

DRAFT
PROPOSED 2019 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		\$1,545,996	\$0	\$424,153	\$336,722	\$7,869,855	\$6,551,432	\$2,565,315				
PROPOSED REVENUES		\$4,915,600	\$5,247,322	\$196,454	\$141,700	\$8,618,329	\$9,079,075	\$776,500				
FUNDS TRANSFER IN		\$1,500,000										
TOTAL		\$7,961,596	\$5,247,322	\$620,607	\$478,422	\$16,488,184	\$15,630,507	\$3,341,815	PROJECT	FUNDS	ORD. #	
PROJECT NAME		PROJ #							EST.TOTAL	APPROP.		
DEBT / REVENUE= 4.63%	CUBE RENOVATION - DEBT SERVICE (2033)	N/A	\$111,060	\$0	\$0	\$0	\$0	\$0	\$111,060			
	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	\$368,759	\$0	\$0	\$0	\$368,759			
	CR236 LAND - DEBT SERVICE (2033)	N/A	\$0	\$0	\$35,689	\$0	\$0	\$0	\$35,689			
	ENERGY SAVINGS BOND SERIES A (2019)	N/A	\$73,669	\$0	\$0	\$0	\$0	\$0	\$73,669			
	ENERGY SAVINGS BOND SERIES B (2026)	N/A	\$27,973	\$0	\$0	\$0	\$0	\$0	\$27,973			
	COMPUTER SERVICES - 21009000		\$87,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,207,000	\$1,139,000	\$68,000
	Network Attached Storage System	N/A	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000		
	City Fiber Loop	31960100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000	\$1,120,000	2016-23; 2017-42; 2018-052; 2019-
DR Site Buildout @ Cube	31990400	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000			
Upgrade Fiber Optic to Hancock Court House	31992500	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$19,000	2019-017	
POLICE - 21012000		\$369,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,765,056	\$1,771,156	(\$6,100)	
Replace 2014 Ford Taurus Interceptor	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$46,220	2019-013/2019-038	
Replace 2014 Ford Taurus SUV	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$46,220	2019-038	
Replace 2015 Ford Taurus Interceptor	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$46,220	2019-013/2019-038	
Replace 2015 Ford Taurus Interceptor	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$46,220	2019-013/2019-038	
Replace 2015 Ford Taurus SUV	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$46,220	2019-038	
Replace 1997 Chevrolet G3500 Van (Property Officer)	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	2019-038	
Replace 2006 Ford Taurus	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	2019-038	
Replace 2012 Ford Escape (Court Officer)	N/A	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	2019-038	
Two Speed Radar Units (Split with Traffic)	N/A	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$9,500	2019-038	
Muni Bldg video recording system - joint project w/ Muni Court (1/2)	31950900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000	2018-075	
2017 ORC PD Required Training	31966800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,556	\$39,556	2017-5; 2018-11	
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	\$25,000	\$25,000	2017-025	
VHF Radio System- Phase 1 (antenna, repeater and generator at Prime Site & North Water Tower)	31983000	\$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 2 (antenna, repeater and generator at South Water Tower)	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$354,077	\$354,077	2018-075	
FIRE - 21014000		\$49,632	\$0	\$0	\$0	\$0	\$0	\$0	\$672,723	\$672,723	\$0	
Replace Command Vehicle Unit 22	2101400	\$49,632	\$0	\$0	\$0	\$0	\$0	\$0	\$49,632	\$49,632	2019-030	
Facility Upgrade Plan for Station 3	31970300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	2017-025	
Fire Engine Purchase 2017	31977400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$463,000	\$463,000	2017-013	
FFD #1 & #4 Exhaust System	31985000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,091	\$135,091	2018-077	
ENGINEERING - 21021000		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$0	
Pickup Truck (CRV to Zoning to replace their car)	N/A	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	2019-017	
Replace GIS Software	31984200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	2018-029	
GIS System Functionality Growth (2019)	31994200	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2018-045	
MUNICIPAL BUILDING - 21022000		\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$368,000	\$728,000	(\$360,000)	
Parker Building Interior Repurpose	31971100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$28,000	2017-070	
Roof Replacement	31990500	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	2019-013	
Muni Bldg First Floor Window Replacement	31992600	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$400,000	2019-025	

DEPARTMENT VEHICLES, EQUIPMENT & PROJECTS

DRAFT
PROPOSED 2019 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		\$1,545,996	\$0	\$424,153	\$336,722	\$7,869,855	\$6,551,432	\$2,565,315			
PROPOSED REVENUES		\$4,915,600	\$5,247,322	\$196,454	\$141,700	\$8,618,329	\$9,079,075	\$776,500			
FUNDS TRANSFER IN		\$1,500,000									
TOTAL		\$7,961,596	\$5,247,322	\$620,607	\$478,422	\$16,488,184	\$15,630,507	\$3,341,815	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
MUNICIPAL COURT - 21006000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS MAINTENANCE -21034000		\$464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$690,525	\$299,468	\$391,057
Two Pickup Trucks	2103400	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$17,218	2019-030
One Ton Dump Truck - Replace 2002	N/A	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$43,725	2019-030
Emory Park Improvements	31961900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	2016-24; 2017-25
2019 Emory Adams Parking Lots	31994000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2019-045
Ede Park Improvements	31971800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2017-06
2017/2018 Swale Park Improvements	31971500	\$0	\$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
Riverside Park Court Conversion	31982700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,525	\$73,525	2018-019;2018-076
2018 Skate Park Repairs	31983400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	2018-075
Park Dept Manley Bldg Lighting	31984000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000	2018-075
2018 Emory Adams Park Parking Lots	TBD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000		
Cooper Park and Rawson Score Boards	TBD	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000		
Parks Lights to L.E.D. and Auto	TBD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
Swale Restroom Renovation	TBD	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000		
Skate Park Equipment Replacement, Phase 1	TBD	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000		
RECREATION FUNCTIONS - 21044400		\$480,100	\$0	\$0	\$0	\$0	\$0	\$0	\$518,100	\$383,000	\$135,100
New Generator	N/A	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000		
Genie Lift	N/A	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000	2019-038
Cooling System for Condencers	N/A	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		
Kabota Street Broom Attachment	N/A	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100		
Power for Football Building & Lighting	31972500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000	2017-25;2018-075
Safety Nets and Poles	TBD	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	2019-013
2019 CUBE Parking Lot Repair	31993700	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$10,000	2019-038
CEMETERY - 21046000		\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$154,000	\$122,000	\$32,000
Two Mowers	N/A	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	2019-038
Skid Loader	2104600	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000	2019-030
2017/2018 Cemetery Foundations	31972600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2017-25
Road Maintenance in Cemetery	TBD	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000		
Foundation and Grounds Upgrades	TBD	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000		
Cemetery Fence Project	TBD	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
HVAC for Heat/Air in Cemetery Buildings	TBD	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000		
STREETS - 22040000		\$1,512,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,092,000	\$1,221,167	\$870,833
Low Boy and Tractor Trailer	N/A	\$174,000	\$0	\$0	\$0	\$0	\$0	\$0	\$174,000	\$174,000	2019-013
Single Axle - Relpace 1988	22040000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$75,167	2019-030
Grader	N/A	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$92,000	\$92,000	2019-013
Salt Barn Structure	31972900	\$586,000	\$0	\$0	\$0	\$0	\$0	\$0	\$616,000	\$30,000	2017-06
Street Preventative Maintenance 2018	32880800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	2018-19;2018-39
Street Preventative Maintenance 2019	32885200	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$350,000	018-129;2019-013-04

* PROJECTS (CONTINUED)

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ESTIMATED CARRY FORWARD		\$1,545,996	\$0	\$424,153	\$336,722	\$7,869,855	\$6,551,432	\$2,565,315			
PROPOSED REVENUES		\$4,915,600	\$5,247,322	\$196,454	\$141,700	\$8,618,329	\$9,079,075	\$776,500			
FUNDS TRANSFER IN		\$1,500,000									
TOTAL		\$7,961,596	\$5,247,322	\$620,607	\$478,422	\$16,488,184	\$15,630,507	\$3,341,815	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
DEPARTMENT VEHICLES, EQUIPMENT											
TRAFFIC LIGHTS - 22043200		\$586,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625,934	\$1,604,434	\$21,500
Traffic Signal Equipment	N/A	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000	2019-013
Replace 2000 Chevy Large Bucket Truck	N/A	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000	\$200,000	2019-038
Pipe Conduit Thread Machine	N/A	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500		
Two Speed Radar Units (Split with PD)	N/A	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$9,500	2019-038
Lima/Western Intersection	32852900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339,934	\$339,934	2015-10;2015-90; 2018-118
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
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 2018	32882100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,500	\$112,500	2018-019
Downtown Street Light Upgrades 2018	31983200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500	2018-075
Traffic Signal Upgrades	32890600	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$60,000	2019-013/2019-038
Replace Traffic Poles	TBD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		
AIRPORT - 25010000		\$118,550	\$341,450	\$0	\$0	\$0	\$0	\$0	\$605,750	\$305,431	\$300,319
Replace 60-inch Gravely Mower	N/A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		
Airport Drainage Improvements	35250600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,750	\$145,750	2015-10;2017-70
ODOT Aviation Grant Airport Beacon and Windsock	35284600	\$95,000	\$84,000	\$0	\$0	\$0	\$0	\$0	\$179,000	\$155,681	2019-023/038
Rehabilitate Taxiway A (Taxiway A4 to A6) - Design	35284800	\$3,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$3,000	2019-045
Runway 7/25 Rehab - Crack Seal Design/Construction	35293200	\$10,550	\$200,450	\$0	\$0	\$0	\$0	\$0	\$211,000	\$1,000	2019-038
WATER DEBT											
OPWC LOAN - CENTER ST W/L (2019)	N/A	\$0	\$0	\$0	\$0	\$7,925	\$0	\$0	\$7,925		
OPWC LOAN - 1ST, 2ND, 3RD STS W/L (2021)	N/A	\$0	\$0	\$0	\$0	\$1,530	\$0	\$0	\$1,530		
OPWC LOAN - MAIN ST W/L (2022)	N/A	\$0	\$0	\$0	\$0	\$6,962	\$0	\$0	\$6,962		
OPWC LOAN - SHERMAN PARK W/L (2023)	N/A	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000		
OPWC LOAN - BROAD AVE W/L (2025)	N/A	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000		
OPWC LOAN - W MELROSE W/L (2028)	N/A	\$0	\$0	\$0	\$0	\$9,680	\$0	\$0	\$9,680		
OPWC LOAN - CR144 W/L (2029)	N/A	\$0	\$0	\$0	\$0	\$9,243	\$0	\$0	\$9,243		
OWDA LOAN - WTP IMPROVEMENTS (2026)	N/A	\$0	\$0	\$0	\$0	\$270,896	\$0	\$0	\$270,896		
2014 WTP CLEARWELLS (2019)	N/A	\$0	\$0	\$0	\$0	\$403,936	\$0	\$0	\$403,936		
Water - Annual Operations	N/A	\$0	\$0	\$0	\$0	\$7,501,369	\$0	\$0	\$7,501,369		
WATER TREATMENT PLANT - 25050000		\$0	\$0	\$0	\$0	\$1,445,000	\$0	\$0	\$2,660,000	\$1,515,000	\$1,145,000
Estimated Projection for Equipment	N/A	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	2019-013
Replace Trash Pump	N/A	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000	2019-013
Replace 2008 WTP Envoy	N/A	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000		
Raw waterline (Analysis/Transfer Station)	35754100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000	\$210,000	2015-10;2017-10
WTP Underground Utility Capacity Increase	35776100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	2017-6;2018-99
Asset Management OEPA/Master Plan	35781900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	2018-019
WTP Roof Replacement	35782300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000	2018-039/105
WTP Fire Alarm System	35782400	\$0	\$0	\$0	\$0	\$205,000	\$0	\$0	\$225,000	\$20,000	2018-39
Security Cameras WTP & Reservoir	35782600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	2018-39
WTP Replacement of Hypo Chloride Tanks	35781700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	2018-019
WTP SCADA Upgrade	35781800	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$150,000	\$25,000	2018-019
WATER OPERATIONS, VEHICLES, EQUIPMENT & PROJECTS											

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TOTAL		\$7,961,596	\$5,247,322	\$620,607	\$478,422	\$16,488,184	\$15,630,507	\$3,341,815	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
New CO2 tanks	35790800	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$50,000	2019-013
WTP Roof Replacement	35782300	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$125,000	2019-013
Repair Floors in Chemical Building at WTP	35790900	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$30,000	2019-013
Planning and Design for New Raw Waterline	35754100	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$20,000	2019-013
Repair Concrete Hatches on Clearwell	TBD	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000		
Paint Clearwell Vents and Hatches	TBD	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000		
UTILITY BILLING - 25072000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,000	\$285,000	\$0
Utility Billing Office Renovations	35782200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	2018-019
Water Meter System Replacement- Phase One	35783300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	2018-39
2018 Utility Rate Study	35783500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	2018-39
WATER DISTRIBUTION - 25053000		\$0	\$300,000	\$0	\$0	\$2,308,000	\$0	\$0	\$4,080,575	\$3,165,575	\$915,000
Replace Dump truck bed on truck 387	N/A	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$24,000	\$24,000	2019-013
Install Utility bed on truck 525	N/A	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$14,000	\$14,000	2019-013
Estimated Projection for Equipment	N/A	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	2019-013
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
TR215 Waterline Extension	35774300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,575	\$411,575	2017-6/85
Sandusky St Waterline Extension to Dold Farms **	35780400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	2018-20; 2018-54
Small Waterlines- Laurel Ln, Rutherford Ave (N Main St to Terrace Ln)*	35783600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,700	\$127,700	2018-20;2018-57
Milton St (Hull Ave to Bernard Ave)	35781000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,300	\$43,300	2018-39;RES18-2018
Summit Street Waterline Replacement**	35781300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	2018-20;2018-57
Merriweather Drive Waterline Replacement**	35781600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000	2018-20;2018-57
WTP Bulk Water Station	35783900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000	2018-20;2018-57
Bulk Water Station #2	TBD	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000		
S Blanchard St (E Sandusky St to Sixth St)	35790100	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,495,000	2019-026
E. Bigelow Ave (N. Main St. to East of RR Tracks)	35790200	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$275,000	\$50,000	2019-003
E Main Cross (Osborn Bridge and Creek Bore) and Fishlock Avenue (Creek Bore)	35791000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$20,000	2019-013
Howard Street Waterline Replacement	35791100	\$0	\$300,000	\$0	\$0	\$450,000	\$0	\$0	\$750,000	\$20,000	2019-013
Olive St Waterline Replacement	35793300	\$0							\$140,000	\$140,000	2019-040
2019 Water Valve Adjustment Project	35791200	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$20,000	2019-013
SUPPLY RESERVOIR - 25073000		\$0	\$0	\$0	\$0	\$805,000	\$0	\$0	\$900,000	\$270,000	\$630,000
Estimate for Equipment	N/A	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$30,000	2019-013
Sonde for Reservoir Two	N/A	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$35,000	2019-013
Small Slope Mower	N/A	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$35,000	2019-013
Fork Lift	N/A	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$75,000	2019-013
Reservoir Parking Lot Sealing	31976600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	2017-070
Reservoir Overflow Design	35773400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	2017-25
Reservoir Ramp #1	35775800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	2017-6
Reservoir Ramp #2	35782400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	2018-39
Reservoir Transfer Line Rehab	35782800	\$0	\$0	\$0	\$0	\$630,000	\$0	\$0	\$650,000	\$20,000	2018-39
SEWER DEBT											
EPA LOAN 2000 (2021)	N/A	\$0	\$0	\$0	\$0	\$0	\$2,364,088	\$0	\$2,364,088		
EPA LOAN 2001 (2023)	N/A	\$0	\$0	\$0	\$0	\$0	\$213,557	\$0	\$213,557		
2014 WPC BAR SCREENS (2019)	N/A	\$0	\$0	\$0	\$0	\$0	\$277,640	\$0	\$277,640		
Sewer - Annual Operations	NA	\$0	\$0	\$0	\$0	\$0	\$4,285,333	\$265,583	\$4,550,916		

PROPOSED 2019 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		\$1,545,996	\$0	\$424,153	\$336,722	\$7,869,855	\$6,551,432	\$2,565,315			
PROPOSED REVENUES		\$4,915,600	\$5,247,322	\$196,454	\$141,700	\$8,618,329	\$9,079,075	\$776,500			
FUNDS TRANSFER IN		\$1,500,000									
TOTAL		\$7,961,596	\$5,247,322	\$620,607	\$478,422	\$16,488,184	\$15,630,507	\$3,341,815	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
SEWER MAINTENANCE - 25048000 & WPC - 25061000		\$0	\$0	\$0	\$0	\$0	\$4,849,400	\$575,000	\$7,508,415	\$2,651,015	\$4,857,400
Replace 1995 1-Ton Dump Truck (Sewer Maintenance)	N/A	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000	2019-013
Replace 2002 Mower (WPC)	N/A	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000	2019-013
Replace 2008 SUV (WPC)	N/A	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	2019-013
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
High St Sewer Replacement	35675200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$706,100	\$706,100	2017-06;2018-94
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
LTCP Evaluation Study	35674500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000	\$340,000	2017-6;2018-019;2018-39
2018 Annual Sewer & Manhole Lining Program	35680200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,900	\$385,900	2018-19/99
2018 Annual Sewer Televising	35681100	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$150,000	\$20,000	2018-019
2018 Annual Combined Sewer Overflow (CSO LTCP)	35680500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	2018-019
WPC Clarifier 1 & 2 Rehab	35681500	\$0	\$0	\$0	\$0	\$0	\$272,400	\$0	\$292,400	\$20,000	2018-019
WPC UV Replacement	35681200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,500	\$268,500	2018-019;2018-085-2019-013
2018 Utility Rate Study	35783500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500	2018-39
2019 Annual Sewer & Manhole Lining Program	35691300	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$20,000	2019-013
2019 Annual Sewer Televising	35691400	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$20,000	2019-013
2019 Annual Combined Sewer Overflow (CSO LTCP)	35691500	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	2019-013
2019 Stormwater Management (MS4)	35592000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	2019-013
2019 Ditch Maintenance	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000		
2019 Annual Sewer & Manhole Lining Program	35592100	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$25,000	2019-013
WPC UV Replacement Phase 2	35681200	\$0	\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$20,000	2019-013
2019 Annual Manhole Adjustment Program	35691600	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$50,000	\$25,000	2019-013
Madison and Monroe Sewer Replacements	35691700	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$45,000	2019-013
Blanchard Street Sewer Replacement	35592200	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$20,000	2019-013
SR 12 and Davis Street Sewer Repairs	35691800	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	2019-013
Cimarron Court Drainage Project	35592200	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	2019-013
West Main Cross Sewer	35691900	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$175,000	\$20,000	2019-013
		\$2,256,630	\$4,905,872	\$0	\$180,000	\$346,200	\$380,000	\$286,960	\$17,456,919	\$9,552,389	\$7,904,530
Downtown Revitalization (TAP)	31942400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,724,564	\$4,724,564	2014-6;2015-21; 2016-10/26/67; 2017-53/58;2018-62
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
Campbell Soup Ohio 629	31977100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,694	\$280,694	2018-084/130
Blanchard River Greenway Trail Extension (2020 TAP) - Construction	31980300	\$50,000	\$363,636	\$0	\$0	\$0	\$0	\$0	\$493,635	\$80,000	2018-019; 2018-55
Autoliv Ohio 629	31985300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,000	\$363,000	2018-84/130
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
Areas B-4 & B-6 Sewer Separation - Phase 1 (OPWC)	32556000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,617	\$356,617	2016-10;2018-33/46/128
Areas B-4 & B-6 Sewer Separation - Phase 2 (OPWC & CDBG FY16)	32556100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737,383	\$737,383	2016-115;2018-46/86/128
Blanchard St/6th St Intersection Upgrade	32842500	\$94,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$975,000	\$31,000	2014-6;2018-32
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

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PROPOSED 2019 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		\$1,545,996	\$0	\$424,153	\$336,722	\$7,869,855	\$6,551,432	\$2,565,315			
PROPOSED REVENUES		\$4,915,600	\$5,247,322	\$196,454	\$141,700	\$8,618,329	\$9,079,075	\$776,500			
FUNDS TRANSFER IN		\$1,500,000									
TOTAL		\$7,961,596	\$5,247,322	\$620,607	\$478,422	\$16,488,184	\$15,630,507	\$3,341,815	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #										
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
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-Construction (2019 TAP)	32876000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$521,500	\$421,500	2017-63;2018-75
Annual Street Resurfacing/Curb Repairs 2018	32880100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	2018-20/42
ODOT FY19 Resurfacing	32884400	\$110,000	\$433,136	\$0	\$0	\$0	\$0	\$0	\$544,136	\$447,131	2018-075;2019-01
Howard Street Sewer Separation	35577600	\$327,630	\$161,600	\$0	\$0	\$346,200	\$0	\$286,960	\$1,172,390	\$50,000	2018-019
Washington Avenue/Park Street Sanitary Sewer Improvements, Phase 1	35677700	\$0	\$250,000	\$0	\$0	\$0	\$380,000	\$0	\$675,000	\$45,000	2018-019
ODOT FY20 Resurfacing/HAN-CR 236-0.00	32884500	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000		
Annual Operations (Street Dept) - Hiways	N/A	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000		
Annual Street Resurfacing/Curb Repairs	32890300	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$5,000	2019-3
Pave Bike Path from River Stret to Broad Avenue	TBD	\$50,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$200,000		
Blanchard River Greenway Extension to Riverbend (Design)	31993800	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000		
TOTAL EXPENDITURES		\$6,679,798	\$5,247,322	\$404,448	\$180,000	\$13,135,740	\$12,370,018	\$1,127,543			
FUND BALANCE REMAINING		\$1,281,798	\$0	\$216,159	\$298,422	\$3,352,444	\$3,260,489	\$2,214,272			
Minimum Balances						\$1,612,570	\$1,909,238	\$500,000			
Following year DEBT		\$228,097	DEBT COVERED								
Amount available for immediate bidding following year		\$1,053,701									

Notes:

HRC 5-plex Debt roll-off in 2019

2003 Issue Water Refunding Debt roll-off in 2019

2011 Water Refunding of 1998 Debt roll-off in 2019