

2024-2028 Capital Improvement Program

General Government (General Fund)

Project/Purchase	2023 Budget	2023 Estimated	2024	2025	2026	2027	2028
Cooperative Projects	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Government Center							
Building Improvements							
General Maintenance	10,000	3,500	10,000	10,000	10,000	10,000	10,000
Roof Replacement	120,000	-	-	120,000	-	-	-
HVAC Unit	40,000	-	-	40,000	-	-	-
Re-Design Front Lobby	200,000	145,152	-	-	-	-	-
Copier	10,000	8,494	-	-	-	-	-
Parking Lot							
Parking Lot Resurfacing Project	60,000	60,000	-	-	-	-	-
Parking Lot Sealing & Maintenance	-	-	-	15,000	-	-	-
Town Hall *							
RecPlex *							
Bass Lake Revitalization & Water Access	244,026	244,026	280,130	-	-	-	-
Turtle Pond Mitigation Project	614,524	614,524	173,664	-	-	-	-
NPS-IS Watershed Plan	20,000	12,500	-	-	-	-	-
Heron Pond Project	-	-	519,061	-	-	-	-
30% Schematic Design Plan	-	-	249,979	-	-	-	-
Loop Drive and Parking	-	-	-	1,498,309	353,147	-	-
Loop Drive and Parking Engineering & Design	-	-	139,582	9,136	-	-	-
Primary Entrance Drive	-	-	-	-	-	-	92,696
RecPlex East *							
Women's / Family Locker Room Renovation	250,000	36,350	348,668	-	-	-	-
Lobby / Reception Area Renovations	150,000	132,116	-	-	-	-	-
RecPlex West *							
Resealing and Restriping Parking Lot	35,000	-	-	-	-	35,000	-
<b>Total General Government</b>	<b>\$ 1,778,550</b>	<b>\$ 1,256,662</b>	<b>\$ 1,746,084</b>	<b>\$ 1,717,445</b>	<b>\$ 388,147</b>	<b>\$ 70,000</b>	<b>\$ 127,696</b>

<b>Project/Purchase</b>	<b>2023 Budget</b>	<b>2023 Estimated</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
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2024 Notes:

Each year, cooperative project money is set aside from the .7 mills that the Township receives from Centerville residents to fund projects in cooperation with the City of Centerville, which will benefit the entire Washington Township area.

The Government Center is now over 30 years old and, as such, monies need to be budgeted for the on-going maintenance and repair of the building.

Countryside Park - Bass Lake Revitalization & Water Access project - 50% funded by LWCF (Grant Awarded).

Countryside Park - Turtle Pond Mitigation project - \$400,173 funded by Clean Ohio (Grant Awarded).

Revitalization of the Heron Pond with bridge replacement.

30% schematic design fee for the park master plan.

RecPlex East Woman's / Family Locker Room - Upgrade and renovate locker rooms.

\* These capital improvement projects for RecPlex East, RecPlex West & Town Hall are purchased from the General Fund.

Project/Purchase	2023 Budget	2023 Estimated	2024	2025	2026	2027	2028
Building and Park Maintenance							
EastPlex	\$ 40,000	\$ 25,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
WestPlex	25,000	10,000	25,000	30,000	30,000	30,000	30,000
Stoltz Building	3,000	-	3,000	3,000	3,000	3,000	-
Countryside Park	40,000	5,500	40,000	40,000	40,000	40,000	40,000
Town Hall Theatre	10,000	5,000	10,000	10,000	10,000	10,000	10,000
Facility Projects							
EastPlex							
LED Lighting Replacement	-	-	10,000	10,000	10,000	10,000	10,000
HVAC Replacement	25,000	-	25,000	25,000	25,000	25,000	25,000
Masonry Repairs	30,000	4,999	10,000	-	-	-	-
Fitness Equipment	48,817	45,259	40,000	25,000	25,000	25,000	25,000
Fitness Center Renovation	1,108,234	1,276,294	-	-	-	-	-
Pool Deck Tables & Umbrellas	16,000	14,670	12,500	-	-	-	-
Pool Skylight Replaced	-	-	-	65,000	-	-	-
Pool Bleachers Replaced	-	-	-	-	213,082	-	-
Pool Fans	-	-	33,000	-	-	-	-
Pool Waterslide Refurbished	-	-	-	-	-	14,500	-
Pool Painted	-	-	-	-	-	34,500	-
West Deck Shade Structure	15,000	-	-	-	-	-	-
Full Facility Carpet Replaced	72,000	69,725	-	-	-	-	-
Girl's Locker Room Renovation	-	-	214,124	-	-	-	-
Family Shower Locker Room Renovation	-	-	122,801	-	-	-	-

Project/Purchase	2023 Budget	2023 Estimated	2024	2025	2026	2027	2028
WestPlex							
LED Lighting Replacement	-	-	10,000	10,000	10,000	10,000	10,000
HVAC Replacement	25,000	50,000	25,000	25,000	25,000	25,000	25,000
Video Projector Replacement - RexPlex West	10,000	-					
Acoustic Panels - Dance Studio	-	-	22,000	-	-	-	-
Taekwondo Replacement Mats	10,000	10,000	-	-	-	-	-
Full Facility Carpet Replaced	-	-	-	-	105,000	-	-
Fire Alarm Panel Replacement	30,000	21,175	-	-	-	-	-
Northside Roof Drainage Replacement	-	-	30,000				
Town Hall							
LED Lighting Replacement	-	-	10,000	10,000	10,000	10,000	10,000
HVAC Replacement	12,000	13,700	15,000	16,500	-	-	-
Exterior Monument Sign	-	-	12,000	-	-	-	-
Dressing Room Bathroom	-	-	-	-	-	14,000	-
Foundation and Lower Level RR Repairs	30,000	-	-	50,000	50,000	-	-
Exterior Door Replacement - BCR	-	20,000	-				
Stage Draperies Replacement	-	-	-	13,000			
Fire Alarm Panel Installation	-	-	50,000				
Portico Replacement	-	-	-	-	89,600		
Countryside Park							
Hillside Shelter	-	-	967,973	-	-	-	-
Hillside Shelter Engineering & Design	-	-	121,927				
Hillside Shelter Furnishings & Finishes	-	-	30,000				
Gateway Plaza	-	-	-	1,936,423	-	-	-
Gateway Plaza Engineering & Design	-	-	139,582				
Central Pavilion and Great Lawn	-	-	-	-	-	3,222,131	-
Central Pavilion Lawn Engineering & Design	-	-	-	-	255,460	-	-
A-Frame Redux	-	-	-	-	159,592	-	-

Project/Purchase	2023 Budget	2023 Estimated	2024	2025	2026	2027	2028
A-Frame Engineering & Design	-	-	-	27,407	-	-	-

Project/Purchase	2023 Budget	2023 Estimated	2024	2025	2026	2027	2028
Woodland Lights							
Vignettes	15,000	14,908	50,000	50,000	50,000	50,000	50,000
Resealing and Restriping Parking Lot	-	-	-	-	-	-	34,500
Parking Lot Lighting - RecPlex East	20,000	-	-	21,200	-	-	-
Parking Lot Replacement	-	-	-	400,000			
Vehicle Replacement							
Public Transport - Enrichment (Mini Buses - 2)	-	-	-	-	-	168,000	-
Public Transport - Maintenance	-	-	68,000	-	72,100		-
Information Systems							
Copier Replacement	15,000	10,107	-	-	-	-	25,000
Computer Replacement	-	-	-	-	-	58,658	-
Payback of General Advances	50,000	50,000	-	-	-	-	-
<b>Total Recreation Department</b>	<b><u>\$ 1,650,051</u></b>	<b><u>\$ 1,646,338</u></b>	<b><u>\$ 2,136,907</u></b>	<b><u>\$ 2,817,530</u></b>	<b><u>\$ 1,232,834</u></b>	<b><u>\$ 3,799,789</u></b>	<b><u>\$ 344,500</u></b>

2024 Notes:

Building Maintenance

- Repairs for building maintenance at RecPlex East, including general repairs, plumbing, electrical and painting.
- Repairs for building maintenance at RecPlex West, including general repairs, plumbing, electrical and painting.
- Repairs for building maintenance at Stoltz Building, including general repairs, plumbing, electrical and painting.
- Repairs for building and grounds maintenance in Countryside Park including general repairs, plumbing, electrical and painting.
- Repairs for building maintenance at Town Hall, including general repairs, plumbing, electrical and painting.

Project/Purchase	2023 Budget	2023 Estimated	2024	2025	2026	2027	2028
Facility Projects							
RecPlex East - Planned ongoing conversion to LED lighting.							
RecPlex East - Anticipated HVAC replacement.							
RecPlex East - Masonry/tuckpointing repairs.							
RecPlex East - Fitness Center - Ongoing equipment replacement/upgrades.							
RecPlex East - Aquatics Center - Installation of circulation fans.							
RecPlex East - Girls locker room remodel.							
RecPlex East - Family shower room conversion - Aquatics Wing							
RecPlex West - Planned ongoing conversion to LED lighting.							
RecPlex West - Anticipated HVAC replacement.							
RecPlex West - Acoustic Panel Installation - Fitness Studio							
RecPlex West - Downspot drainage replacement project - north side.							
Town Hall - Planned ongoing conversion to LED theatrical lighting.							
Town Hall - Planned ongoing conversion to LED theatrical lighting.							
Town Hall - Anticipated HVAC replacement.							
Town Hall - Installation of fire alarm panel.							
Town Hall - Installation of exterior monument sign.							
Campus Projects							
Countryside Park - Construction of Hillside Shelterhouse.							
Countryside Park - Engineering and design fees for Hillside Shelterhouse.							
Countryside Park - Furnishing and finishings related to Hillside Shelterhouse.							
Countryside Park - Engineering and design fees for Gateway Plaza.							
Woodland Lights - Vignette replacement/upgrades.							
Parking Lots - Mill and pave campus parking lots.							
Vehicle Replacement							
Replacement of maintenance pick-up truck.							
Information Systems							
No capital investments planned for 2024.							
Payback of General Advances - First-year payback to the general fund for advances towards Countryside Park Master Plan.							



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