	\$700,000				\$700,000			
	Utilities	\$100,000				\$100,000			
Priority III	Construction	\$3,000,000					\$3,000,000		
	Contract Admin./Inspection	\$350,000					\$350,000		
	TOTAL	\$4,825,000	\$25,000	\$150,000	\$500,000	\$800,000	\$3,350,000	Cap. Imp.	304
T-140	Leppert Road Improvements (North of Heritage Trail)								
	Design/Engineering	\$250,000	\$50,000	\$200,000					
	Right-of-Way	\$200,000		\$200,000					
	Utilities	\$200,000		\$200,000					
Priority II	Construction	\$1,000,000			\$1,000,000				
	Contract Admin./Inspection	\$120,000			\$120,000				
	TOTAL	\$1,770,000	\$50,000	\$600,000	\$1,120,000			Cap. Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project		Total Cost (5 year)	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
T-141	Grener Property East-West Connector Street(s)								
	Design/Engineering	\$450,000	\$50,000	\$350,000	\$50,000				
	Right-of-Way								
	Utilities								
Priority	Construction	\$2,000,000			\$2,000,000				
II	Contract Admin./Inspection	\$225,000			\$225,000				
TOTAL		\$2,675,000	\$50,000	\$350,000	\$2,275,000			Cap. Imp.	304

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
W-20 Water Tank Painting								
Design/Engineering	\$4,500		\$4,500					
Right-of-Way								
Utilities								
Construction	\$270,000		\$270,000					
Contract Admin./Inspection	\$32,400		\$32,400					
TOTAL	\$306,900		\$306,900				Water Revenue	266
W-28 Norwich Street Water Main								
Design/Engineering	\$25,000							
Right-of-Way	\$45,000							
Utilities	\$50,000							
Construction	\$510,000							
Contract Admin./Inspection	\$30,000							
TOTAL	\$660,000						Water Revenue	266
W-45 Hilliard Participation in Columbus Water System Improvements								
Design/Engineering	\$118,700	\$15,000	\$24,800	\$25,500	\$26,300	\$27,100		
Right-of-Way								
Utilities								
Construction	\$810,500	\$120,000	\$165,000	\$170,000	\$175,100	\$180,400		
Contract Admin./Inspection	\$97,400	\$14,400	\$19,800	\$20,400	\$21,100	\$21,700		
TOTAL	\$1,026,600	\$149,400	\$209,600	\$215,900	\$222,500	\$229,200	Water Revenue	266
W-46 Britton Parkway - Section 3, - 12" Waterline								
Design/Engineering								
Right-of-Way								
Utilities								
Construction	\$206,000	\$206,000						
Contract Admin./Inspection	\$24,800	\$24,800						
TOTAL	\$230,800	\$230,800					Water Revenue	266

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
 ADMINISTRATION AND PLANNING PROJECT SUMMARY**

Project	Total Cost	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fund Name	Fund Number
W-48 Cosgray Road 16" & 12" Water Main								
Design/Engineering	\$25,000		\$25,000					
Right-of-Way								
Utilities								
Construction	\$413,150	\$265,650		\$147,500				
Contract Admin./Inspection	\$49,150	\$34,350		\$14,800				
TOTAL	\$487,300	\$300,000	\$25,000	\$162,300			Water Revenue	266
W-49 Old Hilliard Water Line Replacement								
Design/Engineering	\$60,000			\$60,000				
Right-of-Way								
Utilities	\$10,000			\$10,000				
Construction	\$400,000			\$400,000				
Contract Admin./Inspection	\$40,000			\$40,000				
TOTAL	\$510,000			\$510,000			Water Revenue	266