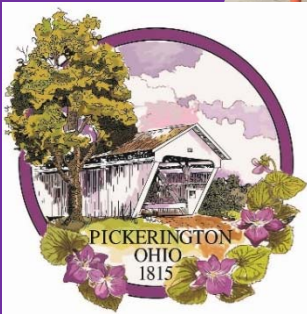


2019

Annual Report



City of Pickerington, Ohio



CITY OF PICKERINGTON

January 21, 2020

In accordance with Section 4.03 of the City Charter, Pickerington's City Manager has the privilege to submit this 2019 annual report for the City of Pickerington.

In 2020, the City of Pickerington will continue to maintain the highest levels of public service while sustaining an unwavering dedication to professional accountability and continual improvement within our local government!

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Greg Butcher', written over the typed name.

Greg Butcher, PE, MPA
City Manager

City of Pickerington, Ohio
General Fund
Revenues
For the Period Ending December 31, 2019

Revenue Source	Actual 2016	Actual 2017	Actual 2018	Original Budget 2019	Actual YTD 2019	% of Budget Received to Date
<u>Taxes, Assessment & Related Revenue</u>						
Property Tax - Real Estate	\$907,194	\$990,290	\$1,013,098	\$980,000	\$1,044,466	106.58%
Income Tax	6,346,017	7,061,214	6,983,680	7,950,329	7,818,928	98.35%
Income Tax - Electric Light	1,871	2,314	1,923	500	3,860	772.00%
Hotel/ Motel Tax	138,805	141,127	133,579	132,000	138,752	105.12%
Subtotal - Tax Revenue	7,393,887	8,194,945	8,132,280	9,062,829	9,006,006	99.37%
<u>Intergovernmental Revenue</u>						
Estate Taxes	73,275	0	0	0	0	0.00%
Cigarette Tax	263	337	375	250	375	150.00%
Pawnbroker License Renewal	0	0	300	150	0	0.00%
Liquor Tax	150	33,373	37,266	30,000	34,866	116.22%
Local Government - State	31,044	2,621	0	0	30,837	0.00%
Local Government - County	177,867	156,739	193,631	176,078	184,950	105.04%
Homestead/ Rollback	103,776	114,359	117,429	107,800	121,063	112.30%
Subtotal - Intergovernmental Revenue	386,375	307,429	349,001	314,278	372,091	118.40%
<u>Charges for Services</u>						
Weed Removal	26,614	15,377	16,866	26,766	22,271	83.21%
Subtotal - Charges for Services	26,614	15,377	16,866	26,766	22,271	83.21%
<u>Fines and Forfeiture Revenue</u>						
Mayor's Court Receipts	163,984	176,649	239,950	185,000	251,219	135.79%
Indigent Driver's Alcohol Monitoring	0	0	0	0	0	0.00%
Subtotal - Fines and Forfeitures	163,984	176,649	239,950	185,000	251,219	135.79%
<u>Development Revenue</u>						
Building Permit Fees	384,277	531,662	826,620	428,335	571,253	133.37%
Engineering Fees	204,227	425,478	257,418	300,000	397,020	132.34%
Zoning Fees	57,400	55,625	66,625	57,750	57,700	99.91%
License/ Permit Fees	36,924	46,906	33,754	30,000	35,399	118.00%
Subtotal - Development Revenue	682,828	1,059,671	1,184,417	816,085	1,061,372	130.06%
<u>Other Revenue</u>						
Sale of Assets	1,469	3,051	5,000	160,000	0	0.00%
Interest	124,601	207,790	440,413	350,000	604,853	172.82%
Donations/Verizon Wireless Agreement	18,644	19,576	36,436	17,500	12,174	0.00%
Carnegie Bldg Wheelchair Lift	0	30,000	0	0	0	0.00%
Franchise Fees/ Cellular Agreements	365,410	350,019	338,353	352,665	353,327	100.19%
Miscellaneous	71,739	67,953	51,462	64,500	125,836	195.09%
Refunds/ Reimbursements	1,415	25,249	23,397	5,000	26,739	534.78%
Transfers/Advances from Other Funds	0	150,000	0	105,000	105,000	0.00%
Subtotal - Other Revenue	583,278	853,638	895,061	1,054,665	1,227,929	116.43%
Total Operating Revenue	<u>\$9,236,966</u>	<u>\$10,607,709</u>	<u>\$10,817,575</u>	<u>\$11,459,623</u>	<u>\$11,940,888</u>	<u>104.20%</u>

City of Pickerington, Ohio
General Fund
Expenses
For the Period Ending December 31, 2019

Expenditures	Actual 2016	Actual 2017	Actual 2018	Original Budget 2019	Actual YTD 2019	% of Budget Spent to Date
General Government	\$459,436	\$871,393	\$557,139	\$682,878	\$565,463	82.81%
Legislative	236,881	254,022	222,579	280,305	231,291	82.51%
Mayor	48,660	59,005	60,710	66,867	62,353	93.25%
City Manager	169,205	179,634	255,743	188,035	195,728	104.09%
Finance Department	700,598	765,049	796,183	895,846	755,104	84.29%
Human Resources Department	133,895	107,438	133,901	145,271	114,276	78.66%
Legal Department	254,959	222,498	267,203	335,500	273,615	81.55%
Mayor's Court	122,104	139,768	142,358	178,965	164,236	91.77%
Engineering	344,675	468,536	520,043	620,239	474,382	76.48%
Land and Buildings	342,513	446,129	454,822	510,516	459,735	90.05%
Planning and Zoning Department	186,093	204,302	223,309	264,023	256,110	97.00%
Development Department	168,249	199,573	51,316	294,870	136,358	46.24%
Building Department	315,991	511,628	503,761	547,887	466,726	85.19%
Public Information	20,023	13,238	17,295	45,500	36,193	79.55%
Total Operating Expenditures	3,503,282	4,442,213	4,206,362	5,056,702	4,191,570	82.89%
Refunds	447	275	144	1,500	35	2.33%
Transfers	5,131,225	4,711,799	5,765,726	6,914,225	5,459,805	78.96%
Advances	150,000	0	406,000	0	0	0.00%
Total Non-Operating Expenditures	5,281,672	4,712,074	6,171,870	6,915,725	5,459,840	78.95%
Total Expenditures	8,784,954	9,154,287	10,378,232	11,972,427	9,651,410	80.61%
<i>Net Change in Fund Balance</i>	452,012	1,453,422	439,343	(512,804)	2,289,478	
<i>Cash Balance, January 1</i>	4,215,175	4,667,188	6,120,610	6,559,953	6,559,953	
<i>Cash Balance, December 31</i>	4,667,188	6,120,610	6,559,953	6,047,149	8,849,431	
<i>Encumbrances</i>	133,656	291,469	298,539	0	376,784	
Total Available Funds	\$4,533,532	\$5,829,141	\$6,261,414	\$6,047,149	\$8,472,647	

City of Pickerington, Ohio
Street Fund
Revenues and Expenses
For the Period Ending December 31, 2019

	Actual 2016	Actual 2017	Actual 2018	Original Budget 2019	Actual YTD 2019	% of Budget Received or Spent to Date
Intergovernmental Revenue						
Permissive Tax	\$94,676	\$95,021	\$98,917	\$95,000	\$102,112	107.49%
Motor Vehicle License Fees	120,285	110,702	136,680	120,000	118,146	98.46%
Motor Vehicle Gas Tax	594,055	620,031	631,892	620,000	780,675	125.92%
Subtotal Intergovernmental Revenue	809,016	825,754	867,489	835,000	1,000,933	119.87%
Other Revenue						
Sale of Capital Asset	1,221	1,051	2,605	0	18,605	100.00%
Interest	654	1,074	914	750	1,155	154.00%
Miscellaneous	7,905	10,186	9,270	0	12,660	100.00%
Insurance Employee Contribution	7,415	10,120	9,420	10,362	12,219	117.92%
Reimbursements	0	3,134	74	0	89	0.00%
Transfers from the General Fund	1,000,000	600,000	1,350,000	1,156,300	869,000	75.15%
Insurance Reimbursement	24,117	4,795	28,598	0	18,697	100.00%
Subtotal Other Revenue	1,041,312	630,360	1,400,881	1,167,412	932,425	79.87%
Total Revenues	1,850,328	1,456,114	2,268,370	2,002,412	1,933,358	96.55%
Personal Services	360,610	355,824	418,760	557,509	421,233	75.56%
Contractual Services	1,134,088	1,221,194	1,472,839	1,053,072	1,129,754	107.28%
Materials and Supplies	139,230	89,464	156,584	209,100	93,504	44.72%
Capital	43,576	78,023	66,769	262,854	134,563	51.19%
Total Expenses	1,677,504	1,744,505	2,114,952	2,082,535	1,779,054	85.43%
Net Change in Fund Balance	172,824	(288,391)	153,418	(80,123)	154,304	
<i>Cash Balance, January 1</i>	820,468	993,292	704,901	858,319	858,319	
<i>Cash Balance, December 31</i>	993,292	704,901	858,319	778,196	1,012,623	
<i>Encumbrances</i>	99,099	229,446	121,867	0	165,607	
Total Available Funds	\$894,193	\$475,455	\$736,452	\$778,196	\$847,016	

City of Pickerington, Ohio
Parks and Recreation Fund
Revenues and Expenses
For the Period Ending December 31, 2019

	Actual 2016	Actual 2017	Actual 2018	Original Budget 2019	Actual YTD 2019	% of Budget Received or Spent to Date
Charges for Services						
Miscellaneous Recreation Classes	\$92,102	\$114,425	\$141,255	\$120,000	\$140,681	117.23%
Miscellaneous Special Events	3,463	3,942	3,769	4,000	6,196	154.90%
Adult Leagues	12,250	10,100	10,375	9,000	8,875	98.61%
Facility Rental	26,472	24,622	23,740	22,000	27,400	124.55%
Subtotal Charges for Services	134,287	153,089	179,139	155,000	183,152	118.16%
Other Revenue						
Movie Donations	3,500	3,500	3,500	3,500	3,500	100.00%
Band Donation	0	2,500	0	0	0	0.00%
4th of July Donation/ Donations	2,500	500	300	0	450	0.00%
Sale of Capital Asset	750	3,151	0	0	5,998	100.00%
Miscellaneous Receipts	549	2,589	2,756	0	8,932	100.00%
Community Garden Plot Sale	1,748	1,761	1,787	1,750	1,963	112.17%
Security Deposits Received	0	0	0	0	0	0.00%
Insurance Employee Contribution	5,746	6,508	8,030	8,832	8,435	95.50%
Vending Income	1,640	1,380	877	1,100	1,120	101.82%
Transfers from General Fund	600,000	590,000	495,000	660,000	500,000	75.76%
Refunds/ Insurance Reimbursements	75	156,472	255	0	253	0.00%
Subtotal Other Revenue	616,508	768,361	512,505	675,182	530,651	78.59%
Total Revenues	750,795	921,450	691,644	830,182	713,803	85.98%
Expenses						
Personal Services	287,118	329,418	373,541	469,162	388,040	82.71%
Contractual Services	239,270	218,125	247,456	276,977	250,238	90.35%
Materials and Supplies	55,613	40,274	51,856	71,000	46,823	65.95%
Capital	74,468	319,530	1,995	8,900	8,149	91.56%
Total Expenses	656,469	907,347	674,848	826,039	693,250	83.92%
Net Change in Fund Balance	94,326	14,103	16,796	4,143	20,553	
<i>Cash Balance, January 1</i>	199,166	293,492	307,595	324,391	324,391	
<i>Cash Balance, December 31</i>	293,492	307,595	324,391	328,534	344,944	
<i>Encumbrances</i>	11,716	20,054	12,505	0	32,353	
Total Available Funds	\$281,776	\$287,541	\$311,886	\$328,534	\$312,591	

City of Pickerington, Ohio
Police Fund
Revenues and Expenses
For the Period Ending December 31, 2019

	Actual 2016	Actual 2017	Actual 2018	Original Budget 2019	Actual YTD 2019	% of Budget Received or Spent to Date
Taxes, Assessment & Related Revenue						
Property Tax - Real Estate	\$1,624,637	\$1,659,225	\$1,685,894	\$1,632,000	\$1,731,065	106.07%
Subtotal Tax Revenue	1,624,637	1,659,225	1,685,894	1,632,000	1,731,065	106.07%
Intergovernmental Revenue						
Homestead/ Rollback	187,387	189,827	192,174	179,520	197,825	110.20%
Attorney General Body Armor Grant	0	0	0	0	5,466	0.00%
DARE Grant	18,195	9,442	6,754	6,000	3,000	50.00%
Ohio EMA Grant	0	4,288	0	0	0	0.00%
Subtotal Intergovernmental Revenue	205,582	203,557	198,928	185,520	206,291	111.20%
Charges for Services						
School Contract	60,539	70,035	72,136	74,300	74,300	100.00%
Special Duty/ OT Task Force	16,882	16,707	0	0	0	0.00%
911 Wireless Fee	32,136	31,346	32,494	30,000	33,967	113.22%
Subtotal Charges for Services	109,557	118,088	104,630	104,300	108,267	103.80%
Other Income						
Sale of Fixed Assets	0	3,600	2,405	0	8,464	0.00%
K-9 Unit Donation	1,995	1,743	0	0	1,020	0.00%
Donations	0	500	100	0	0	0.00%
Miscellaneous Revenue	15,041	2,273	2,529	0	53,597	100.00%
DARE Fundraisers	229	0	0	0	0	0.00%
DARE Pop Machine	242	194	206	100	185	185.00%
Insurance Employee Contribution	80,269	84,917	100,553	115,000	95,778	83.29%
Police Reports	408	29	20	50	182	364.00%
Fingerprint Copies	96,736	112,569	98,835	105,000	72,978	69.50%
Subtotal Other Income	194,920	205,825	204,648	220,150	232,204	105.48%
Transfers/ Reimbursements						
Transfers from the General Fund	2,950,000	3,100,000	3,650,000	4,550,000	3,650,000	80.22%
Refunds	2,702	34,089	39,773	0	763	0.00%
Insurance Reimbursements	29,580	3,154	13,862	0	35,085	100.00%
Subtotal Transfers/ Reimbursements	2,982,282	3,137,243	3,703,635	4,550,000	3,685,848	81.01%
Total Revenues	5,116,978	5,323,938	5,897,735	6,691,970	5,963,675	89.12%
Personal Services	4,298,085	4,451,704	4,784,386	5,560,433	4,937,940	88.80%
Contractual Services	454,454	449,105	455,176	608,640	467,214	76.76%
Materials and Supplies	188,462	166,362	151,341	197,650	162,455	82.19%
Capital	104,282	223,425	384,082	329,310	395,496	120.10%
Total Expenses	5,045,283	5,290,596	5,774,985	6,696,033	5,963,105	89.05%
Net Change in Fund Balance	71,695	33,342	122,750	(4,063)	570	
Cash Balance, January 1	512,196	583,891	617,233	739,983	739,983	
Cash Balance, December 31	583,891	617,233	739,983	735,920	740,553	
Encumbrances	38,164	56,903	113,101	0	125,135	
Total Available Funds	\$545,727	\$560,330	\$626,882	\$735,920	\$615,418	

**City of Pickerington
Revenues and Expenses
Building Department
as of December 31, 2019**

	YTD Dec 2016	YTD Dec 2017	YTD Dec 2018	YTD Dec 2019
Revenues:				
Certificate of Occupancy - Residential	5,640.00	13,370.00	33,770.00	52,850.00
Reinspection Fees - Commercial	430.00	1,495.00	6,695.00	6,110.00
Building Permits - Commercial	71,039.71	89,322.65	113,876.24	45,685.91
OBBS Assessments - Commercial	4,598.51	6,289.76	9,864.33	5,042.50
Contractor Registrations - Initial	50,640.00	52,800.00	55,920.00	58,080.00
Local Permits	78,385.00	121,981.95	173,540.00	111,055.00
Building Permits - Residential	85,600.00	130,215.00	227,140.00	182,005.00
Reinspection Fees - Residential	775.00	7,192.00	14,170.00	17,225.00
Plan Review - Residential	22,730.00	35,615.03	45,387.25	39,775.00
Plan Review - Commercial	12,550.00	16,550.01	17,880.88	12,200.00
Building Inspection Overtime Charge	300.00	150.00	0.00	450.00
Transfer Fee - Building Permit	130.00	60.00	0.00	0.00
OBBS Assessments - Residential	1,571.90	2,401.27	3,622.08	3,360.50
Document Request	58.84	0.00	0.00	0.00
Fire Protection Permit	13,330.00	12,935.00	75,454.52	3,090.00
Foundation Start	100.00	0.00	0.00	0.00
Commercial Processing Fee	21,400.00	19,600.00	21,500.00	19,500.00
Service Charge for Impact Fees	13,710.58	20,542.13	27,069.39	14,413.66
City Projects - Bldg Permits Commercial	277.00	125.00	0.00	0.00
City Projects - Plan Review Commercial	450.00	75.00	0.00	0.00
City Projects - OBBS Assessments	20.31	12.00	0.00	0.00
City Projects - Commerical Processing Fee	200.00	200.00	0.00	0.00
City Projects - Plan Site Review	0.00	300.00	0.00	0.00
Pool Permits	340.00	430.00	730.00	410.00
Total Revenues	384,276.85	531,661.80	826,619.69	571,252.57
Expenses:				
Salaries and Wages	112,119.68	120,456.36	136,122.98	146,174.66
Retirement Benefits	16,006.13	18,485.72	20,594.84	22,814.70
Health Insurance	44,828.81	46,372.72	53,149.18	53,610.70
Professional Development	179.00	0.00	60.00	85.00
Contractual Services	142,096.33	219,138.69	291,365.30	241,323.70
Supplies and Materials	761.22	1,722.45	2,468.72	2,717.41
Total Expenses	315,991.17	406,175.94	503,761.02	466,726.17
Net Change	68,285.68	125,485.86	322,858.67	104,526.40

**City of Pickerington
Revenues and Expenses
Engineering Department**

	MTD Dec 2016	MTD Dec 2017	MTD Dec 2018	MTD Dec 2019
Revenues:				
Const. Observation - Subdivision/ Commercial	133,140.59	389,685.73	219,827.46	329,220.54
Plan/Site Review - Engineer	71,086.78	35,791.87	37,590.44	67,799.87
Total Revenues	204,227.37	425,477.60	257,417.90	397,020.41
Expenses:				
Engineering				
Wages	19,522.52	30,400.55	22,462.27	11,346.40
Retirement Benefit	2,805.96	4,560.27	2,420.60	1,743.55
Health Insurance	4,408.84	6,921.74	3,007.56	2,295.86
Professional Development	884.36	2,680.06	25.00	0.00
Contractual Services	130,624.09	114,973.66	142,760.26	190,689.82
Supplies and Materials	504.58	757.41	426.11	0.00
Subtotal Expenses	158,750.35	160,293.69	171,101.80	206,075.63
Construction Inspections				
Contractual Services - Inspectors	185,663.13	307,989.74	348,369.99	267,556.85
Supplies and Materials - Inspectors	261.13	252.85	571.10	749.53
Subtotal Expenses	185,924.26	308,242.59	348,941.09	268,306.38
Total Engineering Dept Expenses	344,674.61	468,536.28	520,042.89	474,382.01
Net Change	(140,447.24)	(43,058.68)	(262,624.99)	(77,361.60)
Budgeted Revenue	300,000.00			
Actual Revenue	397,020.41			
Percentage of Revenue Received	132.34%			
Budgeted Expenses	620,239.00			
Actual Expenses	474,382.01			
Percentage of Budget Spent	76.48%			

Outstanding Invoices Due to City

Project	Date of Services	Amount
Lake Forest Single Family Homes	Nov-19	1,746.32
Spring Grove	Oct 19 - Nov 19	17,285.90
Pickerington LSD	June 19 - Nov 19	5,579.34
Longview Highlands	Nov-19	11,666.40
Wellington Section 2	Aug 19 - Nov 19	956.76
Pickerington Ponds	Nov-19	13,691.94
Wellington Sections 6-7	Nov-19	6,671.60
Additional Revenue Billed but not Received as of 12/31/19		<u>\$57,598.26</u>

Engineering Costs 2018 - Individual Projects

Project	Local Costs	Federal Costs	Company	Fund
Annual Street Resurfacing/ Curb and Gutter	\$611.34	\$0.00	QCI	Street Fund
Victory Park - Parking Lot Expansion	\$10,000.00	\$0.00	Bird and Bull, Inc.	Park Impact Fee Fund
Refugee Road	\$81,498.27	\$64,057.57	GPD	Ohio Health MOB TIF Fund
Engineer Support Services	\$1,087.22	\$0.00	EMH&T	Stormwater Fund
Engineer Support Services	\$9,230.00	\$0.00	American Structurepoint	Water Fund
Engineer Support Services	\$10,527.75	\$0.00	American Structurepoint	Sewer Fund
Engineer Support Services	\$7,100.00	\$0.00	American Structurepoint	Stormwater Fund
Clearwell Tank Painting	\$5,491.05	\$0.00	American Structurepoint	Water Capital Fund
West Columbus 12" Main	\$1,350.00	\$0.00	American Structurepoint	Water Capital Fund
Windmill Dam	\$32,058.66	\$0.00	EMH&T	Stormwater Fund
Windmill Dam	\$179.00	\$0.00	American Structurepoint	Stormwater Fund
Water Treatment Plant RO Discharge Line	\$1,406.00	\$0.00	CW Design Group, LLC	Water Capital Fund
Water Treatment Plant RO Discharge Line	\$16,600.00	\$0.00	HDR Engineering	Water Capital Fund
8185 Pickerington Rd Land Purchase	\$13,500.00	\$0.00	Watcon Consulting Engineering	Community Economic Dev Capital Fund
General Engineering Department	\$520,042.89	\$0.00	various	General Fund
	\$710,682.18	\$64,057.57		

Engineering Costs 2019 - Individual Projects

Project	Local Costs	Federal Costs	Company	Fund
East Borland Street Reconstruction	\$14,223.61	\$0.00	American Structurepoint	Street Fund
8185 Pickerington Road Development	\$23,330.63	\$0.00	American Structurepoint	Community Economic Dev Capital Fund
City Hall Expansion	\$13,484.50	\$0.00	Shremschock Architects	Municipal Impact Fee Fund
Refugee Road	\$42,695.10	\$3,425.59	GPD	Ohio Health MOB TIF Fund
Traffic Signal Services	\$5,600.00	\$0.00	GPD	Street Fund
Annual Street Resurfacing Inspections	\$38,366.37	\$0.00	American Structurepoint	Street Fund
Engineer Support Services	\$21,300.00	\$0.00	American Structurepoint	Water Fund
Engineer Support Services	\$21,300.00	\$0.00	American Structurepoint	Sewer Fund
Engineer Support Services	\$17,040.00	\$0.00	American Structurepoint	Stormwater Fund
West Columbus 12" Main	\$4,500.00	\$0.00	American Structurepoint	Water Capital Fund
Windmill Dam	\$17,116.00	\$0.00	EMH&T	Stormwater Fund
Clearwell Tank Painting	\$10,008.95	\$0.00	American Structurepoint	Water Capital Fund
Pick Hills Sanitary Sewer Repair	\$6,227.78	\$0.00	American Structurepoint	Sewer Repair and Replacement
Water Treatment Plant RO Discharge Line	\$9,500.00	\$0.00	HDR Engineering	Water Capital Fund
Pearl/Losey/Florence Stormwater Upgrades	\$39,382.00	\$0.00	American Structurepoint	Stormwater Fund
System Wide I/I Study	\$78,764.75	\$0.00	American Structurepoint	Sewer Fund
General Engineering Department	\$474,382.01	\$0.00	various	General Fund
	\$837,221.70	\$3,425.59		

**City of Pickerington
Capital Improvement Plan Projects
Refugee Road Project
For the Period Ending December 31, 2019**

	<u>Contract Information</u>			<u>Actual Federal and Local Monies Spent</u>			<u>Remaining Federal and Local Monies</u>			
	Federal Share	Local Share	Total	Federal Share	Local Share	Total	Federal Share	Local Share	Total	
Right of Way Appraisal Review Services - Consultant Agreement #19914										
The Robert Weiler Company	\$31,760.00	\$7,940.00	\$39,700.00	\$30,465.00	\$3,385.00	\$33,850.00	\$1,295.00	\$4,555.00	\$5,850.00	phase complete
Right of Way Acquisition Services - Consultant Agreement #19915										
West Erie Solutions - Appraisals and Title Searches (80/20)	\$89,960.00	\$22,490.00	\$112,450.00	\$78,417.90	\$19,604.48	\$98,022.38	\$11,542.10	\$2,885.52	\$14,427.62	Contract has been corrected.
West Erie Solutions - Right of Way Acquisition Services (90/10)	\$160,178.40	\$15,771.60	\$175,950.00	\$105,871.78	\$11,402.42	\$117,274.20	\$54,306.62	\$4,369.18	\$58,675.80	Contract has been paid correctly.
GPD - Planning thru Environmental Engineering (80/20)	\$12,468.00	\$3,117.00	\$15,585.00	\$12,423.59	\$3,105.89	\$15,529.48	\$44.41	\$11.11	\$55.52	Contract has been corrected.
	\$262,606.40	\$41,378.60	\$303,985.00	\$196,713.27	\$34,112.79	\$230,826.06	\$65,893.13	\$7,265.81	\$73,158.94	
GPD - Right of Way Acquisition Services	\$13,200.00	\$3,300.00	\$16,500.00	\$7,841.15	\$1,960.29	\$9,801.44	\$5,358.85	\$1,339.71	\$6,698.56	Complete
GPD - Fiber Interconnect Design (all local funds)	\$11,530.00	\$10,206.00	\$21,736.00	\$11,530.00	\$9,814.75	\$21,344.75	\$0.00	\$391.25	\$391.25	Complete - City received partial fed reimb 5/3/19
Gudenkauf - Fiber Relocation (applied for federal reimb and awarded funds)	\$37,197.50	\$0.00	\$37,197.50	\$37,197.50	\$0.00	\$37,197.50	\$0.00	\$0.00	\$0.00	Complete - City received federal reimb 5/3/19
Right of Way Acquisition										
Real Estate Agreement No. 81766 - ODOT (Safety) Share	\$786,984.30	\$87,442.70	\$874,427.00	\$786,351.96	\$81,441.04	\$867,793.00	\$632.34	\$6,001.66	\$6,634.00	
Real Estate Agreement No. 81766 - MORPC Share	\$899,412.80	\$224,853.20	\$1,124,266.00	\$899,412.80	\$224,853.20	\$1,124,266.00	\$0.00	\$0.00	\$0.00	
Real Estate Agreement No. 81766 - MORPC Share (additional)	\$16,128.00	\$4,032.00	\$20,160.00	\$0.00	\$0.00	\$0.00	\$16,128.00	\$4,032.00	\$20,160.00	
	\$1,702,525.10 *	\$316,327.90	\$2,018,853.00	\$1,685,764.76	\$306,294.24	\$1,992,059.00	\$16,760.34	\$10,033.66	\$26,794.00	Phase Complete.
*The City cut their local share in the amount of \$312,295.90 to ODOT on 11/7/16.										
Right of Way Acquisition - Legal Fees										
Frost, Brown, Todd LLC (all local funds - legal fees do not qualify for federal funds)	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$115,962.55	\$115,962.55	\$0.00	\$59,037.45	\$59,037.45	
Utility Relocation										
Utility Relocation - ODOT	\$291,324.76	\$30,369.42	\$321,694.18	\$378,972.50	\$42,829.90	\$421,802.40	(\$87,647.74)	(\$12,460.48)	(\$100,108.22)	
Utility Relocation - MORPC	\$1,437,068.14	\$359,267.04	\$1,796,335.18	\$1,249,027.93	\$312,256.84	\$1,561,284.77	\$188,040.21	\$47,010.20	\$235,050.41	
Utility Relocation - Additional Local	\$0.00	\$15,891.42	\$15,891.42	\$0.00	\$15,891.42	\$15,891.42	\$0.00	\$0.00	\$0.00	
	\$1,728,392.90 *	\$405,527.88	\$2,133,920.78	\$1,628,000.43	\$370,978.16	\$1,998,978.59	\$100,392.47	\$34,549.72	\$134,942.19	Phase Complete
*The City cut their local share in the amount of \$389,636.46 to ODOT on 12/28/17.										
GPD - Utility Relocation Review & Coordination (all local funds)	\$0.00	\$10,545.00	\$10,545.00	\$0.00	\$10,545.00	\$10,545.00	\$0.00	\$0.00	\$0.00	
Construction										
GPD - Ongoing Construction Services (all local funds)	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,126.25	\$48,126.25	\$0.00	\$1,873.75	\$1,873.75	
GPD - Ongoing Construction Services (all local funds)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$3,618.52	\$3,618.52	\$0.00	\$26,381.48	\$26,381.48	
Construction - ODOT (the City was awarded an additional \$200,000 in Safety Funds in Aug 2018)	\$2,604,970.33	\$222,567.62	\$2,827,537.95	\$1,017,409.27	\$77,770.98	\$1,095,180.25	\$1,587,561.06	\$144,796.64	\$1,732,357.70	
Construction - MORPC (the City was awarded an additional \$92,759 in MORPC Funds in Aug 2018)	\$5,235,731.26	\$1,383,125.48	\$6,618,856.74	\$3,012,160.25	\$427,616.69	\$3,439,776.94	\$2,223,571.01	\$955,508.79	\$3,179,079.80	
Construction - OPWC	\$300,645.90	\$0.00	\$300,645.90	\$152,634.12	\$0.00	\$152,634.12	\$148,011.78	\$0.00	\$148,011.78	
Construction - Ohio Jobs and Commerce	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	
	\$8,391,347.49	\$1,605,693.10	\$9,997,040.59	\$4,432,203.64	\$505,387.67	\$4,937,591.31	\$3,959,143.85	\$1,100,305.43	\$5,059,449.28	

*The City's local share for construction was estimated at \$1,451,248 less OPWC funds in the amount of \$251,375.10 = \$1,199,872.90. The City cut the local share in July 2018. In August 2018, the City's construction bids came in significantly higher than estimated. Therefore, the City paid an additional \$405,820.20 in local funds for the construction phase of the project in Sept 2018.

**City of Pickerington
Capital Improvement Plan Projects
Street Projects
For the Period Ending December 31, 2019**

CIP Project	CIP Code	Fund	Type of Service	2019 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Annual Street Maintenance	ST-01	201	Design/Construction	\$1,060,000.00	Columbus Asphalt Paving Inc.	\$869,000.00	\$853,075.77	\$15,924.23
Annual Street Maintenance	ST-01	513	Design/Construction	\$0.00	Columbus Asphalt Paving Inc.	\$175,228.15	\$172,485.93	\$2,742.22
Annual Street Maintenance	ST-01	201	CA Inspection	\$40,000.00	American Structurepoint Inc.	\$48,000.00	\$38,366.37	\$9,633.63
Total Annual Street Maintenance Project				\$1,100,000.00		\$1,092,228.15	\$1,063,928.07	\$28,300.08
W. Columbus St Sidewalk	ST-101B	201	Design	\$15,000.00	Harber Concrete Construction LLC	\$0.00	\$0.00	\$0.00
W. Columbus St Sidewalk	ST-101B	201	Construction	\$45,000.00		\$25,500.00	\$0.00	\$25,500.00
W. Columbus St Sidewalk	ST-101B	201	CA Inspection	\$6,300.00		\$0.00	\$0.00	\$0.00
Total W. Columbus St Sidewalk				\$66,300.00		\$25,500.00	\$0.00	\$25,500.00
E. Borland Street Reconstruction	ST-201	201	Design	\$35,000.00	American Structurepoint Inc.	\$34,947.00	\$14,223.61	\$20,723.39
E. Borland Street Reconstruction	ST-201	201	Utilities	\$0.00		\$0.00	\$0.00	\$0.00
E. Borland Street Reconstruction	ST-201	201	Construction	\$0.00		\$0.00	\$0.00	\$0.00
E. Borland Street Reconstruction	ST-201	201	CA Inspection	\$0.00		\$0.00	\$0.00	\$0.00
Total E. Borland Street Reconstruction Project				\$35,000.00		\$34,947.00	\$14,223.61	\$20,723.39

**City of Pickerington
Capital Improvement Plan Projects
Water Projects
For the Period Ending December 31, 2019**

<u>CIP Project</u>	<u>CIP Code</u>	<u>Fund</u>	<u>Type of Service</u>	<u>2018 Budgeted Amount</u>	<u>2019 Budgeted Amount</u>	<u>Vendor or Company</u>	<u>Amount Encumbered</u>	<u>Amount Spent</u>	<u>Balance Remaining</u>
W Columbus 12"	W-42	509	Design	\$75,000.00	\$0.00	American Structurepoint Inc.	\$9,000.00	\$5,850.00	\$3,150.00
W Columbus 12"	W-42	509	Utilities	\$50,000.00	\$0.00	J&T Excavating LLC	\$118,041.00	\$107,505.50	\$10,535.50
W Columbus 12"	W-42	509	CA Inspection	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Total W Columbus 12"				\$155,000.00	\$0.00		\$127,041.00	\$113,355.50	\$13,685.50
Water Plant Capacity Review Study Improvements	W-103	509	Construction	\$0.00	\$15,000.00		\$0.00	\$0.00	\$0.00
Total Water Plant Capacity Review Study Improvements				\$0.00	\$15,000.00		\$0.00	\$0.00	\$0.00
RO Discharge Line	W-105	509	Design	\$50,000.00	\$0.00	HDR Engineering	\$16,500.00	\$16,500.00	\$0.00 complete
RO Discharge Line	W-105	509	Design	\$0.00	\$0.00	HDR Engineering	\$9,500.00	\$9,500.00	\$0.00 complete
RO Discharge Line	W-105	509	Design	\$0.00	\$0.00	CW Design Group, LLC	\$1,600.00	\$1,406.00	\$0.00 complete
RO Discharge Line	W-105	509	Construction	\$200,000.00	\$0.00	Beheler Excavating, Inc.	\$162,580.00	\$118,894.00	\$43,686.00
Total RO Discharge Line				\$250,000.00	\$0.00		\$190,180.00	\$146,300.00	\$43,686.00

**City of Pickerington
Capital Improvement Plan Projects
Sanitary Sewer Projects
For the Period Ending December 31, 2019**

CIP Project	CIP Code	Fund	Type of Service	2018 Budgeted Amount	2019 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining	
D Line Phase II-A	WW-04	511	Construction	\$195,500.00	\$0.00	Environmental Management	\$17,556.00	\$17,556.00	\$0.00	complete
D Line Phase II-A	WW-04	511	Construction	\$0.00	\$0.00	City of Pickerington Sewer Dept. *	\$152,285.00	\$148,000.00	\$0.00	complete
D Line Phase II-A	WW-04	511	CA Inspection	\$22,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total D Line Phase II-A				\$217,500.00	\$0.00		\$169,841.00	\$165,556.00	\$0.00	
System Wide I/I Study & Repairs	WW-51	502	Design	\$100,000.00	\$0.00	American Structurepoint Inc.	\$80,100.00	\$78,764.75	\$1,335.25	
System Wide I/I Study & Repairs	WW-51	502	Construction	\$150,000.00	\$150,000.00		\$0.00	\$0.00	\$0.00	
Total System Wide I/I Study & Repairs				\$250,000.00	\$150,000.00		\$80,100.00	\$78,764.75	\$1,335.25	
Pickerington Meadows Sanitary Sewer Repairs	WW-22	502	Design	\$0.00	\$60,000.00		\$0.00	\$0.00	\$0.00	
Pickerington Meadows Sanitary Sewer Repairs	WW-22	502	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Pickerington Meadows Sanitary Sewer Repairs	WW-22	502	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total Pickerington Meadows Sanitary Sewer Repairs				\$0.00	\$60,000.00		\$0.00	\$0.00	\$0.00	
Pickerington Hills Sanitary Sewer Repairs	WW-55	511	Design	\$0.00	\$15,000.00	American Structurepoint Inc.	\$13,800.00	\$6,227.78	\$7,572.22	
Pickerington Hills Sanitary Sewer Repairs	WW-55	511	Construction	\$0.00	\$85,000.00		\$0.00	\$0.00	\$0.00	
Pickerington Hills Sanitary Sewer Repairs	WW-55	511	CA Inspection	\$0.00	\$9,000.00		\$0.00	\$0.00	\$0.00	
Total Pickerington Hills Sanitary Sewer Repairs				\$0.00	\$109,000.00		\$13,800.00	\$6,227.78	\$7,572.22	

*The cost of the line is part of the Refugee Road Project. ODOT will be pay the vendor (George Igel) on our behalf from the City's local share on deposit. The City would like to utilize Sewer Funds for the cost of the line. Therefore, the City will charge the Sewer Fund for the cost of the line and deposit the monies into the Ohio Health Refugee Road Fund. In September 2019, the City paid \$148,000 from the Sewer Fund to the Refugee Road Project Fund for the cost of the sewer line.

**City of Pickerington
Capital Improvement Plan Projects
Stormwater Projects
For the Period Ending December 31, 2019**

CIP Project	CIP Code	Fund	Type of Service	2017 Budgeted Amount	2018 Budgeted Amount	2019 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining	
256 Culvert Cleaning	SM-16	203	Design	\$0.00	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
256 Culvert Cleaning	SM-16	203	Construction	\$0.00	\$100,000.00	\$0.00	Environmental Management	\$1,128.75	\$1,128.75	\$0.00	complete
256 Culvert Cleaning	SM-16	203	CA Inspection	\$0.00	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total 256 Culvert Cleaning				\$0.00	\$110,000.00	\$0.00		\$1,128.75	\$1,128.75	\$0.00	
Windmill Dam	SM-17	513	Design	\$100,000.00	\$0.00	\$0.00	EMH&T	\$75,000.00	\$66,835.29	\$8,164.71	complete
Windmill Dam	SM-17	513	Design	\$0.00	\$0.00	\$0.00	American Structurepoint Inc.	\$500.00	\$179.00	\$0.00	complete
Windmill Dam	SM-17	513	Construction	\$0.00	\$375,000.00	\$0.00	Environmental Management	\$336,607.16	\$253,464.42	\$0.00	complete
Windmill Dam	SM-17	513	CA Inspection	\$0.00	\$25,000.00	\$0.00	EMH&T	\$28,500.00	\$28,480.31	\$19.69	complete
Total Windmill Dam				\$100,000.00	\$400,000.00	\$0.00		\$440,607.16	\$348,959.02	\$8,184.40	
Storm Sewer Upgrades- Pearl/Losey/Florence Area	SM-18	513	Design	\$0.00	\$75,000.00	\$0.00	American Structurepoint Inc.	\$40,600.00	\$39,382.00	\$1,218.00	
Total Storm Sewer Upgrades- Pearl/Losey/Florence Area				\$0.00	\$75,000.00	\$0.00		\$40,600.00	\$39,382.00	\$1,218.00	
Hill Road South Culvert Replacement	SM-52	513	Design	\$0.00	\$0.00	\$5,000.00		\$0.00	\$0.00	\$0.00	
Hill Road South Culvert Replacement	SM-52	513	Construction	\$0.00	\$0.00	\$25,000.00	Columbus Asphalt Paving Inc.	\$9,000.00	\$8,160.00	\$0.00	complete
Total Hill Road South Culvert Replacement				\$0.00	\$0.00	\$30,000.00		\$9,000.00	\$8,160.00	\$0.00	

**City of Pickerington
Capital Improvement Plan Projects
Parks Projects
For the Period Ending December 31, 2019**

CIP Project	CIP Code	Fund	Type of Service	2018 Budgeted Amount	2019 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining	
Victory Park Improvements	P&R-104	416	Design	\$10,000.00	\$0.00	Bird and Bull, Inc.	\$10,000.00	\$10,000.00	\$0.00	complete
Victory Park Improvements	P&R-104	416	Construction	\$215,000.00	\$0.00	Darby Creek Excavating Inc.	\$138,000.00	\$137,035.44	\$0.00	complete
Victory Park Improvements	P&R-104	416	Construction	\$0.00	\$0.00	Eversole Builders Inc.	\$76,000.00	\$67,349.00	\$0.00	complete
Victory Park Improvements	P&R-104	416	Construction	\$0.00	\$0.00	Evans Electric Inc.	\$4,000.00	\$4,000.00	\$0.00	complete
Victory Park Improvements	P&R-104	416	CA Inspection	\$8,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total Victory Park Improvements				\$233,000.00	\$0.00		\$228,000.00	\$218,384.44	\$0.00	
Sycamore Creek Park Improvements	P&R-105	416	Construction	\$95,000.00	\$0.00	Darby Creek Excavating Inc.	\$43,198.60	\$41,957.66	\$0.00	complete
Sycamore Creek Park Improvements	P&R-105	416	Construction	\$0.00	\$0.00	Eversole Builders Inc.	\$47,839.00	\$47,839.00	\$0.00	complete
Sycamore Creek Park Improvements				\$95,000.00	\$0.00		\$91,037.60	\$89,796.66	\$0.00	
Pool Improvements	P&R-24	101	Construction	\$0.00	\$100,000.00	B&B Sealing LLC	\$80,000.00	\$63,374.51	\$0.00	complete
Total Pool Improvements				\$0.00	\$100,000.00		\$80,000.00	\$63,374.51	\$0.00	
Willow Pond Park Improvements	P&R-32	416	Design	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00	
Willow Pond Park Improvements	P&R-32	416	Construction	\$0.00	\$50,000.00	Eversole Builders Inc.	\$40,000.00	\$37,277.00	\$2,723.00	complete
Willow Pond Park Improvements	P&R-32	416	Construction	\$0.00	\$0.00	Evans Electric Inc.	\$6,000.00	\$2,656.00	\$3,344.00	
Total Willow Pond Park Improvements				\$0.00	\$60,000.00		\$46,000.00	\$39,933.00	\$6,067.00	
Ninja Playground	P&R-108	416	Construction	\$0.00	\$120,000.00	Penchura LLC	\$111,125.75	\$111,125.75	\$0.00	complete
Total Ninja Playground Project				\$0.00	\$120,000.00		\$111,125.75	\$111,125.75	\$0.00	

**City of Pickerington
Capital Improvement Plan Projects
Land and Buildings
For the Period Ending December 31, 2019**

<u>CIP Project</u>	<u>CIP Code</u>	<u>Fund</u>	<u>Type of Service</u>	<u>2019 Budgeted Amount</u>	<u>Vendor or Company</u>	<u>Amount Encumbered</u>	<u>Amount Spent</u>	<u>Balance Remaining</u>
City Hall Improvements	LB-40	417	Design	\$100,000.00	Shremschock Architects Inc.	\$25,000.00	\$13,484.50	\$11,515.50
Total City Hall Improvements				\$100,000.00		\$25,000.00	\$13,484.50	\$11,515.50