

2018 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		\$2,919,942.00	\$0	\$604,501	\$309,854	\$8,718,391	\$6,368,328	\$2,544,651			
PROPOSED REVENUES		\$4,730,148	\$6,360,987	\$0	\$139,200	\$8,451,382	\$8,988,700	\$764,830			
FUNDS TRANSFER IN		\$0									
TOTAL		\$7,650,090	\$6,360,987	\$604,501	\$449,054	\$17,169,773	\$15,357,028	\$3,309,481	PROJECT	FUNDS	ORD. #
PROJECT NAME	PROJ #								EST.TOTAL	APPROP.	
HRC 5-PLEX - DEBT SERVICE (2018)	N/A	\$227,700	\$0	\$0	\$0	\$0	\$0	\$0	\$227,700	\$227,700	2018-1
CUBE RENOVATION - DEBT SERVICE (2033)	N/A	\$116,600	\$0	\$0	\$0	\$0	\$0	\$0	\$116,600	\$116,600	2018-1
CRYSTAL/MELROSE INTERSECTION (OPWC) - DEBT SERVICE (2024)	N/A	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$7,200	2018-1
HOWARD ST RECONSTRUCTION (OPWC) - DEBT SERVICE (2026)	N/A	\$7,484	\$0	\$0	\$0	\$0	\$0	\$0	\$7,484	\$7,483	2018-1
CR236 WIDENING - DEBT SERVICE (2028)	N/A	\$0	\$0	\$144,479	\$0	\$0	\$0	\$0	\$144,479	\$144,479	2018-1
CR236 LAND - DEBT SERVICE (2033)	N/A	\$0	\$0	\$35,869	\$0	\$0	\$0	\$0	\$35,869	\$35,869	2018-1
ENERGY SAVINGS BOND SERIES A (2019)	N/A	\$73,669	\$0	\$0	\$0	\$0	\$0	\$0	\$73,669	\$73,669	2018-1
ENERGY SAVINGS BOND SERIES B (2026)	N/A	\$27,973	\$0	\$0	\$0	\$0	\$0	\$0	\$27,973	\$27,972	2018-1
COMPUTER SERVICES - 21009000		\$163,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$1,283,000	\$1,283,000	\$0
Replacement Backup Server for New DR Site	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	2018-075
Purchase SAN for City Storage	N/A	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000	2018-075
City Fiber Loop	31960100	\$130,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$1,120,000	\$1,120,000	2016-23; 2017-42; 2018-052
VOIP Phone System	31965000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000	2016-024; 2017-25
Prep Disaster Recovery Site	TBD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2018-075
POLICE - 21012000		\$609,227	\$65,000	\$0	\$0	\$0	\$0	\$0	\$1,740,706	\$1,675,706	\$65,000
Replace 2014 Ford Taurus Interceptor (Patrol)	N/A	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0	\$43,500	\$43,500	2018-019
Replace 2014 Ford Taurus SUV	N/A	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0	\$43,500	\$43,500	2018-019
Replace 2014 Ford Taurus (Detectives)	N/A	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0	\$43,500	\$43,500	2018-019
Replace 2001 Tactical Throw Phone	N/A	\$29,650	\$0	\$0	\$0	\$0	\$0	\$0	\$29,650	\$29,650	2018-019
Replace 2003 Ford Taurus (Parking Vehicle)	N/A	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	2018-019
Muni Bldg video recording system - joint project w/ Muni Court (1/2)	31950900	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$130,000	\$65,000	2018-075
2017 ORC PD Required Training	31966800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,556	\$39,556	2017-5; 2018-11
APEX Radios for Patrol	31970200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000	2017-070
2017 Crisis Intervention Training	31976900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,103	\$5,103	2017-046
Tyler Technology Public Safety hardware and software	31977900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000	\$725,000	2017-117
PD Quick Response Team	31978000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,500	\$87,500	2017-120
ORC PD Required Training	31980800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,320	\$29,320	2008-14; 2009-63; 2010-17; 2011-21; 2016-73
VHF Radio System- Phase 1 (antenna, repeater and generator at Prime Site & North Water Tower)	31983000	\$354,077	\$0	\$0	\$0	\$0	\$0	\$0	\$354,077	\$354,077	2018-075
FIRE - 21014000		\$143,389	\$101,091	\$0	\$0	\$0	\$0	\$0	\$1,133,382	\$1,106,793	\$26,589
Replace 2009 Ford Escape FM1	N/A	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000	2018-019
Replace 2009 Ford Escape FM2	N/A	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000	2018-019
2017 Fire AFG Grant SCBA & Turnout	31951300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,975	\$313,975	2017-081
FPD ORC Training Program	31966800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,816	\$24,816	2018-011
Facility Upgrade Plan for Station 3	31970300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	2017-025
Fire Station #2 Facility Upgrade	31976400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000	2017-075
Fire Station Exhaust Removal System	31976700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$27,000	2017-090
Fire Engine Purchase 2017	31977400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$463,000	\$463,000	2017-103
FFD 17 BWC Particulate Hoods	31978100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,111	\$12,111	2017-121
FFD #1 & #4 Exhaust System	31985000	\$60,589	\$101,091	\$0	\$0	\$0	\$0	\$0	\$161,680	\$135,091	2018-077
Exhaust System Installation: Station 3	31983100	\$30,800	\$0	\$0	\$0	\$0	\$0	\$0	\$30,800	\$30,800	2018-39
ENGINEERING - 21021000		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$188,500	\$178,500	\$10,000
GIS System Functionality Growth (2017)	31970600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2017-25
GIS Enhancement Study	31970700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500	\$29,500	2017-25
City-wide Pavement Condition Assessment	32870500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000	\$99,000	2017-9

DEBT / REVENUE = 9.74%

DEPARTMENT VEHICLES, EQUIPMENT & PROJECTS

2018 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		\$2,919,942.00	\$0	\$604,501	\$309,854	\$8,718,391	\$6,368,328	\$2,544,651			
PROPOSED REVENUES		\$4,730,148	\$6,360,987	\$0	\$139,200	\$8,451,382	\$8,988,700	\$764,830			
FUNDS TRANSFER IN		\$0									
TOTAL		\$7,650,090	\$6,360,987	\$604,501	\$449,054	\$17,169,773	\$15,357,028	\$3,309,481	PROJECT	FUNDS	ORD. #
PROJECT NAME	PROJ #								EST.TOTAL	APPROP.	
GIS System Functionality Growth (2018)	TBD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
Replace GIS Software	31984200	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	2018-029
MUNICIPAL BUILDING - 21022000		\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$0
Parker Building Interior Repurpose	31971100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	2017-070
Concrete Repair/Replace	31984900	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	2018-075
Muni Bldg Second Floor Window Replacement	31983800	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$49,000	2018-39
MUNICIPAL COURT - 21006000		\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$0
Mid-size SUV AWD (replace 2004 Pontiac Grand Am)	N/A	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	2018-019
PARKS MAINTENANCE -21034000		\$253,000	\$23,525	\$0	\$0	\$0	\$0	\$0	\$419,908	\$419,908	\$0
Mower	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	2018-019
Large Tractor & Attachments	N/A	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	2018-019
One Ton Dump Truck	N/A	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000	2018-019
Cooper Park Improvements	31971400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	2017-070
Emory Park Improvements	31961900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	2016-24; 2017-25
Riverside Park Improvements	31971600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	2017-25
Ede Park Improvements	31971800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2017-06
2017/2018 Swale Park Improvements	31971500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2017-070;2018-075
Swale Park Parking Lot and Walking Path (Phase I - drainage and base)	31972000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000	2017-25
HPD Grant	31978200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,383	\$8,383	2018-7
Riverside Park Court Conversion	31982700	\$50,000	\$23,525	\$0	\$0	\$0	\$0	\$0	\$73,525	\$73,525	2018-019;2018-076
2018 Skate Park Repairs	31983400	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	2018-075
Park Dept Manley Bldg Lighting	31984000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000	2018-075
RECREATION FUNCTIONS - 21044400		\$840,000	\$0	\$0	\$0	\$0	\$0	\$0	\$880,000	\$285,000	\$595,000
Kabota Utility Vehicle (Replace 1999 Gator)	N/A	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	2018-075
Large Trailer	N/A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2018-075
Cube Ice Expansion Feasibility Study	31962900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	2016-10
Power for Football Building & Lighting	31972500	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000	2017-25;2018-075
Recreation Storage Structure	31983700	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	2018-075
Rubber Flooring for Arena Area	31982900	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000	\$62,000	2018-034
2018 CUBE Code Updates	31984100	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$5,000	2018-39
Miracle Field Expansion	31984700	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	2018-56
CEMETERY - 21046000		\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$84,000	\$84,000	\$0
Replace Two Gravelly Mowers	N/A	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$29,000	2018-019
New Gator-style Utility Vehicle	N/A	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	2018-075
Large Trailer	N/A	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	2018-075
Forklift	N/A	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000	2018-075
2017/2018 Cemetary Foundations	31972600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2017-25
STREETS - 22040000		\$960,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530,000	\$1,530,000	\$0
New Swing Excavator	N/A	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	2018-019
Replace 1982 GMC Single Axle Truck	N/A	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	\$155,000	2018-019
Asphalt Paver	N/A	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$165,000	2018-019
Large Trailer	N/A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2018-075
Iron Sheer	N/A	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000	2018-075
Paint Machine	N/A	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000	2018-019

DEPARTMENT VEHICLES, EQUIPMENT & PROJECTS

2018 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		\$2,919,942.00	\$0	\$604,501	\$309,854	\$8,718,391	\$6,368,328	\$2,544,651			
PROPOSED REVENUES		\$4,730,148	\$6,360,987	\$0	\$139,200	\$8,451,382	\$8,988,700	\$764,830			
FUNDS TRANSFER IN		\$0									
TOTAL		\$7,650,090	\$6,360,987	\$604,501	\$449,054	\$17,169,773	\$15,357,028	\$3,309,481	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
Wood Shop Roof Replacement	31961700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	2016-62
Salt Barn Structure Design & Planning	31972900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	2017-06
Street Preventative Maintenance-2017	32870800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	2017-6, 2017-25
Manley Lean-toos	31972700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	2016-62
Street Preventative Maintenance 2018	32880800	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	2018-19;2018-39
TRAFFIC LIGHTS - 22043200		\$741,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651,500	\$1,164,000	\$487,500
Traffic Signal Equipment	N/A	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	2018-019
Two Portable Traffic Signals	N/A	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$49,000	2018-075
Lima/Western Intersection	32852900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,000	\$185,000	2015-10;2015-90
W Bigelow/Northgate Intersection	32863400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	2016-24
N Main St/Fire Station #2 Traffic Signal Upgrade	32871700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	2017-25
Tiffin Ave Poles Replacement (Phase 1)	32863700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	2016-24
Tiffin Ave Poles Replacement (Phase 2)	32871900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	2017-25
S Main St/Lincoln St intersection	32872100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	2017-6
S Main St/Main Cross St intersection	32872800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	2017-6
S Main St/Sandusky St intersection	32873100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	2017-6
Traffic Signal Upgrades	32882100	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$112,500	2018-019
2018 Downtown Street Light Upgrades	31983200	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500	2018-075
N Main St/Center St Intersection	TBD	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000		
N Main St/Front St Intersection	TBD	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000		
S Main St/Hardin St Intersection	TBD	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000		
AIRPORT - 25010000		\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$360,750	\$253,250	\$107,500
Replace 1996 Ford JET Refueling Truck	N/A	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000	\$107,500	2018-019
Drainage Improvements (Additional funds)	35250600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,750	\$145,750	2015-10;2017-70
Roll NPE	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
ODOT Aviation Grant Airport Beacon and Windsock	35284600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
WATER DEBT											
2014 WATER REFUNDING OF 2003 ISSUE (2018)	N/A	\$0	\$0	\$0	\$0	\$318,024	\$0	\$0	\$318,024	\$318,024	2018-1
OPWC LOAN - CENTER ST W/L (2019)	N/A	\$0	\$0	\$0	\$0	\$7,925	\$0	\$0	\$7,925	\$7,925	2018-1
OPWC LOAN - 1ST, 2ND, 3RD STS W/L (2021)	N/A	\$0	\$0	\$0	\$0	\$1,530	\$0	\$0	\$1,530	\$1,530	2018-1
OPWC LOAN - MAIN ST W/L (2022)	N/A	\$0	\$0	\$0	\$0	\$6,961	\$0	\$0	\$6,961	\$6,961	2018-1
OPWC LOAN - SHERMAN PARK W/L (2023)	N/A	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	2018-1
OPWC LOAN - BROAD AVE W/L (2025)	N/A	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	2018-1
OPWC LOAN - W MELROSE W/L (2028)	N/A	\$0	\$0	\$0	\$0	\$9,680	\$0	\$0	\$9,680	\$9,680	2018-1
OPWC LOAN - CR144 W/L (2029)	N/A	\$0	\$0	\$0	\$0	\$9,243	\$0	\$0	\$9,243	\$9,243	2018-1
OWDA LOAN - WTP IMPROVEMENTS (2026)	N/A	\$0	\$0	\$0	\$0	\$270,372	\$0	\$0	\$270,372	\$270,372	2018-1
2014 WTP CLEARWELLS (2019)	N/A	\$0	\$0	\$0	\$0	\$407,776	\$0	\$0	\$407,776	\$407,776	2018-1
2011 WATER REFUNDING OF 1998 DEBT (2018)	N/A	\$0	\$0	\$0	\$0	\$249,778	\$0	\$0	\$249,778	\$249,778	2018-1
WATER OPERATIONS, VEHICLES, EQUIPMENT & PROJECTS											
Water - Annual Operations	N/A	\$0	\$0	\$0	\$0	\$5,834,136	\$0	\$0	\$5,834,136	\$5,834,136	2018-1
WATER TREATMENT PLANT - 25050000						\$2,360,000			\$2,872,173	\$1,452,173	\$1,420,000
Plant Operations Equipment	N/A	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	2018-019
Replace 2008 Ford Truck (Supply Reservoir)	N/A	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$40,000	2018-019
Replace 2007 Ford Escape Lab Vehicle	N/A	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$30,000	2018-019
Boat for Testing Reservoir	N/A	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	2018-019
Raw waterline (Analysis/Transfer Station)	35754100	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$450,000	\$210,000	2015-10;2017-10

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ESTIMATED CARRY FORWARD		\$2,919,942.00	\$0	\$604,501	\$309,854	\$8,718,391	\$6,368,328	\$2,544,651			
PROPOSED REVENUES		\$4,730,148	\$6,360,987	\$0	\$139,200	\$8,451,382	\$8,988,700	\$764,830			
FUNDS TRANSFER IN		\$0									
TOTAL		\$7,650,090	\$6,360,987	\$604,501	\$449,054	\$17,169,773	\$15,357,028	\$3,309,481	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
WTP Underground Utility Capacity Increase	35776100	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$100,000	\$20,000	2017-6
Reservoir Parking Lots Sealing (Recreation)	31976600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	2017-070
Reservoir #1 Ramp Repaving	35775800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	2017-6
Reservoir Overflow Design	35773400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	2017-25
Clearwell Retaining Wall	35756300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,173	\$232,173	2017-18;2017-62
Asset Management OEPA/Master Plan	35781900	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000	\$350,000	2018-019
WTP Roof Replacement	35782300	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$160,000	\$20,000	2018-039
WTP Fire Alarm System	35782400	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$225,000	\$20,000	2018-39
Reservoir #2 Ramp Repaving	35782500	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000	2018-39
Security Cameras WTP & Reservoir	35782600	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000	2018-39
WTP Replacement of Hypo Chloride Tanks	35781700	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000	2018-019
Reservoir Transfer Line Rehab	35782800	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0	\$650,000	\$20,000	2018-39
WTP SCADA Upgrade	35781800	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$25,000	2018-019
UTILITY BILLING - 25072000						\$292,500	\$12,500		\$305,000	\$305,000	\$0
Four Gateways - Badger	N/A	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$20,000	2018-019
Utility Billing Office Renovations	35782200	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	2018-019
Water Meter System Replacement- Phase One	35783300	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	2018-39
2018 Utility Rate Study	35783500	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$0	\$25,000	\$25,000	2018-39
WATER DISTRIBUTION - 25053000			\$667,580			\$2,239,288			\$4,640,945	\$3,666,065	\$974,880
Replace 1990 1-Ton Dump Truck	N/A	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$65,000	\$65,000	2018-019
Pug Hug to Clean Fire Hydrants	N/A	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	2018-019
Replace 12 Ton Trailer	N/A	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$14,000	2018-019
Replace Trailer Vac with Vector Truck for Hydro Excavating	N/A	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000	\$450,000	2018-019
Waterline Extension to County Landfill ** (Timing up to County)	35710800	\$0	\$667,580	\$0	\$0	\$284,000	\$0	\$0	\$1,031,580	\$364,000	2011-9/65;2018-13
Blanchard River/Stanford Pkwy Waterline Replacement (crossing @ I-75, River Rd to Westfield Dr) **	35741400	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$250,000	\$25,000	2014-6
Sandusky St Waterline at Marathon Blvd -move main out of sewer	35761400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	2016-10
S Main St Waterline Replacement (Olive St to TR145) **	35773500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,140	\$198,140	2017-6;2017-35
Davis St Waterline Replacement (Bolton St to N Cory St) **	35773600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,100	\$110,100	2017-6;2017-35
Heather Dr Waterline Replacement (Glen Meadows Dr to Glen Meadows Dr) **	35773700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,130	\$108,130	2017-6;2017-35
Woodside Dr Waterline Replacement **	35773800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000	\$96,000	2017-6;2017-35
Vincent St Waterline Replacement**	35774000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,420	\$380,420	2017-6;2017-35;RES18-2018
TR215 Waterline Extension	35774300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,575	\$411,575	2017-6/85
Water Distribution System Analysis/Assessment	35774700	\$0	\$0	\$0	\$0	\$105,000	\$0	\$0	\$150,000	\$45,000	2017-6/116
Westmoor Rd Waterline Replacement (W Melrose Ave to Stoney Ln) **	35762600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$280,000	2016-10;2017-33
Deer Landing WL Oversizing	35777500	\$0	\$0	\$0	\$0	\$96,288	\$0	0	\$55,000	\$55,000	2017-98
Sandusky St Waterline Extension to Dold Farms **	35780400	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000	2018-20; 2018-54
Concord Ct Waterline Replacement (Parkside to Vincent St)**	35780700	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$127,700	2018-20;2018-57
Small Waterlines- Laurel Ln, Rutherford Ave (N Main St to Terrace Ln)*	35783600	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$56,000	2018-39; RES18-2018
Milton St (Hull Ave to Bernard Ave)	35781000	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000	\$125,000	2018-20;2018-57
Summit Street Waterline Replacement**	35781300	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000	\$175,000	2018-20;2018-57
Woodworth Drive Waterline Replacement**	35781400	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$225,000	\$225,000	2018-20;2018-57
Merriweather Drive Waterline Replacement**	35781600	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$65,000	2018-20;2018-57
WTP Bulk Water Station	35783900	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	2018-39
SUPPLY RESERVOIR - 25073000						\$131,695	\$0		\$131,695	\$131,695	\$0
Slope Mower- Split with WPC	N/A	\$0	\$0	\$0	\$0	\$131,695	\$0	\$0	\$131,695	\$131,695	2018-71

WATER OPERATIONS, VEHICLES, EQUIPMENT & PROJECTS

2018 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		\$2,919,942.00	\$0	\$604,501	\$309,854	\$8,718,391	\$6,368,328	\$2,544,651			
PROPOSED REVENUES		\$4,730,148	\$6,360,987	\$0	\$139,200	\$8,451,382	\$8,988,700	\$764,830			
FUNDS TRANSFER IN		\$0									
TOTAL		\$7,650,090	\$6,360,987	\$604,501	\$449,054	\$17,169,773	\$15,357,028	\$3,309,481	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
SEWER DEBT											
EPA LOAN 2000 (2021)	N/A	\$0	\$0	\$0	\$0	\$0	\$2,335,439	\$0	\$2,335,439	\$2,335,439	2018-1
EPA LOAN 2001 (2023)	N/A	\$0	\$0	\$0	\$0	\$0	\$213,556	\$0	\$213,556	\$213,556	2018-1
2014 WPC BAR SCREENS (2019)	N/A	\$0	\$0	\$0	\$0	\$0	\$280,280	\$0	\$280,280	\$280,280	2018-1
Sewer - Annual Operations	NA	\$0	\$0	\$0	\$0	\$0	\$4,081,454	\$262,245	\$4,343,699	\$4,343,699	2018-1
SEWER MAINTENANCE - 25048000 & WPC - 25061000							\$2,166,901	\$50,000	\$4,392,954	\$2,707,954	\$1,685,000
Slope Mower- split with Reservoir	N/A	\$0	\$0	\$0	\$0	\$0	\$46,901	\$0	\$46,901	\$46,901	2018-71
Brandman Area Sewer Diversion and CSO Removal	35641900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,000	\$335,000	2014-6;2016-107; 2017-36
WPC SCADA System Upgrade	35662200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000	2016-62;2017-22
Pave Sewer Maintenance parking lot and sealcoat drives at WPC	35674900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000	2017-070
Sanitary Sewer along CR 212	35675000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	2017-06
CR300 Drainage Improvements	35575100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,300	\$160,300	2017-06/124
High St Sewer Replacement	35675200	\$0	\$0	\$0	\$0	\$0	\$530,000	\$0	\$550,000	\$20,000	2017-06
East St & Front St CSO Elimination	35675300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,738	\$82,738	2017-6;2018-5
Flap Gate Project	35675400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,485	\$128,485	2017-06;2018-5
Distribution Dr Sanitary Sewer Extension	35675500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,530	\$94,530	2017-06; 2017-085
I-75 Sanitary Sewer Relocation	35649300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,000	\$365,000	2014-66;2016-87;2017- 066
2017 Annual Sewer & Manhole Lining Program	35674400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,000	\$442,000	2017-6;2017-11;2017- 22;2017-96
LTCP Evaluation Study	35674500	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$450,000	\$340,000	2017-6;2018-019;2018- 39
Hunter's Creek Emerg Storm Repair	35577800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000	2018-4
N Blanchard St Emerg Stm Replacement	35584300	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$190,000	\$190,000	2018-030
2018 Annual Sewer & Manhole Lining Program	35680200	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$20,000	2018-019
2018 Annual Sewer Televising	35681100	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$20,000	2018-019
2018 Annual Combined Sewer Overflow (CSO LTCP)	35680500	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	2018-019
2018 Stormwater Management (MS4)	35580900	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	2018-019
2018 Ditch Maintenance	35580600	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	2018-019
WPC Clarifier 1 & 2 Rehab	35681500	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000	\$20,000	2018-019
WPC UV Replacement	35681200	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$20,000	2018-019
		\$2,306,444	\$5,471,791	\$0	\$112,827	\$1,112,500	\$602,650	\$444,410	\$17,515,186	\$11,115,380	\$6,399,806
ANNUAL & MISC PROJECTS											
Howard Run Ditch Cleaning	32542300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	2014-71
Oil Ditch Cleaning	32542300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	2014-6
Washington Ave Drainage Improvements	32875700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	2017-25
Park Street Rehab	32875900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,000	\$258,000	2017-6;2017-112
E Sandusky St/Blanchard St Intersection Upgrade (Ref Project #31948200)	32852800	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0	\$700,000	\$20,000	2015-10
W Sandusky St/ Western Ave Intersection Upgrade (City/Railway Commission)	32852700	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0	\$850,000	\$190,000	2015-10
Blanchard St/6th St Intersection Upgrade	32842500	\$100,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$975,000	\$31,000	2014-6;2018-32
Areas B-4 & B-6 Sewer Separation - Phase 1 (OPWC)	32556000	\$0	\$250,000	\$0	\$0	\$0	\$90,000	\$90,000	\$450,000	\$21,500	2016-10;2018-033
Areas B-4 & B-6 Sewer Separation - Phase 2 (OPWC & CDBG FY16)	32556100	\$0	\$250,000	\$0	\$0	\$177,500	\$87,650	\$87,650	\$731,800	\$129,000	2016-115
Silt Collector @ Reservoir	31965800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,000	\$355,000	2016-074
Marathon-Ohio 629	31948200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	2015-03
Rowmark-Ohio 629	31955300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	2017-12;2017-24
Tyler Cashiering Implementation	31966700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500	\$38,500	R042-2016
CR 212/CR 236 Widening	32864600	\$0	\$1,357,500	\$0	\$0	\$0	\$0	\$0	\$1,497,500	\$140,000	2016-62/88; 2017-6
Blanchard St & Lincoln St Bike Lane/Shared Lanes- Design	32876000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,500	\$421,500	2017-63;2018-75
Downtown Revitalization (TAP)	31942400	\$0	\$214,436	\$0	\$0	\$0	\$0	\$0	\$4,114,000	\$3,899,564	2014-6;2015-21; 2016- 10/26/67; 2017-53/58

2018 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		\$2,919,942.00	\$0	\$604,501	\$309,854	\$8,718,391	\$6,368,328	\$2,544,651			
PROPOSED REVENUES		\$4,730,148	\$6,360,987	\$0	\$139,200	\$8,451,382	\$8,988,700	\$764,830			
FUNDS TRANSFER IN		\$0									
TOTAL		\$7,650,090	\$6,360,987	\$604,501	\$449,054	\$17,169,773	\$15,357,028	\$3,309,481	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
Annual Resurfacing/Curb Repairs 2017	32875600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	2017-6;2017-27
Trenton/Main Cross Curb	32876200	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000	\$385,000	2017-6;2017-32; 2018-8
ODOT FY18 Resurfacing - MPO/STP Funding	32876300	\$166,634	\$632,366	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000	2017-070;2018-16
Campbell Soup Ohio 629	31977100	\$0	\$125,489	\$0	\$0	\$0	\$0	\$0	\$125,489	\$125,489	2018-284
Annual Operations (Street Dept) - Hiways	N/A	\$0	\$0	\$0	\$112,827	\$0	\$0	\$0	\$112,827	\$112,827	2018-01
2018 Annual Street Resurfacing/Curb Repairs	32880100	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	2018-20;2018-42
Washington Avenue/Park Street Sanitary Sewer Improvements, Phase 1	35677700	\$0	\$250,000	\$0	\$0	\$0	\$425,000	\$0	\$675,000	\$45,000	2018-019
Howard Street Sewer Separation	35577600	\$273,810	\$202,000	\$0	\$0	\$485,000	\$0	\$266,760	\$1,227,570	\$50,000	2018-019
Fishlock Avenue Waterline	35782000	\$425,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$875,000	\$875,000	2018-019;2018-051
Blanchard River Greenway Trail Extension- Design	31980300	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	2018-019; 2018-55
ODOT FY19 Resurfacing	32884400	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	2018-075
Autoliv Ohio 629	31985300	\$0	\$163,000	\$0	\$0	\$0	\$0	\$0	\$163,000	\$163,000	2018-084
TOTAL EXPENDITURES		\$6,918,186.26	\$6,360,987	\$180,348	\$112,827.00	\$13,271,408	\$9,692,780	\$756,655.00			
FUND BALANCE REMAINING		\$731,904	\$0	\$424,153	\$336,227	\$3,898,365	\$5,664,248	\$2,552,826			
Minimum Balances						\$1,612,570	\$1,909,238	\$500,000			

Following year DEBT \$227,386 **DEBT COVERED**
 Amount available for immediate bidding following year \$504,518

Notes: