

PROPOSED 2020 CAPITAL IMPROVEMENTS PLAN

		C.I.T. CAP.IMP.	GRANTS	CO. PERM. LICENSE	SCM&R HIWAYS	WATER FUND	SEWER FUND(S)	STORMWATER FUND			
ESTIMATED CARRY FORWARD		\$2,732,036	\$0	\$365,620	\$308,758	\$5,952,481	\$5,154,004	\$2,836,964			
PROPOSED REVENUES		\$4,700,000	\$8,369,320	\$144,000	\$218,600	\$8,036,537	\$8,741,674	\$777,500			
FUNDS TRANSFER IN		\$1,250,000									
TOTAL		\$8,682,036	\$8,369,320	\$509,620	\$527,358	\$13,989,018	\$13,895,678	\$3,614,464	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
CUBE RENOVATION - DEBT SERVICE (2033)	N/A	\$115,420	\$0	\$0	\$0	\$0	\$0	\$0	\$115,420		
CRYSTAL/MELROSE INTERSECTION (OPWC) - DEBT SERVICE (2024)	N/A	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200		
HOWARD ST RECONSTRUCTION (OPWC) - DEBT SERVICE (2026)	N/A	\$7,484	\$0	\$0	\$0	\$0	\$0	\$0	\$7,484		
CR236 WIDENING - DEBT SERVICE (2028)	N/A	\$0	\$0	\$369,051	\$0	\$0	\$0	\$0	\$369,051		
CR236 LAND - DEBT SERVICE (2033)	N/A	\$0	\$0	\$40,453	\$0	\$0	\$0	\$0	\$40,453		
ENERGY SAVINGS BOND SERIES B (2026)	N/A	\$97,993	\$0	\$0	\$0	\$0	\$0	\$0	\$97,993		
COMPUTER SERVICES - 21009000		\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$143,000	\$55,000	
New SAN for High Available Cluster	N/A	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000		
DR Site Buildout @ Cube	31990400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	2019-013
Estimated Infrastructure Investment Project	TBD	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
Replace 30+ yr old rased floor in Municipal Server Room	TBD	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000		
POLICE - 21012000		\$237,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,003,556	\$766,556	
Replace 2015 Ford Interceptor SUV	N/A	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000		
Replace 2015 Ford Interceptor SUV	N/A	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000		
Replace 2016 Ford Interceptor SUV	N/A	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000		
Replace 2013 Ford Interceptor SUV	N/A	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000		
VHF Radio System	31983000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604,077	\$604,077	2018-075;2019-108
Dispatch Work Station Replacement	TBD	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000		
FIRE - 21014000		\$24,182	\$750,000	\$0	\$0	\$0	\$0	\$0	\$1,024,182	\$250,000	
Replace overhead doors at Station 1	N/A	\$14,564	\$0	\$0	\$0	\$0	\$0	\$0	\$14,564		
Replace overhead doors at Station 3	TBD	\$9,618	\$0	\$0	\$0	\$0	\$0	\$0	\$9,618		
Fire STRICT Facility	31994900	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$250,000	2019-102
ENGINEERING - 21021000		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	
Replace 2002 Monte Carlo with Ford Escape (Zoning)	N/A	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		
GIS System Functionality Growth (2020)	TBD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
MUNICIPAL BUILDING - 21022000		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	
HVAC Upgrade for municipal Building, Phase 1	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
MUNICIPAL COURT - 21006000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEBT / REVENUE= 4.85%

VEHICLES, EQUIPMENT & PROJECTS

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		C.I.T. CAP.IMP.	GRANTS	CO. PERM. LICENSE	SCM&R HIWAYS	WATER FUND	SEWER FUND(S)	STORMWATER FUND			
ESTIMATED CARRY FORWARD		\$2,732,036	\$0	\$365,620	\$308,758	\$5,952,481	\$5,154,004	\$2,836,964			
PROPOSED REVENUES		\$4,700,000	\$8,369,320	\$144,000	\$218,600	\$8,036,537	\$8,741,674	\$777,500			
FUNDS TRANSFER IN		\$1,250,000									
TOTAL		\$8,682,036	\$8,369,320	\$509,620	\$527,358	\$13,989,018	\$13,895,678	\$3,614,464	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
DEPARTMENT VI											
PARKS MAINTENANCE -21034000		\$256,700	\$0	\$0	\$0	\$0	\$0	\$0	\$354,700		
Replace 550 dump	N/A	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000		
Mover Lift	N/A	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700		
Replace Kubota Tractor	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000		
2019 Emory Adams Parking Lot	31994000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2019-045
Swale Park Parking Lot and Walking Path	31972000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000	2017-025
2018 Skate Park Repairs	31983400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	2018-075
Swale Restroom Renovation	31985900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000	
2020 Emory Parking Lot	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
Archery Park	TBD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
RECREATION FUNCTIONS - 21044400		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$582,157	\$183,157	\$399,000
Zamboni Replacement/ Attachments	N/A	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000		
Riding Mower 60	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
Power for Football Building & Lighting	31972500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000	2017-25;2018-075
2019 CUBE Parking Lot Repair	31993700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,157	\$144,157	2019-013;2019-089
2020 CUBE Parking Lot Repair	31900300	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$1,000	2020-006
Desiccant Dehumidifier	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
CEMETERY - 21046000		\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	
Replacing Cemetery Dump truck	N/A	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000		
Replacing Excavator with Trade	N/A	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000		
Road Maintenance in Cemetery	TBD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
Foundation and Grounds Upgrades	TBD	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000		
STREETS - 22040000		\$1,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000	\$100,000	
Replace one Add one Single Axle Dumps	N/A	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000		
F550 Utility Truck Replace unit 116	N/A	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000		
Convert Unit 107 roll off/ Purchase 2 boxes	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000		
Salt Barn Structure	31972900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000		2017-06;2019-012
2020 Street Preventative Maintenance	32800200	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$675,000	\$100,000	2020-007
Weld Shop/Traffic Signal Building	TBD	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000		
2020 Sidewalks/Accessible Ramps	TBD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
TRAFFIC LIGHTS - 22043200		\$795,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170,000	\$375,000	
Traffic Signal Equipment	N/A	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000		
Radar Speed Signs	N/A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
S Main St/Lincoln St Intersection	32872100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	2017-006
S Main St/Main Cross St Intersection	32872800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	2017-006
S Main St/Sandusky St Intersection	32873100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	2017-006
2020 Downtown Street Light Upgrades	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
N Main St/Center St Intersection	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
N Main St/Front St Intersection	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
S Main St/Hardin St Intersection	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
S Main St/Crawford St Intersection	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
N Main St/Clinton St Intersection	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
S Main St/Lima St Intersection	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
DEPARTMENT VEHICLES, EQUIPMENT & PROJECTS (CONTINUED)											

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ESTIMATED CARRY FORWARD		\$2,732,036	\$0	\$365,620	\$308,758	\$5,952,481	\$5,154,004	\$2,836,964			
PROPOSED REVENUES		\$4,700,000	\$8,369,320	\$144,000	\$218,600	\$8,036,537	\$8,741,674	\$777,500			
FUNDS TRANSFER IN		\$1,250,000									
TOTAL		\$8,682,036	\$8,369,320	\$509,620	\$527,358	\$13,989,018	\$13,895,678	\$3,614,464	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
AIRPORT - 25010000		\$85,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$818,742	\$353,742	
Replace 2001 John Deere 6210	N/A	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000		
ODOT Aviation Grant Airport Beacon and Windsock	35284600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,559	\$155,559	2019-023;2019-038
Runway 7/25 Rehab - Crack Seal Design/Construction	35293200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,183	\$139,183	2019-045;2019-059
Rehabilitate Taxiway A (Taxiway A4 to A6)- Construction	35293400	\$20,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$459,000	\$59,000	2019-038;2019-059
WATER DEBT											
OPWC LOAN - 1ST, 2ND, 3RD STS W/L (2021)	N/A	\$0	\$0	\$0	\$0	\$1,530	\$0	\$0	\$1,530		
OPWC LOAN - MAIN ST W/L (2022)	N/A	\$0	\$0	\$0	\$0	\$6,962	\$0	\$0	\$6,962		
OPWC LOAN - SHERMAN PARK W/L (2023)	N/A	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000		
OPWC LOAN - BROAD AVE W/L (2025)	N/A	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000		
OPWC LOAN - W MELROSE W/L (2028)	N/A	\$0	\$0	\$0	\$0	\$9,680	\$0	\$0	\$9,680		
OPWC LOAN - CR144 W/L (2029)	N/A	\$0	\$0	\$0	\$0	\$9,243	\$0	\$0	\$9,243		
OWDA LOAN - WTP IMPROVEMENTS (2026)	N/A	\$0	\$0	\$0	\$0	\$271,437	\$0	\$0	\$271,437		
Water - Annual Operations	N/A	\$0	\$0	\$0	\$0	\$7,508,514	\$0	\$0	\$7,508,514		
WATER TREATMENT PLANT - 25050000						\$1,020,000			\$2,130,000	\$1,110,000	
Replace 2007 Ford Escape	N/A	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000		
Raw Waterline (Transfer Station)	35754100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$230,000	2015-10;2017-10;2019-013
Asset Management OEPA/Master Plan	35781900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	2018-019
WTP Roof Replacement	35782300	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$535,000	\$285,000	2018-039;2018-105;2019-013
WTP Fire Alarm System	35782400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	2018-039
Security Cameras WTP & Reservoir	35782600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	2018-039
WTP SCADA Upgrade	35781800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	2018-019
New CO2 Tanks	35790800	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$650,000	\$50,000	2019-013
Paint Lime Silos/Soda Ash Silos	TBD	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000		
AWIA/USEPA mandate	TBD	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000		
UTILITY BILLING - 25072000						\$5,905,000			\$12,095,000	\$260,000	
Service Truck	N/A	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000		
Partial Water Meter and Total Transmitter Replacement	35783300	\$0	\$0	\$0	\$0	\$5,750,000	\$6,000,000	\$0	\$12,000,000	\$250,000	2018-039
Renovations of Billing Office	35782200	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$10,000	2018-019
Billing Software Replacement	TBD	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000		

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ESTIMATED CARRY FORWARD		\$2,732,036	\$0	\$365,620	\$308,758	\$5,952,481	\$5,154,004	\$2,836,964			
PROPOSED REVENUES		\$4,700,000	\$8,369,320	\$144,000	\$218,600	\$8,036,537	\$8,741,674	\$777,500			
FUNDS TRANSFER IN		\$1,250,000									
TOTAL		\$8,682,036	\$8,369,320	\$509,620	\$527,358	\$13,989,018	\$13,895,678	\$3,614,464	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
WATER DISTRIBUTION - 25053000						\$1,716,000			\$2,617,575	\$924,575	
Replace 2008 Service Truck	N/A	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$110,000		
Replace 2001 Pickup Truck	N/A	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000		
Replace 2003 19' Tilt Trailer	N/A	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,000		
TR215 Waterline Extension	35741400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,575	\$411,575	2017-006;2017-085
WTP Bulk Water Station	35783900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	2018-020;2018-057
Olive St (S.Main St. to TWP 20)	35793300	\$0	\$0	\$0	\$0	\$360,000	\$0	\$0	\$500,000	\$140,000	2019-040
Howard Street Waterline	0	\$0	\$300,000	\$0	\$0	\$450,000	\$0	\$0	\$750,000	\$320,000	2019-013;2019-054
2020 Water Valve Adjustment Program	TBD	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000		
Rutherford Ave (N Main st. to Terrace Ln)	TBD	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000	\$1,000	2020-006
W. Melrose Ave (GreendaleAve to Broad Ave)	TBD	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$1,000	2020-006
Sixth St Waterline Replacement (S. Main St to Eagle Creek)	TBD	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$1,000	2020-006
East St. & E. Main Cross Intersection	TBD	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000		
SUPPLY RESERVOIR - 25073000						\$85,000			\$160,000	\$75,000	\$85,000
Replace Zero Turn Mower	N/A	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000		
Reservoir Parking Lot Sealing	31976600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	2017-070
Reservoir Overflow Design	35773400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	2017-025
Reservoir Ramp #1	35775800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	2017-006
Reservoir Ramp #2	35782400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	2018-039
Painting of Pump Station #2 and #3	TBD	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000		
SEWER DEBT											
EPA LOAN 2000 (2021)	N/A	\$0	\$0	\$0	\$0	\$0	\$2,393,999	\$0	\$2,393,999		
EPA LOAN 2001 (2023)	N/A	\$0	\$0	\$0	\$0	\$0	\$213,557	\$0	\$213,557		
Sewer - Annual Operations	NA	\$0	\$0	\$0	\$0	\$0	\$4,255,491	\$270,132	\$4,525,623		
SEWER MAINTENANCE - 25048000 & WPC - 25061000						\$0	\$1,990,000	\$670,000	\$6,813,030	\$4,155,030	\$2,658,000
Replace 2008 3/4-Ton Pickup Truck (WPC Maintenance)	N/A	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000		
Replace 2002 Storm Vactor	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$480,000	\$480,000		
Distribution Dr Sanitary Sewer Extension	35675500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,530	\$94,530	2017-006;2017-085
LTCP Evaluation Study	35674500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000	\$340,000	2017-006;2018-019;2018-039
WPC UV Replacement	35681200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,858,500	\$2,858,500	2018-019;2018-085;2019-013-2019-050
2019 Annual Sewer & Manhole Lining Program	35691300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	2019-013;2019-079
2019 Annual Sewer Televising	35691400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	2019-013;2019-061
Madison and Monroe Sewer Replacements	35691700	\$0	\$0	\$0	\$0	\$0	\$155,000	\$0	\$200,000	\$45,000	2019-013
Cimarron Court Drainage Project	35592300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$95,000	2019-013;2019-091
West Main Cross Sewer	35691900	\$0	\$0	\$0	\$0	\$0	\$155,000	\$0	\$175,000	\$20,000	2019-013
2020 Manhole Adjustment Program	N/A	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000		
2020 Annual Sewer & Manhole Lining Program	TBD	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000		
2020 Annual Sewer Televising	35600100	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$750,000	\$1,000	2020-006
2020 Annual Combined Sewer Overflow (CSO LTCP)	TBD	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000		
2020 Annual Stormwater Management (MS4)	TBD	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$50,000		
2020 Annual Ditch Maintenance	TBD	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$50,000		
WPC Clarifier 3 & 4 Rehab	TBD	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000		
Admin Truck Bay & Plant Maint. Roof Replacement	TBD	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000		
Blanchard Street Catch Basin Replacement	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000	\$1,000	2020-006
		\$2,975,976	\$7,239,320	\$0	\$239,413	\$434,400	\$900,000	\$543,560	\$13,590,168	\$1,168,500	

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ESTIMATED CARRY FORWARD		\$2,732,036	\$0	\$365,620	\$308,758	\$5,952,481	\$5,154,004	\$2,836,964			
PROPOSED REVENUES		\$4,700,000	\$8,369,320	\$144,000	\$218,600	\$8,036,537	\$8,741,674	\$777,500			
FUNDS TRANSFER IN		\$1,250,000									
TOTAL		\$8,682,036	\$8,369,320	\$509,620	\$527,358	\$13,989,018	\$13,895,678	\$3,614,464	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
Annual Operations (Street Dept) - Hiways	N/A	\$0	\$0	\$0	\$239,413	\$0	\$0	\$0	\$239,413		
Marathon-Ohio 629	31948200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	2015-003
Rowmark-Ohio 629	31955300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$10,000	2017-012;2017-024
Blanchard River Greenway Trail Extension (2020 TAP) - Construction	31980300	\$50,000	\$363,636	\$0	\$0	\$0	\$0	\$0	\$493,635	\$80,000	2018-019;2018-055
Howard Run Ditch Cleaning	32549500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	2014-071
Oil Ditch Cleaning	32542300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	2014-006
W Sandusky St/ Western Ave Intersection Upgrade (City/Railway Commission)	32852700	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0	\$850,000	\$190,000	2015-010
CR 212/CR 236 Widening	32864600	\$0	\$1,357,500	\$0	\$0	\$0	\$0	\$0	\$1,497,500	\$140,000	2016-062;2016-088;2017-006
Blanchard St & Lincoln St Bike Lane/Shared Lanes-Construction (2019 TAP)	32876000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$521,500	\$421,500	2017-063;2018-075
Howard Street Sewer Separation	35577600	\$327,630	\$161,600	\$0	\$0	\$346,200	\$0	\$286,960	\$1,172,390	\$50,000	2018-019
Annual Street Resurfacing/Curb Repairs	32894500	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$1,000	2020-006
Logan Avenue Phase 3	32894300	\$248,762	\$300,000	\$0	\$0	\$88,200	\$0	\$156,600	\$793,562		
Blue Bonnet and Bittersweet Sanitary Sewers	TBD	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000		
Chapel Drive Storm Sewer	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000		
Londonderry Area Sewer Investigation/Repair	TBD	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000		
City Gym Restroom/Training Room Renovations and Equipment Replacement	TBD	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000		
MLK Parkway Improvements (County Project)	TBD	\$1,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,001,000		
Pave Bike Path from River Street to Broad Avenue	TBD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000		
I-75 and County Road 99 Interchange (PID 102375) - Planning and Design	TBD	\$312,584	\$1,056,584	\$0	\$0	\$0	\$0	\$0	\$1,369,168		
ADA Transition Plan	TBD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
City of Findlay 2019 CDBG Critical Infrastructure Project	TBD	\$0	\$400,000	\$0	\$0	\$0	\$100,000	\$0	\$500,000		
East Sandusky Street Corridor and Safety Study	TBD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
ODOT FY20 Resurfacing	TBD	\$235,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$1,175,000		
ODOT FY21 Resurfacing	TBD	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000		
TOTAL EXPENDITURES		\$6,924,955	\$8,369,320	\$409,504	\$239,413	\$16,987,765	\$9,753,047	\$1,483,692			
FUND BALANCE REMAINING		\$1,757,081	\$0	\$100,116	\$287,945	(\$2,998,747)	\$4,142,631	\$2,130,772			
Minimum Balances						\$1,612,570	\$1,909,238	\$500,000			
Following year DEBT		\$228,097	DEBT COVERED								
Amount available for immediate bidding following year		\$1,528,984									

Notes:

- Energy Bonds Series A Debt roll-off in 2020
- 2014 WTP Clearwells Debt roll-off in 2020
- 2014 Bar Screens Debt roll-off in 2020