



Committee Members:

- Jeff Wobser, at large – Committee Chair
- Randy Greeno, at-Large
- Jim Niemeyer, Ward 6
- Josh Palmer, Ward 7
- Beth Warnecke, Ward 3

Staff:

- James Staschiak, City Auditor
- Christina Murn, Mayor
- Rob Martin, Service-Safety Director
- Donald Rasmussen, Law Director
- Jeremy Kalb - City Engr.*

Meeting Start Time: 6:00 PM

Meeting End Time: _____

Guests: Dennis Hallman
Grant Russel, Brian Bauman

Agenda:

Call to Order

Roll Call

Approval of Minutes

New Items

1. 2022 Capital budget

Adjournment

Jeff Wobser, Appropriations Committee Chair

COMMITTEE REPORT

THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO

The **APPROPRIATIONS COMMITTEE** to whom was referred a request to discuss the 2022 Capital budget.

We recommend *TO Approve The Capital budget as amended.*

Aye Nay


Jeff Wobser, Chairman

Aye Nay


Randy Greeno

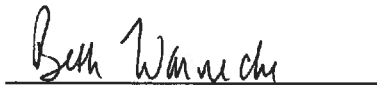
Aye Nay


Jim Niemeyer

Aye Nay


Josh Palmer

Aye Nay


Beth Warnecke

APPROPRIATIONS COMMITTEE

DATE: February 10, 2022

LEGISLATION _____

				FUNDING SOURCES								
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R		
ESTIMATED CARRY FORWARD				\$ 4,129,255.01	\$ 8,035,590.93	\$ 2,833,208.02	\$ 9,058,631.78	\$ -	\$ -	\$ 355,298.87		
PROPOSED REVENUES				\$ 4,470,500.00	\$ 8,741,674	\$ 777,500.00	\$ 8,208,090.00	\$ 10,641,656.20	\$ 398,277.00	\$ 218,600.00		
REIMBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FUNDS TRANSFER IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL				\$ 8,599,755.01	\$ 16,777,264.93	\$ 3,610,708.02	\$ 17,266,721.78	\$ 10,641,656.20	\$ 398,277.00	\$ 573,898.87		
Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET								FUNDS APPROP.	ORD. #
DEBT SERVICE												
1	23035000	N/A	CRYSTAL/MELROSE INTERSECTION (OPWC) - DEBT SERVICE (2024)	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	2022-001
2	23056000	N/A	ENERGY SAVINGS BOND SERIES B (2026)	\$ 92,959.00	\$ 92,959.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,958.50	2022-001
3	23065000	N/A	HOWARD ST RECONSTRUCTION (OPWC) - DEBT SERVICE (2026)	\$ 7,484.00	\$ 7,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,483.12	2022-001
4	23060310	N/A	CR236 WIDENING - DEBT SERVICE (2028)	\$ 363,459.00	\$ -	\$ -	\$ -	\$ -	\$ 363,459.00	\$ -	\$ 363,458.50	2022-001
5	23060210	N/A	CR236 LAND - DEBT SERVICE (2033)	\$ 34,818.00	\$ -	\$ -	\$ -	\$ -	\$ 34,818.00	\$ -	\$ 34,818.00	2022-001
6	23060110	N/A	CUBE RENOVATION - DEBT SERVICE (2033)	\$ 113,815.00	\$ 113,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,815.00	2022-001
Debt/ Revenue 4.95%				\$ 619,735.00	\$ 221,458.00	\$ -	\$ -	\$ -	\$ 398,277.00	\$ -	\$ 619,733.12	
COMPUTER SERVICE												
7	21009000	N/A	Replace Hypervisor VMWare & security appliance	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
8	21009000	N/A	Security Camera Project (Remote Offices)	\$ 91,130.00	\$ 91,130.00	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 142,130.00	\$ 142,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
POLICE DEPARTMENT												
9	21012000	31983000	VHF Radio System	\$ 678,935.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,935.00	2018-075;2019-108;2021-049
10	21012000	N/A	Replace 2014 Ford Interceptor SUV	\$ 49,250.00	\$ 49,250.00	\$ -	\$ -	\$ -	\$ -	\$ -		
11	21012000	N/A	Replace 2016 Ford Interceptor SUV	\$ 49,250.00	\$ 49,250.00	\$ -	\$ -	\$ -	\$ -	\$ -		
12	21012000	N/A	Replace 2016 Ford Interceptor SUV	\$ 49,250.00	\$ 49,250.00	\$ -	\$ -	\$ -	\$ -	\$ -		
13	21012000	N/A	Replace 2016 Ford Interceptor SUV	\$ 49,250.00	\$ 49,250.00	\$ -	\$ -	\$ -	\$ -	\$ -		
14	21012000	N/A	Replace 2012 Ford Escape (Training)	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
15	21012000	N/A	Replace 2012 Ford Escape (Detective/Training)	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
16	21012000	N/A	Replace 2008 Ford F250 (Command Truck)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
17	21012000	N/A	Replacement of Computer Forensic Equipment	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
18	21012000	N/A	New NICE Recorder in Dispatch	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 1,034,935.00	\$ 391,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,935.00	
FIRE DEPARTMENT												
19	21014000	31994900	STRICT Center	\$ 1,545,456.57	\$ -	\$ -	\$ -	\$ 775,400.00	\$ -	\$ -	\$ 770,056.57	2019-012
20	21014000	N/A	Fire Engine Pumper Truck	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	2022-008
21	21014000	N/A	Replace 2004 F-250 Unit 30	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
22	21014000	N/A	Replace 2008 Ford F-250 Asst. Chief Vehicle Unit 21	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 2,235,456.57	\$ 690,000.00	\$ -	\$ -	\$ 775,400.00	\$ -	\$ -	\$ 1,370,056.57	

				FUNDING SOURCES									
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R			
ESTIMATED CARRY FORWARD				\$ 4,129,255.01	\$ 8,035,590.93	\$ 2,833,208.02	\$ 9,058,631.78	\$ -	\$ -	\$ 355,298.87			
PROPOSED REVENUES				\$ 4,470,500.00	\$ 8,741,674	\$ 777,500.00	\$ 8,208,090.00	\$ 10,641,656.20	\$ 398,277.00	\$ 218,600.00			
REIMBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FUNDS TRANSFER IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL				\$ 8,599,755.01	\$ 16,777,264.93	\$ 3,610,708.02	\$ 17,266,721.78	\$ 10,641,656.20	\$ 398,277.00	\$ 573,898.87			
Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET								FUNDS APPROP.	ORD. #	
ENGINEERING DEPARTMENT													
23	21021000	TBD	GIS System Functionality Growth	\$ 90,000.00	\$ 10,000.00	\$ 20,000.00	\$ 50,000.00	\$ 10,000.00	\$ -	\$ -	\$ -		
24	21021000	TBD	ADA Transition Plan	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
25	21021000	TBD	File Scanning	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
26	21021000	N/A	Office Furniture	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 200,000.00	\$ 120,000.00	\$ 20,000.00	\$ 50,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
MUNICIPAL BUILDING													
27	21022000	TBD	LED Replacement Project	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
28	21022000	TBD	Municipal Building Bathroom Upgrades	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
29	21022000	TBD	Elevator Replacement	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MUNICIPAL COURT													
30	21006000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AUDITOR OFFICE													
31	21003000	31912800	Tyler Executime Implementation	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	2021-079
SUBTOTAL				\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	
INCOME TAX													
32	27047000	TBD	Income Tax Computer Software	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PARK MAINTENANCE													
33	21034000	31912400	Band Shell Restoration Structure and Roof	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	2021-007
34	21034000	31913300	Lean-to Maley Building	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	2021-099
35	21034000	31904200	HPD Grant 2021	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	2020-138
36	21034000	31913400	Upgrades to Shelter 15	\$ 70,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	2021-099
37	21034000	TBD	Replace Emory Fort Findlay Playground	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
38	21034000	N/A	Mower Replacement	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 451,000.00	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000.00	
RECREATION FUNCTIONS													
39	21044400	N/A	Whole Building Generator	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
40	21044400	N/A	Desiccant Dehumidifier	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

				FUNDING SOURCES									
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R			
ESTIMATED CARRY FORWARD				\$ 4,129,255.01	\$ 8,035,590.93	\$ 2,833,208.02	\$ 9,058,631.78	\$ -	\$ -	\$ 355,298.87			
PROPOSED REVENUES				\$ 4,470,500.00	\$ 8,741,674	\$ 777,500.00	\$ 8,208,090.00	\$ 10,641,656.20	\$ 398,277.00	\$ 218,600.00			
REIMBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FUNDS TRANSFER IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL				\$ 8,599,755.01	\$ 16,777,264.93	\$ 3,610,708.02	\$ 17,266,721.78	\$ 10,641,656.20	\$ 398,277.00	\$ 573,898.87			
Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET								FUNDS APPROP.	ORD. #	
CEMETERY													
41	21046000	N/A	Mower Replacement	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
42	21046000	TBD	Cemetery Fence	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STREET DEPARTMENT													
43	22040000	31912500	Traffic and Fabrication Shop	\$ 560,000.00	\$ 520,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	2021-043
44	22040000	32820100	Street Preventative Maintenance	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	2022-004
45	22040000	TBD	2022 City Sidewalks/ Ramps	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
46	22040000	N/A	Replace 2006 Stump Grinder	\$ 68,000.00	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
47	22040000	N/A	Vehicle Lift	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
48	22040000	TBD	Salt Barn Roof	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 1,206,000.00	\$ 1,166,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	
TRAFFIC AND SIGNAL LIGHTS													
49	220432000	32872100	S. Main Street/ Lincoln St Intersection	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	2017-006
50	220432000	32872800	S. Main Street/ Main Cross St. Intersection	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	2017-006
51	220432000	32873100	S. Main Street/ Sandusky St. Intersection	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	2017-006
52	220432000	TBD	S. Main Street/ Hardin Street Intersection	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
53	220432000	TBD	S. Main Street/ Crawford Street Intersection	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
54	220432000	TBD	S. Main Street/ Front Street Intersection	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
55	220432000	TBA	W. Main Cross Street/ Cory Street Intersection	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
56	220432000	TBD	Rapid Flashing Beacon at High School	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
57	220432000	N/A	Traffic Utility Truck and Equipment	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
58	220432000	N/A	Traffic Signal Equipment	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 1,010,000.00	\$ 635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00	
AIRPORT													
59	25010000	35293200	Runway 7/25 Rehab Crack Seal Design/ Construction	\$ 139,183.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,183.00	2019-038;2019-059
60	25010000	35202300	Rehabilitate Taxiway A (A4 to A6) AIP28	\$ 491,124.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
61	25010000	35211400	Airport Fund- UST Coorective Action	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2021-034
62	25010000	35211700	2021 FAA ACRGP Grant	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	2021-052
63	25010000	35210500	North Apron Rehabilitation	\$ 2,272,200.00	\$ 275,050.00	\$ -	\$ -	\$ -	\$ 1,897,150.00	\$ -	\$ -	\$ 100,000.00	2021-003
64	25010000	N/A	Replace 2013 Ford F-250 Including Accessories	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
65	25010000	TBD	Replace 2013 Gravely Zero-Turn Mower	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
66	25010000	TBD	Tug & Tow Bar	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
67	25010000	TBD	Airfield Surveillance Cameras	\$ 13,840.00	\$ 13,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
68	25010000	TBD	Terminal Building Move/ Rehab	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 3,166,847.00	\$ 466,390.00	\$ -	\$ -	\$ -	\$ 1,897,150.00	\$ -	\$ -	\$ -	



PROPOSED 2022 CAPITAL IMPROVEMENTS PLAN

				FUNDING SOURCES								
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R		
ESTIMATED CARRY FORWARD				\$ 4,129,255.01	\$ 8,035,590.93	\$ 2,833,208.02	\$ 9,058,631.78	\$ -	\$ -	\$ 355,298.87		
PROPOSED REVENUES				\$ 4,470,500.00	\$ 8,741,674	\$ 777,500.00	\$ 8,208,090.00	\$ 10,641,656.20	\$ 398,277.00	\$ 218,600.00		
REIMBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FUNDS TRANSFER IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL				\$ 8,599,755.01	\$ 16,777,264.93	\$ 3,610,708.02	\$ 17,266,721.78	\$ 10,641,656.20	\$ 398,277.00	\$ 573,898.87		
Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET								FUNDS APPROP.	ORD. #
WATER FUND DEBT SERVICE												
69	25050200	N/A	OPWC LOAN - MAIN ST W/L (2022)	\$ 3,481.00	\$ -	\$ -	\$ 3,481.00	\$ -	\$ -	\$ -	\$ 6,961.32	2022-001
70	25050600	N/A	OPWC LOAN - SHERMAN PARK W/L (2023)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	2022-001
71	25050800	N/A	OPWC LOAN - BROAD AVE W/L (2025)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	2022-001
72	25052600	N/A	OWDA LOAN - WTP IMPROVEMENTS (2026)	\$ 275,582.00	\$ -	\$ -	\$ 275,582.00	\$ -	\$ -	\$ -	\$ 272,572.05	2022-001
73	25050900	N/A	OPWC LOAN - W MELROSE W/L (2028)	\$ 9,680.00	\$ -	\$ -	\$ 9,680.00	\$ -	\$ -	\$ -	\$ 9,679.50	2022-001
74	25050700	N/A	OPWC LOAN - CR144 W/L (2029)	\$ 9,243.00	\$ -	\$ -	\$ 9,243.00	\$ -	\$ -	\$ -	\$ 9,242.96	2022-001
75		N/A	Water - Annual Operations	\$ 7,091,540.00	\$ -	\$ -	\$ 7,091,540.00	\$ -	\$ -	\$ -	\$ 8,050,157.00	2022-001
SUBTOTAL				\$ 7,409,526.00	\$ -	\$ -	\$ 7,409,526.00	\$ -	\$ -	\$ -	\$ 8,368,612.83	
WATER TREATMENT PLANT												
76	25050000	35781800	WTP SCADA Upgrade	\$ 585,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,600.00	2018-019;2020-014
77	25050000	35790800	CO2 Tank Replacement	\$ 1,000,000.00	\$ -	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	2019-013
78	25050000	N/A	Replace Pickup Truck	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -		
79	25050000	TBD	Roof Replacement	\$ 235,800.00	\$ -	\$ -	\$ 235,800.00	\$ -	\$ -	\$ -		
80	25050000	TBD	Masonry Repairs and Sealing	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 2,096,400.00	\$ -	\$ -	\$ 1,460,800.00	\$ -	\$ -	\$ -	\$ 635,600.00	
WATER DISTRIBUTION												
81	25053000	35710100	Rector Avenue Waterline (Main St. to Bolton Ave.)	\$ 443,647.00	\$ -	\$ -	\$ 225,000.00	\$ 218,647.00	\$ -	\$ -	\$ 500.00	2021-007
82	25053000	N/A	Replace Service Truck	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -		
83	25053000	N/A	Replace Small Vactor / Valve Exerciser	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -		
84	25053000	35720200	Morriscal Blvd. Waterline Replacement (Logan Ave. to I75)	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	2022-004
SUBTOTAL				\$ 928,647.00	\$ -	\$ -	\$ 710,000.00	\$ 218,647.00	\$ -	\$ -	\$ 5,500.00	
UTILITY BILLING												
85	25072000	35783300	Water Meter System Replacement	\$ 825,000.00	\$ -	\$ 412,500.00	\$ 412,500.00	\$ -	\$ -	\$ -	\$ 1,267,622.00	2018-039; 2020-092; 2021-007; 2021-024; 2021-028
86	25072000	N/A	Replace Service Truck	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 865,000.00	\$ -	\$ 412,500.00	\$ 452,500.00	\$ -	\$ -	\$ -	\$ 1,267,622.00	
SUPPLY RESERVOIR												
87	25073000	N/A	Replace Kudota UTV	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -		
88	25073000	N/A	Replace Pontoon Boat (Algae Treatment)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -		
89	25073000	TBD	Paint/ Repair Reservoir Catwalk/ Structures	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -		
90	25073000	35782800	Reservoir Infrastructure Improvements	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ 20,000.00	2018-39
SUBTOTAL				\$ 2,160,000.00	\$ -	\$ -	\$ 160,000.00	\$ 1,800,000.00	\$ -	\$ -	\$ 20,000.00	

				FUNDING SOURCES									
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R			
ESTIMATED CARRY FORWARD				\$ 4,129,255.01	\$ 8,035,590.93	\$ 2,833,208.02	\$ 9,058,631.78	\$ -	\$ -	\$ 355,298.87			
PROPOSED REVENUES				\$ 4,470,500.00	\$ 8,741,674	\$ 777,500.00	\$ 8,208,090.00	\$ 10,641,656.20	\$ 398,277.00	\$ 218,600.00			
REIMBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FUNDS TRANSFER IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL				\$ 8,599,755.01	\$ 16,777,264.93	\$ 3,610,708.02	\$ 17,266,721.78	\$ 10,641,656.20	\$ 398,277.00	\$ 573,898.87			
Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET								FUNDS APPROP.	ORD. #	
SEWER FUND DEBT SERVICE													
91	25060200	N/A	EPA LOAN 2001 (2023)	\$ 213,557.00	\$ -	\$ 213,557.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,556.18	2022-001
92		N/A	Sewer - Annual Operations	\$ 4,542,117.00	\$ -	\$ 4,542,117.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,542,117.00	2022-001
93		NA	Storm Sewer - Annual Operations	\$ 273,939.00	\$ -	\$ -	\$ 273,939.00	\$ -	\$ -	\$ -	\$ -	\$ 273,939.00	2022-001
SUBTOTAL				\$ 5,029,613.00	\$ -	\$ 4,755,674.00	\$ 273,939.00	\$ -	\$ -	\$ -	\$ -	\$ 5,029,612.18	
SEWER MAINTENANCE & WATER POLLUTION CONTROL													
94	25048000	35691900	West Main Cross Sanitary Sewer	\$ 50,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	2019-013
95	25048000	35510200	Harrison Avenue Drainage Project	\$ 75,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	2021-003
96	25061000	35601300	WPC Clarifier 3, 4, 5 and Oxidation Ditch Rehab	\$ 470,000.00	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	2020-038
97	25061000	35603400	Northside Sewer Televising and Lining (CDBG)	\$ 469,200.00	\$ -	\$ 291,600.00	\$ -	\$ 177,600.00	\$ -	\$ -	\$ -	\$ 297,500.00	2020-0125;2021-027
98	25048000	35610600	2021 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -	\$ 395,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	2021-003
99	25061000	35610700	2021 Annual Combined Sewer Overflow (CSO LTCP) (Weir Modification)	\$ 175,000.00	\$ -	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	2021-003
100	25048000	35610800	2021 Annual Sewer Televising	\$ 305,000.00	\$ -	\$ 200,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	2021-003
101	25061000	35611200	Admin Truck Bay & Plant Maintenance Roof Replacement	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	2021-007
102	25061000	35611900	CSO 8004 Flap Gate Rehab	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	2021-055
103	25048000	35611600	Spring Lake Sanitary Upgrade	\$ 625,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000.00	2021-047;2021-113
104	25048000	35512100	Washington Street Storm Sewer Upgrades	\$ 813,280.00	\$ -	\$ -	\$ 513,280.00	\$ 300,000.00	\$ -	\$ -	\$ -		
105	25061000	35620600	2022 Sanitary Sewer Upsizing (CSO LTCP)	\$ 1,250,000.00	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2022-004
106	25061000	35620400	2022 Annual Sewer & Manhole Lining Program	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	2022-004
107	25061000	35620300	2022 Annual Sewer Televising	\$ 300,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	2022-004
108	25048000	TBD	2022 Annual Stormwater Management (MS4)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		
109	25048000	TBD	2022 Annual Ditch Maintenance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		
110	25061000	TBD	Annual Sewer Cleaning (Large Diameter)	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
111	25048000	TBD	Annual Manhole Adjustment Program	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		
112	25048000	TBD	Londonderry Area Sewer Investigation/Repair	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
113	25048000	TBD	W. Lincoln Street Storm Sewer Upgrades	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -		
114	25061000	TBD	Madison & Monroe Sanitary Replacment Phase II	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
115	25061000	N/A	Replace 2012 3/4 Ton Pickup Truck	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
116	25061000	N/A	Replace 2002 C7/H047	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
117	25061000	TBD	Clarifiers Wier Brush System Replacement	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL				\$ 6,362,480.00	\$ -	\$ 3,941,600.00	\$ 1,113,280.00	\$ -	\$ 477,600.00	\$ -	\$ -	\$ 1,182,500.00	



PROPOSED 2022 CAPITAL IMPROVEMENTS PLAN

				FUNDING SOURCES									
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R			
ESTIMATED CARRY FORWARD				\$ 4,129,255.01	\$ 8,035,590.93	\$ 2,833,208.02	\$ 9,058,631.78	\$ -	\$ -	\$ 355,298.87			
PROPOSED REVENUES				\$ 4,470,500.00	\$ 8,741,674	\$ 777,500.00	\$ 8,208,090.00	\$ 10,641,656.20	\$ 398,277.00	\$ 218,600.00			
REIMBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FUNDS TRANSFER IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL				\$ 8,599,755.01	\$ 16,777,264.93	\$ 3,610,708.02	\$ 17,266,721.78	\$ 10,641,656.20	\$ 398,277.00	\$ 573,898.87			
Department ID	PROJECT NO	PROJECT NAME (Debt, vehicles, equipment & projects)	EST. BUDGET								FUNDS APPROP.	ORD. #	
CAPITAL IMPROVEMENTS PROJECTS													
118	31948200	Marathon-Ohio 629	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	2015-003	
119	32549500	Howard Run Ditch Cleaning	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	2014-071	
120	32542300	Oil Ditch Cleaning	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	2014-006	
121	31955300	Rowmark-Ohio 629	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	2017-012;2017-024	
122	31990400	Disaster Recovery Site at Cube	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00		
123	31993600	Keep Active Keep Healthy	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00		
124	32913000	Riverside Dam Modification	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00		
125	32894300	Logan Avenue Phase 3	\$ 794,233.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,233.00	2020-038;2021-021	
126	32803100	MLK Parkway Improvements (County Project)	\$ 1,419,966.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,419,966.72	2020-099;2021-003;2021-015	
127	32811000	West Main Cross Corridor Study	\$ 100,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,200.00	2021-003; 2021-066	
128	32811100	HAN-75 CR99 Interchange DDI, PID102375, Planning and Design	\$ 420,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00	2021-005	
129	32852700	HAN-Western & Sandusky NS PID100233	\$ 497,710.00	\$ 85,000.00	\$ -	\$ 9,210.00	\$ 3,500.00	\$ 400,000.00	\$ -	\$ -	\$ 190,000.00	2015-010	
130	32864600	CR 212/CR 236 Widening	\$ 3,163,000.00	\$ 452,500.00	\$ -	\$ 630,000.00	\$ 5,000.00	\$ 2,075,500.00	\$ -	\$ -	\$ 140,000.00	2016-062;2016-088;2017-006	
131	31993800	HAN-Greenway Trail Phase II, PID109009	\$ 2,487,389.00	\$ 275,000.00	\$ -	\$ -	\$ -	\$ 1,975,880.00	\$ -	\$ -	\$ 236,509.00	2019-076; 2021-029; 2021-064	
132	32803300	State and Markle Street Reconstruction (OPWC)	\$ 556,888.00	\$ 130,000.00	\$ -	\$ 127,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 20,000.00	2021-007	
133	31912000	Parker Training Room Remodel (Restroom Upgrade)	\$ 225,000.00	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	2021-007	
134	32820100	2022 Annual Street Resurfacing/Curb Repairs	\$ 1,350,000.00	\$ 1,350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	2022-004	
135	32811800	ODOT FY22 HAN-Bright Road Phase II PID 108772	\$ 715,349.20	\$ 142,870.00	\$ -	\$ -	\$ -	\$ 571,479.20	\$ -	\$ -	\$ 715,349.20	2021-120; 2022-009	
136	TBD	ODOT FY23 HAN-Bright Road Phase III PID 108776	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
137	TBD	HAN-Interstate and FHS Trails PID115232	\$ 775,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
138	TBD	Pave Bike Path from River Street to Broad Avenue	\$ 205,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -			
139	TBD	Annual Operations (Street Dept) - Hiways	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00			
140	TBD	Traffic Study for Center St/ Tiffin Ave. Corridor	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SUBTOTAL			\$ 13,641,735.92	\$ 2,851,370.00	\$ -	\$ 766,210.00	\$ 8,500.00	\$ 5,472,859.20	\$ -	\$ 180,000.00	\$ 4,734,257.92		
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R			
TOTAL EXPENDITURES				\$ 49,519,505.49	\$ 7,788,348.00	\$ 9,129,774.00	\$ 2,203,429.00	\$ 10,211,326.00	\$ 10,641,656.20	\$ 398,277.00	\$ 180,000.00	\$ 24,668,429.62	
FUND BALANCE REMAINING				\$ 811,407.01	\$ 7,647,490.93	\$ 1,407,279.02	\$ 7,055,395.78	\$ -	\$ -	\$ 393,898.87			
Minimum Balances					\$ 1,909,238	\$ 500,000	\$ 1,612,570						
Following Year DEBT				\$ 221,458.00	DEBT COVERED								
Amount Available for Immediate Bidding the Following Year				\$ 589,949.01									

Notes:

Proposed revenue based on a Auditor's Projection for 2022

OPWC Loan for Main Street WL Debt roll-off in 2022