

CITY OF WESTLAKE
FIVE-YEAR CAPITAL PLAN
SCHEDULE OF CAPITAL PROJECT EXPENDITURES
ISSUE 11 FUND

		<u>CONSTRUCTION AMOUNT</u>	<u>LABOR AMOUNT</u>	<u>MISC. EXP. AMOUNT</u>	<u>TOTAL AMOUNT</u>
<u>2007</u>	2007 General Road Mtce. Program	\$ 500,000	\$ -	\$ -	\$ 500,000
	Hilliard (Columbia to Dover) (w/Water Line)	1,200,000	20,000	20,000	1,240,000
	Bradley/Schwartz Intersection	500,000	15,000	15,000	530,000
	Columbia Road-Hilliard to Center Ridge	1,700,000	25,000	25,000	1,750,000
	Canterbury/Hilliard Intersection Improvements	400,000	10,000	10,000	420,000
	Water Line-Beachwood (1954) 8"/750 LF	90,000	3,000	3,000	96,000
	Water Line-Chestnut (1965) 8"/750 LF	90,000	3,000	3,000	96,000
	Water Line-Elmwood (1954) 8"/750 LF	90,000	3,000	3,000	96,000
	Water Line-Forest Pkwy (1953) 8"/600 LF	80,000	3,000	3,000	86,000
	Water Line-Maple (1953) 8"/900 LF	110,000	3,000	3,000	116,000
	Crocker Road Resurfacing-Hilliard to Center Ridge	<u>288,000</u>	<u>10,000</u>	<u>10,000</u>	<u>308,000</u>
		\$ 5,048,000	\$ 95,000	\$ 95,000	\$ 5,238,000
<u>2008</u>	2008 General Road Mtce. Program	\$ 500,000	\$ -	\$ -	\$ 500,000
	Hilliard Boulevard Widening-Crocker to Bordeaux	4,800,000	50,000	50,000	4,900,000
	Water Line-First St.	200,000	4,000	4,000	208,000
	Water Line-Georgetown (1936) 8"/650 LF	200,000	4,000	4,000	208,000
	Water Line-Ellington (1927) 8"/850 LF	300,000	4,000	4,000	308,000
	Water Line-Langale (1927) 12"/700 LF	200,000	4,000	4,000	208,000
	Water Line-Richmar (1927) 8"& 12"/300 LF	190,000	4,000	4,000	198,000
	Water Line-Santa Clara (1956) 8"/500 LF	200,000	4,000	4,000	208,000
	Water Line-Second Street (1927) 8"/900 LF	<u>250,000</u>	<u>4,000</u>	<u>4,000</u>	<u>258,000</u>
		\$ 6,840,000	\$ 78,000	\$ 78,000	\$ 6,996,000
<u>2009</u>	2009 General Road Mtce. Program	\$ 500,000	\$ -	\$ -	\$ 500,000
	Clemens and Crocker Intersection	1,000,000	20,000	20,000	1,040,000
	Clague Road Widening-Center Ridge to Detroit	2,000,000	30,000	30,000	2,060,000
	Bradley/Detroit Intersection	1,000,000	20,000	20,000	1,040,000
	Bradley/Clemens Intersection	500,000	15,000	15,000	530,000
	Water Line - Chaucer/(1957)8"/2600 LF	300,000	4,000	4,000	308,000
	Water Line - Holly Lane/(1957)8"/1000 LF	130,000	4,000	4,000	138,000
	Water Line - Laura Lane/(1957)8"/1000 LF	130,000	4,000	4,000	138,000
	Water Line - Melibee/(1957)8"/1800 LF	220,000	4,000	4,000	228,000
	Water Line - Yeoman/(1957)8"/1800 LF	<u>220,000</u>	<u>4,000</u>	<u>4,000</u>	<u>228,000</u>
		\$ 6,000,000	\$ 105,000	\$ 105,000	\$ 6,210,000
<u>2010</u>	2010 General Road Mtce. Program	\$ 500,000	\$ -	\$ -	\$ 500,000
	Canterbury/Detroit Intersection Improvements	500,000	15,000	15,000	530,000
	Center Ridge and Canterbury Intersection Improvements	800,000	15,000	15,000	830,000
	Detroit Road Improvements(Crocker to Columbia)	3,000,000	40,000	40,000	3,080,000
	Water Line-Bassett/Hilliard South (1952-56) 12"/10000 LI	1,250,000	20,000	20,000	1,290,000
	Water Line - Various	<u>1,500,000</u>	<u>25,000</u>	<u>25,000</u>	<u>1,550,000</u>
		\$ 7,550,000	\$ 115,000	\$ 115,000	\$ 7,780,000
<u>2011</u>	2011 General Road Mtce. Program	\$ 500,000	\$ -	\$ -	\$ 500,000
	Detroit Road Improvements(Columbia to Clague)	1,000,000	20,000	20,000	1,040,000
	Hilliard Boulevard Widening-Crocker to Bradley	3,200,000	40,000	40,000	3,280,000
	Storm Improvements	500,000	15,000	15,000	530,000

Water Line-Rose (1952) 12"/5200 LF	<u>700,000</u>	<u>15,000</u>	<u>15,000</u>	<u>730,000</u>
\$ 5,900,000	\$ 90,000	\$ 90,000	\$ 6,080,000	

**CITY OF WESTLAKE
FIVE-YEAR CAPITAL PLAN
YEAR 2007**

PROJECTS	CONSTRUCT. COST	NET CONSTRUCT. COST	LABOR COST	EXPEND. COST	TOTAL NET PROJECT COST	FUNDING COMMENTS	FUNDING SOURCES
Tri-City Park Parking Lot Improvements	300,000	300,000	10,000	10,000	320,000		General Fund
Industrial Bassett (Corporate Line to I-90)	700,000	700,000	15,000	15,000	730,000		Capital Projects Fund-Storm Drainage
Storm Sewer Construction-various	970,000	970,000	15,000	15,000	1,000,000		Capital Projects Fund-Storm Drainage
2007 General Road Mtce. Program	1,200,000	1,200,000	20,000	20,000	1,240,000		Special Revenue Funds-Streets/Issue 11
Hilliard (Columbia to Dover) (w/Water Line)	1,200,000	1,200,000	20,000	20,000	1,240,000		Capital Projects Fund-Issue 11
Bradley/Schwartz Intersection	500,000	500,000	15,000	15,000	530,000		Capital Projects Fund-Issue 11
Columbia Road-Hilliard to Center Ridge	1,700,000	1,700,000	25,000	25,000	1,750,000		Capital Projects Fund-Issue 11
Canterbury/Hilliard Intersection Improvements	400,000	400,000	10,000	10,000	420,000		Capital Projects Fund-Issue 11
Water Line-Beachwood (1954) 8"/750 LF	90,000	90,000	3,000	3,000	96,000		Capital Projects Fund-Issue 11
Water Line-Chestnut (1965) 8"/750 LF	90,000	90,000	3,000	3,000	96,000		Capital Projects Fund-Issue 11
Water Line-Elmwood (1954) 8"/750 LF	90,000	90,000	3,000	3,000	96,000		Capital Projects Fund-Issue 11
Water Line-Forest Pkwy (1953) 8"/600 LF	80,000	80,000	3,000	3,000	86,000		Capital Projects Fund-Issue 11
Water Line-Maple (1953) 8"/900 LF	110,000	110,000	3,000	3,000	116,000		Capital Projects Fund-Issue 11
Crocker Road Resurfacing-Hilliard to Center Ridge	1,440,000	288,000	10,000	10,000	308,000	Cuy Co.	Capital Projects Fund-Issue 11
Sanitary Sewer Rehabilitation (Chaucer, Yeamon)	1,000,000	1,000,000	20,000	20,000	1,040,000		Sanitary Sewer Depreciation Fund
Land	1,800,000	1,800,000	-	-	1,800,000		General /Cable/Recreation Impact Fees Funds
Land Improvements	1,500,000	1,500,000	25,000	-	1,525,000		Cable Television/Recreation Impact Fees Fund
Batting Cages-Recreation Center	50,000	50,000	-	-	50,000		Cable Television/Recreation Impact Fees Fund
Outdoor Basketball Courts	100,000	100,000	-	-	100,000		Cable Television/Recreation Impact Fees Fund
Bleacher Replacement Program	12,000	12,000	-	-	12,000		Cable Television/Recreation Impact Fees Fund
Recreation Center Trail-Rehab and Widening	100,000	100,000	-	-	100,000		Cable Television/Recreation Impact Fees Fund
Replace Park Barn (Garage)	192,000	192,000	10,000	-	202,000		Cable Television/Recreation Impact Fees Fund
Splash Pad-Peterson Pool	325,000	325,000	-	-	325,000		Cable Television/Recreation Impact Fees Fund
Peterson Pool Master Plan	20,000	20,000	-	-	20,000		Cable Television/Recreation Impact Fees Fund
Playground Equipment-Recreation Center	50,000	50,000	-	-	50,000		Cable Television/Recreation Impact Fees Fund
	14,019,000	12,867,000	210,000	175,000	13,252,000		

**CITY OF WESTLAKE
FIVE-YEAR CAPITAL PLAN
YEAR 2008**

PROJECTS	CONSTRUCT. COST	NET CONSTRUCT. COST	LABOR COST	EXPEND. COST	TOTAL NET PROJECT COST	FUNDING COMMENTS	FUNDING SOURCES
Recreation Land	500,000	500,000	-	-	500,000		General Fund
Golf Course Land/Parking (Crocker Rd.)	250,000	250,000	-	-	250,000		General Fund
Westwood Watermain Replacement-Ph II	960,000	528,000	20,000	20,000	568,000	45% Issue 2	General Fund Transfer
Storm Sewer Rehabilitation	1,000,000	1,000,000	20,000	20,000	1,040,000		Capital Projects Fund-Storm Drainage
Storm - Retentions	500,000	500,000	15,000	15,000	530,000		Capital Projects Fund-Storm Drainage
2008 General Road Mtce. Program	1,200,000	1,200,000	20,000	20,000	1,240,000		Special Revenue Funds-Streets/Issue 11
Hilliard Boulevard Widening-Crocker to Bordeaux	4,800,000	4,800,000	50,000	50,000	4,900,000		Capital Projects Fund-Issue 11
Water Line-First St.	200,000	200,000	4,000	4,000	208,000		Capital Projects Fund-Issue 11
Water Line-Georgetown (1936) 8"/650 LF	200,000	200,000	4,000	4,000	208,000		Capital Projects Fund-Issue 11
Water Line-Ellington (1927) 8"/850 LF	300,000	300,000	4,000	4,000	308,000		Capital Projects Fund-Issue 11
Water Line-Langale (1927) 12"/700 LF	200,000	200,000	4,000	4,000	208,000		Capital Projects Fund-Issue 11
Water Line-Richmar (1927) 8"& 12"/300 LF	190,000	190,000	4,000	4,000	198,000		Capital Projects Fund-Issue 11
Water Line-Santa Clara (1956) 8"/500 LF	200,000	200,000	4,000	4,000	208,000		Capital Projects Fund-Issue 11
Water Line-Second Street (1927) 8"/900 LF	250,000	250,000	4,000	4,000	258,000		Capital Projects Fund-Issue 11
Sanitary Sewer Rehabilitation	1,000,000	1,000,000	20,000	20,000	1,040,000		Sanitary Sewer Depreciation Fund
Skate Park	200,000	200,000	-	-	200,000		Cable Television/Recreation Impact Fees Fund
Bikeway Improvement-Hilliard (Crocker to Dover)	310,000	310,000	-	-	310,000		Cable Television/Recreation Impact Fees Fund
Bikeway Improvement-Crocker/Center Ridge/Dover	136,000	136,000	-	-	136,000		Cable Television/Recreation Impact Fees Fund
	12,396,000	11,964,000	173,000	173,000	12,310,000		

**CITY OF WESTLAKE
FIVE-YEAR CAPITAL PLAN
YEAR 2009**

PROJECTS	CONSTRUCT. COST	NET CONSTRUCT. COST	LABOR COST	EXPEND. COST	TOTAL NET PROJECT COST	FUNDING COMMENTS	FUNDING SOURCES
Land-North of Fire Station #2	100,000	100,000	-	-	100,000		General Fund
Addition to Fire Station	300,000	300,000	-	-	300,000		General Fund
Alarm System/Security System-Fire Department	85,000	85,000	-	-	85,000		General Fund
2009 General Road Mtce. Program	1,200,000	1,200,000	20,000	20,000	1,240,000		Special Revenue Funds-Streets/Issue 11
Storm Improvements	500,000	500,000	15,000	15,000	530,000		Capital Projects Fund-Issue 11
Clemens and Crocker Intersection	1,000,000	1,000,000	20,000	20,000	1,040,000		Capital Projects Fund-Issue 11
Clague Road Widening-Center Ridge to Detroit	4,000,000	2,000,000	30,000	30,000	2,060,000	50% County	Capital Projects Fund-Issue 11
Bradley/Detroit Intersection	1,000,000	1,000,000	20,000	20,000	1,040,000		Capital Projects Fund-Issue 11
Bradley/Clemens Intersection	500,000	500,000	15,000	15,000	530,000		Capital Projects Fund-Issue 11
Water Line - Chaucer/(1957)8"/2600 LF	300,000	300,000	4,000	4,000	308,000		Capital Projects Fund-Issue 11
Water Line - Holly Lane/(1957)8"/1000 LF	130,000	130,000	4,000	4,000	138,000		Capital Projects Fund-Issue 11
Water Line - Laura Lane/(1957)8"/1000 LF	130,000	130,000	4,000	4,000	138,000		Capital Projects Fund-Issue 11
Water Line - Melibee/(1957)8"/1800 LF	220,000	220,000	4,000	4,000	228,000		Capital Projects Fund-Issue 11
Water Line - Yeoman/(1957)8"/1800 LF	220,000	220,000	4,000	4,000	228,000		Capital Projects Fund-Issue 11
Sanitary Sewer Rehabilitation	1,000,000	1,000,000	20,000	20,000	1,040,000		Sanitary Sewer Depreciation Fund
	10,685,000	8,685,000	160,000	160,000	9,005,000		

**CITY OF WESTLAKE
FIVE-YEAR CAPITAL PLAN
YEAR 2010**

PROJECTS	CONSTRUCT. COST	NET CONSTRUCT. COST	LABOR COST	EXPEND. COST	TOTAL NET PROJECT COST	FUNDING COMMENTS	FUNDING SOURCES
Westwood Dr	1,300,000	1,300,000	20,000	20,000	1,340,000		Capital Projects Fund-Storm Drainage
Storm Improvements	500,000	500,000	15,000	15,000	530,000		Capital Projects Fund-Storm Drainage
2010 General Road Mtce. Program	1,200,000	1,200,000	20,000	20,000	1,240,000		Special Revenue Funds-Streets/Issue 11
Canterbury/Detroit Intersection Improvements	500,000	500,000	15,000	15,000	530,000		Capital Projects Fund-Issue 11
Center Ridge and Canterbury Intersection Improvements	800,000	800,000	15,000	15,000	830,000		Capital Projects Fund-Issue 11
Detroit Road Improvements(Crocker to Columbia)	15,000,000	3,000,000	40,000	40,000	3,080,000	State Funding	Capital Projects Fund-Issue 11
Water Line-Bassett/Hilliard South (1952-56) 12"/10000 LF	1,250,000	1,250,000	20,000	20,000	1,290,000		Capital Projects Fund-Issue 11
Water Line - Various	1,500,000	1,500,000	25,000	25,000	1,550,000		Capital Projects Fund-Issue 11
Sanitary Sewer Rehabilitation	1,000,000	1,000,000	20,000	20,000	1,040,000		Sanitary Sewer Depreciation Fund
	23,050,000	11,050,000	190,000	190,000	11,430,000		