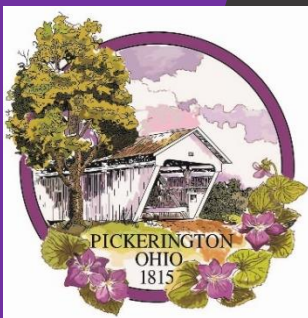


Annual Report



2020
City of Pickerington, Ohio



CITY OF
PICKERINGTON

January 19, 2020

In accordance with Section 4.03 of the City Charter, Pickerington's City Manager has the privilege to submit this 2020 annual report for the City of Pickerington.

In 2021, 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,

Greg Butcher, PE, MPA
City Manager

City of Pickerington, Ohio
General Fund
Revenues
For the Period Ending December 31, 2020

	Revenue Source	Actual 2017	Actual 2018	Actual 2019	Original Budget 2020	Actual YTD 2020	% of Budget Received to Date
	<u>Taxes, Assessment & Related Revenue</u>						
101.000.41100	Property Tax - Real Estate	\$990,290	\$1,013,098	\$1,044,466	\$1,131,000	\$1,403,385	124.08%
101.000.41400	Income Tax	7,061,214	6,983,680	7,818,928	7,879,719	\$8,083,102	102.58%
101.000.41410	Income Tax - Electric Light	2,314	1,923	3,860	2,000	\$3,292	164.58%
101.000.41600	Hotel/ Motel Tax	141,127	133,579	138,752	132,000	\$73,868	55.96%
	Subtotal - Tax Revenue	8,194,945	8,132,280	9,006,006	9,144,719	9,563,646	104.58%
	<u>Intergovernmental Revenue</u>						
101.000.42300	Cigarette Tax	337	375	375	350	\$375	107.14%
101.000.42400	Pawnbroker License Renewal	0	300	0	0	\$150	0.00%
101.000.42500	Liquor Tax	33,373	37,266	34,866	30,000	\$31,304	104.35%
101.000.42700	Local Government - State	2,621	0	30,837	60,000	\$70,622	0.00%
101.000.42711	Local Government - County	156,739	193,631	184,950	182,942	\$185,245	101.26%
101.000.42800	Homestead/ Rollback	114,359	117,429	121,063	124,410	\$150,841	121.24%
	Subtotal - Intergovernmental Revenue	307,429	349,001	372,091	397,702	438,536	110.27%
	<u>Charges for Services</u>						
101.000.45160	Weed Removal	15,377	16,866	22,271	9,408	\$17,749	188.66%
	Subtotal - Charges for Services	15,377	16,866	22,271	9,408	17,749	188.66%
	<u>Fines and Forfeiture Revenue</u>						
101.000.46100	Mayor's Court Receipts	176,649	239,950	251,219	222,000	\$147,894	66.62%
	Subtotal - Fines and Forfeitures	176,649	239,950	251,219	222,000	147,894	66.62%
	<u>Development Revenue</u>						
Building.xlsx	Building Permit Fees	531,662	826,620	571,253	516,110	622,875	120.69%
Engineering.xlsx	Engineering Fees	425,478	257,418	397,020	250,000	415,694	166.28%
101.000.46230	Zoning Fees	55,625	66,625	57,700	50,900	79,525	156.24%
101.000.46270	License/ Permit Fees	46,906	33,754	35,399	32,000	37,118	115.99%
	Subtotal - Development Revenue	1,059,671	1,184,417	1,061,372	849,010	1,155,212	136.07%
	<u>Other Revenue</u>						
101.000.48100	Sale of Assets	3,051	5,000	0	90,000	0	0.00%
101.000.48200	Interest	207,790	440,413	604,853	500,000	412,606	82.52%
101.000.48300	Donations/Verizon Wireless Agreement	19,576	36,436	12,174	17,500	0	0.00%
101.000.48530	Carnegie Bldg Wheelchair Lift	30,000	0	0	0	0	0.00%
101.000.48700	Franchise Fees/ Cellular Agreements	350,019	338,353	353,327	360,208	359,198	99.72%
Income Misc	Miscellaneous	67,953	51,462	125,836	64,500	89,150	138.22%
	Refunds/ Reimbursements	25,249	23,397	26,739	5,000	148,710	2974.19%
101.000.49209	Transfers/Advances from Other Funds	150,000	0	105,000	125,000	182,536	0.00%
	Subtotal - Other Revenue	853,638	895,061	1,227,929	1,162,208	1,192,200	102.58%
	Total Operating Revenue	\$10,607,709	\$10,817,575	\$11,940,888	\$11,785,047	\$12,515,237	106.20%

City of Pickerington, Ohio
General Fund
Expenses
For the Period Ending December 31, 2020

Expenditures	Actual 2017	Actual 2018	Actual 2019	Original Budget 2020	Actual YTD 2020	% of Budget Spent to Date
General Government	\$871,393	\$557,139	\$565,463	\$688,086	\$487,623	70.87%
Legislative	254,022	222,579	231,291	312,705	\$242,592	77.58%
Mayor	59,005	60,710	62,353	109,348	\$103,960	95.07%
City Manager	179,634	255,743	195,728	212,275	\$193,597	91.20%
Finance Department	765,049	796,183	755,104	975,591	\$851,919	87.32%
Human Resources Department	107,438	133,901	114,276	151,076	\$119,512	79.11%
Legal Department	222,498	267,203	273,615	315,500	\$244,947	77.64%
Mayor's Court	139,768	142,358	164,236	182,803	\$154,730	84.64%
Engineering	468,536	520,043	474,382	629,918	\$532,279	84.50%
Land and Buildings	446,129	454,822	459,735	529,463	\$528,698	99.86%
Planning and Zoning Department	204,302	223,309	256,110	323,798	\$280,074	86.50%
Development Department	199,573	51,316	136,358	292,733	\$190,345	65.02%
Building Department	511,628	503,761	466,726	535,380	\$428,487	80.03%
Public Information	13,238	17,295	36,193	38,500	\$13,396	34.80%
Total Operating Expenditures	4,442,213	4,206,362	4,191,570	5,297,176	4,372,158	82.54%
Refunds	275	144	35	1,500	0	0.00%
Transfers	4,711,799	5,765,726	5,459,805	7,047,018	4,727,283	67.08%
Advances	0	406,000	0	0	100,000	0.00%
Total Non-Operating Expenditures	4,712,074	6,171,870	5,459,840	7,048,518	4,827,283	68.49%
Total Expenditures	9,154,287	10,378,232	9,651,410	12,345,694	9,199,441	74.52%
<i>Net Change in Fund Balance</i>	1,453,422	439,343	2,289,478	(560,647)	3,315,796	
<i>Cash Balance, January 1</i>	4,667,188	6,120,610	6,559,953	8,849,431	8,849,431	
<i>Cash Balance, December 31</i>	6,120,610	6,559,953	8,849,431	8,288,784	12,165,226	
<i>Encumbrances</i>	291,469	298,539	376,784	0	337,205	
Total Available Funds	\$5,829,141	\$6,261,414	\$8,472,647	\$8,288,784	\$11,828,022	

City of Pickerington, Ohio
Street Fund
Revenues and Expenses
For the Period Ending December 31, 2020

	Actual 2017	Actual 2018	Actual 2019	Original Budget 2020	Actual YTD 2020	% of Budget Received or Spent to Date
Intergovernmental Revenue						
Permissive Tax	\$95,021	\$98,917	\$102,112	\$95,000	\$102,184	107.56%
Motor Vehicle License Fees	110,702	136,680	118,146	120,000	139,007	115.84%
Motor Vehicle Gas Tax	620,031	631,892	780,675	1,032,712	997,362	96.58%
OPWC Grant Proceeds	0	0	0	246,240	0	0.00%
Subtotal Intergovernmental Revenue	825,754	867,489	1,000,933	1,493,952	1,238,553	82.90%
Other Revenue						
Sale of Capital Asset	1,051	2,605	18,605	0	\$0	0.00%
Interest	1,074	914	1,155	750	628	83.77%
Miscellaneous	10,186	9,270	12,660	0	32,778	100.00%
Insurance Employee Contribution	10,120	9,420	12,219	14,068	8,037	57.13%
Reimbursements	3,134	74	89	0	15,013	0.00%
Transfers	600,000	1,350,000	869,000	1,283,760	535,669	41.73%
Insurance Reimbursement	4,795	28,598	18,697	0	12,906	0.00%
Subtotal Other Revenue	630,360	1,400,881	932,425	1,298,578	605,031	46.59%
Total Revenues	1,456,114	2,268,370	1,933,358	2,792,530	1,843,584	66.02%
Personal Services	355,824	418,760	421,233	605,683	467,271	77.15%
Contractual Services	1,221,194	1,472,839	1,129,754	1,528,814	1,084,422	70.93%
Materials and Supplies	89,464	156,584	93,504	210,500	112,647	53.51%
Capital	78,023	66,769	134,563	492,893	174,423	35.39%
Total Expenses	1,744,505	2,114,952	1,779,054	2,837,890	1,838,763	64.79%
Net Change in Fund Balance	(288,391)	153,418	154,304	(45,360)	4,821	
<i>Cash Balance, January 1</i>	993,292	704,901	858,319	1,012,623	1,012,623	
<i>Cash Balance, December 31</i>	704,901	858,319	1,012,623	967,263	1,017,445	
<i>Encumbrances</i>	229,446	121,867	165,607	0	84,333	
Total Available Funds	\$475,455	\$736,452	\$847,016	\$967,263	\$933,111	

City of Pickerington, Ohio
Parks and Recreation Fund
Revenues and Expenses
For the Period Ending December 31, 2020

	Actual 2017	Actual 2018	Actual 2019	Original Budget 2020	Actual YTD 2020	% of Budget Received or Spent to Date
Charges for Services						
Miscellaneous Recreation Classes	\$114,425	\$141,255	\$140,681	\$125,000	\$45,996	36.80%
Miscellaneous Special Events	3,942	3,769	6,196	5,000	1,547	30.94%
Adult Leagues	10,100	10,375	8,875	8,000	4,200	52.50%
Facility Rental	24,622	23,740	27,400	25,000	18,160	72.64%
Subtotal Charges for Services	153,089	179,139	183,152	163,000	69,903	42.89%
Other Revenue						
Movie Donations	3,500	3,500	3,500	3,500	3,500	100.00%
Band Donation	2,500	0	0	0	0	0.00%
4th of July Donation/ Donations	500	300	450	0	0	0.00%
Sale of Capital Asset	3,151	0	5,998	0	2,415	100.00%
Miscellaneous Receipts	2,589	2,756	8,932	0	12,121	100.00%
Community Garden Plot Sale	1,761	1,787	1,963	1,700	1,944	114.35%
Security Deposits Received	0	0	0	0	0	0.00%
Insurance Employee Contribution	6,508	8,030	8,435	11,481	8,656	75.39%
Vending Income	1,380	877	1,120	850	556	65.46%
Transfers	590,000	495,000	500,000	600,870	545,780	90.83%
Refunds/ Insurance Reimbursements	156,472	255	253	0	10,073	0.00%
Subtotal Other Revenue	768,361	512,505	530,651	618,401	585,045	94.61%
Total Revenues	921,450	691,644	713,803	781,401	654,948	83.82%
Personal Services	329,418	373,541	388,040	460,550	420,697	91.35%
Contractual Services	218,125	247,456	250,238	270,089	172,623	63.91%
Materials and Supplies	40,274	51,856	46,823	63,050	58,737	93.16%
Capital	319,530	1,995	8,149	3,000	1,354	45.12%
Total Expenses	907,347	674,848	693,250	796,689	653,410	82.02%
Net Change in Fund Balance	14,103	16,796	20,553	(15,288)	1,538	
<i>Cash Balance, January 1</i>	293,492	307,595	324,391	344,944	344,944	
<i>Cash Balance, December 31</i>	307,595	324,391	344,944	329,656	346,482	
<i>Encumbrances</i>	20,054	12,505	32,353	0	15,541	
Total Available Funds	\$287,541	\$311,886	\$312,591	\$329,656	\$330,941	

City of Pickerington, Ohio
Police Fund
Revenues and Expenses
For the Period Ending December 31, 2020

	Actual 2017	Actual 2018	Actual 2019	Original Budget 2020	Actual YTD 2020	% of Budget Received or Spent to Date
Taxes, Assessment & Related Revenue						
Property Tax - Real Estate	\$1,659,225	\$1,685,894	\$1,731,065	\$1,776,500	\$1,725,271	97.12%
Subtotal Tax Revenue	<u>1,659,225</u>	<u>1,685,894</u>	<u>1,731,065</u>	<u>1,776,500</u>	<u>1,725,271</u>	<u>97.12%</u>
Intergovernmental Revenue						
Homestead/ Rollback	189,827	192,174	197,825	195,415	200,110	102.40%
Attorney General Body Armor Grant	0	0	5,466	0	0	0.00%
DARE Grant	9,442	6,754	3,000	0	4,108	0.00%
Ohio EMA Grant	4,288	0	0	0	0	0.00%
Subtotal Intergovernmental Revenue	<u>203,557</u>	<u>198,928</u>	<u>206,291</u>	<u>195,415</u>	<u>204,218</u>	<u>104.50%</u>
Charges for Services						
School Contract	70,035	72,136	74,300	76,529	50,600	66.12%
Special Duty/ OT Task Force	16,707	0	0	0	0	0.00%
911 Wireless Fee	31,346	32,494	33,967	30,000	68,654	228.85%
Subtotal Charges for Services	<u>118,088</u>	<u>104,630</u>	<u>108,267</u>	<u>106,529</u>	<u>119,254</u>	<u>111.94%</u>
Other Income						
Sale of Fixed Assets	3,600	2,405	8,464	0	0	0.00%
K-9 Unit Donation	1,743	0	1,020	0	50	0.00%
Donations	500	100	0	0	18,217	0.00%
Miscellaneous Revenue	2,273	2,529	53,597	0	164,675	100.00%
DARE Fundraisers	0	0	0	0	0	0.00%
DARE Pop Machine	194	206	185	150	134	89.63%
Insurance Employee Contribution	84,917	100,553	95,778	115,000	100,270	87.19%
Police Reports	29	20	182	50	0	0.00%
Fingerprint Copies	112,569	98,835	72,978	70,000	11,036	15.77%
Subtotal Other Income	<u>205,825</u>	<u>204,648</u>	<u>232,204</u>	<u>185,200</u>	<u>294,383</u>	<u>158.95%</u>
Transfers/ Reimbursements						
Transfers	3,100,000	3,650,000	3,650,000	4,360,000	3,895,297	89.34%
Refunds	34,089	39,773	763	0	101,555	0.00%
Insurance Reimbursements	3,154	13,862	35,085	0	19,642	0.00%
Subtotal Transfers/ Reimbursements	<u>3,137,243</u>	<u>3,703,635</u>	<u>3,685,848</u>	<u>4,360,000</u>	<u>4,016,495</u>	<u>92.12%</u>
Total Revenues	5,323,938	5,897,735	5,963,675	6,623,644	6,359,620	96.01%
Personal Services	4,451,704	4,784,386	4,937,940	5,698,795	5,402,833	94.81%
Contractual Services	449,105	455,176	467,214	566,184	424,278	74.94%
Materials and Supplies	166,362	151,341	162,455	209,950	162,595	77.44%
Capital	223,425	384,082	395,496	185,000	259,537	140.29%
Total Expenses	<u>5,290,596</u>	<u>5,774,985</u>	<u>5,963,105</u>	<u>6,659,929</u>	<u>6,249,242</u>	<u>93.83%</u>
Net Change in Fund Balance	33,342	122,750	570	(36,285)	110,378	
Cash Balance, January 1	583,891	617,233	739,983	740,553	740,553	
Cash Balance, December 31	617,233	739,983	740,553	704,268	850,931	
Encumbrances	56,903	113,101	125,135	0	172,446	
Total Available Funds	<u><u>\$560,330</u></u>	<u><u>\$626,882</u></u>	<u><u>\$615,418</u></u>	<u><u>\$704,268</u></u>	<u><u>\$678,485</u></u>	

City of Pickerington
Revenues and Expenses
Building Department
as of December 31, 2020

	YTD December 2017	YTD December 2018	YTD December 2019	YTD December 2020
Revenues:				
Certificate of Occupancy - Residential	13,370.00	33,770.00	52,850.00	42,075.00
Reinspection Fees - Commercial	1,495.00	6,695.00	6,110.00	1,560.00
Building Permits - Commercial	89,322.65	113,876.24	45,685.91	27,374.98
OBBS Assessments - Commercial	6,289.76	9,864.33	5,042.50	2,483.56
Contractor Registrations - Initial	52,800.00	55,920.00	58,080.00	53,160.00
Local Permits	121,981.95	173,540.00	111,055.00	128,190.00
Building Permits - Residential	130,215.00	227,140.00	182,005.00	257,350.00
Reinspection Fees - Residential	7,192.00	14,170.00	17,225.00	13,910.00
Plan Review - Residential	35,615.03	45,387.25	39,775.00	50,202.25
Plan Review - Commercial	16,550.01	17,880.88	12,200.00	9,775.00
Building Inspection Overtime Charge	150.00	0.00	450.00	0.00
Transfer Fee - Building Permit	60.00	0.00	0.00	0.00
OBBS Assessments - Residential	2,401.27	3,622.08	3,360.50	4,634.22
Document Request	0.00	0.00	0.00	21.80
Fire Protection Permit	12,935.00	75,454.52	3,090.00	415.00
Hood Suppression	0.00	0.00	0.00	75.00
Vacant Homes	0.00	0.00	0.00	1,650.00
Commercial Processing Fee	19,600.00	21,500.00	19,500.00	8,200.00
Service Charge for Impact Fees	20,542.13	27,069.39	14,413.66	20,683.52
Pool Permits	430.00	730.00	410.00	1,115.00
Total Revenues	531,661.80	826,619.69	571,252.57	622,875.33
Expenses:				
Salaries and Wages	120,456.36	136,122.98	146,174.66	124,384.85
Retirement Benefits	18,485.72	20,594.84	22,814.70	19,539.05
Health Insurance	46,372.72	53,149.18	53,610.70	53,473.30
Professional Development	0.00	60.00	85.00	0.00
Contractual Services	219,138.69	291,365.30	241,323.70	229,120.51
Supplies and Materials	1,722.45	2,468.72	2,717.41	1,969.08
Total Expenses	406,175.94	503,761.02	466,726.17	428,486.79
Net Change	125,485.86	322,858.67	104,526.40	194,388.54

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

	YTD December 2017	YTD December 2018	YTD December 2019	YTD December 2020
Revenues:				
Const. Observation - Subdivision/ Commercial	353,922.11	197,184.78	271,672.83	370,381.50
Plan/Site Review - Engineer	35,791.87	28,590.44	42,372.09	45,312.19
Total Revenues	389,713.98	225,775.22	314,044.92	415,693.69
Expenses:				
Engineering				
Wages	28,015.26	21,613.07	10,473.60	11,777.88
Retirement Benefit	4,192.86	2,289.38	1,608.69	1,866.08
Health Insurance	6,427.34	3,004.88	2,143.60	2,447.11
Professional Development	2,630.06	25.00	0.00	0.00
Contractual Services	100,522.16	142,760.26	162,041.37	224,601.68
Supplies and Materials	757.41	377.23	0.00	0.00
Subtotal Expenses	142,545.09	170,069.82	176,267.26	240,692.75
Construction Inspections				
Contractual Services - Inspectors	281,325.00	315,773.21	238,410.95	291,568.66
Supplies and Materials - Inspectors	212.95	571.10	677.23	17.11
Subtotal Expenses	281,537.95	316,344.31	239,088.18	291,585.77
Total Engineering Dept Expenses	424,083.04	486,414.13	415,355.44	532,278.52
Net Change	(34,369.06)	(260,638.91)	(101,310.52)	(116,584.83)

Budgeted Revenue
Actual Revenue
Percentage of Revenue Received

Budgeted Expenses
Actual Expenses
Percentage of Budget Spent

Outstanding Invoices Due to City

Project	Services	Amount
Anchor 204	Oct 20 - Nov 20	393.70
Conover Car Wash	Nov-20	640.50
Wellington Sec 3	Nov-20	8,704.87
Diley Road ROW	Jan 20 - Aug 20	2,001.71
Longview Highlands	Nov-20	16,465.61
Pickerington Ponds	Oct 20 - Nov 20	1,829.86
Spring Grove	Jan 20 - Oct 20	958.69

Additional Revenue Billed but not Received as of December 31, 2020 **\$30,994.94**

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		

Engineering Costs 2020 - Individual Projects

Project	Local Costs	Federal Costs	Company	Fund
East Borland Street Reconstruction	\$34,947.00	\$0.00	American Structurepoint	Street Fund
Cherry Hill Traffic Signal	\$38,581.00	\$0.00	American Structurepoint	Diley/Refugee Municipal TIF Fund
8185 Pickerington Road Development	\$20,019.60	\$0.00	American Structurepoint	Community Economic Dev Capital Fund
Sycamore Park Parking Lot Expansion	\$16,723.54	\$0.00	American Structurepoint	Park Impact Fee Fund
Victory-Sycamore Park Bike Path	\$14,981.77	\$0.00	American Structurepoint	Park Impact Fee Fund
City Hall Expansion	\$13,765.50	\$0.00	Shremschock Architects	Municipal Impact Fee Fund
Refugee Road	\$12,647.44	\$0.00	GPD	Ohio Health MOB TIF Fund
Annual Street Resurfacing Inspections	\$44,536.79	\$0.00	American Structurepoint	Street Fund
Engineer Support Services	\$23,075.00	\$0.00	American Structurepoint	Water Fund
Engineer Support Services	\$23,075.00	\$0.00	American Structurepoint	Sewer Fund
Engineer Support Services	\$18,460.00	\$0.00	American Structurepoint	Stormwater Fund
Pick Hills Sanitary Sewer Repair	\$9,088.78	\$0.00	American Structurepoint	Sewer Repair and Replacement
Pearl/Losey/Florence Stormwater Upgrades	\$1,218.00	\$0.00	American Structurepoint	Stormwater Fund
System Wide I/I Study	\$1,329.50	\$0.00	American Structurepoint	Sewer Fund
General Engineering Department	\$516,170.34	\$0.00	various	General Fund
	\$788,619.26	\$0.00		

**City of Pickerington
Capital Improvement Plan Projects
Refugee Road Project
For the Period Ending December 31, 2020**

	Contract Information			Actual Federal and Local Monies Spent			Remaining Federal and Local Monies			
	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	Phase Complete
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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
GPD - Ongoing Construction Services (all local funds)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$7,757.22	\$7,757.22	\$0.00	\$22,242.78	\$22,242.78	
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	\$2,239,248.60	\$175,049.93	\$2,414,298.53	\$365,721.73	\$47,517.69	\$413,239.42	
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	\$5,235,731.26	\$926,456.09	\$6,162,187.35	\$0.00	\$456,669.39	\$456,669.39	
Construction - OPWC	\$300,645.90	\$0.00	\$300,645.90	\$272,978.31	\$0.00	\$272,978.31	\$27,667.59	\$0.00	\$27,667.59	
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	\$7,997,958.17	\$1,101,506.02	\$9,099,464.19	\$393,389.32	\$504,187.08	\$897,576.40	

*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, 2020

CIP Project	CIP Code	Fund	Type of Service	2019 Budgeted Amount	2020 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Annual Street Maintenance	ST-01	201	Design/Construction	\$1,060,000.00	\$0.00	Columbus Asphalt Paving Inc.	\$869,000.00	\$853,075.77	\$15,924.23
Annual Street Maintenance	ST-01	513	Design/Construction	\$0.00	\$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	\$0.00	American Structurepoint Inc.	\$48,000.00	\$47,605.41	\$394.59
Total Annual Street Maintenance Project				\$1,100,000.00	\$0.00		\$1,092,228.15	\$1,073,167.11	\$19,061.04
Annual Street Maintenance	ST-01	201	Design/Construction	\$0.00	\$1,205,000.00	Shelly Company	\$805,578.35	\$805,578.35	\$0.00
Annual Street Maintenance	ST-01	513	Design/Construction	\$0.00	\$250,000.00	Shelly Company	\$384,871.06	\$384,871.06	\$0.00
Annual Street Maintenance	ST-01	201	CA Inspection	\$0.00	\$45,000.00	American Structurepoint Inc.	\$45,000.00	\$44,536.79	\$463.21
Total Annual Street Maintenance Project				\$0.00	\$1,500,000.00		\$1,235,449.41	\$1,234,986.20	\$463.21
W. Columbus St Sidewalk	ST-101B	201	Design	\$15,000.00	\$0.00	Harber Concrete Construction LLC	\$0.00	\$0.00	\$0.00
W. Columbus St Sidewalk	ST-101B	201	Construction	\$45,000.00	\$0.00		\$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	\$0.00
Total W. Columbus St Sidewalk				\$66,300.00	\$0.00		\$25,500.00	\$0.00	\$25,500.00
E. Borland Street Reconstruction	ST-201	201	Design	\$35,000.00	\$0.00	American Structurepoint Inc.	\$34,947.00	\$34,947.00	\$0.00
E. Borland Street Reconstruction	ST-201	201	Utilities	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00
E. Borland Street Reconstruction	ST-201	201	Construction	\$0.00	\$273,000.00		\$0.00	\$0.00	\$0.00
E. Borland Street Reconstruction	ST-201	201	CA Inspection	\$0.00	\$41,000.00		\$0.00	\$0.00	\$0.00
Total E. Borland Street Reconstruction Project				\$35,000.00	\$324,000.00		\$34,947.00	\$34,947.00	\$0.00
Diley/Cherry Hill Signal	ST-200	423	Design	\$0.00	\$38,000.00	American Structurepoint Inc.	\$33,596.00	\$33,596.00	\$0.00
Diley/Cherry Hill Signal	ST-200	423	Construction	\$0.00	\$250,000.00		\$0.00	\$0.00	\$0.00
Diley/Cherry Hill Signal	ST-200	423	Construction	\$0.00	\$0.00	Graybar Electric Co., Inc.	\$47,640.00	\$0.00	\$47,640.00
Diley/Cherry Hill Signal	ST-200	423	CA Inspection	\$0.00	\$8,000.00		\$6,302.72	\$4,985.00	\$1,317.72
Total Diley/Cherry Hill Signal Project				\$0.00	\$296,000.00		\$87,538.72	\$38,581.00	\$48,957.72

City of Pickerington
Capital Improvement Plan Projects
Water Projects
For the Period Ending December 31, 2020

CIP Project	CIP Code	Fund	Type of Service	2018 Budgeted Amount	2019 Budgeted Amount	2020 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining	
W Columbus 12"	W-42	509	Design	\$75,000.00	\$0.00	\$0.00	American Structurepoint Inc.	\$9,000.00	\$5,850.00	\$3,150.00	complete
W Columbus 12"	W-42	509	Utilities	\$50,000.00	\$0.00	\$0.00	J&T Excavating LLC	\$118,041.00	\$107,505.50	\$10,535.50	complete
W Columbus 12"	W-42	509	CA Inspection	\$30,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total W Columbus 12"				\$155,000.00	\$0.00	\$0.00		\$127,041.00	\$113,355.50	\$13,685.50	
RO Discharge Line	W-105	509	Design	\$50,000.00	\$0.00	\$0.00	HDR Engineering	\$16,500.00	\$16,500.00	\$0.00	complete
RO Discharge Line	W-105	509	Design	\$0.00	\$0.00	\$0.00	HDR Engineering	\$9,500.00	\$9,500.00	\$0.00	complete
RO Discharge Line	W-105	509	Design	\$0.00	\$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	\$0.00	Beheler Excavating, Inc.	\$162,580.00	\$118,894.00	\$43,686.00	
Total RO Discharge Line				\$250,000.00	\$0.00	\$0.00		\$190,180.00	\$146,300.00	\$43,686.00	
Hospital Water Loop	W-49	509	Design	\$0.00	\$0.00	\$42,000.00		\$0.00	\$0.00	\$0.00	
Hospital Water Loop	W-49	509	Construction	\$0.00	\$0.00	\$300,000.00		\$0.00	\$0.00	\$0.00	
Hospital Water Loop	W-49	509	CA Inspection	\$0.00	\$0.00	\$30,000.00		\$0.00	\$0.00	\$0.00	
Total Hospital Water Loop Project				\$0.00	\$0.00	\$372,000.00		\$0.00	\$0.00	\$0.00	

City of Pickerington
Capital Improvement Plan Projects
Sanitary Sewer Projects
For the Period Ending December 31, 2020

CIP Project	CIP Code	Fund	Type of Service	2018 Budgeted Amount	2019 Budgeted Amount	2020 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
System Wide I/I Study & Repairs	WW-51	502	Design	\$100,000.00	\$0.00	\$0.00	American Structurepoint Inc.	\$80,100.00	\$80,094.25	\$5.75 complete
System Wide I/I Study & Repairs	WW-51	502	Construction	\$150,000.00	\$150,000.00	\$150,000.00	Insight Pipe Contracting	\$31,600.00	\$0.00	\$31,600.00
Total System Wide I/I Study & Repairs				\$250,000.00	\$150,000.00	\$150,000.00		\$111,700.00	\$80,094.25	\$31,605.75
Pickerington Meadows Sanitary Sewer Repairs	WW-22	502	Design	\$0.00	\$60,000.00	\$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	\$0.00
Pickerington Meadows Sanitary Sewer Repairs	WW-22	502	CA Inspection	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Pickerington Meadows Sanitary Sewer Repairs				\$0.00	\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$0.00
Pickerington Hills Sanitary Sewer Repairs	WW-55	511	Design	\$0.00	\$15,000.00	\$0.00	American Structurepoint Inc.	\$13,800.00	\$9,088.78	\$4,711.22
Pickerington Hills Sanitary Sewer Repairs	WW-55	511	Construction	\$0.00	\$85,000.00	\$0.00		\$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	\$0.00
Total Pickerington Hills Sanitary Sewer Repairs				\$0.00	\$109,000.00	\$0.00		\$13,800.00	\$9,088.78	\$4,711.22

City of Pickerington
Capital Improvement Plan Projects
Stormwater Projects
For the Period Ending December 31, 2020

CIP Project	CIP Code	Fund	Type of Service	2018 Budgeted Amount	2019 Budgeted Amount	2020 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Storm Sewer Upgrades- Pearl/Losey/Florence Area	SM-18	513	Design	\$75,000.00	\$0.00	\$0.00	American Structurepoint Inc.	\$40,600.00	\$40,600.00	\$0.00 complete
Total Storm Sewer Upgrades- Pearl/Losey/Florence Area				\$75,000.00	\$0.00	\$0.00		\$40,600.00	\$40,600.00	\$0.00
Storm Sewer Upgrades- Pearl Area	SM-54	513	Design	\$0.00	\$0.00	\$20,000.00	Various	\$0.00	\$0.00	\$0.00
Storm Sewer Upgrades- Pearl Area	SM-54	513	Construction	\$0.00	\$0.00	\$176,500.00		\$19,635.52	\$1,971.84	\$17,663.68
Total Storm Sewer Upgrades - Pearl Area				\$0.00	\$0.00	\$196,500.00		\$19,635.52	\$1,971.84	\$17,663.68
Storm Sewer Upgrades- Florence Area	SM-55	513	Design	\$0.00	\$0.00	\$20,000.00		\$14,500.00	\$0.00	\$14,500.00
Total Storm Sewer Upgrades- Florence Area				\$0.00	\$0.00	\$20,000.00		\$14,500.00	\$0.00	\$14,500.00
Opportunity Way Curb and Gutter Replacement	SM-58	513	Design	\$0.00	\$0.00	\$25,000.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter Replacement	SM-58	513	Construction	\$0.00	\$0.00	\$294,500.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter Replacement	SM-58	513	CA Inspection	\$0.00	\$0.00	\$44,000.00		\$0.00	\$0.00	\$0.00
Total Opportunity Way Curb and Gutter Replacement				\$0.00	\$0.00	\$363,500.00		\$0.00	\$0.00	\$0.00

City of Pickerington
Capital Improvement Plan Projects
Parks Projects
For the Period Ending December 31, 2020

<u>CIP Project</u>	<u>CIP Code</u>	<u>Fund</u>	<u>Type of Service</u>	<u>2020 Budgeted Amount</u>	<u>Vendor or Company</u>	<u>Amount Encumbered</u>	<u>Amount Spent</u>	<u>Balance Remaining</u>	
Sycamore Park Parking Lot	P&R-109	416	Construction	\$183,000.00	Strawser Paving Company	\$231,038.83	\$231,038.83	\$0.00	complete
Sycamore Park Parking Lot	P&R-109	204	Construction	\$0.00	Pickens Fence Company, LLC	\$6,000.00	\$0.00	\$6,000.00	
Sycamore Park Parking Lot	P&R-109	416	CA Inspection	\$12,000.00	American Structurepoint Inc.	\$16,470.31	\$16,470.31	\$0.00	complete
Total Sycamore Park Parking Lot				\$195,000.00		\$253,509.14	\$247,509.14	\$6,000.00	
Bike Path Paving	P&R-112	416	Construction	\$187,000.00	Strawser Paving Company	\$131,930.50	\$131,930.50	\$0.00	complete
Bike Path Paving	P&R-112	416	CA Inspection	\$15,000.00	American Structurepoint Inc.	\$14,981.77	\$14,981.77	\$0.00	complete
Total Bike Path Paving				\$202,000.00		\$146,912.27	\$146,912.27	\$0.00	

City of Pickerington
Capital Improvement Plan Projects
Land and Buildings
For the Period Ending December 31, 2020

<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.	\$13,765.50	\$13,765.50	\$0.00 complete
Total City Hall Improvements				\$100,000.00		\$13,765.50	\$13,765.50	\$0.00