

**City of Pickerington
Ohio, USA**

ANNUAL REPORT

For the fiscal year ended December 31, 2021

2021



Violet Capital of Ohio



CITY OF
PICKERINGTON

January 21, 2022

In accordance with Section 4.03 of the City Charter, Pickerington's City Manager has the privilege to submit this 2021 annual report for the City of Pickerington.

In 2022, 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 black ink, appearing to read 'Greg Butcher'.

Greg Butcher, PE, MPA
City Manager

City of Pickerington, Ohio
General Fund
Revenues
For the Period Ending December 31, 2021

Revenue Source	Actual 2018	Actual 2019	Actual 2020	Original Budget 2021	Actual YTD 2021	% of Budget Received to Date
<u>Taxes, Assessment & Related Revenue</u>						
Property Tax - Real Estate	\$1,013,098	\$1,044,466	\$1,403,385	\$1,389,000	\$1,185,010	85.31%
Income Tax	6,983,680	7,818,928	8,083,102	8,240,000	9,303,600	112.91%
Income Tax - Electric Light	1,923	3,860	3,292	1,200	29,813	2484.42%
Hotel/ Motel Tax	133,579	138,752	73,868	100,000	105,130	105.13%
Subtotal - Tax Revenue	8,132,280	9,006,006	9,563,646	9,730,200	10,623,553	109.18%
<u>Intergovernmental Revenue</u>						
Cigarette Tax	375	375	375	350	474	135.43%
Pawnbroker License Renewal	300	0	150	0	0	0.00%
Liquor Tax	37,266	34,866	31,304	30,000	21,489	71.63%
Local Government - State	0	30,837	70,622	60,000	91,262	152.10%
Local Government - County	193,631	184,950	185,245	168,207	207,840	123.56%
Homestead/ Rollback	117,429	121,063	150,841	150,000	157,379	104.92%
Subtotal - Intergovernmental Revenue	349,001	372,091	438,536	408,557	478,444	117.11%
<u>Charges for Services</u>						
Weed Removal	16,866	22,271	17,749	8,145	\$9,311	114.32%
Subtotal - Charges for Services	16,866	22,271	17,749	8,145	9,311	114.32%
<u>Fines and Forfeiture Revenue</u>						
Mayor's Court Receipts	239,950	251,219	147,894	190,000	\$106,603	56.11%
Subtotal - Fines and Forfeitures	239,950	251,219	147,894	190,000	106,603	56.11%
<u>Development Revenue</u>						
Building Permit Fees	826,620	571,253	622,875	528,000	684,129	129.57%
Engineering Fees	257,418	397,020	415,694	350,000	300,751	85.93%
Zoning Fees	66,625	57,700	79,525	50,000	88,800	177.60%
License/ Permit Fees	33,754	35,399	37,118	36,000	34,345	95.40%
Subtotal - Development Revenue	1,184,417	1,061,372	1,155,212	964,000	1,108,025	114.94%
<u>Other Revenue</u>						
Sale of Assets	5,000	0	0	100,000	0	0.00%
Interest	440,413	604,853	412,606	270,000	263,002	97.41%
Donations/Verizon Wireless Agreement	36,436	12,174	0	0	0	0.00%
Carnegie Bldg Wheelchair Lift	0	0	0	0	0	0.00%
Franchise Fees/ Cellular Agreements	338,353	353,327	359,198	407,855	372,497	91.33%
Miscellaneous	51,462	125,836	89,150	65,500	118,241	180.52%
Refunds/ Reimbursements	23,397	26,739	148,710	10,000	23,906	239.06%
Transfers/Advances from Other Funds	0	105,000	182,536	326,000	176,000	0.00%
Subtotal - Other Revenue	895,061	1,227,929	1,192,200	1,179,355	953,646	80.86%
Total Operating Revenue	\$10,817,575	\$11,940,888	\$12,515,237	\$12,480,257	\$13,279,582	106.40%

City of Pickerington, Ohio
General Fund
Expenses
For the Period Ending December 31, 2021

Expenditures	Actual 2018	Actual 2019	Actual 2020	Original Budget 2021	Actual YTD 2021	% of Budget Spent to Date
General Government	\$557,139	\$565,463	\$487,623	\$642,620	\$442,740	68.90%
Legislative	222,579	231,291	242,592	292,076	254,399	87.10%
Mayor	60,710	62,353	103,960	125,385	117,051	93.35%
City Manager	255,743	195,728	193,597	218,066	200,297	91.85%
Finance Department	796,183	755,104	851,919	1,004,378	884,769	88.09%
Human Resources Department	133,901	114,276	119,512	152,997	129,058	84.35%
Legal Department	267,203	273,615	244,947	336,500	257,343	76.48%
Mayor's Court	142,358	164,236	154,730	181,927	154,266	84.80%
Engineering	520,043	474,382	532,279	623,419	621,473	99.69%
Land and Buildings	454,822	459,735	528,698	587,552	495,884	84.40%
Planning and Zoning Department	223,309	256,110	280,074	351,145	262,878	74.86%
Development Department	51,316	136,358	190,345	213,147	357,112	167.54%
Building Department	503,761	466,726	428,487	531,927	483,369	90.87%
Public Information	17,295	36,193	13,396	53,500	26,685	49.88%
Total Operating Expenditures	4,206,362	4,191,570	4,372,158	5,314,639	4,687,324	88.20%
Refunds	144	35	0	1,500	13,198	879.87%
Transfers	5,765,726	5,459,805	4,727,283	7,805,984	6,281,884	80.48%
Advances	406,000	0	100,000	0	330,000	0.00%
Total Non-Operating Expenditures	6,171,870	5,459,840	4,827,283	7,807,484	6,625,082	84.86%
Total Expenditures	10,378,232	9,651,410	9,199,441	13,122,123	11,312,406	86.21%
<i>Net Change in Fund Balance</i>	439,343	2,289,478	3,315,796	(641,866)	1,967,176.00	
<i>Cash Balance, January 1</i>	6,120,610	6,559,953	8,849,431	12,165,226	12,165,226	
<i>Cash Balance, December 31</i>	6,559,953	8,849,431	12,165,226	11,523,360	14,132,402.48	
<i>Encumbrances</i>	298,539	376,784	337,205	0	195,347	
Total Available Funds	\$6,261,414	\$8,472,647	\$11,828,022	\$11,523,360	\$13,937,055	

City of Pickerington, Ohio
Street Fund
Revenues and Expenses
For the Period Ending December 31, 2021

	Actual 2018	Actual 2019	Actual 2020	Original Budget 2021	Actual YTD 2021	% of Budget Received or Spent to Date
Intergovernmental Revenue						
Permissive Tax	\$98,917	\$102,112	\$102,184	\$95,000	\$114,926	120.97%
Motor Vehicle License Fees	136,680	118,146	139,007	120,000	156,898	130.75%
Motor Vehicle Gas Tax	631,892	780,675	997,362	1,003,043	1,060,227	105.70%
OPWC Grant Proceeds	0	0	0	549,860	0	0.00%
Subtotal Intergovernmental Revenue	867,489	1,000,933	1,238,553	1,767,903	1,332,051	75.35%
Other Revenue						
Sale of Capital Asset	2,605	18,605	0	0	0	0.00%
Interest	914	1,155	628	750	104	13.87%
Miscellaneous	9,270	12,660	32,778	0	5,456	100.00%
Insurance Employee Contribution	9,420	12,219	8,037	11,366	9,038	79.52%
Reimbursements	74	89	15,013	0	6,190	0.00%
Transfers	1,350,000	869,000	535,669	1,525,000	900,000	59.02%
Insurance Reimbursement	28,598	18,697	12,906	0	25,556	0.00%
Subtotal Other Revenue	1,400,881	932,425	605,031	1,537,116	946,344	61.57%
Total Revenues	2,268,370	1,933,358	1,843,584	3,305,019	2,278,395	68.94%
Personal Services	418,760	421,233	467,271	595,145	534,686	89.84%
Contractual Services	1,472,839	1,129,754	1,084,422	1,592,516	1,316,025	82.64%
Materials and Supplies	156,584	93,504	112,647	200,500	145,129	72.38%
Capital	66,769	134,563	174,423	1,005,989	160,926	16.00%
Total Expenses	2,114,952	1,779,054	1,838,763	3,394,150	2,156,766	63.54%
Net Change in Fund Balance	153,418	154,304	4,821	(89,131)	121,629	
<i>Cash Balance, January 1</i>	704,901	858,319	1,012,623	1,017,445	1,017,445	
<i>Cash Balance, December 31</i>	858,319	1,012,623	1,017,445	928,314	1,139,074	
<i>Encumbrances</i>	121,867	165,607	84,333	0	192,133	
Total Available Funds	\$736,452	\$847,016	\$933,111	\$928,314	\$946,941	

City of Pickerington, Ohio
Parks and Recreation Fund
Revenues and Expenses
For the Period Ending December 31, 2021

	Actual 2018	Actual 2019	Actual 2020	Original Budget 2021	Actual YTD 2021	% of Budget Received or Spent to Date
Charges for Services						
Miscellaneous Recreation Classes	\$141,255	\$140,681	\$45,996	\$125,000	\$136,212	108.97%
Miscellaneous Special Events	3,769	6,196	1,547	5,000	3,055	61.10%
Adult Leagues	10,375	8,875	4,200	8,000	6,175	77.19%
Facility Rental	23,740	27,400	18,160	25,000	33,076	132.30%
Subtotal Charges for Services	179,139	183,152	69,903	163,000	178,518	109.52%
Other Revenue						
Movie Donations	3,500	3,500	3,500	0	0	0.00%
Band Donation	0	0	0	0	0	0.00%
4th of July Donation/ Donations	300	450	0	0	400	0.00%
Sale of Capital Asset	0	5,998	2,415	0	0	0.00%
Miscellaneous Receipts	2,756	8,932	12,121	0	30	0.00%
Community Garden Plot Sale	1,787	1,963	1,944	1,700	1,944	114.35%
Security Deposits Received	0	0	0	0	0	0.00%
Insurance Employee Contribution	8,030	8,435	8,656	11,560	5,763	49.85%
Vending Income	877	1,120	556	500	824	164.80%
Transfers	495,000	500,000	545,780	762,000	500,000	65.62%
Refunds/ Insurance Reimbursements	255	253	10,073	0	7,254	0.00%
Subtotal Other Revenue	512,505	530,651	585,045	775,760	516,215	66.54%
Total Revenues	691,644	713,803	654,948	938,760	694,733	74.01%
Personal Services	373,541	388,040	420,697	539,965	387,521	71.77%
Contractual Services	247,456	250,238	172,623	288,615	202,384	70.12%
Materials and Supplies	51,856	46,823	58,737	73,550	64,646	87.89%
Capital	1,995	8,149	1,354	70,000	52,372	74.82%
Total Expenses	674,848	693,250	653,410	972,130	706,923	72.72%
Net Change in Fund Balance	16,796	20,553	1,538	(33,370)	(12,190)	
<i>Cash Balance, January 1</i>	307,595	324,391	344,944	346,482	346,482	
<i>Cash Balance, December 31</i>	324,391	344,944	346,482	313,112	334,292	
<i>Encumbrances</i>	12,505	32,353	15,541	0	4,414	
Total Available Funds	\$311,886	\$312,591	\$330,941	\$313,112	\$329,878	

City of Pickerington, Ohio
Police Fund
Revenues and Expenses
For the Period Ending December 31, 2021

	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Original Budget 2021	Actual YTD 2021	% of Budget Received or Spent to Date
Taxes, Assessment & Related Revenue							
Property Tax - Real Estate	\$1,659,225	\$1,685,894	\$1,731,065	\$1,725,271	\$1,974,000	\$1,964,008	99.49%
Subtotal Tax Revenue	1,659,225	1,685,894	1,731,065	1,725,271	1,974,000	1,964,008	99.49%
Intergovernmental Revenue							
Homestead/ Rollback	189,827	192,174	197,825	200,110	217,140	207,828	95.71%
Attorney General Body Armor Grant	0	0	5,466	0	0	9,630	0.00%
DARE Grant	9,442	6,754	3,000	4,108	4,108	5,801	0.00%
Ohio EMA Grant	4,288	0	0	0	0	0	0.00%
Subtotal Intergovernmental Revenue	203,557	198,928	206,291	204,218	221,248	223,259	100.91%
Charges for Services							
School Contract	70,035	72,136	74,300	50,600	78,825	69,145	87.72%
Special Duty/ OT Task Force	16,707	0	0	0	0	0	0.00%
911 Wireless Fee	31,346	32,494	33,967	68,654	32,000	38,357	119.87%
Subtotal Charges for Services	118,088	104,630	108,267	119,254	110,825	107,502	97.00%
Other Income							
Sale of Fixed Assets	3,600	2,405	8,464	0	0	14,310	0.00%
K-9 Unit Donation	1,743	0	1,020	50	0	100	0.00%
Donations	500	100	0	18,217	0	0	0.00%
Miscellaneous Revenue	2,273	2,529	53,597	164,675	0	1,392	100.00%
DARE Fundraisers	0	0	0	0	0	0	0.00%
DARE Pop Machine	194	206	185	134	150	181	120.67%
Insurance Employee Contribution	84,917	100,553	95,778	100,270	115,000	91,057	79.18%
Police Reports	29	20	182	0	50	0	0.00%
Fingerprint Copies	112,569	98,835	72,978	11,036	50,000	65	0.13%
Subtotal Other Income	205,825	204,648	232,204	294,383	165,200	107,105	64.83%
Transfers/ Reimbursements							
Transfers	3,100,000	3,650,000	3,650,000	3,895,297	4,870,000	4,225,000	86.76%
Refunds	34,089	39,773	763	101,555	0	41,705	0.00%
Insurance Reimbursements	3,154	13,862	35,085	19,642	0	22,605	0.00%
Subtotal Transfers/ Reimbursements	3,137,243	3,703,635	3,685,848	4,016,495	4,870,000	4,289,310	88.08%
Total Revenues	5,323,938	5,897,735	5,963,675	6,359,620	7,341,273	6,691,184	91.14%
Total Expenses							
Personal Services	4,451,704	4,784,386	4,937,940	5,402,833	6,313,033	5,767,657	91.36%
Contractual Services	449,105	455,176	467,214	424,278	573,213	498,703	87.00%
Materials and Supplies	166,362	151,341	162,455	162,595	240,950	190,900	79.23%
Capital	223,425	384,082	395,496	259,537	268,696	271,756	101.14%
Total Expenses	5,290,596	5,774,985	5,963,105	6,249,242	7,395,892	6,729,016	90.98%
Net Change in Fund Balance	33,342	122,750	570	110,378	(54,619)	(37,832)	
Cash Balance, January 1	583,891	617,233	739,983	740,553	850,931	850,931	
Cash Balance, December 31	617,233	739,983	740,553	850,931	796,312	813,099	
Encumbrances	56,903	113,101	125,135	172,446	0	138,115	
Total Available Funds	\$560,330	\$626,882	\$615,418	\$678,485	\$796,312	\$674,984	

**City of Pickerington
Revenues and Expenses
Building Department
For the Period Ending December 31, 2021**

	YTD December 2018	YTD December 2019	YTD December 2020	YTD December 2020	YTD December 2021
Revenues:					
Certificate of Occupancy - Residential	33,770	52,850	42,075	42,075	56,075
Reinspection Fees - Commercial	6,695	6,110	1,560	1,560	390
Building Permits - Commercial	113,876	45,686	27,375	27,375	48,574
OBBS Assessments - Commercial	9,864	5,043	2,484	2,484	2,501
Contractor Registrations - Initial	55,920	58,080	53,160	53,160	58,320
Local Permits	173,540	111,055	128,190	128,190	127,105
Building Permits - Residential	227,140	182,005	257,350	257,350	261,686
Reinspection Fees - Residential	14,170	17,225	13,910	13,910	30,290
Plan Review - Residential	45,387	39,775	50,202	50,202	51,500
Plan Review - Commercial	17,881	12,200	9,775	9,775	8,850
Building Inspection Overtime Charge	0	450	0	0	0
Transfer Fee - Building Permit	0	0	0	0	0
OBBS Assessments - Residential	3,622	3,361	4,634	4,634	5,137
Document Request	0	0	22	22	84
Fire Protection Permit	75,455	3,090	415	415	1,605
Hood Suppression	0	0	75	75	0
Vacant Homes	0	0	1,650	1,650	750
Commercial Processing Fee	21,500	19,500	8,200	8,200	9,800
Service Charge for Impact Fees	27,069	14,414	20,684	20,684	20,291
Pool Permits	730	410	1,115	1,115	1,070
Total Revenues	826,620	571,253	622,875	622,875	684,028
Expenses:					
Salaries and Wages	136,123	146,175	124,385	124,385	144,040
Retirement Benefits	20,595	22,815	19,539	19,539	21,583
Health Insurance	53,149	53,611	53,473	53,473	53,057
Professional Development	60	85	0	0	0
Contractual Services	291,365	241,324	229,121	229,121	263,523
Supplies and Materials	2,469	2,717	1,969	1,969	1,165
Total Expenses	503,761	466,726	428,487	428,487	483,368
Net Change	322,859	104,526	194,389	194,389	200,660

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

	YTD December 2018	YTD December 2019	YTD December 2020	YTD December 2021
Revenues:				
Const. Observation - Subdivision/ Commercial	197,184.78	271,672.83	370,381.50	189,501.01
Plan/Site Review - Engineer	28,590.44	42,372.09	45,312.19	111,249.94
Total Revenues	225,775.22	314,044.92	415,693.69	300,750.95
 Expenses:				
Engineering				
Wages	21,613.07	10,473.60	11,777.88	4,125.60
Retirement Benefit	2,289.38	1,608.69	1,866.08	713.48
Health Insurance	3,004.88	2,143.60	2,447.11	1,315.80
Professional Development	25.00	0.00	0.00	0.00
Contractual Services	142,760.26	162,041.37	224,601.68	293,625.29
Supplies and Materials	377.23	0.00	0.00	227.98
Subtotal Expenses	170,069.82	176,267.26	240,692.75	300,008.15
Construction Inspections				
Contractual Services - Inspectors	315,773.21	238,410.95	291,568.66	321,465.06
Supplies and Materials - Inspectors	571.10	677.23	17.11	0.00
Subtotal Expenses	316,344.31	239,088.18	291,585.77	321,465.06
Total Engineering Dept Expenses	486,414.13	415,355.44	532,278.52	621,473.21
Net Change	(260,638.91)	(101,310.52)	(116,584.83)	(320,722.26)

**City of Pickerington
Capital Improvement Plan Projects
Street Projects
For the Period Ending December 31, 2021**

<u>CIP Project</u>	<u>CIP Code</u>	<u>Fund</u>	<u>Type of Service</u>	<u>2020 Budgeted Amount</u>	<u>2021 Budgeted Amount</u>	<u>Vendor or Company</u>	<u>Amount Encumbered</u>	<u>Amount Spent</u>	<u>Balance Remaining</u>
Annual Street Maintenance	ST-01	201	Design/Construction	\$0.00	\$1,205,000.00	Shelly Co.	\$1,173,000.00	\$1,030,431.87	\$142,568.13
Annual Street Maintenance	ST-01	513	Design/Construction	\$0.00	\$250,000.00	American Structure Point/Shelly	\$285,500.00	\$257,055.69	\$28,444.31
Annual Street Maintenance	ST-01	201	CA Inspection	\$0.00	\$45,000.00	AMERICAN STRUCTUREPOINT, INC.	\$45,000.00	\$44,764.44	\$235.56
Total Annual Street Maintenance Project				\$0.00	\$1,500,000.00		\$1,503,500.00	\$1,332,252.00	\$171,248.00
W. Columbus St Sidewalk	ST-101B	419	Design	\$0.00	\$48,396.00	ADR & ASSOCIATES, LTD	\$49,979.00	\$47,688.00	\$2,291.00
W. Columbus St Sidewalk	ST-101B	419	ROW	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00
W. Columbus St Sidewalk	ST-101B	419	Construction	\$45,000.00	\$0.00	Harber Concrete Construction LLC	\$25,500.00	\$0.00	\$25,500.00
W. Columbus St Sidewalk	ST-101B	419	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total W. Columbus St Sidewalk				\$45,000.00	\$58,396.00		\$75,479.00	\$47,688.00	\$27,791.00
E. Borland Street Reconstruction	ST-201	201	Design	\$0.00	\$5,000.00		\$0.00	\$0.00	\$0.00
E. Borland Street Reconstruction	ST-201	201	Utilities	\$0.00	\$15,000.00		\$0.00	\$0.00	\$0.00
E. Borland Street Reconstruction	ST-201	201	Construction	\$0.00	\$300,000.00		\$0.00	\$0.00	\$0.00
E. Borland Street Reconstruction	ST-201	201	CA Inspection	\$0.00	\$45,000.00		\$0.00	\$0.00	\$0.00
Total E. Borland Street Reconstruction Project				\$0.00	\$365,000.00		\$0.00	\$0.00	\$0.00
Diley/Cherry Hill Signal	ST-200	423	Design	\$38,000.00	\$0.00	American Structurepoint Inc.	\$33,596.00	\$33,596.00	\$0.00
Diley/Cherry Hill Signal	ST-200	423	Construction	\$250,000.00	\$0.00	Perram Electric	\$227,183.13	\$227,183.13	\$0.00
Diley/Cherry Hill Signal	ST-200	423	Construction	\$0.00	\$0.00	Graybar Electric Co., Inc.	\$47,640.00	\$43,232.00	\$4,408.00
Diley/Cherry Hill Signal	ST-200	423	CA Inspection	\$8,000.00	\$0.00		\$6,302.72	\$4,985.00	\$1,317.72
Total Diley/Cherry Hill Signal Project				\$296,000.00	\$0.00		\$314,721.85	\$308,996.13	\$5,725.72

City of Pickerington
Capital Improvement Plan Projects
Water Projects
For the Period Ending December 31, 2021

<u>CIP Project</u>	<u>CIP Code</u>	<u>Fund</u>	<u>Type of Service</u>	<u>2020 Budgeted Amount</u>	<u>2021 Budgeted Amount</u>	<u>Vendor or Company</u>	<u>Amount Encumbered</u>	<u>Amount Spent</u>	<u>Balance Remaining</u>
Hospital Water Loop	W-49	509	Design	\$0.00	\$50,000.00	OhioHealth Corp	\$50,000.00	\$0.00	\$50,000.00
Hospital Water Loop	W-49	509	Construction	\$0.00	\$320,000.00	OhioHealth Corp	\$320,000.00	\$0.00	\$0.00
Hospital Water Loop	W-49	509	CA Inspection	\$0.00	\$30,000.00	OhioHealth Corp	\$30,000.00	\$0.00	\$30,000.00
Total Hospital Water Loop Project				\$0.00	\$400,000.00		\$400,000.00	\$0.00	\$80,000.00

City of Pickerington
Capital Improvement Plan Projects
Sanitary Sewer Projects
For the Period Ending December 31, 2021

CIP Project	CIP Code	Fund	Type of Service	2020 Budgeted Amount	2021 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
System Wide I/I Study & Repairs	WW-51	502	Construction	\$150,000.00	\$0.00	Insight Pipe Contracting	\$31,600.00	\$0.00	\$31,600.00
System Wide I/I Study & Repairs	WW-51	502	Construction	\$0.00	\$210,000.00		\$0.00	\$0.00	\$0.00
Total System Wide I/I Study & Repairs				\$150,000.00	\$210,000.00		\$31,600.00	\$0.00	\$31,600.00
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	\$0.00	American Structurepoint Inc.	\$13,800.00	\$9,112.53	\$4,687.47
Pickerington Hills Sanitary Sewer Repairs	WW-55	511	Design	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00
Pickerington Hills Sanitary Sewer Repairs	WW-55	511	Construction	\$0.00	\$120,000.00		\$0.00	\$0.00	\$0.00
Pickerington Hills Sanitary Sewer Repairs	WW-55	511	CA Inspection	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00
Total Pickerington Hills Sanitary Sewer Repairs				\$0.00	\$140,000.00		\$13,800.00	\$9,112.53	\$4,687.47

City of Pickerington
Capital Improvement Plan Projects
Stormwater Projects
For the Period Ending December 31, 2021

CIP Project	CIP Code	Fund	Type of Service	2020 Budgeted Amount	2021 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Storm Sewer Upgrades- Pearl Area	SM-54	513	Design	\$20,000.00	\$20,000.00	Various	\$0.00	\$0.00	\$0.00
Storm Sewer Upgrades- Pearl Area	SM-54	513	Construction	\$176,500.00	\$0.00		\$19,635.52	\$1,971.84	\$17,663.68
Storm Sewer Upgrades- Pearl Area	SM-54	513	Construction	\$0.00	\$175,000.00		\$0.00	\$0.00	\$0.00
Storm Sewer Upgrades- Pearl Area	SM-54	513	CA Inspection	\$0.00	\$15,000.00		\$0.00	\$0.00	\$0.00
Total Storm Sewer Upgrades - Pearl Area				\$196,500.00	\$210,000.00		\$19,635.52	\$1,971.84	\$17,663.68
Storm Sewer Upgrades- Florence Area	SM-55	513	Design	\$20,000.00	\$0.00		\$14,500.00	\$0.00	\$14,500.00
Storm Sewer Upgrades- Florence Area	SM-55	513	Design	\$0.00	\$20,000.00		\$0.00	\$0.00	\$0.00
Storm Sewer Upgrades- Florence Area	SM-55	513	Construction	\$0.00	\$200,000.00		\$0.00	\$0.00	\$0.00
Storm Sewer Upgrades- Florence Area	SM-55	513	CA Inspection	\$0.00	\$15,000.00		\$0.00	\$0.00	\$0.00
Total Storm Sewer Upgrades- Florence Area				\$20,000.00	\$235,000.00		\$14,500.00	\$0.00	\$14,500.00
Sycamore Creek Bank Stabilization	SM-57	513	Construction	\$0.00	\$40,000.00	Law General Contracting, Inc.	\$40,000.00	\$39,797.43	\$202.57
Total Sycamore Creek Bank Stabilization				\$0.00	\$40,000.00		\$40,000.00	\$39,797.43	\$202.57
Opportunity Way Curb and Gutter Replacement	SM-58	201	Design	\$0.00	\$25,000.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter Replacement	SM-58	201	Construction	\$0.00	\$294,500.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter Replacement	SM-58	201	CA Inspection	\$0.00	\$44,000.00		\$0.00	\$0.00	\$0.00
Total Opportunity Way Curb and Gutter Replacement				\$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, 2021

<u>CIP Project</u>	<u>CIP Code</u>	<u>Fund</u>	<u>Type of Service</u>	<u>2020 Budgeted Amount</u>	<u>2021 Budgeted Amount</u>	<u>Vendor or Company</u>	<u>Amount Encumbered</u>	<u>Amount Spent</u>	<u>Balance Remaining</u>
Victory Park Restroom Demo	P&R-121	204	Construction	\$0.00	\$67,000.00	Various Vendors	\$62,000.00	\$45,703.30	\$16,296.70
Total Victory Park Restroom Demo				\$0.00	\$67,000.00		\$62,000.00	\$45,703.30	\$16,296.70

**City of Pickerington
Capital Improvement Plan Projects
Land and Buildings
For the Period Ending December 31, 2021**

<u>CIP Project</u>	<u>CIP Code</u>	<u>Fund</u>	<u>Type of Service</u>	<u>2021 Budgeted Amount</u>	<u>Vendor or Company</u>	<u>Amount Encumbered</u>	<u>Amount Spent</u>	<u>Balance Remaining</u>
Service Department Roof	LB-44	201/501/502	CA Inspection	\$42,000.00		\$0.00	\$0.00	\$0.00
Total Service Department Roof				\$42,000.00		\$0.00	\$0.00	\$0.00