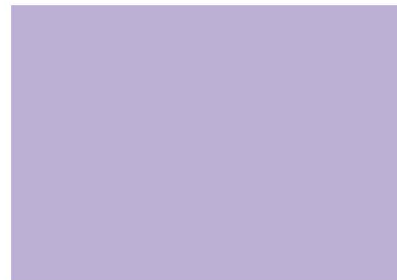
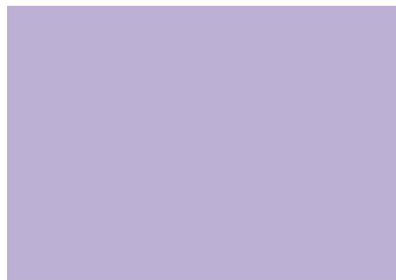




City of Pickerington, Ohio

Annual Report

2023



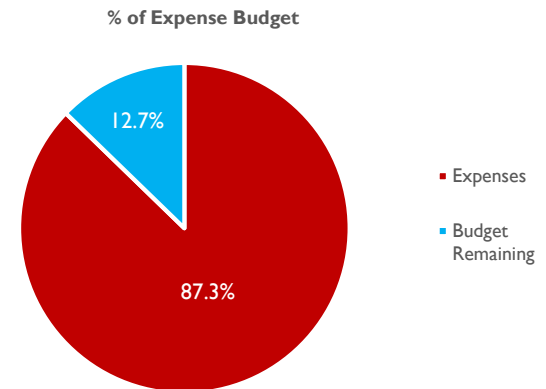
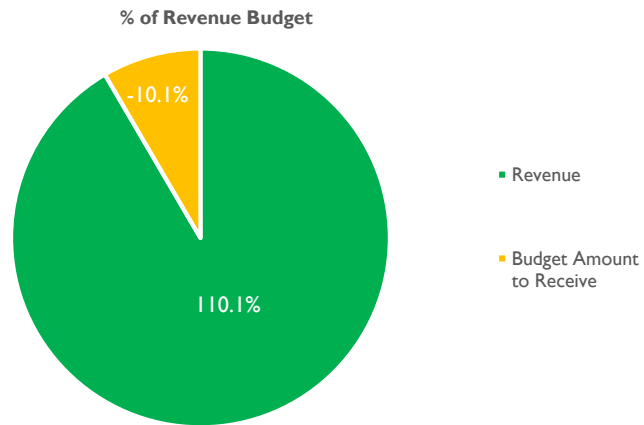
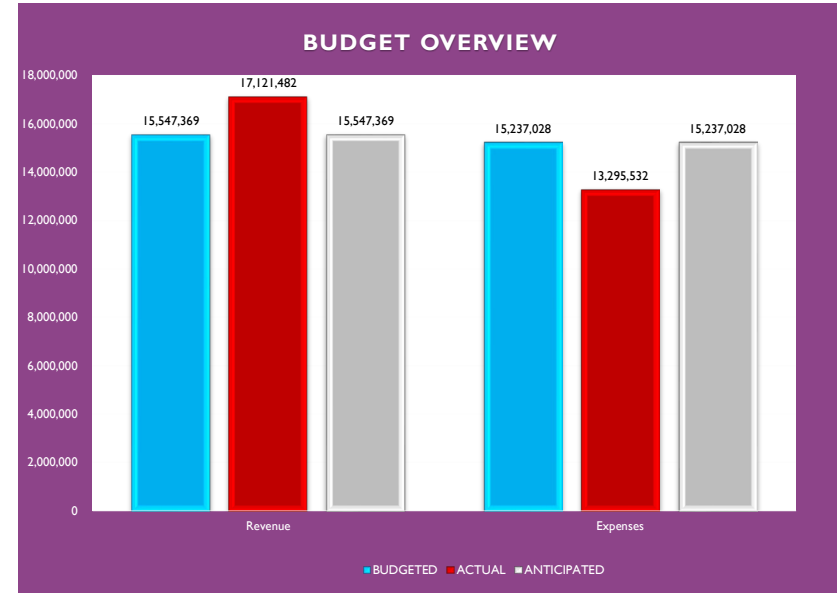


Monthly Budget Summary - General Fund (101)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	15,547,369	17,121,482	15,547,369	110.1%
Expenses	15,237,028	13,295,532	15,237,028	87.3%
Balance (Revenue - Expenses)	310,341	3,825,950	310,341	

HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Transfers	8,237,796	61.96%
Finance Department	1,045,240	7.86%
Engineering	689,569	5.19%
Land and Buildings	558,703	4.20%
Total	10,531,308	79.21%



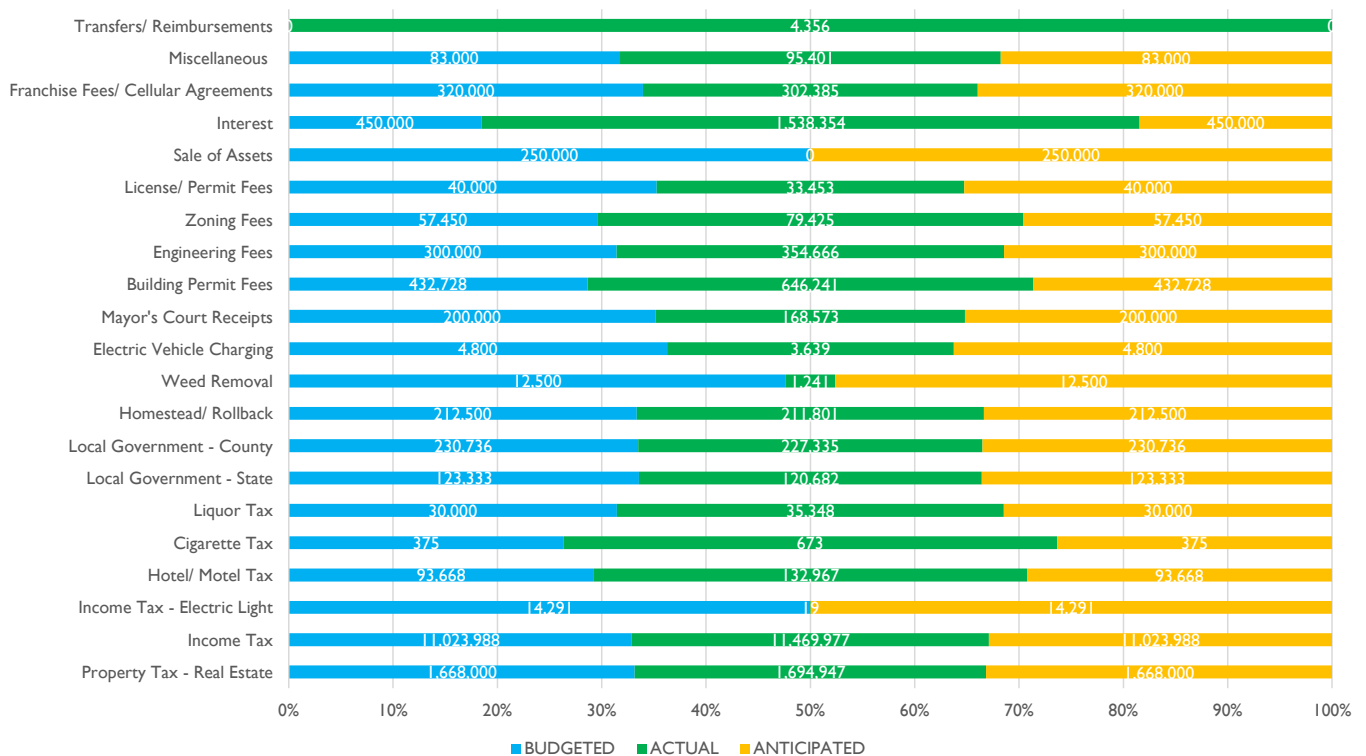


Revenue - General Fund (101)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Property Tax - Real Estate	1,668,000	1,694,947	1,668,000	101.6%
Income Tax	11,023,988	11,469,977	11,023,988	104.0%
Income Tax - Electric Light	14,291	19	14,291	0.1%
Hotel/ Motel Tax	93,668	132,967	93,668	142.0%
Cigarette Tax	375	673	375	179.4%
Liquor Tax	30,000	35,348	30,000	117.8%
Local Government - State	123,333	120,682	123,333	97.9%
Local Government - County	230,736	227,335	230,736	98.5%
Homestead/ Rollback	212,500	211,801	212,500	99.7%
Weed Removal	12,500	1,241	12,500	9.9%
Electric Vehicle Charging	4,800	3,639	4,800	75.8%
Mayor's Court Receipts	200,000	168,573	200,000	84.3%
Building Permit Fees	432,728	646,241	432,728	149.3%
Engineering Fees	300,000	354,666	300,000	118.2%
Zoning Fees	57,450	79,425	57,450	138.3%
License/ Permit Fees	40,000	33,453	40,000	83.6%
Sale of Assets	250,000	0	250,000	0.0%
Interest	450,000	1,538,354	450,000	341.9%
Franchise Fees/ Cellular Agreements	320,000	302,385	320,000	94.5%
Miscellaneous	83,000	95,401	83,000	114.9%
Transfers/ Reimbursements	0	4,356	0	100.0%
Total Revenue	15,547,369	17,121,482	15,547,369	110.1%

Revenue





City of Pickerington

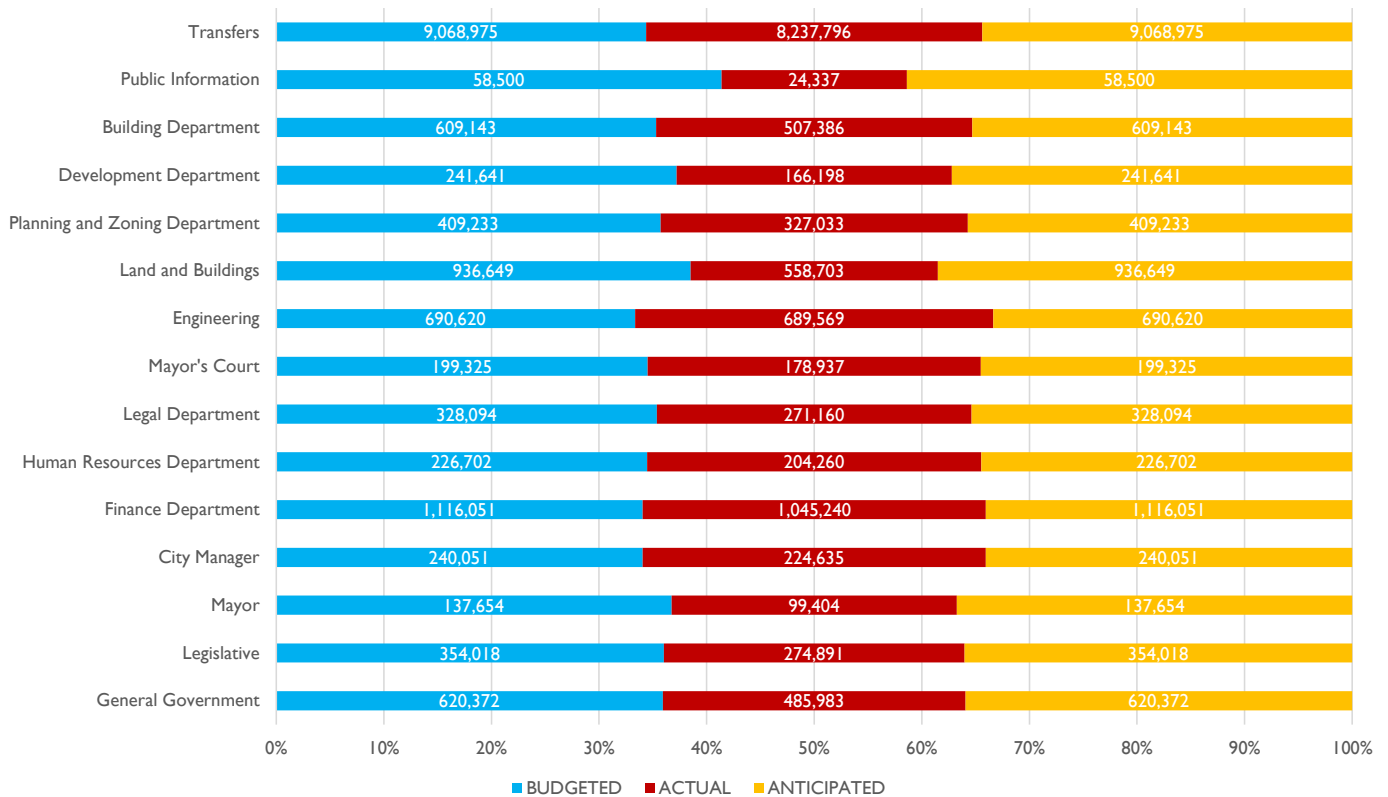
December 2023

Expenses - General Fund (101)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
General Government	620,372	485,983	620,372	78.3%
Legislative	354,018	274,891	354,018	77.6%
Mayor	137,654	99,404	137,654	72.2%
City Manager	240,051	224,635	240,051	93.6%
Finance Department	1,116,051	1,045,240	1,116,051	93.7%
Human Resources Department	226,702	204,260	226,702	90.1%
Legal Department	328,094	271,160	328,094	82.6%
Mayor's Court	199,325	178,937	199,325	89.8%
Engineering	690,620	689,569	690,620	99.8%
Land and Buildings	936,649	558,703	936,649	59.6%
Planning and Zoning Department	409,233	327,033	409,233	79.9%
Development Department	241,641	166,198	241,641	68.8%
Building Department	609,143	507,386	609,143	83.3%
Public Information	58,500	24,337	58,500	41.6%
Transfers	9,068,975	8,237,796	9,068,975	90.8%
Total Expenses	15,237,028	13,295,532	15,237,028	87.3%

Expenses



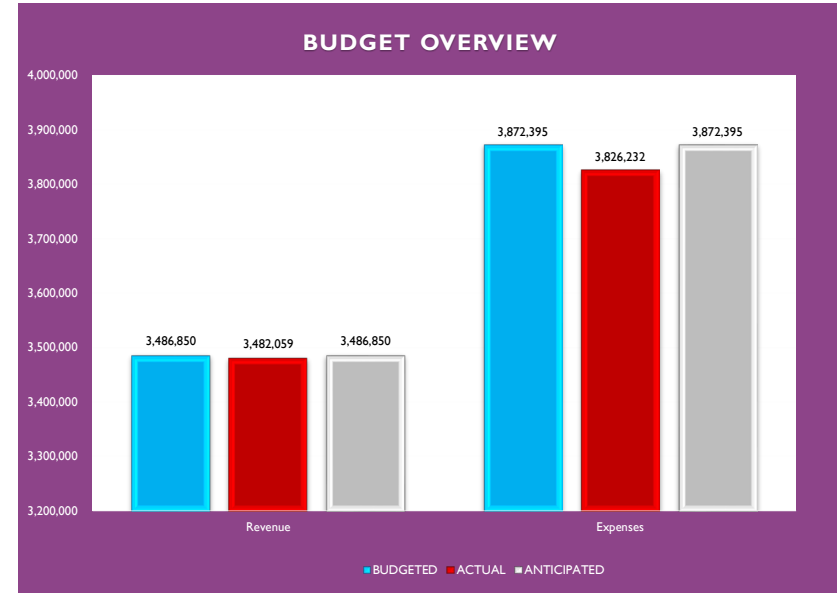


Monthly Budget Summary - Street Fund (201)

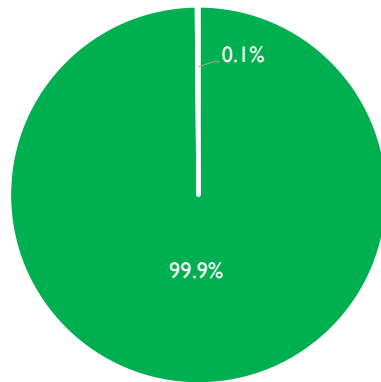
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	3,486,850	3,482,059	3,486,850	99.9%
Expenses	3,872,395	3,826,232	3,872,395	98.8%
Balance (Revenue - Expenses)	(385,545)	(344,173)	(385,545)	

HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services	1,572,048	41.09%
Capital	1,568,583	41.00%
Personal Services	553,337	14.46%
Materials and Supplies	132,263	3.46%
Total	3,826,232	100.00%

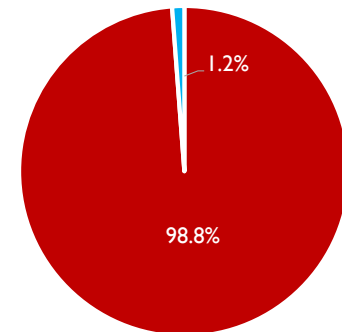


% of Revenue Budget



- Revenue
- Budget Amount to Receive

% of Expense Budget



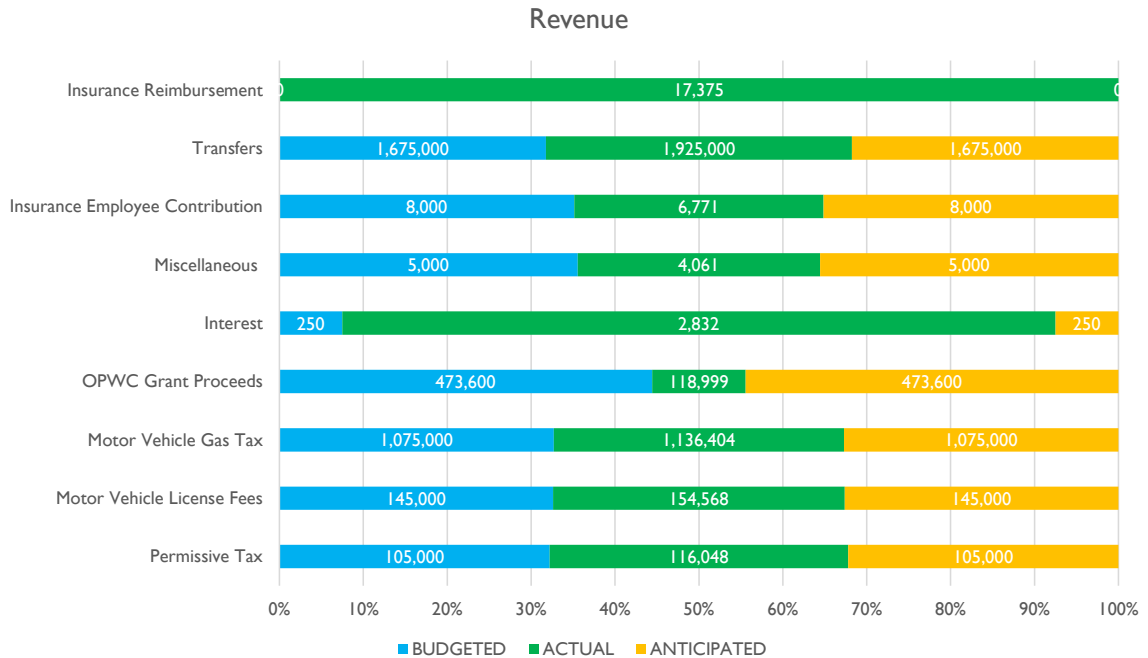
- Expenses
- Budget Remaining



Revenue - Street Fund (201)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Permissive Tax	105,000	116,048	105,000	110.5%
Motor Vehicle License Fees	145,000	154,568	145,000	106.6%
Motor Vehicle Gas Tax	1,075,000	1,136,404	1,075,000	105.7%
OPWC Grant Proceeds	473,600	118,999	473,600	25.1%
Interest	250	2,832	250	1132.9%
Miscellaneous	5,000	4,061	5,000	81.2%
Insurance Employee Contribution	8,000	6,771	8,000	84.6%
Transfers	1,675,000	1,925,000	1,675,000	114.9%
Insurance Reimbursement	0	17,375	0	100.0%
Total Revenue	3,486,850	3,482,059	3,486,850	99.9%

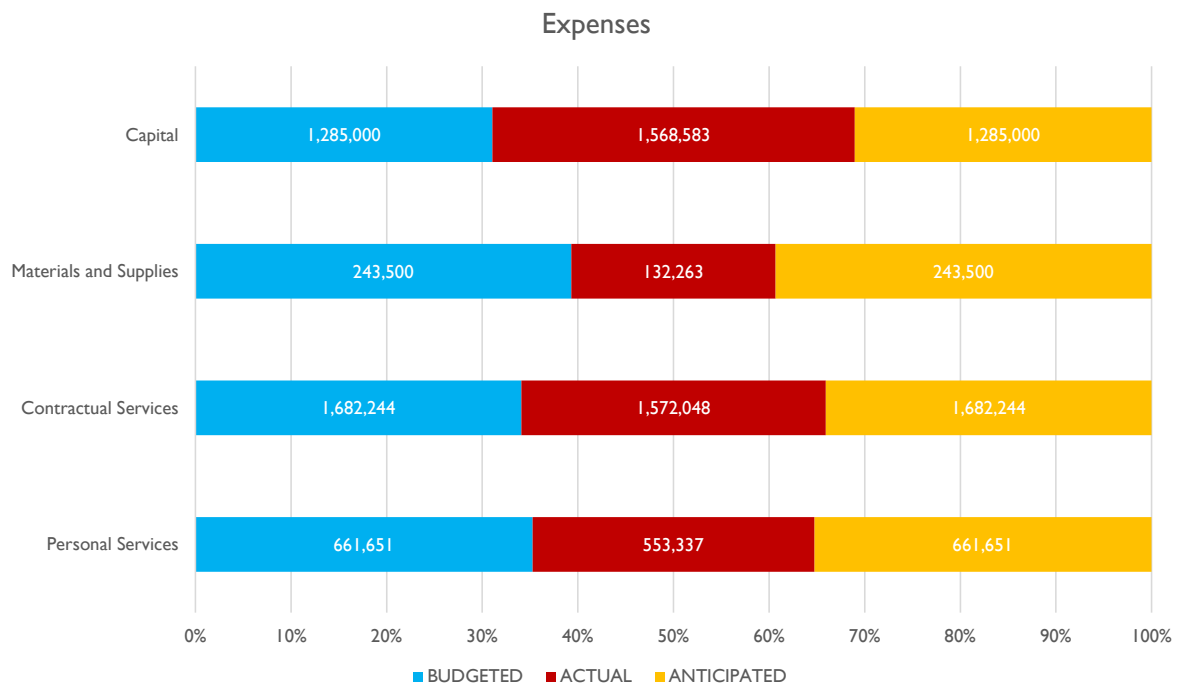




Expenses - Street Fund (201)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	661,651	553,337	661,651	83.6%
Contractual Services	1,682,244	1,572,048	1,682,244	93.4%
Materials and Supplies	243,500	132,263	243,500	54.3%
Capital	1,285,000	1,568,583	1,285,000	122.1%
Total Expenses	3,872,395	3,826,232	3,872,395	98.8%



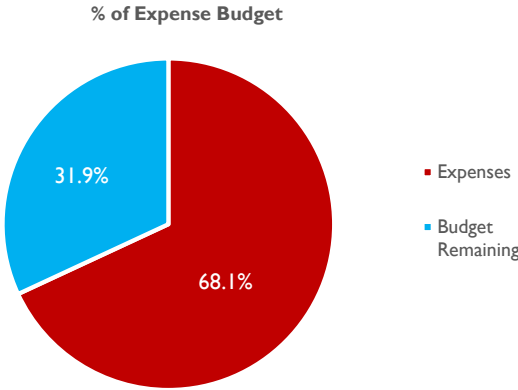
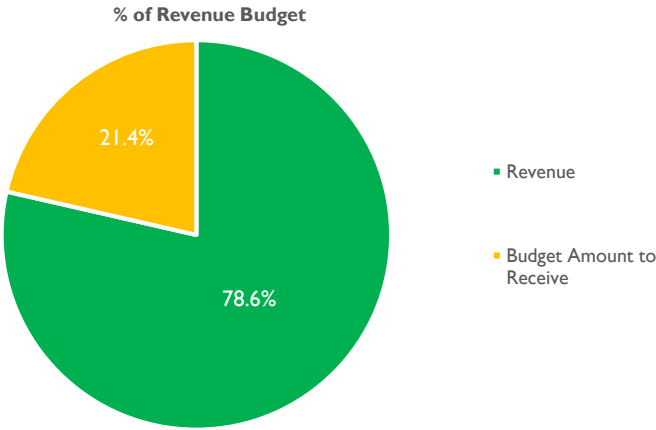
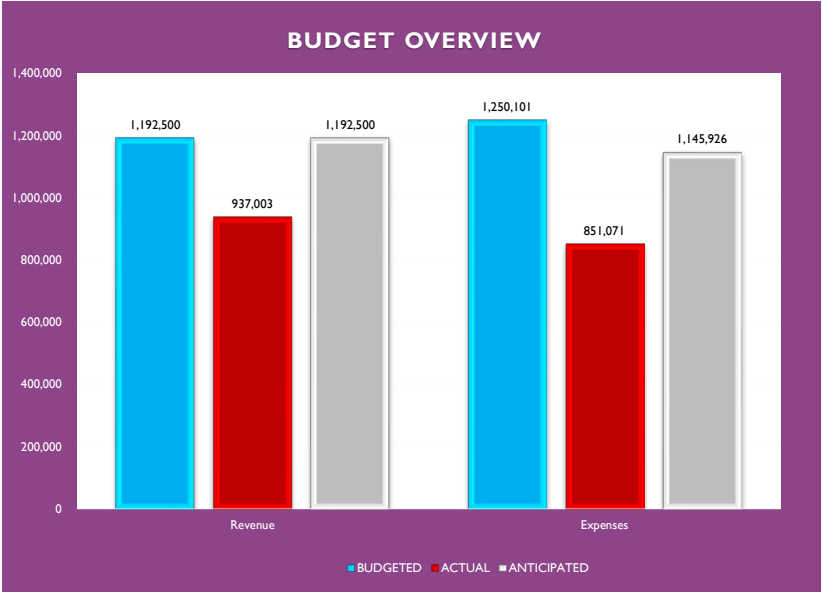


Monthly Budget Summary - Parks & Recreation Fund (204)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	1,192,500	937,003	1,192,500	78.6%
Expenses	1,250,101	851,071	1,145,926	68.1%
Balance (Revenue - Expenses)	(57,601)	85,932	46,574	

HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	483,971	56.87%
Contractual Services	270,203	31.75%
Materials and Supplies	90,007	10.58%
Capital	6,890	0.81%
Total	851,071	100.00%

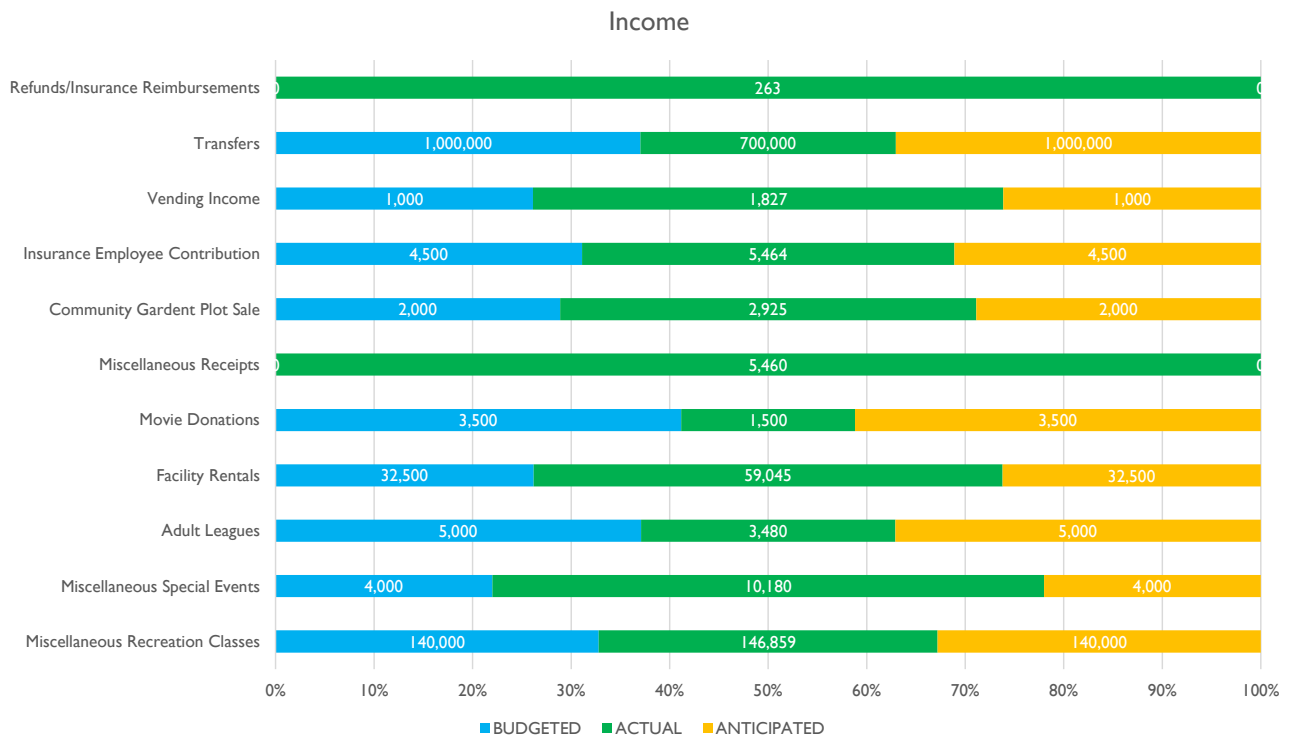




Revenue - Parks & Recreation Fund (204)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Miscellaneous Recreation Classes	140,000	146,859	140,000	104.9%
Miscellaneous Special Events	4,000	10,180	4,000	254.5%
Adult Leagues	5,000	3,480	5,000	69.6%
Facility Rentals	32,500	59,045	32,500	181.7%
Movie Donations	3,500	1,500	3,500	42.9%
Miscellaneous Receipts	0	5,460	0	100.0%
Community Gardent Plot Sale	2,000	2,925	2,000	146.3%
Insurance Employee Contribution	4,500	5,464	4,500	121.4%
Vending Income	1,000	1,827	1,000	182.7%
Transfers	1,000,000	700,000	1,000,000	70.0%
Refunds/Insurance Reimbursements	0	263	0	0.0%
Total Revenue	1,192,500	937,003	1,192,500	78.6%





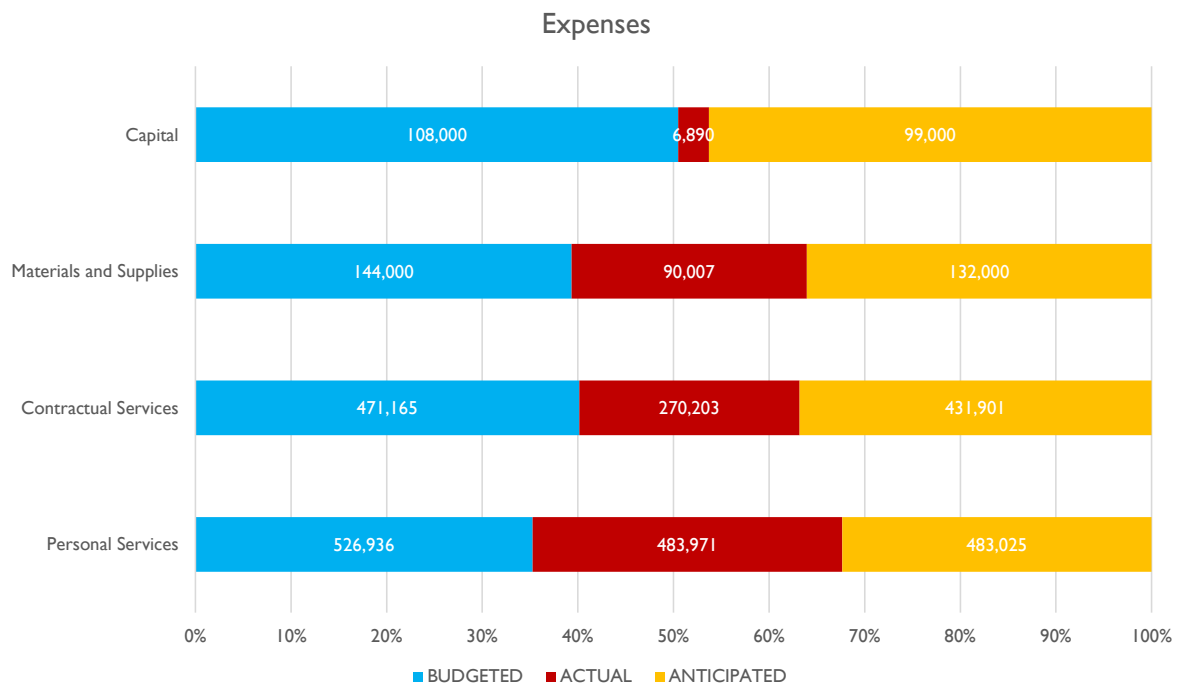
City of Pickerington

December 2023

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (11/12)

Expenses - Parks & Recreation Fund (204)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	526,936	483,971	483,025	91.8%
Contractual Services	471,165	270,203	431,901	57.3%
Materials and Supplies	144,000	90,007	132,000	62.5%
Capital	108,000	6,890	99,000	6.4%
Total Expenses	1,250,101	851,071	1,145,926	68.1%



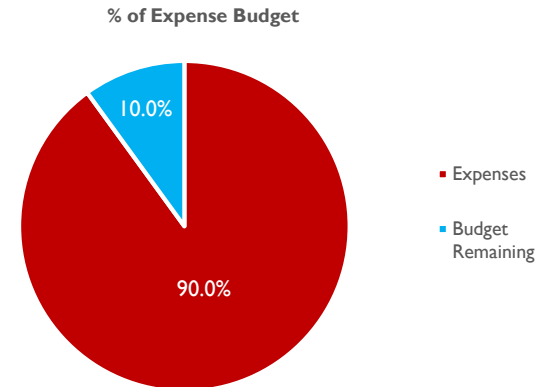
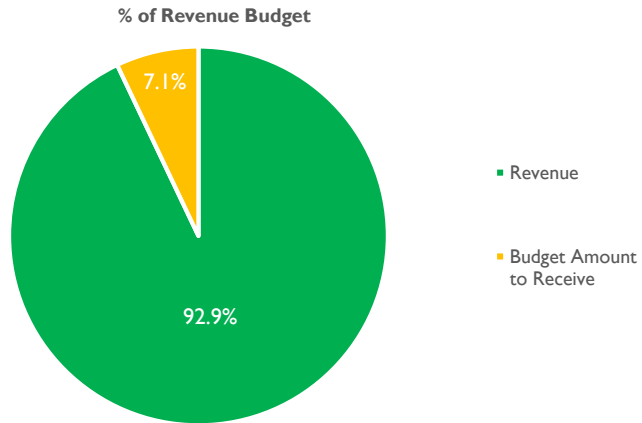
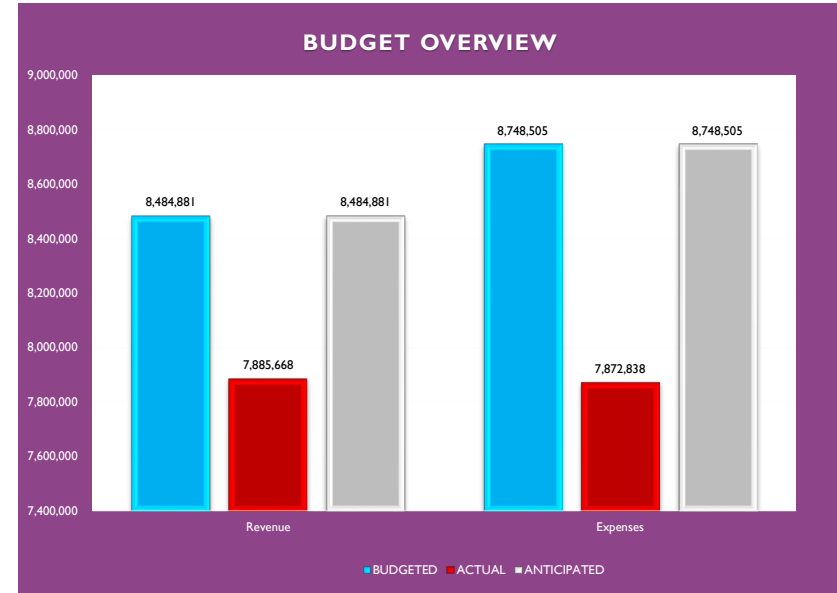


Monthly Budget Summary - Police Fund (208)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	8,484,881	7,885,668	8,484,881	92.9%
Expenses	8,748,505	7,872,838	8,748,505	90.0%
Balance (Revenue - Expenses)	(263,624)	12,830	(263,624)	

HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	6,481,394	82.33%
Contractual Services	689,139	8.75%
Capital	446,782	5.67%
Materials and Supplies	255,523	3.25%
Total	7,872,838	100.00%



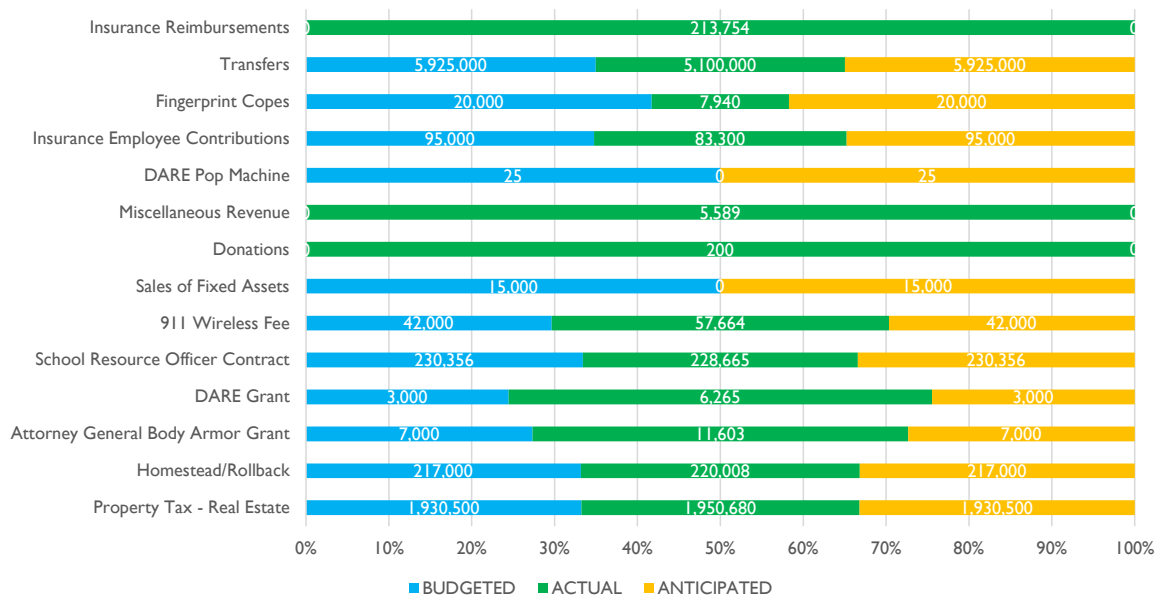


Revenue - Police Fund (208)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

Revenue	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Property Tax - Real Estate	1,930,500	1,950,680	1,930,500	101.0%
Homestead/Rollback	217,000	220,008	217,000	101.4%
Attorney General Body Armor Grant	7,000	11,603	7,000	165.8%
DARE Grant	3,000	6,265	3,000	208.8%
School Resource Officer Contract	230,356	228,665	230,356	99.3%
911 Wireless Fee	42,000	57,664	42,000	137.3%
Sales of Fixed Assets	15,000	0	15,000	0.0%
Donations	0	200	0	100.0%
Miscellaneous Revenue	0	5,589	0	100.0%
DARE Pop Machine	25	0	25	0.0%
Insurance Employee Contributions	95,000	83,300	95,000	87.7%
Fingerprint Copes	20,000	7,940	20,000	39.7%
Transfers	5,925,000	5,100,000	5,925,000	86.1%
Insurance Reimbursements	0	213,754	0	100.0%
Total Revenue	8,484,881	7,885,668	8,484,881	92.9%

Income

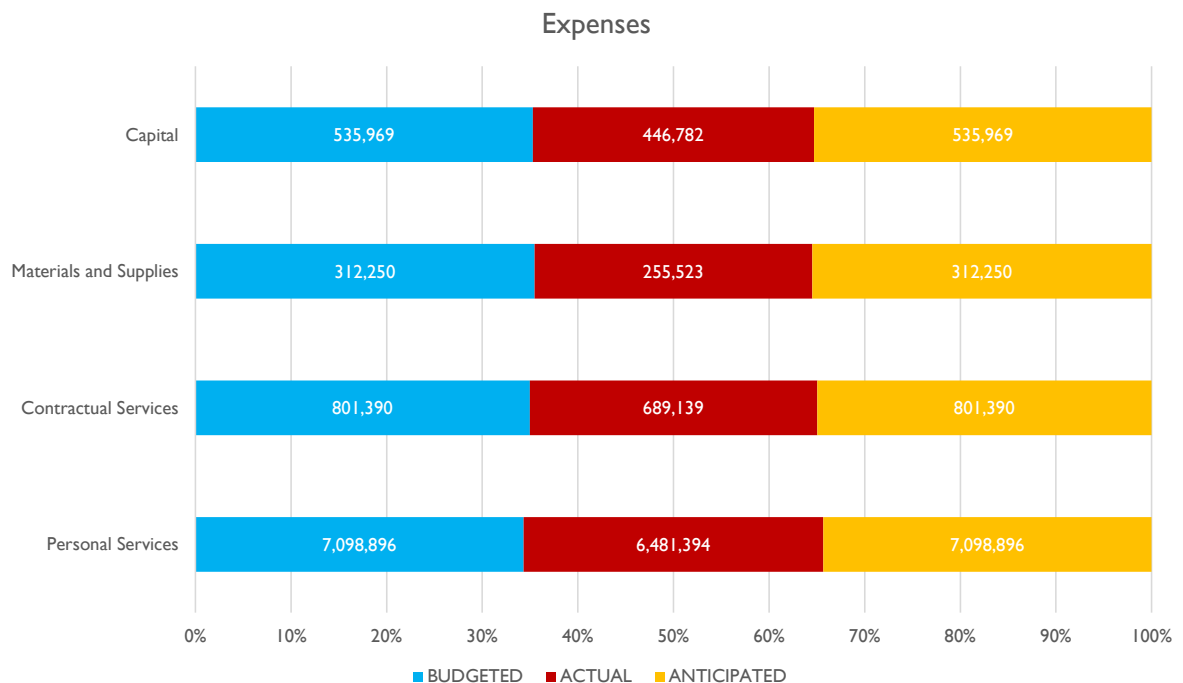




Expenses - Police Fund (208)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	7,098,896	6,481,394	7,098,896	91.3%
Contractual Services	801,390	689,139	801,390	86.0%
Materials and Supplies	312,250	255,523	312,250	81.8%
Capital	535,969	446,782	535,969	83.4%
Total Expenses	8,748,505	7,872,838	8,748,505	90.0%



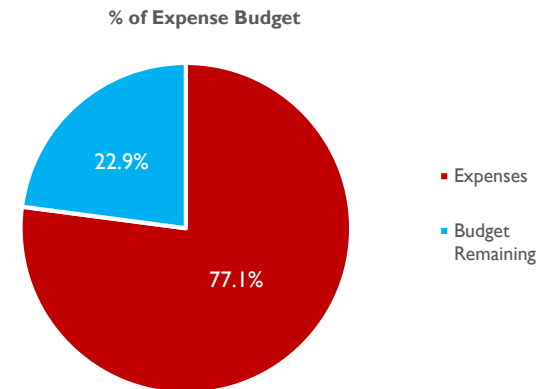
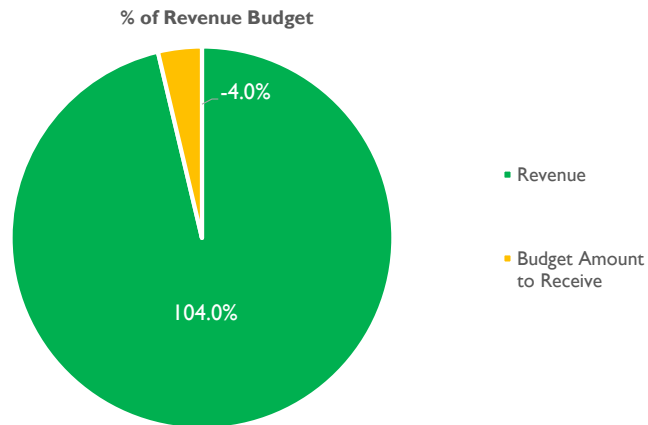
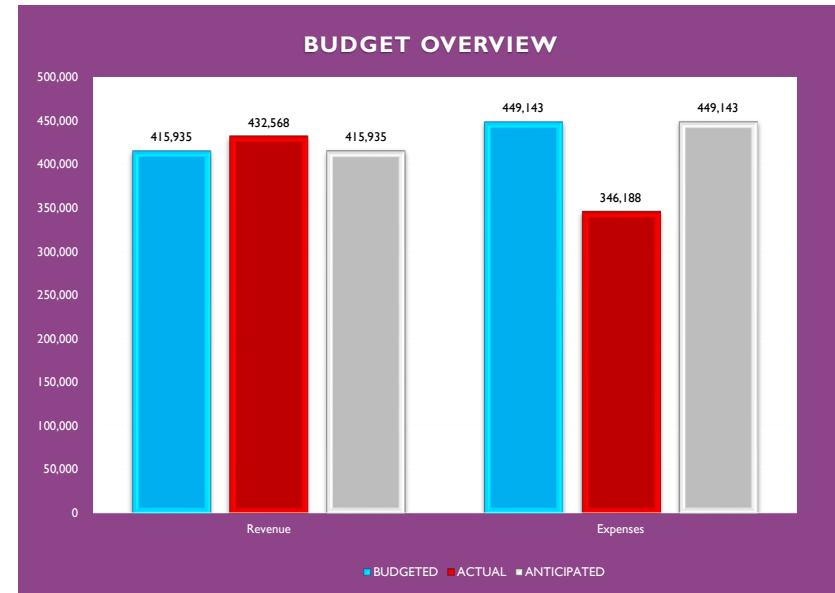


Monthly Budget Summary - Aquatic Fund (218)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	415,935	432,568	415,935	104.0%
Expenses	449,143	346,188	449,143	77.1%
Balance (Revenue - Expenses)	(33,208)	86,380	(33,208)	

HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	178,750	51.63%
Contractual Services	82,932	23.96%
Capital	43,249	12.49%
Materials and Supplies	41,257	11.92%
Total	346,188	100.00%



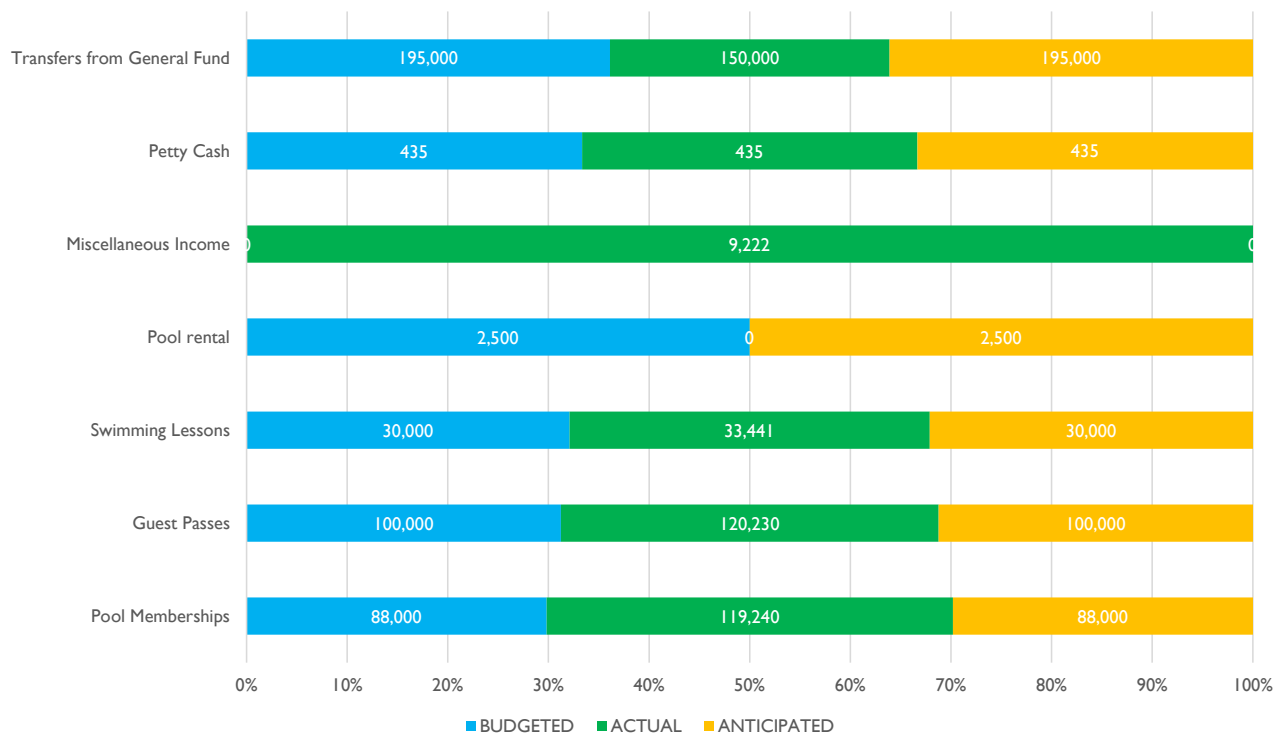


Revenue - Aquatic Fund (218)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Pool Memberships	88,000	119,240	88,000	135.5%
Guest Passes	100,000	120,230	100,000	120.2%
Swimming Lessons	30,000	33,441	30,000	111.5%
Pool rental	2,500	0	2,500	0.0%
Miscellaneous Income	0	9,222	0	0%
Petty Cash	435	435	435	100.0%
Transfers from General Fund	195,000	150,000	195,000	76.9%
Total Revenue	415,935	432,568	415,935	104.0%

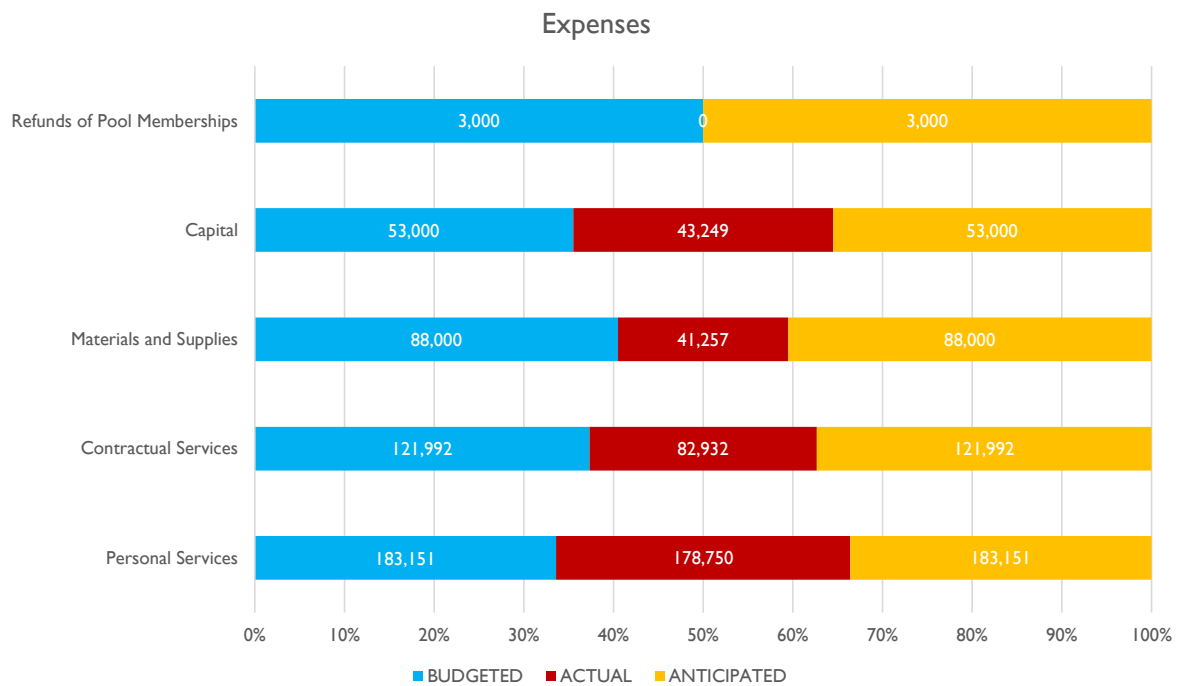
Income





Expenses - Aquatic Fund (218)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	183,151	178,750	183,151	97.6%
Contractual Services	121,992	82,932	121,992	68.0%
Materials and Supplies	88,000	41,257	88,000	46.9%
Capital	53,000	43,249	53,000	81.6%
Refunds of Pool Memberships	3,000	0	3,000	0.0%
Total Expenses	449,143	346,188	449,143	77.1%



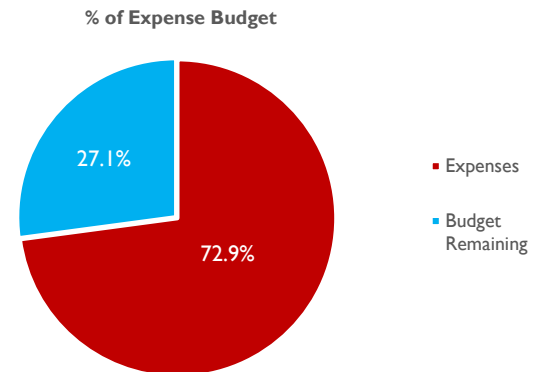
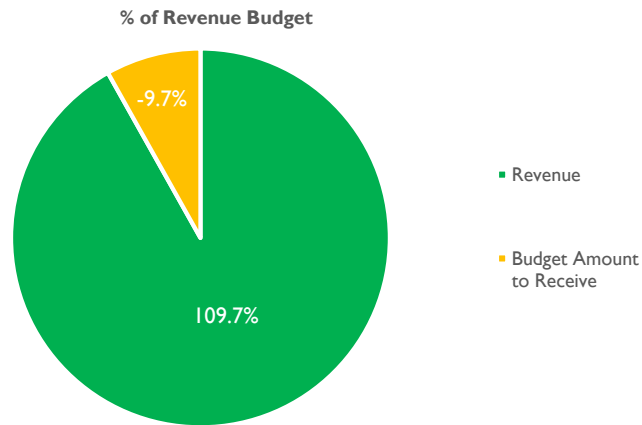
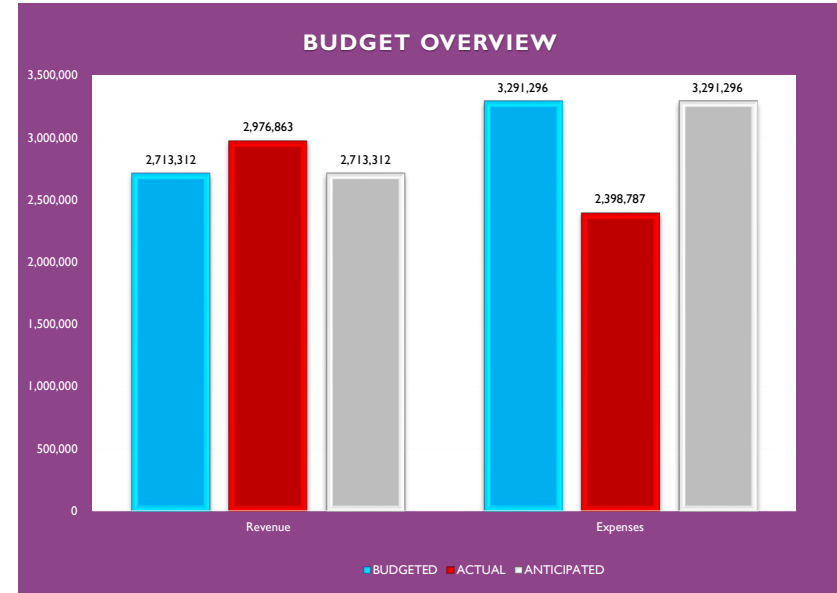


Monthly Budget Summary - Water Fund (501)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	2,713,312	2,976,863	2,713,312	109.7%
Expenses	3,291,296	2,398,787	3,291,296	72.9%
Balance (Revenue - Expenses)	(577,984)	578,076	(577,984)	

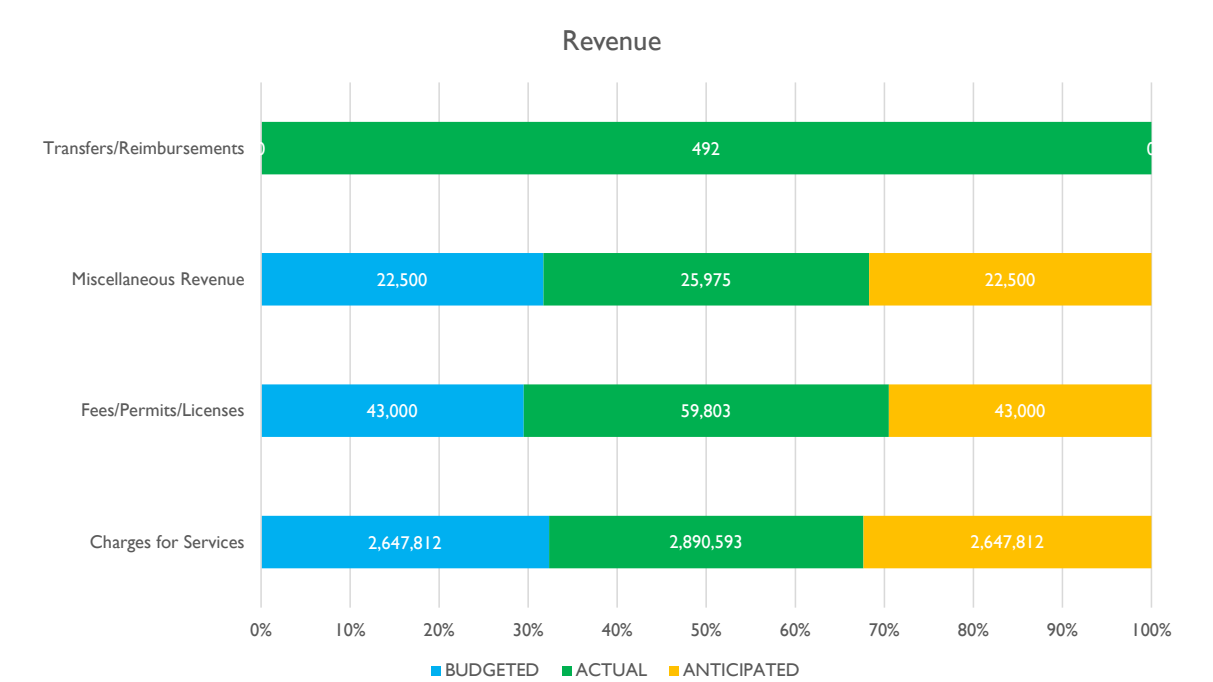
HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	1,184,642	49.39%
Contractual Services	713,479	29.74%
Materials and Supplies	409,145	17.06%
Capital	88,638	3.70%
Total	2,395,903	99.88%





REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Charges for Services	2,647,812	2,890,593	2,647,812	109.2%
Fees/Permits/Licenses	43,000	59,803	43,000	139.1%
Miscellaneous Revenue	22,500	25,975	22,500	115.4%
Transfers/Reimbursements	0	492	0	100.0%
Total Revenue	2,713,312	2,976,863	2,713,312	109.7%





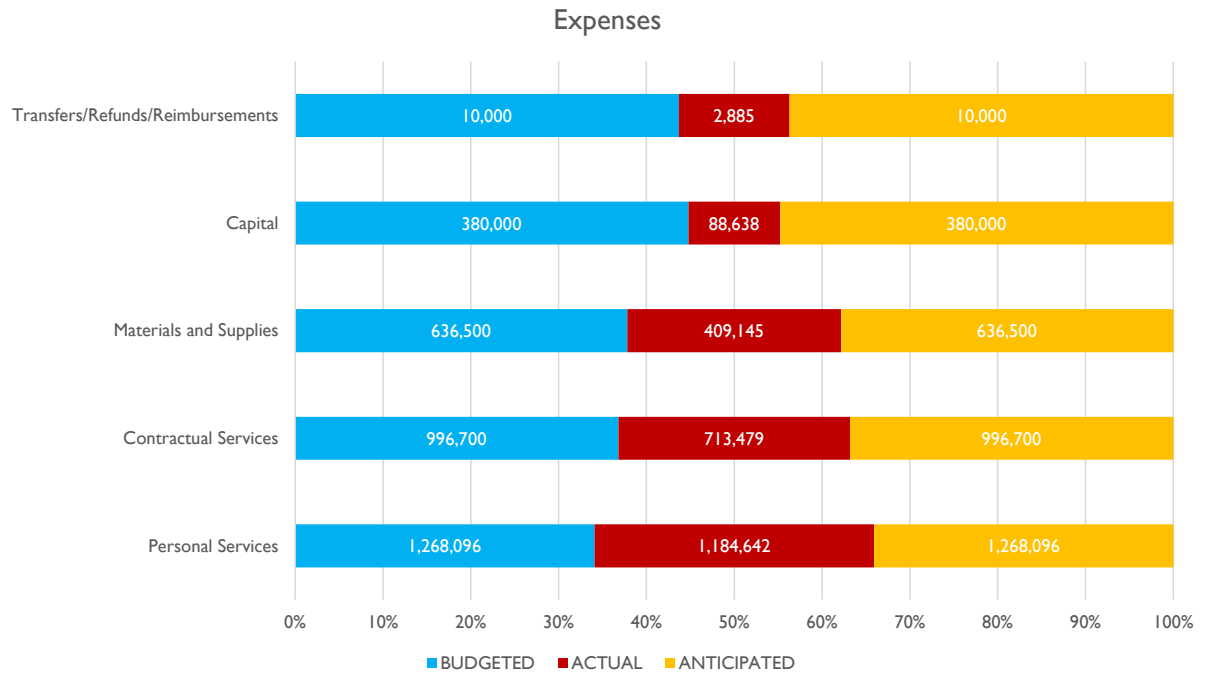
City of Pickerington

December 2023

Expenses - Water Fund (501)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	1,268,096	1,184,642	1,268,096	93.4%
Contractual Services	996,700	713,479	996,700	71.6%
Materials and Supplies	636,500	409,145	636,500	64.3%
Capital	380,000	88,638	380,000	23.3%
Transfers/Refunds/Reimbursements	10,000	2,885	10,000	28.8%
Total Expenses	3,291,296	2,398,787	3,291,296	72.9%



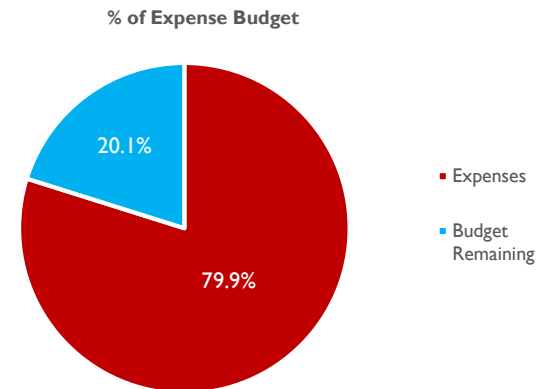
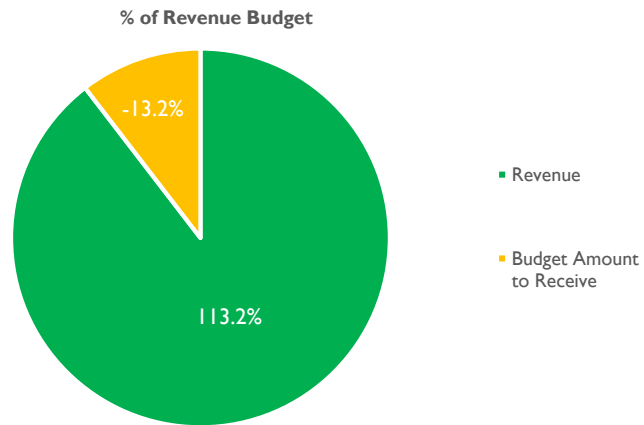
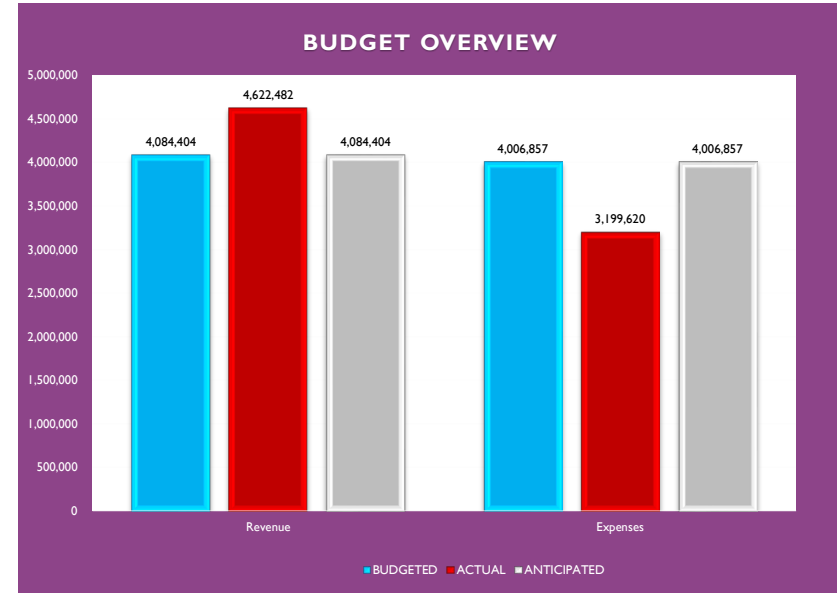


Monthly Budget Summary - Sewer Fund (502)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	4,084,404	4,622,482	4,084,404	113.2%
Expenses	4,006,857	3,199,620	4,006,857	79.9%
Balance (Revenue - Expenses)	77,547	1,422,862	77,547	

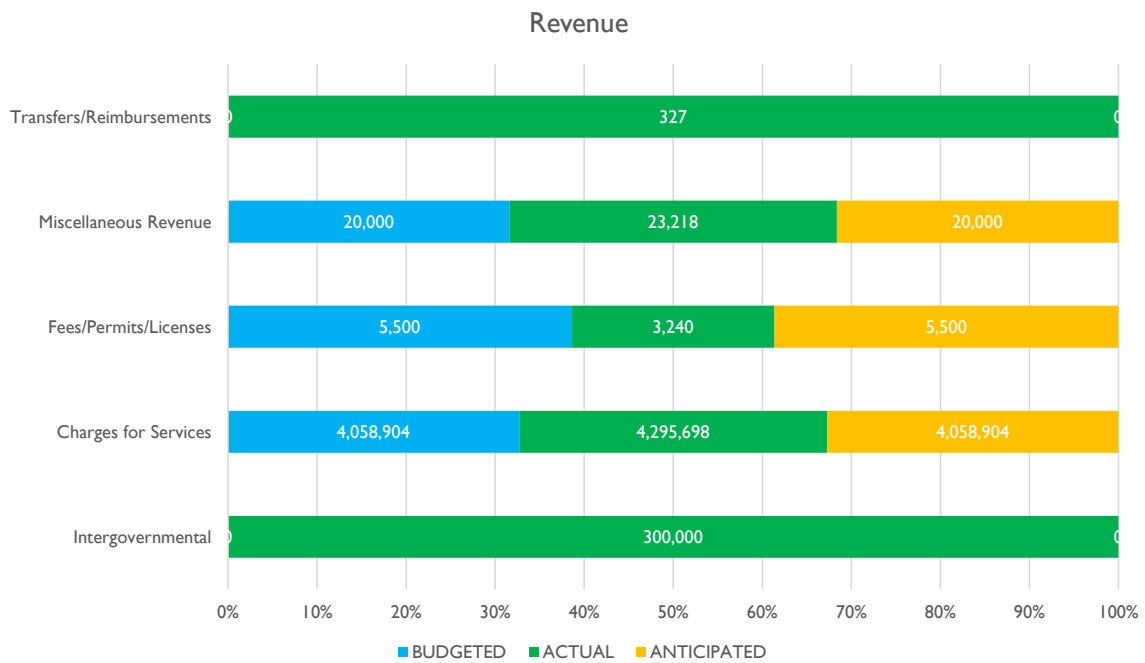
HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services	1,108,416	34.64%
Personal Services	1,053,201	32.92%
Transfers/Refunds/Reimbursements	738,720	23.09%
Capital	192,921	6.03%
Total	3,093,258	96.68%





REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Intergovernmental	0	300,000	0	100.0%
Charges for Services	4,058,904	4,295,698	4,058,904	105.8%
Fees/Permits/Licenses	5,500	3,240	5,500	58.9%
Miscellaneous Revenue	20,000	23,218	20,000	116.1%
Transfers/Reimbursements	0	327	0	100.0%
Total Revenue	4,084,404	4,622,482	4,084,404	113.2%

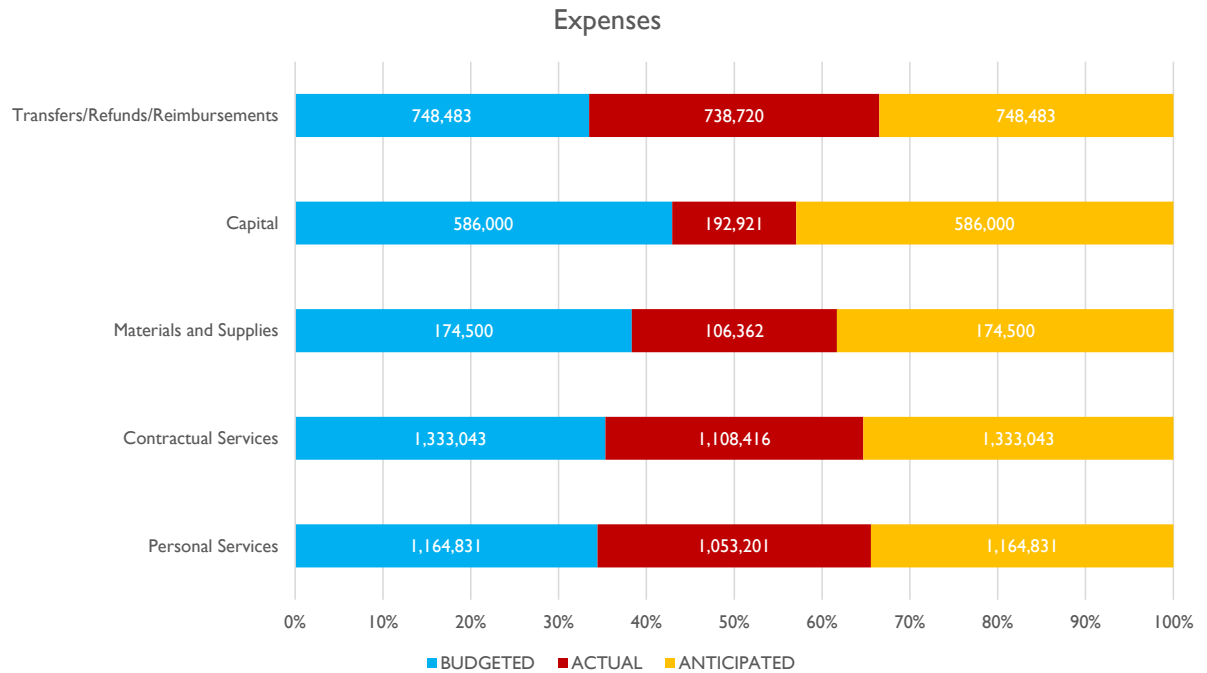




Expenses - Sewer Fund (502)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	1,164,831	1,053,201	1,164,831	90.4%
Contractual Services	1,333,043	1,108,416	1,333,043	83.1%
Materials and Supplies	174,500	106,362	174,500	61.0%
Capital	586,000	192,921	586,000	32.9%
Transfers/Refunds/Reimbursements	748,483	738,720	748,483	98.7%
Total Expenses	4,006,857	3,199,620	4,006,857	79.9%



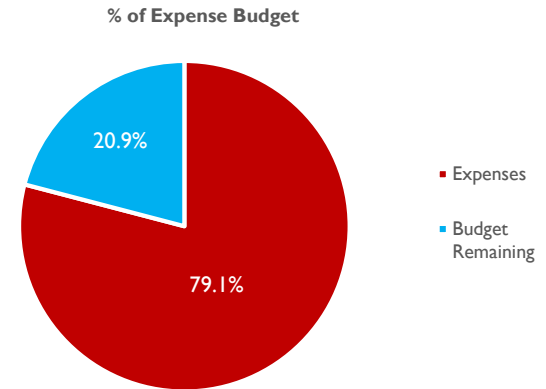
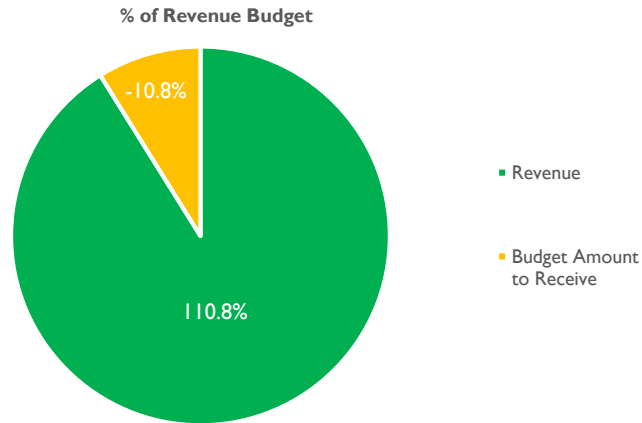
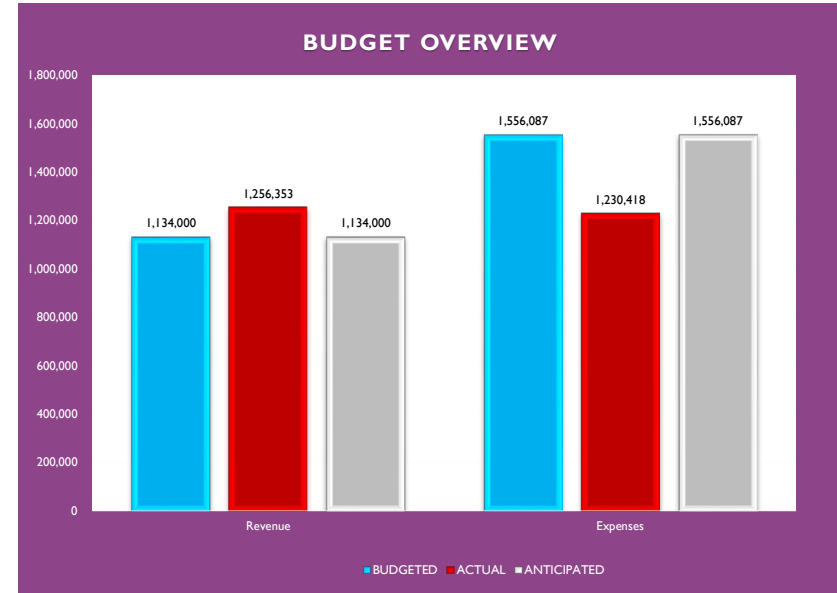


Monthly Budget Summary - Stromwater Fund (513)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	1,134,000	1,256,353	1,134,000	110.8%
Expenses	1,556,087	1,230,418	1,556,087	79.1%
Balance (Revenue - Expenses)	(422,087)	25,935	(422,087)	

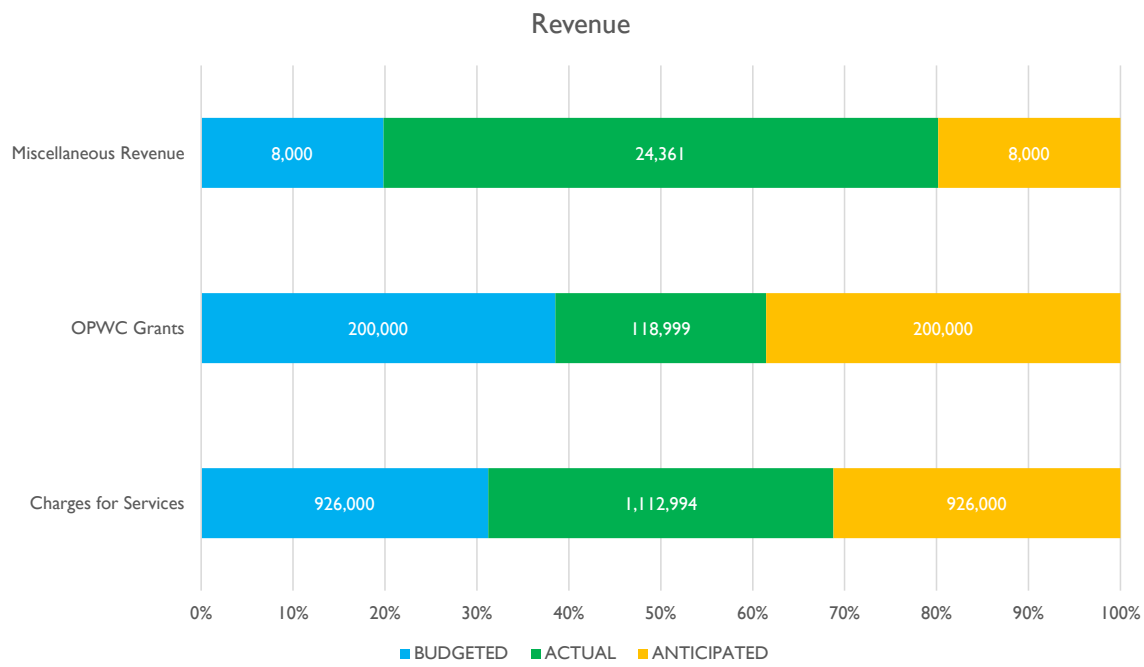
HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Capital	507,211	41.22%
Personal Services	395,536	32.15%
Contractual Services	307,270	24.97%
Materials and Supplies	20,402	1.66%
Total	1,230,418	100.00%





REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Charges for Services	926,000	1,112,994	926,000	120.2%
OPWC Grants	200,000	118,999	200,000	59.5%
Miscellaneous Revenue	8,000	24,361	8,000	304.5%
Total Revenue	1,134,000	1,256,353	1,134,000	110.8%

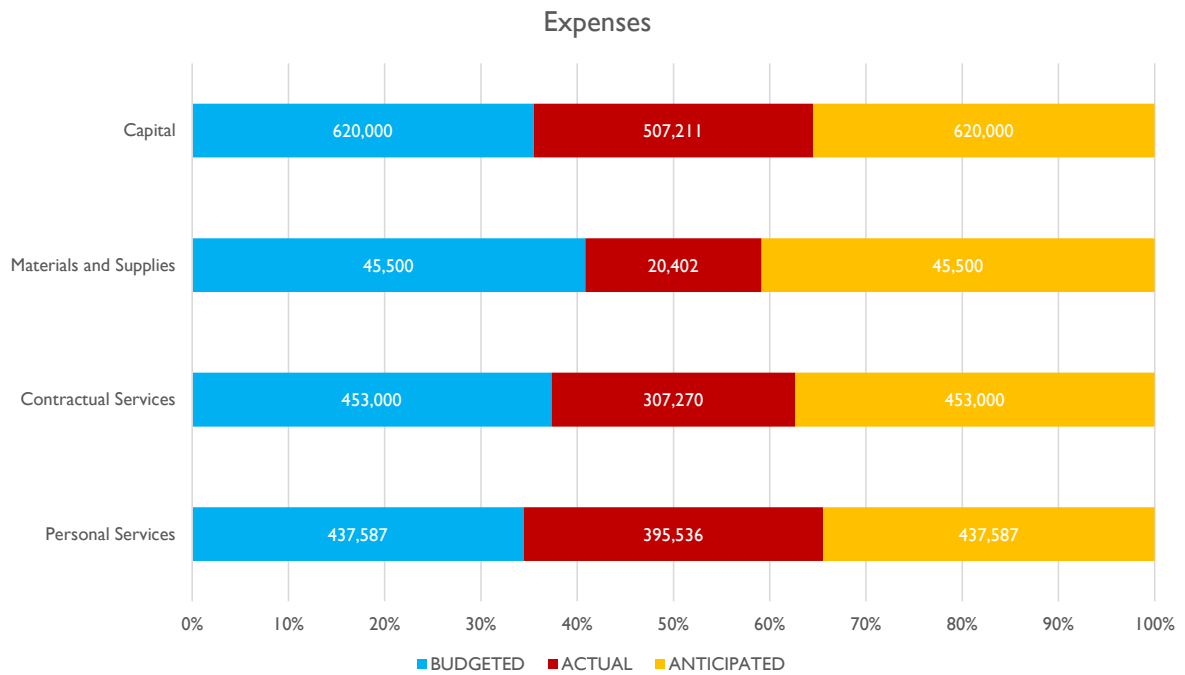




Expenses - Stormwater Fund (513)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	437,587	395,536	437,587	90.4%
Contractual Services	453,000	307,270	453,000	67.8%
Materials and Supplies	45,500	20,402	45,500	44.8%
Capital	620,000	507,211	620,000	81.8%
Total Expenses	1,556,087	1,230,418	1,556,087	79.1%



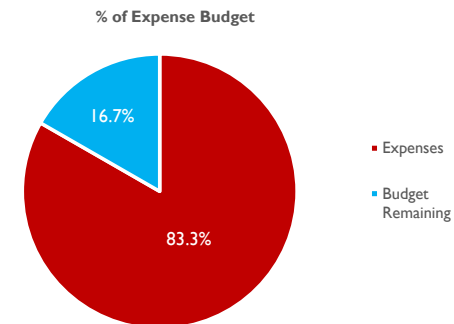
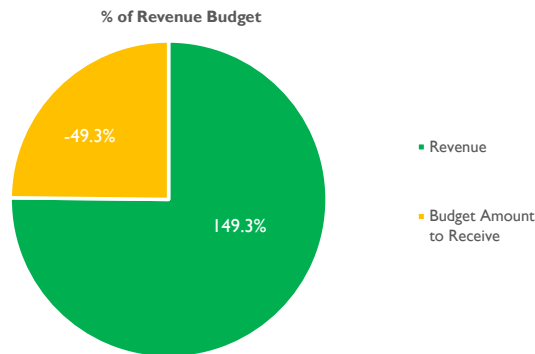
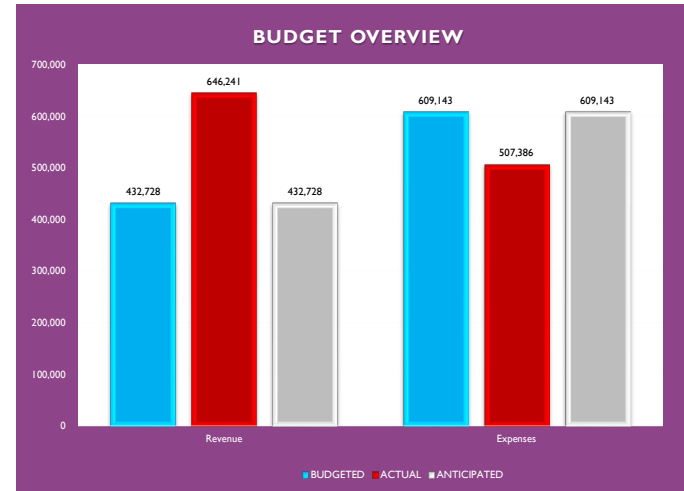


Monthly Budget Summary - Building Department

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	432,728	646,241	432,728	149.3%
Expenses	609,143	507,386	609,143	83.3%
Balance (Revenue - Expenses)	(176,415)	138,856	(176,415)	

HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services	270,726	53.36%
Personal Services	234,285	46.17%
Materials and Supplies	2,375	0.47%
Capital	0	0.00%
Total	507,386	100.00%



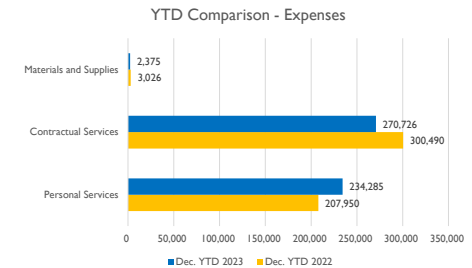
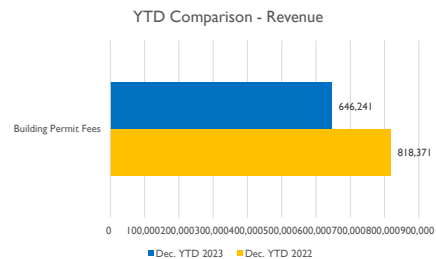
YTD Comparison - Revenue

ACTUAL REVENUES	Dec. YTD 2022	Dec. YTD 2023
Building Permit Fees	818,371	646,241
Total	818,371	646,241
Increase/(decrease)		(172,129.53)
% Change		-21.03%

YTD Comparison - Expenses

ACTUAL EXPENSES	Dec. YTD 2022	Dec. YTD 2023
Personal Services	207,950	234,285
Contractual Services	300,490	270,726
Materials and Supplies	3,026	2,375
Total	511,466	507,386
Increase/(decrease)		(4,080.14)
% Change		-0.80%

	Dec. YTD 2022	Dec. YTD 2023
Net Change	306,905	138,856
Increase/(decrease)		(168,049)
% Change		-54.76%





Revenue - Building Department

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Certificate of Occupancy - Residential	36,980	52,375	36,980	141.6%
Reinspection Fees - Commercial	971	1,690	971	174.0%
Building Permits - Commercial	44,497	62,939	44,497	141.4%
OBBS Assessments - Commercial	2,645	3,400	2,645	128.5%
Contractor Registrations - Initial	27,299	52,320	27,299	191.7%
Local Permits	77,814	108,030	77,814	138.8%
Building Permits - Residential	120,633	164,000	120,633	135.9%
Reinspection Fees - Residential	19,790	31,975	19,790	161.6%
Plan Review - Residential	25,563	44,575	25,563	174.4%
Plan Review - Commercial	8,832	18,100	8,832	204.9%
OBBS Assessments - Residential	2,601	3,877	2,601	149.0%
Fire Protection Permit	6,035	4,390	6,035	72.7%
Vacant Homes	258	300	258	116.3%
Commercial Processing Fee	6,721	10,600	6,721	157.7%
Service Charge for Impact Fees	11,080	14,821	11,080	133.8%
Graystone - Anneation Agreement	40,211	72,000	40,211	179.1%
Pool Permits	798	850	798	106.5%
Total Revenue	432,728	646,241	432,728	149.3%

Income





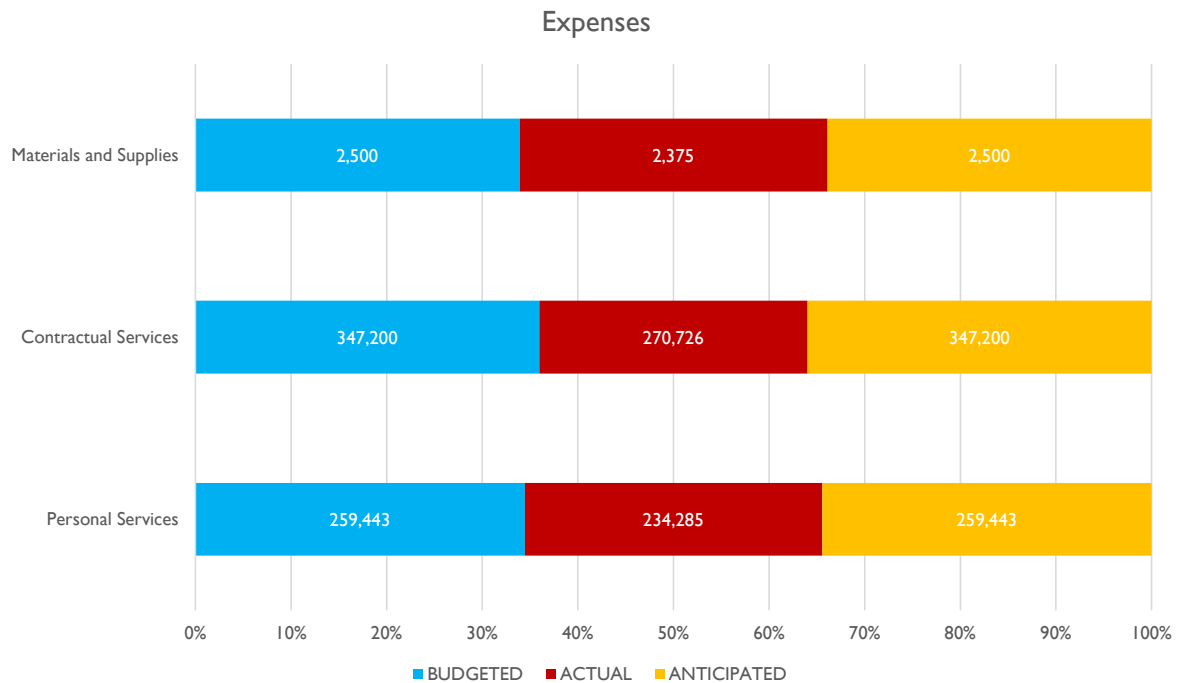
City of Pickerington

December 2023

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

Expenses - Building Department

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	259,443	234,285	259,443	90.3%
Contractual Services	347,200	270,726	347,200	78.0%
Materials and Supplies	2,500	2,375	2,500	95.0%
Total Expenses	609,143	507,386	609,143	83.3%



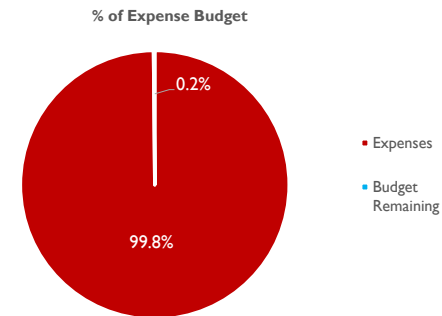
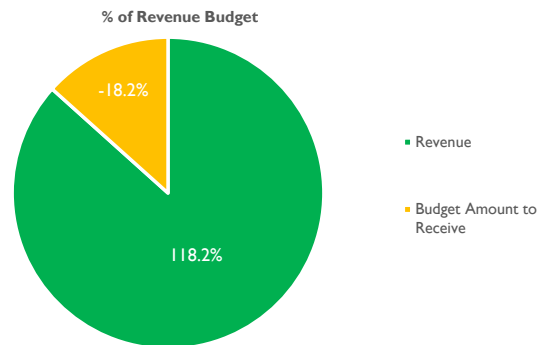
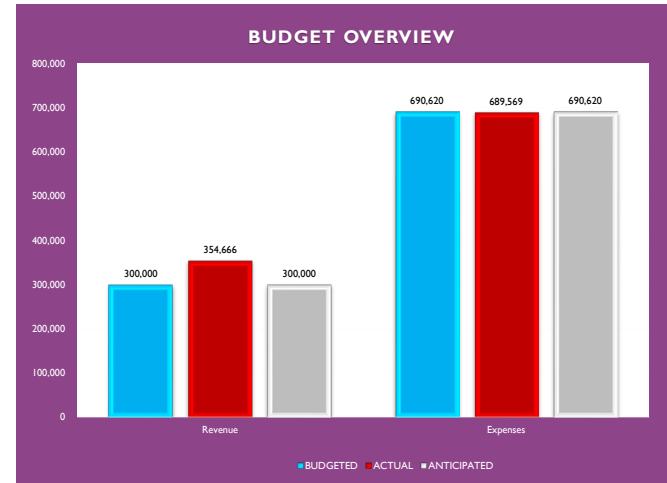


Monthly Budget Summary - Engineering Department

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	300,000	354,666	300,000	118.2%
Expenses	690,620	689,569	690,620	99.8%
Balance (Revenue - Expenses)	(390,620)	(334,903)	(390,620)	

HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services - Engineering	350,317	50.80%
Contractual Services - Inspectors	319,450	46.33%
Personal Services	19,300	2.80%
Materials and Supplies - Engineering	502	0.07%
Total	689,569	100.00%



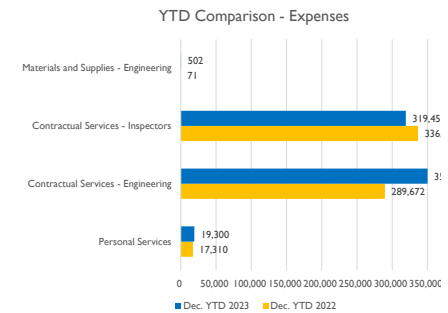
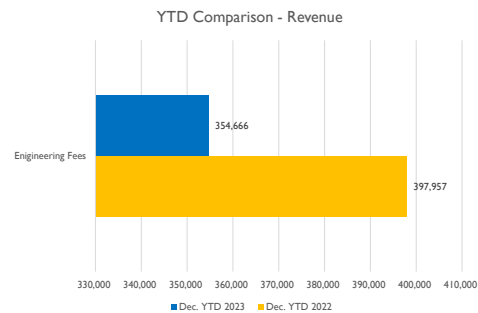
YTD Comparison - Revenue

ACTUAL REVENUE	Dec. YTD 2022	Dec. YTD 2023
Engineering Fees	397,957	354,666
Total	397,957	354,666
Increase/(decrease)		(43,291)
% Change		-10.88%

YTD Comparison - Expenses

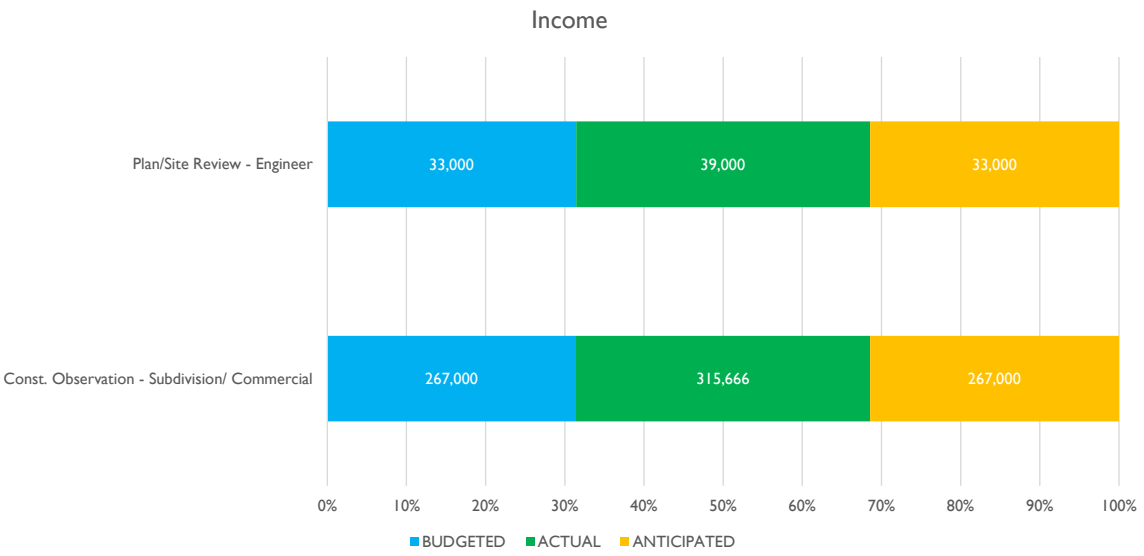
ACTUAL EXPENSES	Dec. YTD 2022	Dec. YTD 2023
Personal Services	17,310	19,300
Contractual Services - Engineering	289,672	350,317
Contractual Services - Inspectors	336,752	319,450
Materials and Supplies - Engineering	71	502
Total	643,805	689,569
Increase/(decrease)		45,764
% Change		7.11%

	Dec. YTD 2022	Dec. YTD 2023
Net Change	(245,848)	(334,903)
Increase/(decrease)		(89,055)
% Change		36.22%





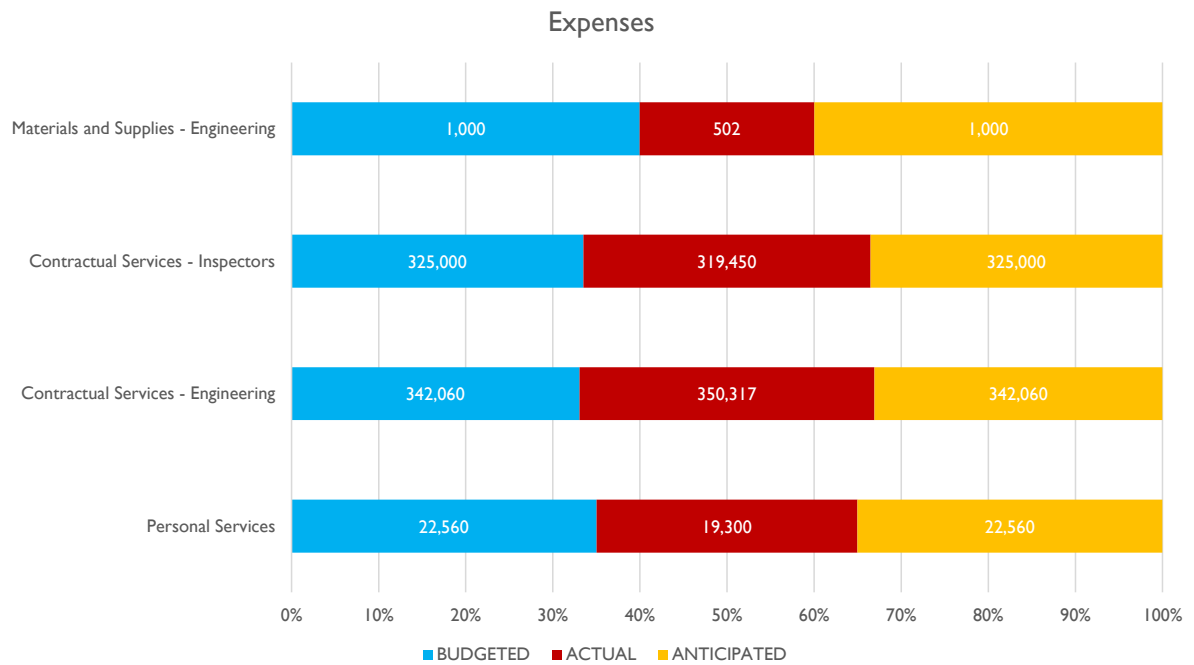
REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Const. Observation - Subdivision/ Commercial	267,000	315,666	267,000	118.2%
Plan/Site Review - Engineer	33,000	39,000	33,000	118.2%
Total Revenue	300,000	354,666	300,000	118.2%





Expenses - Engineering Department

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	22,560	19,300	22,560	85.6%
Contractual Services - Engineering	342,060	350,317	342,060	102.4%
Contractual Services - Inspectors	325,000	319,450	325,000	98.3%
Materials and Supplies - Engineering	1,000	502	1,000	50.2%
Total Expenses	690,620	689,569	690,620	99.8%



City of Pickerington
Capital Improvement Plan Projects
Street Projects
For the Period Ending December 31, 2023

CIP Project	CIP Code	Fund	Type of Service	2022 Budgeted Amount	2023 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Annual Street Maintenance	ST-01	201	Design/Construction	\$1,205,000.00	\$1,205,000.00	Various	\$1,351,000.00	\$1,105,928.92	\$245,071.08
Annual Street Maintenance	ST-01	513	Design/Construction	\$250,000.00	\$250,000.00	Various	\$240,000.00	\$204,947.68	\$35,052.32
Annual Street Maintenance	ST-01	201	CA Inspection	\$45,000.00	\$50,000.00	American Structurepoint Inc.	\$50,000.00	\$48,506.22	\$1,493.78
Total Annual Street Maintenance Project				\$1,500,000.00	\$1,505,000.00		\$1,641,000.00	\$1,359,382.82	\$281,617.18
E. Borland Street Reconstruction	ST-201	201	Design	\$0.00	\$0.00	Media Network of Central Ohio	\$500.00	\$254.10	\$245.90
E. Borland Street Reconstruction	ST-201	201	Utilities	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
E. Borland Street Reconstruction	ST-201	201	Construction	\$650,000.00	\$0.00	Strawser Paving Company	\$650,000.00	\$569,321.17	\$80,678.83
E. Borland Street Reconstruction	ST-201	201	CA Inspection	\$0.00	\$0.00	American Structurepoint Inc.	\$49,500.00	\$44,967.64	\$4,532.36
Total E. Borland Street Reconstruction Project				\$650,000.00	\$0.00		\$700,000.00	\$614,542.91	\$85,457.09
Opportunity Way Curb and Gutter	SM-58	201	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter	SM-58	201	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter	SM-58	201	Construction	\$0.00	\$400,000.00	Shelly Company	\$400,000.00	\$327,916.28	\$72,083.72
Opportunity Way Curb and Gutter	SM-58	201	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Opportunity Way Curb and Gutter Project				\$0.00	\$400,000.00		\$400,000.00	\$327,916.28	\$72,083.72
Olde Village StreetScape Improvements	ST-207	201	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Olde Village StreetScape Improvements	ST-207	201	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Olde Village StreetScape Improvements	ST-207	201	Construction	\$0.00	\$115,000.00		\$0.00	\$0.00	\$0.00
Olde Village StreetScape Improvements	ST-207	201	CA Inspection	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00
Total Olde Village StreetScape Improvements Project				\$0.00	\$125,000.00		\$0.00	\$0.00	\$0.00
Traffic Signal System Software Upgrade	ST-205	201	Design	\$0.00	\$20,000.00		\$0.00	\$0.00	\$0.00
Traffic Signal System Software Upgrade	ST-205	201	Construction	\$0.00	\$90,000.00		\$0.00	\$0.00	\$0.00
Traffic Signal System Software Upgrade	ST-205	201	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Traffic Signal System Software Upgrade	ST-205	201	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Traffic Signal System Software Upgrade Project				\$0.00	\$110,000.00		\$0.00	\$0.00	\$0.00

City of Pickerington
Capital Improvement Plan Projects
Water Projects
For the Period Ending December 31, 2023

CIP Project	CIP Code	Fund	Type of Service	2022 Budgeted Amount	2023 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Longview Highlands Water Loop	W-50	509	Design	\$0.00	\$50,000.00	Various	\$0.00	\$0.00	\$0.00
Longview Highlands Water Loop	W-50	509	Construction	\$0.00	\$330,000.00		\$323,839.21	\$230,322.61	\$93,516.60
Longview Highlands Water Loop	W-50	509	CA/Inspections	\$0.00	\$30,000.00		\$0.00	\$0.00	\$0.00
Total Longview Highlands Water Loop Project				\$0.00	\$410,000.00		\$323,839.21	\$230,322.61	\$93,516.60
High Service Pump Upgrade	W-105	501	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
High Service Pump Upgrade	W-105	501	Construction	\$0.00	\$150,000.00		\$0.00	\$0.00	\$0.00
High Service Pump Upgrade	W-105	501	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total High Service Pump Upgrade Project				\$0.00	\$150,000.00		\$0.00	\$0.00	\$0.00
Well #1 Replacement	W-106	509	Design	\$0.00	\$0.00	American StructurePoint	\$0.00	\$0.00	\$0.00
Well #1 Replacement	W-106	509	Construction	\$0.00	\$400,000.00		\$19,148.00	\$15,300.00	\$3,848.00
Well #1 Replacement	W-106	509	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Well #1 Replacement Project				\$0.00	\$400,000.00		\$19,148.00	\$15,300.00	\$3,848.00

City of Pickerington
Capital Improvement Plan Projects
Sanitary Sewer Projects
For the Period Ending December 31, 2023

CIP Project	CIP Code	Fund	Type of Service	2022 Budgeted Amount	2023 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
System Wide I/I Study & Repairs	WW-51	502	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
System Wide I/I Study & Repairs	WW-51	502	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
System Wide I/I Study & Repairs	WW-51	502	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
System Wide I/I Study & Repairs	WW-51	502	Construction	\$200,000.00	\$190,000.00	Various	\$211,560.01	\$87,869.89	\$123,690.12
Total System Wide I/I Study & Repairs				\$200,000.00	\$190,000.00		\$211,560.01	\$87,869.89	\$123,690.12
Pickerington Meadows Sanitary Sewer Repairs	WW-22	502	Design	\$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
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				\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$0.00
Pickerington Ponds LS Generator	WW-56	502	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Pickerington Ponds LS Generator	WW-56	502	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Pickerington Ponds LS Generator	WW-56	502	Construction	\$0.00	\$85,000.00		\$0.00	\$0.00	\$0.00
Pickerington Ponds LS Generator	WW-56	502	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Pickerington Ponds LS Generator Project				\$0.00	\$85,000.00		\$0.00	\$0.00	\$0.00
Sycamore Creek Trunk Sewer Replacement	WW-03	502	Design	\$0.00	\$100,000.00		\$0.00	\$0.00	\$0.00
Sycamore Creek Trunk Sewer Replacement	WW-03	502	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Sycamore Creek Trunk Sewer Replacement	WW-03	502	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Sycamore Creek Trunk Sewer Replacement	WW-03	502	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Sycamore Creek Trunk Sewer Replacement Project				\$0.00	\$100,000.00		\$0.00	\$0.00	\$0.00
Pickerington Hills Sanitary Sewer Repair	WW-55	511	Design	\$800.00	\$0.00	Media Network of Central Ohio	\$800.00	\$260.00	\$540.00
Pickerington Hills Sanitary Sewer Repair	WW-55	511	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Pickerington Hills Sanitary Sewer Repair	WW-55	511	Construction	\$360,000.00	\$0.00	Axis Contruction LLC.	\$360,000.00	\$353,770.25	\$6,229.75
Pickerington Hills Sanitary Sewer Repair	WW-55	511	CA Inspection	\$25,000.00	\$0.00	American StructurePoint Inc.	\$25,000.00	\$611.16	\$24,388.84
Total Pickerington Hills Sanitary Sewer Repair Project				\$385,800.00	\$0.00		\$385,800.00	\$354,641.41	\$31,158.59

City of Pickerington
Capital Improvement Plan Projects
Stormwater Projects
For the Period Ending December 31, 2023

CIP Project	CIP Code	Fund	Type of Service	2022 Budgeted Amount	2023 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Violet Springs Stormwater	SM-54	513	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Violet Springs Stormwater	SM-54	513	Construction	\$20,000.00	\$50,000.00		\$0.00	\$0.00	\$0.00
Violet Springs Stormwater	SM-54	513	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Violet Springs Stormwater Project				\$20,000.00	\$50,000.00		\$0.00	\$0.00	\$0.00
Sycamore Creek Bank Stabilization	SM-57	513	Construction	\$50,000.00	\$50,000.00	Law General Contracting Inc.	\$2,500.00	\$0.00	\$2,500.00
Total Sycamore Creek Bank Stabilization				\$50,000.00	\$50,000.00		\$2,500.00	\$0.00	\$2,500.00
Opportunity Way Curb and Gutter Replacement	SM-58	201/513	Design	\$0.00	\$5,000.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter Replacement	SM-58	201/513	Construction	\$0.00	\$385,000.00	Shelly Company	\$439,459.12	\$368,905.82	\$70,553.30
Opportunity Way Curb and Gutter Replacement	SM-58	201/513	CA Inspection	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00
Total Opportunity Way Curb and Gutter Replacement				\$0.00	\$400,000.00		\$439,459.12	\$368,905.82	\$70,553.30

City of Pickerington
Capital Improvement Plan Projects
Parks Projects
For the Period Ending December 31, 2023

<u>CIP Project</u>	<u>CIP Code</u>	<u>Fund</u>	<u>Type of Service</u>	<u>2022 Budgeted Amount</u>	<u>2023 Budgeted Amount</u>	<u>Vendor or Company</u>	<u>Amount Encumbered</u>	<u>Amount Spent</u>	<u>Balance Remaining</u>
Covered Bidge Improvements	P&R-120	204	Construction	\$0.00	\$100,000.00		\$0.00	\$0.00	\$0.00
Total Covered Bidge Improvements Project				\$0.00	\$100,000.00		\$0.00	\$0.00	\$0.00

