

2017 CAPITAL IMPROVEMENTS PLAN

ADOPTED BY CITY COUNCIL ON 2/7/17

		C.I.T. CAP.IMP.	GRANTS	CO. PERM. LICENSE	SCM&R HIWAYS	WATER FUND	SEWER FUND(S)	STORMWATER FUND			
ESTIMATED CARRY FORWARD		\$4,970,944	\$0	\$529,460	\$249,910	\$9,928,056	\$5,325,184	\$2,470,718			
PROPOSED REVENUES		\$4,628,707	\$10,903,500	\$196,454	\$141,700	\$8,297,355	\$9,535,700	\$750,000			
FUNDS TRANSFER IN		\$1,500,000									
TOTAL		\$11,099,651	\$10,903,500	\$725,914	\$391,610	\$18,225,411	\$14,860,884	\$3,220,718	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
10.12% DEBT / REVENUE =	HRC 5-PLEX - DEBT SERVICE (2018)	N/A	\$229,219	\$0	\$0	\$0	\$0	\$0	\$229,219	\$229,219	2017-1
	CUBE RENOVATION - DEBT SERVICE (2033)	N/A	\$123,040	\$0	\$0	\$0	\$0	\$0	\$123,040	\$123,040	2017-1
	CRYSTAL/MELROSE INTER (OPWC) - DEBT SERVICE (2024)	N/A	\$7,200	\$0	\$0	\$0	\$0	\$0	\$7,200	\$7,200	2017-1
	HOWARD ST RECON (OPWC) - DEBT SERVICE (2026)	N/A	\$7,484	\$0	\$0	\$0	\$0	\$0	\$7,484	\$7,484	2017-1
	CR236 WIDENING - DEBT SERVICE (2028)	N/A	\$0	\$0	\$149,443	\$0	\$0	\$0	\$149,443	\$298,886	2017-1
	CR236 LAND - DEBT SERVICE (2033)	N/A	\$0	\$0	\$33,327	\$0	\$0	\$0	\$33,327	\$66,654	2017-1
	ENERGY SAVINGS BOND SERIES A (2019)	N/A	\$73,669	\$0	\$0	\$0	\$0	\$0	\$73,669	\$73,669	2017-1
	ENERGY SAVINGS BOND SERIES B (2026)	N/A	\$27,973	\$0	\$0	\$0	\$0	\$0	\$27,973	\$27,973	2017-1
COMPUTER SERVICES - 21009000			\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000		
Replace 10 year old uninterruptible power supply (UPS) system in Computer Services	N/A	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	2017-6
Additional Funds for VoIP phone system	319650	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000		
POLICE - 21012000			\$555,422	\$0	\$0	\$0	\$0	\$0	\$620,422		
Replace 2011 Ford Crown Victoria (K-9/Patrol)	N/A	\$42,436	\$0	\$0	\$0	\$0	\$0	\$0	\$42,436	\$42,436	2017-6
Replace 2013 Ford Interceptor Utility (Patrol)	N/A	\$42,436	\$0	\$0	\$0	\$0	\$0	\$0	\$42,436	\$42,436	2017-6
Replace 2013 Ford Interceptor Sedan (Patrol)	N/A	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0	\$43,500	\$43,500	2017-6
Replace 2013 Ford Interceptor Sedan (Patrol)	N/A	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0	\$43,500	\$43,500	2017-6
Replace 2009 Ford Explorer (Patrol)	N/A	\$44,775	\$0	\$0	\$0	\$0	\$0	\$0	\$44,775	\$44,775	2017-6
Matrice 100 UAS Drone	N/A	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000		
Data Recovery System (Detectives)	N/A	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000		
Law Enforcement Camera	N/A	\$44,775	\$0	\$0	\$0	\$0	\$0	\$0	\$44,775		
Apex multiband mobile radios for 27 marked cars	319702	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000		
Muni Bldg video recording system - joint project w/ Muni Court (1/2)	319509	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$130,000		
FIRE - 21014000			\$156,000	\$0	\$0	\$0	\$0	\$0	\$729,000		
AFG grant matching funds pursue for SCBA	319513	\$43,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$493,000		
Replace manned master stream with remote on Ladder 4	N/A	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
Fire Staton #3 facility upgrade	319703	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
Firefighter cancer prevention plan implementation (Phase 1)	319704	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	2017-6
Fire stations exhaust removal systems (pursue grant again 2017)	319767	\$23,000	\$123,000	\$0	\$0	\$0	\$0	\$0	\$146,000		
ENGINEERING - 21021000			\$193,500	\$0	\$0	\$0	\$0	\$0	\$193,500		
Replace 2004 Ford pickup (include plow)	N/A	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	2017-6
Replace OCE color and black/white plotter	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	2017-6
GIS System Functionality Growth (2017)	319706	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
GIS Enhancement Study	319707	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500		
City-wide Pavement Condition Assessment	319705	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000		
MUNICIPAL BUILDING - 21022000			\$68,000	\$0	\$0	\$0	\$0	\$0	\$68,000		
Municipal Building tuck/point and seal brick	319709	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
Concrete repair/replacement-S West St & other areas	319710	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
Parker Building siding and interior repurpose	319711	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000		

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ESTIMATED CARRY FORWARD		\$4,970,944	\$0	\$529,460	\$249,910	\$9,928,056	\$5,325,184	\$2,470,718			
PROPOSED REVENUES		\$4,628,707	\$10,903,500	\$196,454	\$141,700	\$8,297,355	\$9,535,700	\$750,000			
FUNDS TRANSFER IN		\$1,500,000									
TOTAL		\$11,099,651	\$10,903,500	\$725,914	\$391,610	\$18,225,411	\$14,860,884	\$3,220,718	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
PARKS MAINTENANCE - 21034000		\$341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$341,000		
Replace 1993 John Deere small equipment tractor (snow removal)	N/A	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500		
Replace 2000 John Deere small equipment tractor (snow removal)	N/A	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500		
Replace 2001 Gravely mower	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
Replace 2002 Gravely mower	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
Replace 1980 Clark fork lift (with used one)	N/A	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
New gator utility vehicle	N/A	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000		
New utility work truck	N/A	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	2017-6
Bernard Park improvements	319712	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		
Riverside Park lighting project (parking lot final)	319713	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000		
Cooper Park improvements	319714	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000		
Emory Park improvements	319619	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
Riverside Park improvements	319716	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		
Ede Park improvements	319718	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2017-6
Swale Park improvements	319715	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000		
Swale Park parking lot and walking path (Phase I - drainage and base)	319720	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000		
RECREATION FUNCTIONS - 21044400		\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000		
New pickup truck	N/A	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	2017-6
Locker room upgrades	319722	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000		
Cube building and grounds upgrades	319723	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	2017-6
Players benches / press box flooring	319724	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
Power for football building	319725	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
CEMETERY - 21046000		\$113,000	\$0	\$0	\$0	\$0	\$0	\$0	\$113,000		
Replace 2001 Gravely mower	N/A	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000		
Replace 2002 Gravely mower	N/A	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000		
Replace 1989 GMC 1-ton dump truck	N/A	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000	2017-6
Road Maintenance in Cemetery	319635	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
Foundation and grounds upgrades	319726	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
STREETS - 22040000		\$1,286,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,286,000		
Replace 1979 GMC tandem axle dump truck	N/A	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$168,000	\$168,000	2017-6
Replace 1977 Ford tar distribution truck	N/A	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	\$170,000	2017-6
Replace 1960 rubber-tired roller	N/A	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000	\$88,000	2017-6
New tar storage tank	N/A	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	2017-6
Street Preventative Maintenance	328707	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$250,000	2017-6
Manley lean-toos	319727	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		
Salt barn structure including asphalt and electricity - bid project 2017	319729	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$30,000	2017-6

DEPARTMENT VEHICLES, EQUIPMENT & PROJECTS (CONTINUED)

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FUNDS TRANSFER IN		\$1,500,000									
TOTAL		\$11,099,651	\$10,903,500	\$725,914	\$391,610	\$18,225,411	\$14,860,884	\$3,220,718	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
DEPARTMENT VEHICLES, EQUIPMENT & PROJECTS (CONTINUED)											
TRAFFIC LIGHTS - 22043200		\$652,500	\$0	\$0	\$0	\$0	\$0	\$0	\$652,500		
Traffic signal equipment	N/A	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	2017-6
Two new traffic message boards	N/A	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000		
Downtown street light upgrades	319764	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500		
N Main St/Fire Station #2 Traffic Signal Upgrade	328717	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		
Tiffin Ave Poles Replacement (Phase 2)	328719	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		
S Main St/Lincoln St intersection	328721	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	2017-6
S Main St/Main Cross St intersection	328728	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	2017-6
S Main St/Sandusky St intersection	328731	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	2017-6
AIRPORT - 25010000		\$200,750	\$0	\$0	\$0	\$0	\$0	\$0	\$185,750		
Replace 2005 Ford F-250 including accessories	N/A	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000		
Roll NPE	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Drainage Improvements (Additional funds)	352506	\$135,750	\$0	\$0	\$0	\$0	\$0	\$0	\$145,750	\$10,000	2015-10
Terminal Building Improvements	352732	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	2017-6
WATER DEBT											
2014 WATER REFUNDING OF 2003 ISSUE (2018)	N/A	\$0	\$0	\$0	\$0	\$316,000	\$0	\$0	\$316,000	\$632,000	2017-1
OPWC LOAN - CENTER ST W/L (2019)	N/A	\$0	\$0	\$0	\$0	\$7,925	\$0	\$0	\$7,925	\$15,850	2017-1
OPWC LOAN - 1ST, 2ND, 3RD STS W/L (2021)	N/A	\$0	\$0	\$0	\$0	\$1,530	\$0	\$0	\$1,530	\$3,060	2017-1
OPWC LOAN - MAIN ST W/L (2022)	N/A	\$0	\$0	\$0	\$0	\$6,961	\$0	\$0	\$6,961	\$13,922	2017-1
OPWC LOAN - SHERMAN PARK W/L (2023)	N/A	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$20,000	2017-1
OPWC LOAN - BROAD AVE W/L (2025)	N/A	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$20,000	2017-1
OPWC LOAN - W MELROSE W/L (2028)	N/A	\$0	\$0	\$0	\$0	\$9,680	\$0	\$0	\$9,680	\$19,359	2017-1
OPWC LOAN - CR144 W/L (2029)	N/A	\$0	\$0	\$0	\$0	\$9,243	\$0	\$0	\$9,243	\$18,486	2017-1
OWDA LOAN - WTP IMPROVEMENTS (2026)	N/A	\$0	\$0	\$0	\$0	\$275,582	\$0	\$0	\$275,582	\$551,164	2017-1
2014 WTP CLEARWELLS (2019)	N/A	\$0	\$0	\$0	\$0	\$411,616	\$0	\$0	\$411,616	\$823,232	2017-1
2011 WATER REFUNDING OF 1998 DEBT (2018)	N/A	\$0	\$0	\$0	\$0	\$249,458	\$0	\$0	\$249,458	\$498,916	2017-1
Water - Annual Operations	N/A	\$0	\$0	\$0	\$0	\$5,306,733	\$0	\$0	\$5,306,733	\$10,613,466	2017-1
WATER TREATMENT PLANT - 25050000		\$0	\$0	\$0	\$0	\$866,000	\$0	\$0	\$916,000		
Cost share with PD for drone to monitor algae (Supply Reservoir)	N/A	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000		
Raw waterline (Analysis/Transfer Station)	357541	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$450,000	\$50,000	2015-10
WTP underground utility capacity increase	357761	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$20,000	2017-6
Painting at pump stations	357733	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000	2017-6
Reservoir concrete repairs	357765	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000		
Reservoir parking lots sealing (Recreation)	319766	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Reservoir #1 ramp repaving	357758	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$20,000	2017-6
Reservoir overflow design	357734	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000		
Clearwell retaining wall	357563	\$0	\$0	\$0	\$0	\$256,000	\$0	\$0	\$256,000		
UTILITY BILLING - 25072000		\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000		
Four Gateways - Badger	N/A	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000		

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PROJECT NAME	PROJ #										
WATER DISTRIBUTION - 25053000		\$0	\$0	\$0	\$0	\$3,451,605	\$0	\$0	\$4,211,605		
New Kubota mini excavator	N/A	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$110,000	\$110,000	2017-6
Replace 10+ year old pressure washer	N/A	\$0	\$0	\$0	\$0	\$5,700	\$0	\$0	\$5,700	\$5,700	2017-6
Water Distribution System Analysis/Assessment	357747	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$20,000	2017-6
S Main St Waterline Replacement (Olive St to TR145) **	357735	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$20,000	2017-6
Davis St Waterline Replacement (Bolton St to N Cory St) **	357736	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000	\$20,000	2017-6
Heather Dr Waterline Replacement (Glen Meadows Dr to Glen Meadows Dr) **	357737	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$20,000	2017-6
Woodside Dr Waterline Replacement **	357738	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$120,000	\$20,000	2017-6
Vincent St & Milton St (Dead End Ext)*	357739	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	2017-6
Vincent St Waterline Replacement**	357740	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000	\$20,000	2017-6
Resurface Water Distribution Floors	357741	\$0	\$0	\$0	\$0	\$46,000	\$0	\$0	\$46,000	\$46,000	2017-6
Distribution Building Roof Repair	357742	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	\$8,500	\$8,500	2017-6
TR215 Waterline Extension	357743	\$0	\$0	\$0	\$0	\$981,405	\$0	\$0	\$981,405	\$30,000	2017-6
Westmoor Rd Waterline Replacement (W Melrose Ave to Stoney Ln) **	357626	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$280,000	\$20,000	2016-10
Blanchard River/Stanford Pkwy Waterline Replacement (crossing @ I-75, River Rd to Westfield Dr) **	357414	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$250,000	\$25,000	2014-6
Waterline Extension to County Landfill ** (Timing up to County)	3571108	\$0	\$655,000	\$0	\$0	\$690,000	\$0	\$0	\$1,425,000	\$80,000	2011-9/65
SEWER DEBT											
2014 NORTH CORRIDOR SEWER REFUNDING (2017)	N/A	\$0	\$0	\$0	\$0	\$0	\$716,816	\$0	\$716,816	\$716,816	2017-1
EPA LOAN 2000 (2021)	N/A	\$0	\$0	\$0	\$0	\$0	\$2,449,507	\$0	\$2,449,507	\$2,449,507	2017-1
EPA LOAN 2001 (2023)	N/A	\$0	\$0	\$0	\$0	\$0	\$213,557	\$0	\$213,557	\$231,557	2017-1
2014 WPC BAR SCREENS (2019)	N/A	\$0	\$0	\$0	\$0	\$0	\$277,872	\$0	\$277,872	\$277,872	2017-1
Sewer - Annual Operations	NA	\$0	\$0	\$0	\$0	\$0	\$3,999,277	\$263,807	\$4,263,084	\$4,263,084	2017-1
SEWER MAINTENANCE - 25048000 & WPC - 25061000		\$0	\$0	\$0	\$0	\$0	\$2,706,950	\$600,000	\$3,661,950		
Replace 2001 backhoe	N/A	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	\$100,000	2017-1
Replace 2004 3/4-ton truck with utility bed (Sewer Maintenance)	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	2017-1
Annual Sewer & Manhole Lining Program	356744	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000	\$20,000	2017-6
Annual Combined Sewer Overflow (CSO LTCP)	356745	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	2017-6
Annual Stormwater Management (MS4)	355746	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	2017-6
Annual Ditch Maintenance	355748	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	2017-6
WPC SCADA System Upgrade (Estimated additional funds)	356622	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$180,000	\$150,000	2016-62
Sewer Maintenance Cold Storage Bldg (concrete, heaters, and door openers)	356540	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$240,000	\$185,000	2015-10; 2016-10
Pave Sewer Maintenance parking lot and sealcoat drives at WPC	356749	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	\$38,000		
Sanitary Sewer along CR 212	356750	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000	2017-6
CR300 Drainage Improvements	355751	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000	\$330,000	\$20,000	2017-6
High St Sewer Replacement	356752	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000	\$20,000	2017-6
East St & Front St CSO Elimination	356753	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$20,000	2017-6
Flap Gate Project	356754	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$20,000	2017-6
Distribution Dr Sanitary Sewer Extension	356755	\$0	\$0	\$0	\$0	\$0	\$553,950	\$0	\$553,950	\$20,000	2017-6
McManness Ave/McConnell St Sewer Separation	325636	\$0	\$0	\$0	\$0	\$0	\$135,000	\$135,000	\$290,000	\$20,000	2016-10

2017 CAPITAL IMPROVEMENTS PLAN

ADOPTED BY CITY COUNCIL ON 2/7/17

		C.I.T. CAP.IMP.	GRANTS	CO. PERM. LICENSE	SCM&R HIWAYS	WATER FUND	SEWER FUND(S)	STORMWATER FUND			
ESTIMATED CARRY FORWARD		\$4,970,944	\$0	\$529,460	\$249,910	\$9,928,056	\$5,325,184	\$2,470,718			
PROPOSED REVENUES		\$4,628,707	\$10,903,500	\$196,454	\$141,700	\$8,297,355	\$9,535,700	\$750,000			
FUNDS TRANSFER IN		\$1,500,000									
TOTAL		\$11,099,651	\$10,903,500	\$725,914	\$391,610	\$18,225,411	\$14,860,884	\$3,220,718	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
Annual Operations (Street Dept) - Hiways	N/A	\$0	\$0	\$0	\$167,481	\$0	\$0	\$0	\$167,481	\$167,481	2017-1
Annual Street Resurfacing/Curb Repairs	328756	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$20,000	2017-6
Davis St Resurfacing (University of Findlay)	328653	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$235,000		
Washington Ave Drainage Improvements	328757	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
Park St Rehab	328759	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$20,000	2017-6
Dalzell Ditch Cleaning	325422	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$20,000	2014-6
Oil Ditch Cleaning	325423	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$20,000	2014-6
Howard Run Ditch Cleaning	325495	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$2,000	2014-71
E Sandusky St/Blanchard St Intersection Upgrade (Ref Project #319482)	328528	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0	\$700,000	\$20,000	2015-10
W Sandusky St/Western Ave Intersection Upgrade (City/Railway Commission)	328527	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0	\$850,000	\$190,000	2015-10
Blanchard St/6th St Intersection Upgrade	328425	\$100,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$975,000	\$25,000	2014-6
Areas B-4 & B-6 Sewer Separation - Phase 1 (OPWC)	325560	\$20,000	\$250,000	\$0	\$0	\$0	\$90,000	\$90,000	\$470,000	\$20,000	2016-10
Areas B-4 & B-6 Sewer Separation - Phase 2 (OPWC & CDBG FY16)	325561	\$0	\$379,000	\$0	\$0	\$177,500	\$87,650	\$87,650	\$731,800	\$129,000	2016-115
Rowmark - Ohio 629 Roadwork	319553	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000		
CR212/CR236 Widening	328646	\$865,000	\$1,357,500	\$0	\$0	\$0	\$0	\$0	\$2,277,500	\$140,000	2016-62/88; 2017-6
Blanchard St & Lincoln St Bike Lane/Shared Lanes - Design	328760	\$126,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,516,160		
Downtown Revitalization (TAP)	319424	\$250,000	\$3,264,000	\$0	\$0	\$0	\$0	\$0	\$4,114,000	\$600,000	2014-6;2015-21; 2016-10/26/67
Central Ave/Dayton Ave Sewer Separation (OPWC)	325562	\$0	\$175,000	\$0	\$0	\$0	\$162,500	\$162,500	\$500,000	\$20,000	2016-10
Main St Alley Reconstruction (CDBG FY15)	328645	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$527,000	\$447,000	2016-10/44
Dorney Plaza Revitalization (City, County, Private)	319648	\$250,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$650,000	\$35,000	2016-10
ODOT Resurfacing (224/12/37/568) - (ODOT 80%, City 20%)	328659	\$230,000	\$920,000	\$0	\$0	\$0	\$0	\$0	\$1,150,000		
Curbs, sidewalks, ramps in conjunction with ODOT Resurfacing (224/12/37/568) - City 100%	328762	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$20,000	2017-6
ODOT FY17 Resurfacing - MPO/STP Funding	328606	\$150,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$1,000	2016-10
ODOT FY18 Resurfacing - MPO/STP Funding	328763	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000		
TOTAL EXPENDITURES		\$8,810,257	\$10,903,500	\$182,770	\$167,481	\$11,209,832	\$10,704,129	\$1,203,957			
FUND BALANCE REMAINING		\$2,289,394	\$0	\$543,144	\$224,129	\$7,015,579	\$4,156,755	\$2,016,761			
Minimum Balances						\$1,612,570	\$1,909,238	\$500,000			
Following year DEBT		\$460,626	DEBT COVERED								
Amount available for immediate bidding following year		\$1,828,768									

Notes:

Proposed revenue beyond 2014 based on a 2% rise in income tax revenue and and 1% annual rise in percentage of allocation, exclusive of any windfall.

Fire Station 4 Debt roll-off in 2017

2004 GO Refunding North Corridor Sewer Debt roll-off in 2018

2003 Issue Water Refunding Debt roll-off in 2019

HRC 5-plex Debt roll-off in 2019

GO Refunding Water Pump Station Debt roll-off in 2017

2011 Water Refunding of 1998 Debt roll-off in 2019