

				FUNDING SOURCES								
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R		
ESTIMATED CARRY FORWARD				\$ 4,129,255.01	\$ 11,545,201.94	\$ 2,833,208.02	\$ 8,142,607.54	\$ -	\$ -	\$ 355,298.87		
PROPOSED REVENUES				\$ 4,504,813.00	\$ 8,827,210	\$ 786,000.00	\$ 8,320,667.00	\$ 10,641,656.20	\$ 398,277.00	\$ 218,600.00		
REIMBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FUNDS TRANSFER IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL				\$ 8,634,068.01	\$ 20,372,411.94	\$ 3,619,208.02	\$ 16,463,274.54	\$ 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 4.92%				\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,935.00	2018-075;2019-108;2021-049; 2022-017
10	21012000	N/A	Replace 2014 Ford Interceptor SUV	\$ 49,250.00	\$ 49,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,250.00	2022-017
11	21012000	N/A	Replace 2016 Ford Interceptor SUV	\$ 49,250.00	\$ 49,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,250.00	2022-017
12	21012000	N/A	Replace 2016 Ford Interceptor SUV	\$ 49,250.00	\$ 49,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,250.00	2022-017
13	21012000	N/A	Replace 2016 Ford Interceptor SUV	\$ 49,250.00	\$ 49,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,250.00	2022-017
14	21012000	N/A	Replace 2012 Ford Escape (Training)	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	2022-017
15	21012000	N/A	Replace 2012 Ford Escape (Detective/Training)	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	2022-017
16	21012000	N/A	Replace 2008 Ford F250 (Command Truck)	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2022-017
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	2022-017
18.1	21012000	31920700	2022 ORC Required PD Training	\$ 24,202.80	\$ -	\$ -	\$ -	\$ 24,202.80	\$ -	\$ -	\$ 24,202.80	2022-016
SUBTOTAL				\$ 1,034,935.00	\$ 391,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,935.00	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	2022-017
22	21014000	N/A	Replace 2008 Ford F-250 Asst. Chief Vehicle Unit 21	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	2022-017
SUBTOTAL				\$ 2,235,456.57	\$ 690,000.00	\$ -	\$ -	\$ 775,400.00	\$ -	\$ -	\$ 1,460,056.57	

				FUNDING SOURCES									
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R			
ESTIMATED CARRY FORWARD				\$ 4,129,255.01	\$ 11,545,201.94	\$ 2,833,208.02	\$ 8,142,607.54	\$ -	\$ -	\$ 355,298.87			
PROPOSED REVENUES				\$ 4,504,813.00	\$ 8,827,210	\$ 786,000.00	\$ 8,320,667.00	\$ 10,641,656.20	\$ 398,277.00	\$ 218,600.00			
REIMBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FUNDS TRANSFER IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL				\$ 8,634,068.01	\$ 20,372,411.94	\$ 3,619,208.02	\$ 16,463,274.54	\$ 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	31920800	File Scanning	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2022-017
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	\$ -	\$ -	\$ -	\$ 50,000.00	
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	31920900	Elevator Replacement	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	2022-017
SUBTOTAL				\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	2021-099; 2022-017
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	2022-017
SUBTOTAL				\$ 451,000.00	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,000.00	
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	\$ 11,545,201.94	\$ 2,833,208.02	\$ 8,142,607.54	\$ -	\$ -	\$ 355,298.87		
PROPOSED REVENUES				\$ 4,504,813.00	\$ 8,827,210	\$ 786,000.00	\$ 8,320,667.00	\$ 10,641,656.20	\$ 398,277.00	\$ 218,600.00		
REIMBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FUNDS TRANSFER IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL				\$ 8,634,068.01	\$ 20,372,411.94	\$ 3,619,208.02	\$ 16,463,274.54	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	2022-017
42	21046000	TBD	Cemetery Fence	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL				\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
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	32822100	2022 City Sidewalks/ Ramps	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	2022-017
46	22040000	N/A	Replace 2006 Stump Grinder	\$ 68,000.00	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000.00	2022-017
47	22040000	N/A	Vehicle Lift	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00	2022-017
48	22040000	TBD	Salt Barn Roof	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL				\$ 1,206,000.00	\$ 1,166,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,000.00	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	2022-017
58	220432000	N/A	Traffic Signal Equipment	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	2022-017
SUBTOTAL				\$ 1,010,000.00	\$ 635,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000.00	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	2022-017
65	25010000	TBD	Replace 2013 Gravely Zero-Turn Mower	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	2022-017
66	25010000	TBD	Tug & Tow Bar	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	2022-017
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	\$ -	\$ 52,500.00	

				FUNDING SOURCES								
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R		
ESTIMATED CARRY FORWARD				\$ 4,129,255.01	\$ 11,545,201.94	\$ 2,833,208.02	\$ 8,142,607.54	\$ -	\$ -	\$ 355,298.87		
PROPOSED REVENUES				\$ 4,504,813.00	\$ 8,827,210	\$ 786,000.00	\$ 8,320,667.00	\$ 10,641,656.20	\$ 398,277.00	\$ 218,600.00		
REIMBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FUNDS TRANSFER IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL				\$ 8,634,068.01	\$ 20,372,411.94	\$ 3,619,208.02	\$ 16,463,274.54	\$ 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	\$ -	\$ -	\$ -	\$ 50,000.00	2022-017
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	\$ -	\$ -	\$ -	\$ 685,600.00	
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	\$ -	\$ -	\$ -	\$ 110,000.00	2022-017
83	25053000	N/A	Replace Small Factor / Valve Exerciser	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	2022-017
84	25053000	35720200	Morrical 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	\$ -	\$ -	\$ 190,500.00	
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	\$ -	\$ -	\$ -	\$ 40,000.00	2022-017
SUBTOTAL				\$ 865,000.00	\$ -	\$ 412,500.00	\$ 452,500.00	\$ -	\$ -	\$ -	\$ 1,307,622.00	
SUPPLY RESERVOIR												
87	25073000	N/A	Replace Kudota UTV	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	2022-017
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	\$ -	\$ -	\$ 50,000.00	

				FUNDING SOURCES									
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R			
ESTIMATED CARRY FORWARD				\$ 4,129,255.01	\$ 11,545,201.94	\$ 2,833,208.02	\$ 8,142,607.54	\$ -	\$ -	\$ 355,298.87			
PROPOSED REVENUES				\$ 4,504,813.00	\$ 8,827,210	\$ 786,000.00	\$ 8,320,667.00	\$ 10,641,656.20	\$ 398,277.00	\$ 218,600.00			
REIMBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FUNDS TRANSFER IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL				\$ 8,634,068.01	\$ 20,372,411.94	\$ 3,619,208.02	\$ 16,463,274.54	\$ 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	35621100	Annual Manhole Adjustment Program	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	2022-017
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	35621200	Madison & Monroe Sanitary Replacment Phase II	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	2022-017
115	25061000	N/A	Replace 2012 3/4 Ton Pickup Truck	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	2022-017
116	25061000	N/A	Replace 2002 C7/H047	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	2022-017
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	\$ -	\$ -	\$ 1,392,500.00	

				FUNDING SOURCES								
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R		
ESTIMATED CARRY FORWARD				\$ 4,129,255.01	\$ 11,545,201.94	\$ 2,833,208.02	\$ 8,142,607.54	\$ -	\$ -	\$ 355,298.87		
PROPOSED REVENUES				\$ 4,504,813.00	\$ 8,827,210	\$ 786,000.00	\$ 8,320,667.00	\$ 10,641,656.20	\$ 398,277.00	\$ 218,600.00		
REIMBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FUNDS TRANSFER IN				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL				\$ 8,634,068.01	\$ 20,372,411.94	\$ 3,619,208.02	\$ 16,463,274.54	\$ 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)	\$ 540,000.00	\$ 140,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 300,000.00	\$ -	\$ -	\$ 540,000.00	2021-007;2022-021
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			\$ 13,624,847.92	\$ 2,861,370.00	\$ -	\$ 679,210.00	\$ 48,500.00	\$ 5,472,859.20	\$ -	\$ 180,000.00	\$ 5,254,257.92	
				CAP.IMP.	SEWER	STORMWATER	WATER	GRANTS	CO. PERM. LICENSE	SCM&R		
TOTAL EXPENDITURES				\$ 49,502,617.49	\$ 7,798,348.00	\$ 9,129,774.00	\$ 2,116,429.00	\$ 10,251,326.00	\$ 10,641,656.20	\$ 398,277.00	\$ 180,000.00	\$ 26,664,929.62
FUND BALANCE REMAINING				\$ 835,720.01	\$ 11,242,637.94	\$ 1,502,779.02	\$ 6,211,948.54	\$ -	\$ -	\$ 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				\$ 614,262.01								

Notes:

Proposed revenue based on a Auditor's Projection for 2022

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