

**2020-2024 CIP
Recap of Recommended Projects, Cash Needs and Available Resources**

RECOMMENDED PROJECTS

<u>Project Description</u>	2020	2021	2022	2023	2024	Total 2020 - 2024
Administration						
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement to General Fund for Land Acquisition	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Parkland Acquisition	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000
Contingency	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Sewer Extensions	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Mobility	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Bike Share Initiative	\$ 220,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 420,000
	\$ 2,170,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,170,000
Facilities						
Maintenance	\$ 1,350,000	\$ 565,000	\$ 565,000	\$ 1,400,000	\$ 280,000	\$ 4,160,000
New Assets/Infrastructure	\$ 1,360,000	\$ -	\$ -	\$ 10,000	\$ 1,130,000	\$ 2,500,000
	\$ 2,710,000	\$ 565,000	\$ 565,000	\$ 1,410,000	\$ 1,410,000	\$ 6,660,000
Fleet						
Maintenance	\$ 1,175,000	\$ 1,185,000	\$ 1,350,000	\$ 980,000	\$ 1,080,000	\$ 5,770,000
New Assets/Infrastructure	\$ 180,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 260,000
	\$ 1,355,000	\$ 1,185,000	\$ 1,390,000	\$ 980,000	\$ 1,120,000	\$ 6,030,000
Parks						
Maintenance	\$ 1,055,000	\$ 815,000	\$ 815,000	\$ 815,000	\$ 815,000	\$ 4,315,000
New Assets/Infrastructure	\$ 6,670,000	\$ 7,975,000	\$ 25,000	\$ 1,425,000	\$ 325,000	\$ 16,420,000
	\$ 7,725,000	\$ 8,790,000	\$ 840,000	\$ 2,240,000	\$ 1,140,000	\$ 20,735,000
Police						
Maintenance	\$ 150,000	\$ 20,000	\$ -	\$ 60,000	\$ 270,000	\$ 500,000
New Assets/Infrastructure	\$ 720,000	\$ 950,000	\$ -	\$ -	\$ 120,000	\$ 1,790,000
	\$ 870,000	\$ 970,000	\$ -	\$ 60,000	\$ 390,000	\$ 2,290,000
Sanitary Sewer						
Maintenance	\$ 1,750,000	\$ 550,000	\$ 1,750,000	\$ 550,000	\$ 1,750,000	\$ 6,350,000
New Assets/Infrastructure	\$ 4,650,000	\$ 1,545,000	\$ -	\$ -	\$ -	\$ 6,195,000
	\$ 6,400,000	\$ 2,095,000	\$ 1,750,000	\$ 550,000	\$ 1,750,000	\$ 12,545,000
Stormwater						
Maintenance	\$ 575,000	\$ 675,000	\$ 575,000	\$ 675,000	\$ 575,000	\$ 3,075,000
New Assets/Infrastructure	\$ 1,490,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,490,000
	\$ 2,065,000	\$ 925,000	\$ 825,000	\$ 925,000	\$ 825,000	\$ 5,565,000
Technology						
Maintenance	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000
New Assets/Infrastructure	\$ 990,000	\$ 865,000	\$ 865,000	\$ 595,000	\$ 595,000	\$ 3,910,000
	\$ 1,890,000	\$ 1,765,000	\$ 1,765,000	\$ 1,495,000	\$ 1,495,000	\$ 8,410,000
Transportation - Bicycles & Pedestrians						
Maintenance	\$ 560,000	\$ 680,000	\$ 565,000	\$ 595,000	\$ 740,000	\$ 3,140,000
New Assets/Infrastructure	\$ 50,000	\$ 1,320,000	\$ 375,000	\$ 70,000	\$ 890,000	\$ 2,705,000
	\$ 610,000	\$ 2,000,000	\$ 940,000	\$ 665,000	\$ 1,630,000	\$ 5,845,000
Transportation - Bridges & Culverts						
Maintenance	\$ 1,100,000	\$ 1,770,000	\$ 1,215,000	\$ 1,795,000	\$ 1,010,000	\$ 6,890,000
New Assets/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,100,000	\$ 1,770,000	\$ 1,215,000	\$ 1,795,000	\$ 1,010,000	\$ 6,890,000
Transportation - Streets & Parking						
Maintenance	\$ 7,815,000	\$ 7,720,000	\$ 7,735,000	\$ 8,315,000	\$ 8,775,000	\$ 40,360,000
New Assets/Infrastructure	\$ 23,960,000	\$ 36,365,000	\$ 9,530,000	\$ 12,500,000	\$ 225,000	\$ 82,580,000
	\$ 31,775,000	\$ 44,085,000	\$ 17,265,000	\$ 20,815,000	\$ 9,000,000	\$ 122,940,000
Water						
Maintenance	\$ 10,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 400,000
New Assets/Infrastructure	\$ 970,000	\$ 75,000	\$ 600,000	\$ 75,000	\$ -	\$ 1,720,000
	\$ 980,000	\$ 465,000	\$ 600,000	\$ 75,000	\$ -	\$ 2,120,000
Capital Improvement Tax Fund Advance						
	\$ 350,000	\$ 1,210,000	\$ -	\$ 1,300,000	\$ -	\$ 2,860,000
Total Project Costs	\$ 60,000,000	\$ 67,825,000	\$ 29,155,000	\$ 34,310,000	\$ 21,770,000	\$ 213,060,000

**2020-2024 CIP
Recap of Recommended Projects, Cash Needs and Available Resources**

RECOMMENDED PROJECTS

<u>Project Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total 2020 - 2024</u>
FUNDING SOURCES						
Capital Improvement Tax Fund Revenue	\$ 30,077,000	\$ 20,450,000	\$ 21,465,000	\$ 20,030,000	\$ 18,103,000	\$ 110,125,000
Debt - Income Tax Supported	\$ 6,000,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 13,500,000
Debt - Sewer Fund Supported	\$ 6,080,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 9,080,000
Developer Contribution	\$ 3,532,750	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 6,282,750
General Fund - Transfer	\$ 6,500,250	\$ -	\$ -	\$ -	\$ -	\$ 6,500,250
Hotel/Motel Tax	\$ 25,000	\$ 500,000	\$ 25,000	\$ 50,000	\$ 167,000	\$ 767,000
Parkland Acquisition Fund	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000
Street Maintenance & Repair Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
TIF - Innovation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TIF - Perimeter Center	\$ 300,000	\$ -	\$ 530,000	\$ -	\$ -	\$ 830,000
TIF - Perimeter West	\$ 850,000	\$ 800,000	\$ 752,500	\$ 2,802,500	\$ -	\$ 5,205,000
TIF - Rings/Frantz	\$ 610,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 3,010,000
TIF - Shamrock Crossing	\$ -	\$ -	\$ 25,000	\$ 30,000	\$ -	\$ 55,000
TIF - Tuller	\$ -	\$ -	\$ -	\$ 1,175,000	\$ -	\$ 1,175,000
TIF - Vnable - Parks	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
TIF - West Innovation	\$ 2,860,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 4,960,000
Sewer Fund	\$ 335,000	\$ 2,105,000	\$ 250,000	\$ 550,000	\$ 250,000	\$ 3,490,000
Water Fund	\$ 980,000	\$ 465,000	\$ 600,000	\$ 75,000	\$ -	\$ 2,120,000
Other Jurisdictions	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000
Other Jurisdictions: Union County	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
Other Jurisdictions: MORPC	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
Other Jurisdictions: ODOT	\$ -	\$ 880,000	\$ -	\$ -	\$ -	\$ 880,000
Other Jurisdictions: TRAC	\$ -	\$ 11,250,000	\$ -	\$ -	\$ -	\$ 11,250,000
Unfunded Portion	\$ -	\$ 900,000	\$ 2,257,500	\$ 7,597,500	\$ -	\$ 10,755,000
Total	\$ 60,000,000	\$ 67,825,000	\$ 29,155,000	\$ 34,310,000	\$ 21,770,000	\$ 213,060,000
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Dublin
 2020 - 2024 Capital Improvements Program
 Recap of Recommended Projects, Available Resources

	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 4 - ADMINISTRATION						
Repayment to GF for Land Acquisition	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Annual Allocation for Parkland Acquisition	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000
Annual Allocation for Contingencies	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Annual Allocation for Sewer Extensions	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Annual Allocation for Mobility	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Bike Share Initiative	\$ 220,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 420,000
Less: Parkland Acquisition Fund (Annual Allocation)	\$ (750,000)	\$ (750,000)	\$ (750,000)	\$ (750,000)	\$ (750,000)	\$ (3,750,000)
	\$ 1,420,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,420,000
 ADMINISTRATION: TOTAL PROJECTS	 \$ 2,170,000	 \$ 2,000,000	 \$ 2,000,000	 \$ 2,000,000	 \$ 2,000,000	 \$ 10,170,000

**City of Dublin
2020 - 2024 Capital Improvements Program
Recap of Recommended Projects, Available Resources**

	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 5 - FACILITIES						
MAINTENANCE						
City Hall/Annex	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Dublin Arts Council	\$ -	\$ -	\$ -	\$ -	\$ 142,000	\$ 142,000
Fleet Maintenance Building	\$ -	\$ 300,000	\$ -	\$ 900,000	\$ -	\$ 1,200,000
CNG Facility	\$ 27,100	\$ 53,975	\$ 54,780	\$ 46,100	\$ -	\$ 181,955
Justice Center	\$ 355,000	\$ -	\$ 315,000	\$ 315,000	\$ -	\$ 985,000
Parks	\$ 45,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 165,000
DCRC	\$ 210,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 320,000
Small In-House Renovations	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
HVAC & Pump Replacements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Carpet/Flooring Replacements	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000
Painting/Patching Walls (as needed)	\$ 32,400	\$ 30,000	\$ 11,645	\$ 11,745	\$ 12,000	\$ 97,790
DCRC - Replacement Chiller Units	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Less: Hotel/Motel Tax Fund (DAC Elevator)	\$ -	\$ -	\$ -	\$ -	\$ (142,000)	\$ (142,000)
Adjustments	\$ 500	\$ 1,025	\$ 3,575	\$ 2,155	\$ 1,000	\$ 8,255
	\$ 1,350,000	\$ 565,000	\$ 565,000	\$ 1,400,000	\$ 138,000	\$ 4,018,000
RENOVATIONS/IMPROVEMENTS						
City Hall FF&E (Dublin campus)	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Existing City Hall Renovations	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000
Security Gages - Fleet (2)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Log cabin rebuild	\$ -	\$ -	\$ -	\$ 10,000	\$ 100,000	\$ 110,000
DCRC Improvements	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Salt Barns (2)	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000	\$ 1,030,000
	\$ 1,360,000	\$ -	\$ -	\$ 10,000	\$ 1,130,000	\$ 2,500,000
FACILITIES: TOTAL PROJECTS	\$ 2,710,000	\$ 565,000	\$ 565,000	\$ 1,410,000	\$ 1,410,000	\$ 6,660,000

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	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 6 - FLEET						
MAINTENANCE						
Vehicle Replacement	\$ 870,000	\$ 740,000	\$ 1,090,000	\$ 845,000	\$ 850,000	\$ 4,395,000
Equipment Replacement	\$ 305,000	\$ 445,000	\$ 260,000	\$ 135,000	\$ 230,000	\$ 1,375,000
Less: Hotel/Motel Tax Fund (Equipment Replacement)	\$ -		\$ -	\$ (25,000)	\$ -	\$ (25,000)
	\$ 1,175,000	\$ 1,185,000	\$ 1,350,000	\$ 955,000	\$ 1,080,000	\$ 5,745,000
NEW (ADDITIONS TO THE FLEET)						
Vehicles	\$ 140,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 220,000
Equipment	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	\$ 180,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 260,000
 FLEET: TOTAL PROJECTS	 \$ 1,355,000	 \$ 1,185,000	 \$ 1,390,000	 \$ 980,000	 \$ 1,120,000	 \$ 6,030,000

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	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 7 - PARKS						
MAINTENANCE						
Park Maintenance	\$ 1,040,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,240,000
Public Art Maintenance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Less: Hotel/Motel Tax Fund (Public Art Maintenance)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (75,000)
	\$ 1,040,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,240,000
RENOVATIONS/IMPROVEMENTS						
Allocation for Bike Rack Installation	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000
DAC Site Renovations	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000
Coffman Park Expansion	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Ferris-Wright Park	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Riverside Crossing Park	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 7,500,000
Dublin Community Pool North	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Dublin Community Pool South	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
John Shields Parkway Greenway	\$ -	\$ -	\$ -	\$ 1,425,000	\$ -	\$ 1,425,000
ML "Red" Trabue	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Less: Debt (Dublin Community Pool North)	\$ (6,000,000)	\$ -	\$ -	\$ -	\$ -	\$ (6,000,000)
Less: Debt (Riverside Drive Park)	\$ -	\$ (7,500,000)	\$ -	\$ -	\$ -	\$ (7,500,000)
Less: Vnable TIF (JSP Greenway)	\$ -	\$ -	\$ -	\$ (250,000)	\$ -	\$ (250,000)
Less: Tuller TIF (JSP Greenway)	\$ -	\$ -	\$ -	\$ (1,175,000)	\$ -	\$ (1,175,000)
Less: Hotel/Motel Tax Fund (DAC Site Renovations)	\$ -	\$ (475,000)	\$ -	\$ -	\$ -	\$ (475,000)
	\$ 670,000	\$ -	\$ 25,000	\$ -	\$ 325,000	\$ 1,020,000
PARKS: TOTAL PROJECTS	\$ 7,725,000	\$ 8,790,000	\$ 840,000	\$ 2,240,000	\$ 1,140,000	\$ 20,735,000

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	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 8 - POLICE						
MAINTENANCE						
Replacement Lasers	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Replacement Radars	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Delaware Tactical Unit (DTU) Equipment	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Walkie Upgrades	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Replacement/Upgrade Tasers	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Replacement Datamasters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Ballistic Shields	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
Replacement Speed Trailers	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
	<u>\$ 150,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 270,000</u>	<u>\$ 500,000</u>
NEW ENHANCEMENTS/EQUIPMENT						
Automatic License Plate Readers	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Consoles for Radio Room	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Drug Disposal Incinerator	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
911 Answering Positions	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Mobile Command Vehicle	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ 950,000
Automated Voice Dispatching	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Less: Other Jurisdictions for Mobile Command Vehicle	\$ -	\$ (475,000)	\$ -	\$ -	\$ -	\$ (475,000)
	<u>\$ 720,000</u>	<u>\$ 475,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 1,315,000</u>
 POLICE: TOTAL PROJECTS	 \$ 870,000	 \$ 970,000	 \$ -	 \$ 60,000	 \$ 390,000	 \$ 2,290,000

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	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 9 - SANITARY SEWER						
MAINTENANCE						
Sewer Lining & Repair	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 4,500,000
Annual Sanitary Sewer Maintenance Program	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Manhole Rehabs	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 600,000
Less: Debt	\$ (1,500,000)	\$ -	\$ (1,500,000)	\$ -	\$ (1,500,000)	\$ (4,500,000)
Less: Sewer Fund	\$ (250,000)	\$ (550,000)	\$ (250,000)	\$ (550,000)	\$ (250,000)	\$ (1,850,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ENHANCEMENTS/INFRASTRUCTURE						
Deer Run Sewer Upsizing - Group #1	\$ 2,920,000	\$ -	\$ -	\$ -	\$ -	\$ 2,920,000
Deer Run Sewer Upsizing - Group #2	\$ 70,000	\$ 1,545,000	\$ -	\$ -	\$ -	\$ 1,615,000
Deer Run Sewer Upsizing - Dumfries Court	\$ 1,660,000	\$ -	\$ -	\$ -	\$ -	\$ 1,660,000
Less: Sewer Debt	\$ (4,580,000)	\$ -	\$ -	\$ -	\$ -	\$ (4,580,000)
Less: Sewer Fund	\$ (70,000)	\$ (1,545,000)	\$ -	\$ -	\$ -	\$ (1,615,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,580,000
 SANITARY SEWER: TOTAL PROJECTS	\$ 6,400,000	\$ 2,095,000	\$ 1,750,000	\$ 550,000	\$ 1,750,000	\$ 12,545,000

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	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 10 - STORMWATER						
MAINTENANCE						
Annual Stormwater Maintenance	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 2,875,000
Annual Ditch Maintenance	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 200,000
	<u>\$ 575,000</u>	<u>\$ 675,000</u>	<u>\$ 575,000</u>	<u>\$ 675,000</u>	<u>\$ 575,000</u>	<u>\$ 3,075,000</u>
NEW ENHANCEMENTS/INFRASTRUCTURE						
Rings Farm Stream Relocation	\$ 1,240,000	\$ -	\$ -	\$ -		\$ 1,240,000
Less: Developer Contribution (OSU)	\$ (403,000)	\$ -	\$ -	\$ -		\$ (403,000)
Allocation for Various Stormwater Improvements	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
	<u>\$ 1,087,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 2,087,000</u>
 STORMWATER: TOTAL PROJECTS	 \$ 2,065,000	 \$ 925,000	 \$ 825,000	 \$ 925,000	 \$ 825,000	 \$ 5,565,000

**City of Dublin
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						Total
	2020	2021	2022	2023	2024	2020 - 2024
Section 11 - TECHNOLOGY						
Computer Hardware and Software	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000
Smart Cities	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Fiber Optic Enhancements	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000
Connected Vehicles Systems Infrastructure (COG)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
US33 COG Infrastructure	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Traffic Fiber	\$ 270,000	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ 810,000
Data Platform	\$ 275,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 875,000
Less: Hotel/Motel Tax Fund (Computer Hardware and Software)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (50,000)
Less: Sewer Fund (Computer Hardware and Software)	\$ (15,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ (25,000)
	\$ 1,865,000	\$ 1,745,000	\$ 1,755,000	\$ 1,485,000	\$ 1,485,000	\$ 8,335,000
 TECHNOLOGY: TOTAL PROJECTS	 \$ 1,890,000	 \$ 1,765,000	 \$ 1,765,000	 \$ 1,495,000	 \$ 1,495,000	 \$ 8,410,000

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	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 12 - TRANSPORTATION - BICYCLES & PEDESTRIANS						
MAINTENANCE						
Annual Shared Use Path Maintenance	\$ 250,000	\$ 370,000	\$ 255,000	\$ 285,000	\$ 430,000	\$ 1,590,000
Annual Sidewalk Program	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Historic Dublin Brick Sidewalk Maintenance	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
	\$ 560,000	\$ 680,000	\$ 565,000	\$ 595,000	\$ 740,000	\$ 3,140,000
NEW ENHANCEMENTS/INFRASTRUCTURE						
Perimeter Drive: Avery-Muirfield to Holt Road Sidewalk (TIF)	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Shier Rings Road: Eiterman to Cosgray SUP	\$ -	\$ -	\$ -	\$ 40,000	\$ 80,000	\$ 120,000
Riverside Drive East - Section 1	\$ -	\$ 1,085,000	\$ -	\$ -	\$ -	\$ 1,085,000
Riverside Drive West Shared Use Path	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ 465,000
Dublin Center Drive Shared Use Path (TIF)	\$ -	\$ -	\$ 25,000	\$ 30,000	\$ -	\$ 55,000
Avery Road Sidewalk Connection (Hyland Drive to Tara Hill)	\$ 15,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 90,000
Wilcox Rd Shared-Used Path (Northcliff to Heather Glen/Wilcox Place to Shier Rings Rd)	\$ 35,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 195,000
Dublin Road: Frantz Road to Limestone Ridge	\$ -	\$ -	\$ -	\$ -	\$ 345,000	\$ 345,000
Less: Shamrock Crossing TIF (Dublin Center Drive SUP)	\$ -	\$ -	\$ (25,000)	\$ (30,000)	\$ -	\$ (55,000)
Less: Perimeter Center TIF (Perimeter Dr. SUP)	\$ -	\$ -	\$ (350,000)	\$ -	\$ -	\$ (350,000)
	\$ 50,000	\$ 1,320,000	\$ -	\$ 40,000	\$ 890,000	\$ 2,300,000
TRANSPORTATION - BICYCLES & PEDESTRIANS: TOTAL PROJECTS	\$ 610,000	\$ 2,000,000	\$ 940,000	\$ 665,000	\$ 1,630,000	\$ 5,845,000

City of Dublin
 2020 - 2024 Capital Improvements Program
 Recap of Recommended Projects, Available Resources

	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 13 - TRANSPORTATION - BRIDGES & CULVERTS						
MAINTENANCE						
Annual Vehicular Bridge Maintenance	\$ 1,000,000	\$ 1,015,000	\$ 1,115,000	\$ 1,045,000	\$ 900,000	\$ 5,075,000
Annual Pedestrian Tunnel Maintenance	\$ 60,000	\$ 525,000	\$ 60,000	\$ 525,000	\$ 30,000	\$ 1,200,000
Annual Concrete Sealing Maintenance	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 140,000
Annual Culvert Maintenance	\$ -	\$ 110,000	\$ -	\$ 90,000	\$ -	\$ 200,000
Annual Pedestrian Bridge Maintenance	\$ 40,000	\$ 50,000	\$ 40,000	\$ 65,000	\$ 80,000	\$ 275,000
	<u>\$ 1,100,000</u>	<u>\$ 1,770,000</u>	<u>\$ 1,215,000</u>	<u>\$ 1,795,000</u>	<u>\$ 1,010,000</u>	<u>\$ 6,890,000</u>
 TRANSPORTATION - BRIDGES & CULVERTS: TOTAL PROJECTS	 \$ 1,100,000	 \$ 1,770,000	 \$ 1,215,000	 \$ 1,795,000	 \$ 1,010,000	 \$ 6,890,000

City of Dublin
2020 - 2024 Capital Improvements Program
Recap of Recommended Projects, Available Resources

	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 14 - TRANSPORTATION - STREETS & PARKING						
MAINTENANCE						
Annual Street Maintenance Program	\$ 6,300,000	\$ 6,615,000	\$ 6,945,000	\$ 7,295,000	\$ 7,660,000	\$ 34,815,000
Annual Guardrail Replacement & Maintenance	\$ 155,000	\$ 160,000	\$ 100,000	\$ 250,000	\$ 375,000	\$ 1,040,000
Annual Parking Lot Maintenance	\$ 90,000	\$ 135,000	\$ 35,000	\$ 90,000	\$ 35,000	\$ 385,000
Annual Retaining Wall & Decorative Wall Maintenance	\$ 130,000	\$ 125,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 405,000
Annual Pavement Preventive Maintenance	\$ 565,000	\$ 585,000	\$ 605,000	\$ 630,000	\$ 655,000	\$ 3,040,000
Traffic Signal Wiring and Cabinet Maintenance and Replacement	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 350,000
Shier-Rings Park Wall Rehabilitation	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Eiterman and Ballantrae Intersection Paver Repairs/Replacement	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000
Less: Street Maintenance & Repair Fund (Addtl Gas Tax Revenue)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (5,000,000)
	\$ 6,815,000	\$ 6,720,000	\$ 6,735,000	\$ 7,315,000	\$ 7,775,000	\$ 35,360,000
NEW ENHANCEMENTS/INFRASTRUCTURE						
Avery Rd/Rings Rd/Cara Rd Interim Intersection Improvement	\$ 610,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 3,010,000
Less: Rings/Frantz TIF	\$ (610,000)	\$ (2,400,000)	\$ -	\$ -	\$ -	\$ (3,010,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shier Rings Road Realignment - Avery Road to Eiterman Road	\$ 9,630,000	\$ -	\$ -	\$ -	\$ -	\$ 9,630,000
Less: Developer Contribution	\$ (3,129,750)	\$ -	\$ -	\$ -	\$ -	\$ (3,129,750)
Less: General Fund Transfers	\$ (6,500,250)	\$ -	\$ -	\$ -	\$ -	\$ (6,500,250)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Perimeter Widening - Holt Road to Commerce Parkway	\$ 300,000	\$ -	\$ 180,000	\$ -	\$ -	\$ 480,000
Less: Perimeter Center TIF	\$ (300,000)	\$ -	\$ (180,000)	\$ -	\$ -	\$ (480,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Riverview Rehabilitation	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
River Forest Storm and Roadway Improvements	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
Sawmill Road - Snouffer Road Intersection Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

City of Dublin
2020 - 2024 Capital Improvements Program
Recap of Recommended Projects, Available Resources

	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 14 - TRANSPORTATION - STREETS & PARKING - cont.						
US33/161/Post Road	\$ 850,000	\$ 30,980,000	\$ -	\$ -	\$ -	\$ 31,830,000
Less: Union County Contribution	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ (1,000,000)
Less: Developer Contribution (OSU)	\$ -	\$ (1,250,000)	\$ -	\$ -	\$ -	\$ (1,250,000)
Less: Developer Contribution (FedEx)	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ (1,500,000)
Less: ODOT - 6	\$ -	\$ (880,000)	\$ -	\$ -	\$ -	\$ (880,000)
Less: MORPC Attributable Funds	\$ -	\$ (10,000,000)	\$ -	\$ -	\$ -	\$ (10,000,000)
Less: TRAC 2016 Funds	\$ -	\$ (7,000,000)	\$ -	\$ -	\$ -	\$ (7,000,000)
Less: TRAC 2019 Funds (tentative)	\$ -	\$ (4,250,000)	\$ -	\$ -	\$ -	\$ (4,250,000)
Less: Union County Contribution (additional, tentative)	\$ -	\$ (2,500,000)	\$ -	\$ -	\$ -	\$ (2,500,000)
Less: West Innovation TIF	\$ -	\$ (2,100,000)	\$ -	\$ -	\$ -	\$ (2,100,000)
Less: Perimeter West TIF	\$ (850,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ (1,350,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hyland Croy/Post Preserve Roundabout	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
Less: Perimeter West TIF	\$ -	\$ -	\$ -	\$ (270,000)	\$ -	\$ (270,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hyland Croy/McKittrick Roundabout	\$ -	\$ -	\$ 400,000	\$ 2,100,000	\$ -	\$ 2,500,000
Riverside Dr/Summit View Road Intersection and Shared Use Path	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
Comprehensive Wayfinding System (city wide)	\$ 55,000	\$ 620,000	\$ -	\$ -	\$ -	\$ 675,000
Cosgray and Rings Road Intersection Improvements	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000
Franklin Street Improvements/AEP S. High Street Pole Line Removal/Relocation (Phase I)	\$ -	\$ 175,000	\$ 1,260,000	\$ -	\$ -	\$ 1,435,000
Avery and Shier-Rings Road Roundabout & Old Avery Relocation	\$ 8,520,000	\$ -	\$ -	\$ -	\$ -	\$ 8,520,000
Less: Innovation TIF	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
	\$ 8,420,000	\$ -	\$ -	\$ -	\$ -	\$ 8,420,000
Bright Road Improvements	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Hyland-Croy Road Corridor Improvements	\$ -	\$ 1,200,000	\$ 3,010,000	\$ 10,130,000	\$ -	\$ 14,340,000
Less: Unfunded Portion (75%)	\$ -	\$ (900,000)	\$ (2,257,500)	\$ (7,597,500)	\$ -	\$ (10,755,000)
Less: Perimeter West TIF	\$ -	\$ (300,000)	\$ (752,500)	\$ (2,532,500)	\$ -	\$ (3,585,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead Utility Removal along S. High Street (Wateford Dr. to Bridge Street)	\$ 360,000	\$ 590,000	\$ -	\$ -	\$ -	\$ 950,000
Eiterman Road Relocation (in conjunction with pending OU Dev)	\$ 2,860,000	\$ -	\$ -	\$ -	\$ -	\$ 2,860,000
Less: West Innovation TIF	\$ (2,860,000)	\$ -	\$ -	\$ -	\$ -	\$ (2,860,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franklin Street Extension	\$ -	\$ 400,000	\$ 2,655,000	\$ -	\$ -	\$ 3,055,000

City of Dublin
 2020 - 2024 Capital Improvements Program
 Recap of Recommended Projects, Available Resources

	2020	2021	2022	2023	2024	Total 2020 - 2024
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Section 14 - TRANSPORTATION - STREETS & PARKING - cont.

PARKING

Smart Parking	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TRANSPORTATION - STREETS & PARKING: TOTAL PROJECTS	\$ 31,775,000	\$ 44,085,000	\$ 17,265,000	\$ 20,815,000	\$ 9,000,000	\$ 122,940,000

City of Dublin
 2020 - 2024 Capital Improvements Program
 Recap of Recommended Projects, Available Resources

	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 15 - WATER						
MAINTENANCE						
Tartan West Water Tank Re-Painting	\$ 10,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 400,000
Less: Water Fund	\$ (10,000)	\$ (390,000)	\$ -	\$ -	\$ -	\$ (400,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ENHANCEMENTS/INFRASTRUCTURE						
Waterline Replacement	\$ 600,000	\$ 75,000	\$ 600,000	\$ 75,000	\$ -	\$ 1,350,000
Bright Road 12" Water Main Extension	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Water Extensions - Areas 3A & 8A	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000
Less: Water Fund	\$ (970,000)	\$ (75,000)	\$ (600,000)	\$ (75,000)	\$ -	\$ (1,720,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER: TOTAL PROJECTS	\$ 980,000	\$ 465,000	\$ 600,000	\$ 75,000	\$ -	\$ 2,120,000

City of Dublin
 2020 - 2024 Capital Improvements Program
 Recap of Recommended Projects, Available Resources

	2020	2021	2022	2023	2024	Total 2020 - 2024
Section 16 - ADVANCES						
West Innovation TIF - Post Road/161/33 Interchange	\$ -	\$ 1,210,000	\$ -	\$ -	\$ -	\$ 1,210,000
West Innovation TIF - Eiterman Road Relocation (OU development)	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Perimeter West TIF - Hyland-Croy Corridor Improvements/Hyland-Croy Post Preserve	\$ -		\$ -	\$ 1,300,000	\$ -	\$ 1,300,000
ADVANCES TO TIF FUNDS	\$ 350,000	\$ 1,210,000	\$ -	\$ 1,300,000	\$ -	\$ 2,860,000

City of Dublin
2020 - 2024 Capital Improvements Program
Recap of Recommended Projects, Available Resources

	2020	2021	2022	2023	2024	Total 2020 - 2024
Resources Available						
Beginning Capital Improvement Fund Balance	\$ 7,000,000	\$ 102,827	\$ 818,679	\$ 488,103	\$ 2,320,311	\$ 10,729,920
Income Taxes - Cash Allocation	\$ 8,928,570	\$ 9,017,856	\$ 9,108,034	\$ 9,199,115	\$ 9,291,106	\$ 45,544,680
Income Taxes - Surplus from Allocation for Debt	\$ 8,302,320	\$ 6,827,996	\$ 6,499,241	\$ 6,558,093	\$ 7,049,311	\$ 35,236,963
Property Tax Revenue (Inside Millage - 1.4 mills)	\$ 3,190,000	\$ 3,190,000	\$ 3,190,000	\$ 3,190,000	\$ 3,190,000	\$ 15,950,000
Transfer from General Fund (from Reserve per Policy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earning	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,550,000
Repayment of Advances to Capital Improvement Tax Fund	\$ 2,408,937	\$ 1,830,000	\$ 2,037,148	\$ 2,615,000	\$ 2,850,000	\$ 11,741,085
Total Resources	\$ 30,179,827	\$ 21,268,679	\$ 21,953,103	\$ 22,350,311	\$ 25,000,728	\$ 120,752,648
Total Requests (Not Funded Through TIFs/Debt/Enterprise/Other Revenue)	\$ 30,077,000	\$ 20,450,000	\$ 21,465,000	\$ 20,030,000	\$ 18,103,000	\$ 114,705,000
Balance	\$ 102,827	\$ 818,679	\$ 488,103	\$ 2,320,311	\$ 6,897,728	
Total Proposed Funded Projects	\$ 59,650,000	\$ 66,615,000	\$ 29,155,000	\$ 33,010,000	\$ 21,770,000	\$ 210,200,000