



PROPOSED 2021 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		\$2,364,288	\$0	\$0	\$290,817	\$2,641,043	\$4,508,558	\$2,250,545			
PROPOSED REVENUES		\$4,080,000	\$5,879,535	\$398,981	\$218,600	\$8,208,090	\$8,741,674	\$777,500			
FUNDS TRANSFER IN											
TOTAL		\$6,444,288	\$5,879,535	\$398,981	\$509,417	\$10,849,133	\$13,250,232	\$3,028,045	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
5.51% DEBT / REVENUE=	CUBE RENOVATION - DEBT SERVICE (2033)	N/A	\$114,643	\$0	\$0	\$0	\$0	\$0	\$114,643		
	CRYSTAL/MELROSE INTERSECTION (OPWC) - DEBT SERVICE (2024)	N/A	\$7,200	\$0	\$0	\$0	\$0	\$0	\$7,200		
	HOWARD ST RECONSTRUCTION (OPWC) - DEBT SERVICE (2026)	N/A	\$7,484	\$0	\$0	\$0	\$0	\$0	\$7,484		
	CR236 WIDENING - DEBT SERVICE (2028)	N/A	\$0	\$0	\$363,887	\$0	\$0	\$0	\$363,887		
	CR236 LAND - DEBT SERVICE (2033)	N/A	\$0	\$0	\$35,094	\$0	\$0	\$0	\$35,094		
	ENERGY SAVINGS BOND SERIES B (2026)	N/A	\$95,500	\$0	\$0	\$0	\$0	\$0	\$95,500		
COMPUTER SERVICES - 21009000			\$37,500						\$50,500	\$13,000	
	Review / Replace IPS / IDS system	N/A	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500		
	Additional Host Server	N/A	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000		
	Replace 30+ yr old raised floor in Server Room	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	2020-025
POLICE - 21012000			\$347,000						\$951,077	\$604,077	
	Replace 2015 Ford Interceptor SUV (Patrol)	N/A	\$46,750	\$0	\$0	\$0	\$0	\$0	\$46,750		
	Replace 2016 Ford Interceptor SUV (Patrol)	N/A	\$46,750	\$0	\$0	\$0	\$0	\$0	\$46,750		
	Replace 2016 Ford Interceptor SUV (Patrol)	N/A	\$46,750	\$0	\$0	\$0	\$0	\$0	\$46,750		
	Replace 2016 Ford Interceptor SUV (Patrol)	N/A	\$46,750	\$0	\$0	\$0	\$0	\$0	\$46,750		
	Replace 2010 Ford Taurus (Detective)	N/A	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000		
	Replace 2012 GMC Acadia (VNU)	N/A	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000		
	Replace 2012 Ford Escape (Plain Car/Training)	N/A	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000		
	Parker Training Room Remodel	TBD	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000		
	Dispatch Work Station Replacement	TBD	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000		
	VHF Radio System	31983000	\$0	\$0	\$0	\$0	\$0	\$0	\$604,077	\$604,077	2018-075;2019-108
FIRE - 21014000			\$120,056	\$750,000					\$1,120,056	\$250,000	
	Replace 15 Officer portable radios with dual band radios	N/A	\$116,126	\$0	\$0	\$0	\$0	\$0	\$116,126		
	4 bank chargers for new portable radios	N/A	\$3,930	\$0	\$0	\$0	\$0	\$0	\$3,930		
	STRICT Facility	31994900	\$0	\$750,000	\$0	\$0	\$0	\$0	\$1,000,000	\$250,000	2019-012
ENGINEERING - 21021000			\$10,000						\$10,000	\$0	
	GIS System Functionality Growth (2021)	TBD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000		
MUNICIPAL BUILDING - 21022000			\$50,000						\$50,000	\$0	
	HVAC Upgrade for Municipal Building, Phase 2	TBD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000		
MUNICIPAL COURT - 21006000			\$0						\$0	\$0	
		N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
PARKS MAINTENANCE -21034000			\$234,000						\$317,000	\$83,000	
	Replace 2003 Tractor	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000		
	Replace 2000 Pickup Truck	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000		
	Lean-Too Maley Building	N/A	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000		
	Band Shell Restoration Structure and Roof	TBD	\$64,000	\$0	\$0	\$0	\$0	\$0	\$64,000		
	HPD Grant 2021	31904200	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000	2020-138
	Upgrade Shelter 15	TBD	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000		
	Swale Park Parking Lot and Walking Path	31972000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000	2017-025
	2018 Skate Park Repairs	31983400	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	2018-075



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FUNDS TRANSFER IN											
TOTAL		\$6,444,288	\$5,879,535	\$398,981	\$509,417	\$10,849,133	\$13,250,232	\$3,028,045	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
RECREATION FUNCTIONS - 21044400		\$54,000							\$54,000	\$0	
Riding Mower 70"	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
Small Scissor lift	N/A	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000		
Scoreboard / Irrigation Power	TBD	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000		
Arena overhead entry Door	TBD	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
CEMETERY - 21046000		\$37,000							\$37,000	\$0	
Replace 2005 Kubota Excavator	N/A	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000		
STREETS - 22040000		\$1,446,000							\$1,446,000	\$0	
Replace 1999 Pickup Truck	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000		
Replace 2 Single Axel Dumps 1997	N/A	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$336,000		
Replace 1980 Paint Machine	N/A	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		
Traffic and Fabrication shop project	N/A	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000		
2021 Street Preventative Maintenance	TBD	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000		
Street Dept. Parking Lots	TBD	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000		
TRAFFIC LIGHTS - 22043200		\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$495,000	\$375,000	
Traffic Signal Equipment	N/A	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000		
Conflict Monitor Tester	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
Conduit Bender	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
AIRPORT - 25010000		\$189,000	\$0						\$787,183	\$198,183	
Replace 2002 John Deere 6220 Including Snow Blade	N/A	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000		
Replace Terminal Building Furnace	N/A	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000		
North Apron Rehabilitation (Pavement)	35210500	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		
ODOT Aviation Grant Airport Beacon and Windsock	35284600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,183	\$139,183	2019-045;2019-059
Runway 7/25 Rehab - Crack Seal Design/Construction	35293200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459,000	\$59,000	2019-038;2019-059

DEPARTMENT VEHICLES, EQUIPMENT & PROJECTS (CO



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ESTIMATED CARRY FORWARD		\$2,364,288	\$0	\$0	\$290,817	\$2,641,043	\$4,508,558	\$2,250,545			
PROPOSED REVENUES		\$4,080,000	\$5,879,535	\$398,981	\$218,600	\$8,208,090	\$8,741,674	\$777,500			
FUNDS TRANSFER IN											
TOTAL		\$6,444,288	\$5,879,535	\$398,981	\$509,417	\$10,849,133	\$13,250,232	\$3,028,045	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
WATER DEBT	OPWC LOAN - 1ST, 2ND, 3RD STS W/L (2021)	N/A	\$0	\$0	\$0	\$1,530	\$0	\$0	\$1,530		
	OPWC LOAN - MAIN ST W/L (2022)	N/A	\$0	\$0	\$0	\$6,962	\$0	\$0	\$6,962		
	OPWC LOAN - SHERMAN PARK W/L (2023)	N/A	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000		
	OPWC LOAN - BROAD AVE W/L (2025)	N/A	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000		
	OPWC LOAN - W MELROSE W/L (2028)	N/A	\$0	\$0	\$0	\$9,680	\$0	\$0	\$9,680		
	OPWC LOAN - CR144 W/L (2029)	N/A	\$0	\$0	\$0	\$9,243	\$0	\$0	\$9,243		
	OWDA LOAN - WTP IMPROVEMENTS (2026)	N/A	\$0	\$0	\$0	\$275,582	\$0	\$0	\$275,582		
WATER OPERATIONS, VEHICLES, EQUIPMENT & PROJECTS	Water - Annual Operations	N/A	\$0	\$0	\$0	\$7,017,200	\$0	\$0	\$7,017,200		
	WATER TREATMENT PLANT - 25050000					\$100,000			\$1,585,600	\$985,600	
	Asset Management OEPA/Master Plan	35781900	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	2018-019
	Co2 Tanks and Controller Replacement	35790800	\$0	\$0	\$0	\$100,000	\$0	\$0	\$650,000	\$50,000	2019-013
	WTP SCADA Upgrade	35781800	\$0	\$0	\$0	\$0	\$0	\$0	\$585,600	\$585,600	2018-019;2020-014
	UTILITY BILLING - 25072000					\$408,000	\$408,000		\$816,000	\$0	
	Water Meter System Replacement	35783300	\$0	\$0	\$0	\$408,000	\$408,000	\$0	\$816,000		
	WATER DISTRIBUTION - 25053000					\$405,000			\$405,000	\$0	
	Rector Ave (N Main St to West of Bolton Ave)	35710100	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000		
	2020 Water Valve Adjustment Program	TBD	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000		
	East St. & E. Main Cross Intersection	TBD	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000		
SUPPLY RESERVOIR - 25073000					\$0			\$0	\$0		



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PROPOSED REVENUES		\$4,080,000	\$5,879,535	\$398,981	\$218,600	\$8,208,090	\$8,741,674	\$777,500			
FUNDS TRANSFER IN											
TOTAL		\$6,444,288	\$5,879,535	\$398,981	\$509,417	\$10,849,133	\$13,250,232	\$3,028,045			
PROJECT NAME	PROJ #										
SEWER DE											
EPA LOAN 2000 (2021)	N/A	\$0	\$0	\$0	\$0	\$0	\$2,449,507	\$0	\$2,449,507		
EPA LOAN 2001 (2023)	N/A	\$0	\$0	\$0	\$0	\$0	\$213,557	\$0	\$213,557		
SEWER OPERATIONS, VEHICLES, EQUIPMENT & PROJECTS											
Sewer - Annual Operations	NA	\$0	\$0	\$0	\$0	\$0	\$4,286,304	\$271,804	\$4,558,108		
SEWER MAINTENANCE - 25048000 & WPC - 25061000							\$1,055,000	\$50,000	\$2,803,800	\$1,578,400	
Replace 2008 3/4-Ton Pickup Truck (Sewer Maintenance)	N/A	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000		
2021 Annual Sewer & Manhole Lining Program	35610600	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000		
2021 Annual Sewer Televising	35610800	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000		
2021 Annual Combined Sewer Overflow (CSO LTCP)	35610700	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000		
2021 Annual Stormwater Management (MS4)	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000		
2021 Annual Ditch Maintenance	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000		
Lake Cascades Stormwater Pump Station Improvements	35510300	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000		
Admin Truck Bay & Plant Maint. Roof Replacement	TBD	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000		
Madison and Monroe Sewer Replacements	35691700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528,800	\$528,800	2019-013;2019-055
West Main Cross Sewer	35691900	\$0	\$0	\$0	\$0	\$0	\$155,000	\$0	\$175,000	\$20,000	2019-013
2020 Annual Sewer Televising	35600100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$681,100	2020-006;2020-056
2020 Annual Sewer & Manhole Lining Program	35600600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$348,500	2020-014;2020-077;2020-096
		\$2,755,440	\$5,129,535		\$180,000	\$88,200	\$1,091,600	\$458,600	\$10,219,375	\$881,500	
ANNUAL & MISC PROJECTS											
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
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	\$232,790	\$1,176,857	\$0	\$0	\$0	\$0	\$0	\$1,409,647	\$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
Logan Avenue Phase 3	32894300	\$248,762	\$300,000	\$0	\$0	\$88,200	\$0	\$156,600	\$793,562	\$20,000	2020-038
Blue Bonnet and Bittersweet Sanitary Sewers	35601200	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000	\$20,000	2020-038
Chapel Drive Storm Sewer	35500500	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$25,000	2020-014
HAN-Greenway Trail Phase 2	31993800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	2019-076
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)	32803100	\$0	\$1,667,578	\$0	\$0	\$0	\$0	\$0	\$1,667,578	\$500	2020-099
Pave Bike Path from River Street to Broad Avenue	TBD	\$55,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$205,000		
I-75 and County Road 99 Interchange (PID 102375) - Planning and Design	32811100	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000		
ADA Transition Plan	TBD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
Annual Operations (Street Dept) - Hiways	N/A	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000		
2021 Annual Street Resurfacing/Curb Repairs	32810900	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000		
ODOT FY21 Resurfacing (Bright Road Phase 1)	32801400	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$158,000		
ODOT FY22 Resurfacing (Bright Road Phase 2)	TBD	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000		
Northside Sewer Televising and Lining (CDBG)	35603400	\$0	\$177,600	\$0	\$0	\$0	\$291,600	\$0	\$469,200		
State and Markle Street Reconstruction (OPWC)	32803300	\$129,888	\$300,000	\$0	\$0	\$0	\$0	\$127,000	\$556,888		
West Main Cross Corridor Study	32811000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000		
Harrison Avenue Drainage Project	35510200	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000		



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PROJECT NAME	PROJ #										
TOTAL EXPENDITURES		\$5,624,823	\$5,879,535	\$398,981	\$180,000	\$8,341,396	\$9,095,968	\$780,404			
FUND BALANCE REMAINING		\$819,465	\$0	\$0	\$329,417	\$2,507,737	\$4,154,264	\$2,247,641			
Minimum Balances						\$1,612,570	\$1,909,238	\$500,000			

Minimum Balances

Following year DEBT

Amount available for immediate bidding following year

\$224,827

DEBT COVERED

\$594,638

Notes:

Proposed revenue based on a Auditor's Projection for 2021

OPWC Loan for Center St WL Debt roll-off in 2021