

Table Two 2024 - 2029 CAPITAL IMPROVEMENTS PROGRAM								
MUNICIPAL COURT-CLERK/MUNICIPAL COURT CLERK 26- 01 Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Muni Ct Clerk - HVAC Equipment	82,000						82,000	Councilmanic SIT Supported
Subtotal - MUNICIPAL COURT-CLERK/MUNICIPAL COURT CLERK 26- 01	\$82,000	\$0	\$0	\$0	\$0	\$0	\$82,000	
PUBLIC SAFETY/POLICE 30- 03 Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Police Facility Renovation	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	11,592,000	Voted 2022 SIT Supported
Police Equipment - BWC	419,000						419,000	Voted 2022 SIT Supported
Public Safety Campus	50,000,000						50,000,000	Voted 2022 SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$52,351,000	\$1,932,000	\$1,932,000	\$1,932,000	\$1,932,000	\$1,932,000	\$62,011,000	
PUBLIC SAFETY/FIRE 30- 04 Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Fire Apparatus Replacement	4,000,000						4,000,000	Voted 2022 SIT Supported
Fire Facility Renovation	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	9,108,000	Voted 2022 SIT Supported
Fire Apparatus Replacement - Medics	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Voted 2022 SIT Supported
Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Voted 2022 SIT Supported
Fire Apparatus Replacement - Engines	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Voted 2022 SIT Supported
Fire Training Academy HVAC	2,500,000						2,500,000	Voted 2022 SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$14,018,000	\$7,518,000	\$7,518,000	\$7,518,000	\$7,518,000	\$7,518,000	\$51,608,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
CAPA - Capital Campaign	800,000						800,000	Councilmanic SIT Supported
Strategic Acquisition Fund	2,500,000						2,500,000	Councilmanic SIT Supported
Lincoln Theater Renovations	402,000						402,000	Councilmanic SIT Supported
North Market Streetscape Phase 2	18,000,000						18,000,000	Voted 2022 SIT Supported
Economic & Community Development	470,000	470,000	470,000	470,000	470,000	470,000	2,820,000	Councilmanic SIT Supported
Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Voted 2022 SIT Supported
Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic SIT Supported
Alvis House Facility Expansion	1,500,000						1,500,000	Councilmanic SIT Supported
Community For New Direction	2,000,000						2,000,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$28,022,000	\$2,820,000	\$2,820,000	\$2,820,000	\$2,820,000	\$2,820,000	\$42,122,000	
DEVELOPMENT/HOUSING 44-10 Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Affordable Housing Funds	41,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	46,300,000	Voted 2022 SIT Supported
Critical Home Repair	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	Voted 2022 SIT Supported
Subtotal - DEVELOPMENT/HOUSING 44-10	\$42,100,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$51,100,000	
DEVELOPMENT/ECON. DEVELOPMENT 44- 02 Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source

FINANCE AND MANAGEMENT/FACILITIES MANAGEMENT DIVISION 45- 07								
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Facilities Management - Facility Renovations	3,949,500	3,949,500	3,949,500	3,949,500	3,949,500	3,949,500	23,697,000	Councilmanic SIT Supported
Subtotal - FINANCE AND MANAGEMENT/FACILITIES MANAGEMENT DIVISION 45- 07	\$3,949,500	\$3,949,500	\$3,949,500	\$3,949,500	\$3,949,500	\$3,949,500	\$23,697,000	
TECHNOLOGY/DOT ADMINISTRATION 47- 01								
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Data Center Facility Upgrades	631,942	1,590,000	2,090,000	1,590,000	1,194,000	3,000,000	10,095,942	Information Services
CTV Facility Renovation	318,058						318,058	Information Services
Connectivity Project Fiber/Wireless	2,000,000	1,500,000	1,500,000	2,000,000	1,400,000	2,000,000	10,400,000	Information Services
CTSS Fiber Purchase B,C,D	1,300,000		1,500,000		1,400,000		4,200,000	Information Services
Enterprise System Upgrades	1,950,000	2,000,000	650,000	1,600,000	1,240,000	5,000,000	12,440,000	Information Services
Media Services Equipment and Infrastructure	75,000	60,000	100,000	600,000	167,000	100,000	1,102,000	Information Services
Network Improvements	2,300,000	1,000,000	1,000,000	1,600,000	1,180,000	2,000,000	9,080,000	Information Services
Telephony and IVR Infrastructure	2,030,000	500,000					2,530,000	Information Services
Security Program	300,000						300,000	Information Services
GIS	90,000						90,000	Information Services
Applications	500,000						500,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$11,495,000	\$6,650,000	\$6,840,000	\$7,390,000	\$6,581,000	\$12,100,000	\$51,056,000	
NEIGHBORHOODS/NEIGHBORHOODS 48- 01								
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Linden Area Healthy Homes Program	500,000						500,000	Voted 2022 SIT Supported
Hilltop Area Healthy Homes Program	500,000						500,000	Voted 2022 SIT Supported
Subtotal - NEIGHBORHOODS/NEIGHBORHOODS 48- 01	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	
HEALTH/HEALTH 50- 01								
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Healthy Children and Safe Homes 2040	2,000,000						2,000,000	Voted 2022 SIT Supported
Subtotal - HEALTH/HEALTH 50- 01	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01								
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Urban Infra.- Rec & Parks				753,200	753,200	753,200	2,259,600	Councilmanic SIT Supported
Urban Infra.- Rec & Parks	753,200	753,200	753,200				2,259,600	Voted 2022 SIT Supported
Art Museum Improvements	1,000,000						1,000,000	Voted 2022 SIT Supported
Renovation - Misc.				1,636,800	1,636,800	1,636,800	4,910,400	Councilmanic SIT Supported
Renovation - Misc.	1,274,575	1,636,800	1,636,800				4,548,175	Voted 2022 SIT Supported
Renovation - Cost Allocation				500,000	500,000	500,000	1,500,000	Councilmanic SIT Supported
Renovation - Cost Allocation	500,000	500,000	500,000				1,500,000	Voted 2022 SIT Supported
Facility Assessment Implementation				3,300,000	3,300,000	3,300,000	9,900,000	Councilmanic SIT Supported
Facility Assessment Implementation	150,000	3,300,000	3,300,000				6,750,000	Voted 2022 SIT Supported
Hard Surface Improvements				1,700,000	1,700,000	1,700,000	5,100,000	Councilmanic SIT Supported
Hard Surface Improvements	2,036,210	1,700,000	1,700,000				5,436,210	Voted 2022 SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
Roof Improvements				1,000,000	1,000,000	1,000,000	3,000,000	Councilmanic SIT Supported
Roof Improvements	120,000	1,000,000	1,000,000				2,120,000	Voted 2022 SIT Supported
Big Run Athletic Complex Roof Improvements	20,000						20,000	Voted 2022 SIT Supported
Bill McDonald Athletic Complex Roof Improvements	22,000						22,000	Voted 2022 SIT Supported
Brentnell Community Center Roof Improvements	20,000						20,000	Voted 2022 SIT Supported
Carriage Place Community Center Roof Improvements	50,000						50,000	Voted 2022 SIT Supported
Cleo Dumaree Athletic Complex Roof Improvements	24,000						24,000	Voted 2022 SIT Supported
Douglas Community Center Roof Improvements	75,000						75,000	Voted 2022 SIT Supported
Hard Road Shelter Installation	50,000						50,000	Voted 2022 SIT Supported
Howard Community Center Roof Improvements	10,000						10,000	Voted 2022 SIT Supported
Mentel Maintenance Garage Roof Improvements	80,000						80,000	Voted 2022 SIT Supported
Sullivant Gardens Community Center Improvements	500,000						500,000	Voted 2022 SIT Supported
Three Creeks Maintenance Facility Roof Improvements	120,000						120,000	Voted 2022 SIT Supported
Whetstone Shelterhouse Roof Improvements	150,000						150,000	Voted 2022 SIT Supported
Maintenance Equipment - Parks				800,000	800,000	800,000	2,400,000	Councilmanic SIT Supported
Maintenance Equipment - Parks	1,000,000	800,000	800,000				2,600,000	Voted 2022 SIT Supported
Street Trees - Green Initiative				850,000	850,000	850,000	2,550,000	Councilmanic SIT Supported
Street Trees - Green Initiative	850,000	850,000	850,000				2,550,000	Voted 2022 SIT Supported
Street Trees - Urban Forestry Master Plan Implementation	2,000,000						2,000,000	Voted 2022 SIT Supported
Safe Playgrounds				561,000	850,000	850,000	2,261,000	Councilmanic SIT Supported
Safe Playgrounds		850,000	850,000	289,000			1,989,000	Voted 2022 SIT Supported
Elk Run Drainage Improvements	80,000						80,000	Voted 2022 SIT Supported
Barack Community Center Air Conditioning	2,020,400						2,020,400	Voted 2022 SIT Supported
Schiller Community Center Air Conditioning	2,020,400						2,020,400	Voted 2022 SIT Supported
Marion Franklin Pool Replacement		10,000,000					10,000,000	Voted 2022 SIT Supported
Davis Youth Center Stabilization Improvements	250,000						250,000	Voted 2022 SIT Supported
Adventure Center Renovations 2024	350,000						350,000	Voted 2022 SIT Supported
Beatty Community Center Improvements	600,000						600,000	Voted 2022 SIT Supported
Griggs ADA Paddlecraft	71,500						71,500	Voted 2022 SIT Supported
O'Shaughnessy Reservoir ADA Paddlecraft	71,500						71,500	Voted 2022 SIT Supported
Cultural Arts Center Exterior Improvements	280,000						280,000	Voted 2022 SIT Supported
Hoover Mudflats Boardwalk	955,415						955,415	Voted 2022 SIT Supported
McFerson Commons Lighting	400,000						400,000	Voted 2022 SIT Supported
O'Shaughnessy Reservoir Solar Lighting	100,000						100,000	Voted 2022 SIT Supported
Saunders Park Fitness Station	400,000						400,000	Voted 2022 SIT Supported
Sullivant Gardens Field Improvements	170,000						170,000	Voted 2022 SIT Supported
Westgate Lighting	10,000						10,000	Voted 2022 SIT Supported
Whetstone Park Improvements	665,000						665,000	Voted 2022 SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
New Development - Misc.				5,227,200	5,227,200	5,227,200	15,681,600	Councilmanic SIT Supported
New Development - Misc.	200,000	5,227,200	5,227,200				10,654,400	Voted 2022 SIT Supported
New Development - Cost Allocation					240,000	240,000	480,000	Councilmanic SIT Supported
New Development - Cost Allocation	240,000	240,000	240,000	240,000			960,000	Voted 2022 SIT Supported
West Case Road Park Development	12,000,000						12,000,000	Voted 2022 SIT Supported
Greenway - Big Walnut Greenway - North Section	4,200,000						4,200,000	Voted 2022 SIT Supported
Greenway - Big Walnut Trail: Nafzger to East Main	645,000						645,000	Voted 2022 SIT Supported
Linden Green Line	300,000						300,000	Voted 2022 SIT Supported
Big Walnut Trail - Winchester Pike to Nafzger Park	1,200,000						1,200,000	Voted 2022 SIT Supported
Indoor Aquatics Center	3,129,000						3,129,000	Voted 2022 SIT Supported
Greenways Safety and Stabilization Program	300,000						300,000	Voted 2022 SIT Supported
Park Development - Greenbriar Park	145,000						145,000	Voted 2022 SIT Supported
Park Development - McCoy Park	4,318,800						4,318,800	Voted 2022 SIT Supported
Westland Reforestation	509,200						509,200	Voted 2022 SIT Supported
Acquisition - Misc.				1,286,800	1,524,600	1,524,600	4,336,000	Councilmanic SIT Supported
Acquisition - Misc.	1,524,600	1,524,600	1,524,600	237,800			4,811,600	Voted 2022 SIT Supported
Acquisition - Cost Allocation					70,000	70,000	140,000	Councilmanic SIT Supported
Acquisition - Cost Allocation	70,000	70,000	70,000	70,000			280,000	Voted 2022 SIT Supported
Program Projects (Small) - Cost Allocation					70,000	70,000	140,000	Councilmanic SIT Supported
Program Projects (Small) - Cost Allocation	70,000	70,000	70,000	70,000			280,000	Voted 2022 SIT Supported
Program Projects (Small) - Golf Misc.					762,300	762,300	1,524,600	Councilmanic SIT Supported
Program Projects (Small) - Golf Misc.	500,000	762,300	762,300	762,300			2,786,900	Voted 2022 SIT Supported
Program Projects (Small) - Sports Misc.					548,856	548,856	1,097,712	Councilmanic SIT Supported
Program Projects (Small) - Sports Misc.	161,340	548,856	548,856	548,856			1,807,908	Voted 2022 SIT Supported
Program Projects (Small) - Rental Services Misc.					213,444	213,444	426,888	Councilmanic SIT Supported
Program Projects (Small) - Rental Services Misc.		213,444	213,444	213,444			640,332	Voted 2022 SIT Supported
Sammons Sports Park Improvements 2023-2024	387,516						387,516	Voted 2022 SIT Supported
Big Walnut Shelterhouse Improvements	106,722						106,722	Voted 2022 SIT Supported
Goodale Shelter Replacement	50,000						50,000	Voted 2022 SIT Supported
Wolfe Park Shelterhouse Improvements	106,722						106,722	Voted 2022 SIT Supported
Champions Cart Path Improvements	600,000						600,000	Voted 2022 SIT Supported
Spindler Park Parking Improvements	100,000						100,000	Voted 2022 SIT Supported
Program Projects (Large) - Misc.				1,089,000	1,089,000	1,089,000	3,267,000	Councilmanic SIT Supported
Program Projects (Large) - Misc.		1,089,000	1,089,000				2,178,000	Voted 2022 SIT Supported
Program Projects (Large) - Cost Allocation					50,000	50,000	100,000	Councilmanic SIT Supported
Program Projects (Large) - Cost Allocation	50,000	50,000	50,000	50,000			200,000	Voted 2022 SIT Supported
Turnberry Golf Course Bridge	1,000,000						1,000,000	Voted 2022 SIT Supported
Turnberry Clubhouse Replacement	651,300						651,300	Voted 2022 SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01								Funding Source
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	
Emergency Replacement - Misc.					871,200	871,200	1,742,400	Councilmanic SIT Supported
Emergency Replacement - Misc.	871,200	871,200	871,200	871,200			3,484,800	Voted 2022 SIT Supported
Emergency Replacement - Cost Allocation					40,000	40,000	80,000	Councilmanic SIT Supported
Emergency Replacement - Cost Allocation	40,000	40,000	40,000	40,000			160,000	Voted 2022 SIT Supported
Opportunity Projects - Misc.					653,400	653,400	1,306,800	Councilmanic SIT Supported
Opportunity Projects - Misc.		653,400	653,400	653,400			1,960,200	Voted 2022 SIT Supported
Opportunity Projects - Cost Allocation					30,000	30,000	60,000	Councilmanic SIT Supported
Opportunity Projects - Cost Allocation	30,000	30,000	30,000	30,000			120,000	Voted 2022 SIT Supported
Sensenbrenner Park Plaza Improvements	300,000						300,000	Voted 2022 SIT Supported
Community Priority Asset Improvements				10,000,000	10,000,000	10,000,000	30,000,000	Councilmanic SIT Supported
Community Priority Asset Improvements			10,000,000				10,000,000	Voted 2022 SIT Supported
Franklin Park Conservatory Palm House Renovation	1,500,000						1,500,000	Voted 2022 SIT Supported
COSI HVAC	300,000						300,000	Voted 2022 SIT Supported
Champions Entryway Improvements	253,400						253,400	Voted 2022 SIT Supported
Genoa Park Lighting	100,000						100,000	Voted 2022 SIT Supported
Adaptive Sports Connection	500,000						500,000	Voted 2022 SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	\$55,709,000	\$32,780,000	\$32,780,000	\$32,780,000	\$32,780,000	\$32,780,000	\$219,609,000	
PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Funding Source
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	
UIRF - Urban Infrastructure Recovery Fund			3,297,750	5,651,813	5,651,813	5,651,813	20,253,189	Councilmanic SIT Supported
UIRF - Urban Infrastructure Recovery Fund	5,651,813	5,651,813	2,354,063				13,657,689	Voted 2022 SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation				5,331,794	5,331,794	5,331,794	15,995,382	Councilmanic SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation	5,331,794	5,331,794	5,331,794				15,995,382	Voted 2022 SIT Supported
Street Equipment				2,155,250	2,155,250	2,155,250	6,465,750	Councilmanic SIT Supported
Street Equipment	2,155,250	2,155,250	2,155,250				6,465,750	Voted 2022 SIT Supported
NCR-Public Infrastructure				2,500,000	2,500,000	2,500,000	7,500,000	Councilmanic SIT Supported
NCR-Public Infrastructure	2,500,000	2,500,000	2,500,000				7,500,000	Voted 2022 SIT Supported
Intersection Improvements - Georgesville Road at Hall Road	1,800,000						1,800,000	Voted 2022 SIT Supported
Roadway Improvements - Utility Relocation			100,000	100,000	100,000	100,000	400,000	Councilmanic SIT Supported
Reimbursements Roadway Improvements - Utility Relocation	100,000	100,000					200,000	Voted 2022 SIT Supported
Reimbursements Roadway Improvements - Miscellaneous Construction			50,000	50,000	50,000	50,000	200,000	Councilmanic SIT Supported
Inspection Roadway Improvements - Miscellaneous Construction	50,000	50,000					100,000	Voted 2022 SIT Supported
Inspection								

PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Roadway Improvements - Miscellaneous Right of Way Acquisition			100,000	100,000	100,000	100,000	400,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000					200,000	Voted 2022 SIT Supported
Roadway Improvements - Sancus Blvd Widening	580,000						580,000	Voted 2022 SIT Supported
Roadway - Utility Relocation Costs	1,000,000						1,000,000	Voted 2022 SIT Supported
Resurfacing - Resurfacing Projects				20,000,000	20,000,000	20,000,000	60,000,000	Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	3,000,000	20,000,000	20,000,000				43,000,000	Voted 2022 SIT Supported
Bridge Rehabilitation				871,393	3,371,393	3,371,393	7,614,179	Councilmanic SIT Supported
Bridge Rehabilitation		1,171,393	861,393				2,032,786	Voted 2022 SIT Supported
Bridge Rehabilitation - Main Street Over Scioto River		2,200,000					2,200,000	Voted 2022 SIT Supported
Bridge Rehabilitation - Kimberly Pkwy over Mason Run	100,000						100,000	Voted 2022 SIT Supported
Bridge Rehabilitation - Long Street (U) CSX RR Bridge Painting			1,090,000				1,090,000	Voted 2022 SIT Supported
Bridge Rehabilitation - Fifth Avenue Over Stream West of Yearling Road			660,000				660,000	Voted 2022 SIT Supported
Bridge Rehabilitation - US-33 (U) NS RR Bridge Painting			760,000				760,000	Voted 2022 SIT Supported
Bridge Rehabilitation - Front St and Nationwide Blvd over RR Tunnel	2,571,393						2,571,393	Voted 2022 SIT Supported
Bridge Rehabilitation – Ohio Center Way over RR (East Side Bridges)				2,500,000			2,500,000	Councilmanic SIT Supported
Bridge Rehabilitation - General Engineering 2024	300,000						300,000	Voted 2022 SIT Supported
Bridge Rehabilitation - Annual Citywide Contract 2024	500,000						500,000	Voted 2022 SIT Supported
Roadway - W. Broad Street and Doherty Road	515,000						515,000	Voted 2022 SIT Supported
Roadway - Livingston Ave - 18th St to Nelson Rd	2,160,000						2,160,000	Voted 2022 SIT Supported
Roadway - LinkUS - Main Category	3,000,000						3,000,000	Voted 2022 SIT Supported
Intersection Improvements - Cleveland Ave at Hudson St	800,000						800,000	Voted 2022 SIT Supported
Intersection - Cleveland Ave at Myrtle Ave	792,000						792,000	Voted 2022 SIT Supported
Bikeway Development				1,050,000	1,050,000	1,050,000	3,150,000	Councilmanic SIT Supported
Bikeway Development - Bikeway Resurfacing Contributions				100,000	100,000	100,000	300,000	Councilmanic SIT Supported
Bikeway Development - Bikeway Resurfacing Contributions	100,000	100,000	100,000				300,000	Voted 2022 SIT Supported
Bikeway Development-Georgesville Rd SUP - Parkwick Dr to Sullivant Ave	120,000		3,610,000				3,730,000	Voted 2022 SIT Supported
Bikeway Development – Tussing Road SUP Brice Rd to Hines Rd		1,860,000					1,860,000	Voted 2022 SIT Supported
Bikeway Development - Eakin Road SUP - S. Wayne Ave to Harrisburg Pike		2,800,000					2,800,000	Voted 2022 SIT Supported
Signals - Flashing Yellow Arrow Implementation Pilot	420,000						420,000	Voted 2022 SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
Pedestrian Safety Improvements - Sidewalk Program - Citywide Sidewalk Repairs				4,000,000	4,000,000	4,000,000	12,000,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - Sidewalk Program - Citywide Sidewalk Repairs	795,000						795,000	Voted 2022 SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)				850,000	850,000	850,000	2,550,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)	850,000	357,000	850,000				2,057,000	Voted 2022 SIT Supported
Pedestrian Safety - Walford St, Sharbot Dr, and Northtowne Blvd Sidewalks		883,000					883,000	Voted 2022 SIT Supported
Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to Main St	50,000		1,440,000				1,490,000	Voted 2022 SIT Supported
Pedestrian Safety - FRA-SRTS Sunbury/Agler (PID 117479)	150,000						150,000	Voted 2022 SIT Supported
Pedestrian Safety - McComb Road Bridge over I-270	515,000						515,000	Voted 2022 SIT Supported
Pedestrian Safety - Gantz Road Bridge over I-270	810,000						810,000	Voted 2022 SIT Supported
Operation Safewalks – School Sidewalks – Refugee (Noe Bixby to Blue Moon)	4,085,000						4,085,000	Voted 2022 SIT Supported
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$40,902,250	\$45,260,250	\$45,260,250	\$45,260,250	\$45,260,250	\$45,260,250	\$267,203,500	
PUBLIC SERVICE/REFUSE COLLECTION 59- 02	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
Mechanized Collection Equipment				1,711,000	5,234,000	5,234,000	12,179,000	Councilmanic SIT Supported
Mechanized Collection Equipment	7,304,000	5,234,000	5,234,000	3,523,000			21,295,000	Voted 2022 SIT Supported
Mechanized Collection Equipment -- 64 gallon containers	200,000						200,000	Voted 2022 SIT Supported
Alum Creek Remediation - Facility Improvements					100,000	100,000	200,000	Councilmanic SIT Supported
Alum Creek Remediation - Facility Improvements	100,000	100,000	100,000	100,000			400,000	Voted 2022 SIT Supported
Mechanized Collection Equipment - Containers					1,050,000	1,050,000	2,100,000	Councilmanic SIT Supported
Mechanized Collection Equipment - Containers	1,050,000	1,050,000	1,050,000	1,050,000			4,200,000	Voted 2022 SIT Supported
Recycling Containers - ROW	225,000						225,000	Voted 2022 SIT Supported
Facilities -- New 1550 Georgesville Road Station Phase 2	1,000,000						1,000,000	Voted 2022 SIT Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$9,879,000	\$6,384,000	\$6,384,000	\$6,384,000	\$6,384,000	\$6,384,000	\$41,799,000	
PUBLIC UTILITIES/STORM SEWER 60-15	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
Fountain Square Stormwater System Improvements	600,000						600,000	OWDA Direct Loan
Fountain Square Stormwater System Improvements		4,000,000					4,000,000	WPCLF Loan
Storm Sewer Large Diameter Condition Assessment Phase 1	300,000		200,000				500,000	Voted 2016 Debt - Storm
Storm Sewer Large Diameter Condition Assessment Phase 1			2,200,000				2,200,000	WPCLF Loan
Large Diameter Condition Assessment - Phase 2	300,000	200,000					500,000	Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 2			2,200,000				2,200,000	WPCLF Loan

PUBLIC UTILITIES/STORM SEWER 60-15		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Large Diameter Condition Assessment - Phase 3			300,000					300,000	Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 3					200,000			200,000	Voted 2022 Debt - Storm
Large Diameter Condition Assessment - Phase 3					2,200,000			2,200,000	WPCLF Loan
Large Diameter Condition Assessment - Phase 4			500,000					500,000	Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 4					500,000		200,000	700,000	Voted 2022 Debt - Storm
Large Diameter Condition Assessment - Phase 4							2,200,000	2,200,000	WPCLF Loan
Large Diameter Condition Assessment - Phase 5						500,000		500,000	Voted 2022 Debt - Storm
General Construction Contract (Storm)		2,150,000	2,150,000	2,150,000				6,450,000	Voted 2016 Debt - Storm
General Construction Contract (Storm)					2,150,000	2,150,000	2,150,000	6,450,000	Voted 2022 Debt - Storm
Petzinger Rd Stormwater Imps		150,000						150,000	OWDA Direct Loan
Petzinger Rd Stormwater Imps		1,200,000						1,200,000	WPCLF Loan
General Engineering Services - Storm - 2022		600,000	600,000					1,200,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2025				600,000				600,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2025					600,000	600,000		1,200,000	Voted 2022 Debt - Storm
General Engineering Services - Storm - 2028							600,000	600,000	Voted 2022 Debt - Storm
Joint Storm Sewer Projects with DPS		250,000	250,000	250,000				750,000	Voted 2016 Debt - Storm
Joint Storm Sewer Projects with DPS					250,000	250,000		500,000	Voted 2022 Debt - Storm
Franklinton Area Stormwater System Improvements			18,000,000		1,100,000		2,200,000	21,300,000	OWDA Direct Loan
Franklinton Area Stormwater System Improvements		31,000,000			11,000,000		21,000,000	63,000,000	WPCLF Loan
Franklinton Area Storm Sewer Rehabilitation		6,500,000						6,500,000	WPCLF Loan
ST-21, ST-22, ST-23 Improvements		31,320,000						31,320,000	WPCLF Loan
Krieger Court Stormwater Improvements		808,000						808,000	OWDA Direct Loan
Krieger Court Stormwater Improvements		3,100,000						3,100,000	WPCLF Loan
Twin Lakes Dam Rehabilitation		1,020,000						1,020,000	OWDA Direct Loan
Twin Lakes Dam Rehabilitation			4,000,000					4,000,000	WPCLF Loan
Greenlawn Dam Rehabilitation		2,500,000						2,500,000	WPCLF Loan
Barnett Road Stormwater Improvements Project		570,000						570,000	OWDA Direct Loan
Barnett Road Stormwater Improvements Project		3,800,000						3,800,000	WPCLF Loan
Storm Sewer Assessment - North Linden 2 Blueprint Area					1,200,000			1,200,000	Voted 2022 Debt - Storm
Storm Sewer Assessment - South Linden							2,000,000	2,000,000	Voted 2022 Debt - Storm
Storm Sewer Assessment - Hilltop 2 Blueprint Area				1,200,000				1,200,000	Voted 2022 Debt - Storm
Storm Sewer Assessment - James Livingston 3 Blueprint Area						2,000,000		2,000,000	Voted 2022 Debt - Storm
Storm Sewer Assessment - James Livingston 2							2,000,000	2,000,000	Voted 2022 Debt - Storm
DOSD Stormwater Pump Stations Evaluation & Upgrade		300,000						300,000	OWDA Direct Loan
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade			468,000					468,000	Voted 2016 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade			1,800,000					1,800,000	WPCLF Loan

PUBLIC UTILITIES/STORM SEWER 60-15	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
DOSD Stormwater Pump Stations - Construction			4,000,000				4,000,000	OWDA Direct Loan
DOSD Stormwater Pump Stations - Construction		760,000	916,750				1,676,750	Voted 2016 Debt - Storm
DOSD Stormwater Pump Stations - Construction			123,250				123,250	Voted 2022 Debt - Storm
Stormwater Remote Site Communication Network Upgrades	150,000	118,000					268,000	OWDA Direct Loan
Stormwater Remote Site Communication Network Upgrades		491,727					491,727	WPCLF Loan
Cooke Rd. Culvert Improvements Project	50,000	250,000					300,000	OWDA Direct Loan
Ohio State University Area Utility Easement Project	50,000						50,000	OWDA Direct Loan
Second Avenue Sewer Improvements	50,000						50,000	OWDA Direct Loan
Second Avenue Sewer Improvements	6,800,000						6,800,000	WPCLF Loan
Mound Street Floodwall and WCLPP Repairs		50,000					50,000	Voted 2016 Debt - Storm
Mound Street Floodwall and WCLPP Repairs		3,000,000					3,000,000	WPCLF Loan
Floodwall Closure Evaluations		280,000					280,000	Voted 2016 Debt - Storm
Floodwall Closure Evaluations		2,800,000					2,800,000	WPCLF Loan
Floodwall Closure Evaluations Phase 2 - McKinley & Rich			2,200,000				2,200,000	WPCLF Loan
Floodwall Closure Evaluations Phase 3 - Greenlawn					5,200,000		5,200,000	WPCLF Loan
Thurston Grimsby Storm Sewer Improvements Project			852,500				852,500	WPCLF Loan
Astor Bernhard Storm Sewer Improvements	244,125						244,125	OWDA Direct Loan
Astor Bernhard Storm Sewer Improvements		244,125					244,125	Voted 2016 Debt - Storm
Astor Bernhard Storm Sewer Improvements		6,900,000					6,900,000	WPCLF Loan
Gertrude Lattimer Storm Sewer Improvements	616,125		760,000				1,376,125	Voted 2016 Debt - Storm
Gertrude Lattimer Storm Sewer Improvements				7,600,000			7,600,000	WPCLF Loan
Major Stormwater Drainage Improvements	1,500,000	1,500,000	1,500,000	1,400,000	1,500,000	1,500,000	8,900,000	OWDA Direct Loan
Major Stormwater Drainage Improvements	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	47,100,000	WPCLF Loan
Storm Sewer Lining Projects	150,000	150,000	150,000				450,000	Voted 2016 Debt - Storm
Storm Sewer Lining Projects				150,000	150,000	150,000	450,000	Voted 2022 Debt - Storm
Storm Sewer Lining Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	WPCLF Loan
Northwest Stormwater Study		1,500,000					1,500,000	Voted 2016 Debt - Storm
Northwest Stormwater Study		10,000,000					10,000,000	WPCLF Loan
Northeast Stormwater Study - Karmel/Woodward & Maize/Morse	1,500,000		1,500,000				3,000,000	OWDA Direct Loan
Northeast Stormwater Study - Karmel/Woodward & Maize/Morse			10,000,000				10,000,000	WPCLF Loan
Maize/Morse								
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$106,428,250	\$69,161,852	\$39,652,500	\$37,200,000	\$21,200,000	\$42,850,000	\$316,492,602	
PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
Blueprint Columbus Public Information Outreach 2022	961,858						961,858	OWDA Direct Loan
Real Time Control Sewer System Optimization, Part 2	500,000	500,000					1,000,000	OWDA Direct Loan
Real Time Control Sewer System Optimization, Part 3			500,000	500,000	500,000		1,500,000	Voted 2022 Debt - Sanitary
Real Time Control Sewer System Optimization Part 4						500,000	500,000	Sanitary Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
Overall Engineering Consultants (OEC) 2022-2024	300,000						300,000	Voted 2016 Debt - Sanitary Sewer
Overall Engineering Consultant-OEC 2025-2027		300,000					300,000	Voted 2019 Debt - Sanitary
Overall Engineering Consultant-OEC 2025-2027			300,000	300,000			600,000	Voted 2022 Debt - Sanitary
Overall Engineering Consultant-OEC (2028-2030)					900,000		900,000	Voted 2022 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2	3,800,000						3,800,000	OWDA Direct Loan
Central College Subtrunk Extension Phase 3		1,300,000					1,300,000	Voted 2019 Debt - Sanitary
Central College Subtrunk Extension Phase 3	49,200,000						49,200,000	WPCLF Loan
Walnut Street Sanitary Sewer Extension		750,000					750,000	Voted 2019 Debt - Sanitary
Walnut Street Sanitary Sewer Extension				400,000			400,000	Voted 2022 Debt - Sanitary
Walnut Street Sanitary Sewer Extension				2,000,000			2,000,000	WPCLF Loan
Blacklick Creek Sanitary Interceptor Sewer - Shaft 1	150,000						150,000	Voted 2016 Debt - Sanitary Sewer
Control Gate								
Blacklick Creek Sanitary Interceptor Sewer - Shaft 1		750,000					750,000	WPCLF Loan
Control Gate								
General Engineering Services - Sanitary - 2022	400,000	400,000					800,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2025						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2025			400,000	400,000	400,000		1,200,000	Voted 2022 Debt - Sanitary
Williams and Castle Interceptor		3,000,000					3,000,000	Voted 2019 Debt - Sanitary
Williams and Castle Interceptor			2,500,000		6,000,000		8,500,000	Voted 2022 Debt - Sanitary
Williams and Castle Interceptor	2,000,000					350,000,000	352,000,000	WPCLF Loan
DOSD Roof Replacements, No. 2	54,820						54,820	Voted 2019 Debt - Sanitary
SMOC Phase V Roof Replacement	2,826,000						2,826,000	OWDA Direct Loan
SMOC Phase VI Roof Replacement		2,849,000					2,849,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 3	4,050,000	550,000					4,600,000	OWDA Direct Loan
DOSD Roof Replacements, No. 4	250,000	3,665,000	3,665,000				7,580,000	OWDA Direct Loan
DOSD Roof Replacement, No. 5			550,000	3,800,000	3,250,000		7,600,000	Voted 2022 Debt - Sanitary
JPWWTP Digester Improvements	7,740,000						7,740,000	Voted 2016 Debt - Sanitary Sewer
JPWWTP Digester Improvements	43,000,000						43,000,000	WPCLF Loan
JPWWTP, Support Facilities						284,000	284,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Aeration Optimization				2,400,000			2,400,000	Voted 2022 Debt - Sanitary
Jackson Pike WWTP Aeration Optimization		1,200,000	1,800,000	42,204,000			45,204,000	WPCLF Loan
Jackson Pike A-Plant Secondary Clarifier Electrical	1,155,000	2,820,000					3,975,000	OWDA Direct Loan
Upgrades & Miscellaneous Improvements								
Jackson Pike A-Plant Secondary Clarifier Electrical		15,000,000					15,000,000	WPCLF Loan
Upgrades & Miscellaneous Improvements								
Jackson Pike WWTP Aeration Optimization Phase 2					1,400,000		1,400,000	Voted 2022 Debt - Sanitary
Jackson Pike WWTP Aeration Optimization Phase 2			400,000	600,000	28,136,000		29,136,000	WPCLF Loan
JPWWTP Sludge Dewatering Improvements						2,280,000	2,280,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Sludge Dewatering Improvements					2,660,000		2,660,000	Voted 2022 Debt - Sanitary
JPWWTP Sludge Dewatering Improvements			1,330,000	2,280,000		19,000,000	22,610,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
JPWWTP Screening Improvements	4,680,000						4,680,000	OWDA Direct Loan
JPWWTP Screening Improvements	18,000,000						18,000,000	WPCLF Loan
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1		540,000					540,000	Voted 2019 Debt - Sanitary
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1		4,500,000					4,500,000	WPCLF Loan
Whittier Street Storm Tanks, Part 2						1,100,000	1,100,000	Sanitary Sewer Enterprise (Unvoted)
Whittier Street Storm Tanks, Part 2					1,000,000		1,000,000	Voted 2022 Debt - Sanitary
Short Circuit. Coordination, and Arc Flash Studies #2	500,000						500,000	OWDA Direct Loan
DPU General Engineering Consultant Services (GEC) #5	500,000						500,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #6	500,000	500,000					1,000,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #6			500,000				500,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #7		500,000	500,000	500,000			1,500,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #8				500,000	500,000	500,000	1,500,000	Voted 2022 Debt - Sanitary
General Engineering Consultant (GEC) Services #9						500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Consultant (GEC) Services #9					500,000		500,000	Voted 2022 Debt - Sanitary
JPWWTP Small Capital Projects						1,100,000	1,100,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects	1,100,000	1,100,000					2,200,000	Voted 2019 Debt - Sanitary
JPWWTP Small Capital Projects			1,100,000	1,100,000	1,100,000		3,300,000	Voted 2022 Debt - Sanitary
SWWTP Small Capital Projects						1,100,000	1,100,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Small Capital Projects	1,100,000	1,100,000					2,200,000	Voted 2019 Debt - Sanitary
SWWTP Small Capital Projects			1,100,000	1,100,000	1,100,000		3,300,000	Voted 2022 Debt - Sanitary
SWWTP Incinerator Building - South Rehabilitation					600,000		600,000	Voted 2022 Debt - Sanitary
SWWTP ERC/FRC MCC Replacement			2,509,140				2,509,140	WPCLF Loan
SWWTP Raw Sewage Pump Building Rehabilitation	509,592						509,592	OWDA Direct Loan
Compost Facility Small Capital Projects						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
Compost Facility Small Capital Projects			400,000	400,000	400,000		1,200,000	Voted 2022 Debt - Sanitary
Fairwood Building Facilities Small Capital Projects						350,000	350,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects	350,000	350,000					700,000	Voted 2019 Debt - Sanitary
Fairwood Building Facilities Small Capital Projects			350,000	350,000	350,000		1,050,000	Voted 2022 Debt - Sanitary
WWTFs Professional Construction Management Services #3	750,000						750,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #4		1,000,000	1,000,000	1,000,000			3,000,000	Voted 2022 Debt - Sanitary
WWTFs Professional Construction Management Services #5						1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management Services #5					1,000,000		1,000,000	Voted 2022 Debt - Sanitary
DOSD HVAC and Air Purification System Replacements, No. 2	3,870,000	577,000					4,447,000	Voted 2019 Debt - Sanitary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
JPWWTP ADM HVAC Unit H39 Replacement	1,000,000						1,000,000	OWDA Direct Loan
SWWTP WAC Electrical Room HVAC Unit H53 Replacement	1,000,000						1,000,000	OWDA Direct Loan
DOSD HVAC and Air Purification System Replacements, No. 3	300,000	2,775,000					3,075,000	Voted 2019 Debt - Sanitary
DOSD HVAC and Air Purification System Replacements, No. 3			2,675,000				2,675,000	Voted 2022 Debt - Sanitary
DOSD HVAC and Air Purification No. 4			400,000	3,775,000	3,775,000		7,950,000	Voted 2022 Debt - Sanitary
JPWWTP Gravity Thickening Improvements		6,897,500					6,897,500	Voted 2019 Debt - Sanitary
JPWWTP Gravity Thickening Improvements			2,225,000				2,225,000	Voted 2022 Debt - Sanitary
JPWWTP Gravity Thickening Improvements			22,250,000				22,250,000	WPCLF Loan
Jackson Pike WWTP Stormwater and Floodplain Improvements			3,120,000				3,120,000	Voted 2022 Debt - Sanitary
Jackson Pike WWTP Stormwater and Floodplain Improvements			12,000,000				12,000,000	WPCLF Loan
JPWWTP Plant Wide Control System Improvements		4,527,600					4,527,600	Voted 2019 Debt - Sanitary
JPWWTP Plant Wide Control System Improvements	2,058,000	20,580,000					22,638,000	WPCLF Loan
SWWTP VFD and Harmonic Filter Upgrades	1,898,000						1,898,000	OWDA Direct Loan
SWWTP VFD and Harmonic Filter Upgrades	6,848,000						6,848,000	WPCLF Loan
SWWTP Switching Station Replacement		3,000,000					3,000,000	Voted 2019 Debt - Sanitary
SWWTP Switching Station Replacement			11,000,000	4,000,000			15,000,000	Voted 2022 Debt - Sanitary
SWWTP Switching Station Replacement					50,000,000		50,000,000	WPCLF Loan
WWTFS Instrumentation and Control (I&C) Integration and Programming #3	500,000	500,000					1,000,000	OWDA Direct Loan
WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 4		500,000					500,000	Voted 2019 Debt - Sanitary
WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 4			500,000	500,000			1,000,000	Voted 2022 Debt - Sanitary
SWWTP Fiber Optic Backbone Upgrade and Replacement			700,000	600,000			1,300,000	Voted 2022 Debt - Sanitary
SWWTP Fiber Optic Backbone Upgrade and Replacement		350,000	575,000	5,000,000			5,925,000	WPCLF Loan
JPWWTP Fiber Optic Backbone Upgrade and Replacement			700,000	50,000			750,000	Voted 2022 Debt - Sanitary
JPWWTP Fiber Optic Backbone Upgrade and Replacement		200,000	300,000	5,750,000			6,250,000	WPCLF Loan
60-05 SWWTP Sludge Dewatering Improvements		1,330,000	2,280,000	2,280,000			5,890,000	OWDA Direct Loan
60-05 SWWTP Sludge Dewatering Improvements			2,660,000				2,660,000	Voted 2022 Debt - Sanitary
60-05 SWWTP Sludge Dewatering Improvements				19,000,000			19,000,000	WPCLF Loan
SWWTP Main Drain Alternative Pipe Route	384,000						384,000	OWDA Direct Loan
SWWTP Main Drain Alternative Pipe Route	5,013,000						5,013,000	WPCLF Loan
SWWTP Biofilter Cold Weather Reliability Improvements	2,645,000	1,221,000					3,866,000	Voted 2019 Debt - Sanitary
SWWTP Biofilter Cold Weather Reliability Improvements		10,172,888					10,172,888	WPCLF Loan
SWWTP IJC Improvements	500,000	770,000					1,270,000	Voted 2019 Debt - Sanitary
SWWTP IJC Improvements			1,411,000				1,411,000	Voted 2022 Debt - Sanitary
SWWTP IJC Improvements			6,500,000				6,500,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
SWWTP Headworks Expansion						5,500,000	5,500,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Headworks Expansion				2,750,000	2,750,000		5,500,000	Voted 2022 Debt - Sanitary
SWWTP Headworks Expansion			3,850,000	5,500,000	55,000,000		64,350,000	WPCLF Loan
SWWTP Digester Process Expansion, Phase II	1,834,000						1,834,000	OWDA Direct Loan
SWWTP Digester Process Expansion, Phase II		14,672,000					14,672,000	WPCLF Loan
SWWTP Organics Receiving and Bioenergy Utilization Facility	15,792,000						15,792,000	OWDA Direct Loan
SWWTP Organics Receiving and Bioenergy Utilization Facility	17,997,443						17,997,443	Voted 2016 Debt - Sanitary Sewer
SWWTP Organics Receiving and Bioenergy Utilization Facility	426,557						426,557	Voted 2019 Debt - Sanitary
SWWTP Organics Receiving and Bioenergy Utilization Facility	131,600,000						131,600,000	WPCLF Loan
SWWTP Effluent Sample Pump Station			622,000	2,195,000	1,065,000		3,882,000	Voted 2022 Debt - Sanitary
SWWTP Effluent Sample Pump Station					8,070,000		8,070,000	WPCLF Loan
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1		540,000					540,000	Voted 2019 Debt - Sanitary
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1		4,500,000					4,500,000	WPCLF Loan
WWTFs Phosphorus Removal & Recovery						1,667,800	1,667,800	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #5	1,200,000	1,200,000					2,400,000	OWDA Direct Loan
WWTF Upgrade - General Program #6			1,894,000	1,894,000	1,894,000		5,682,000	Voted 2022 Debt - Sanitary
SWWTP Effluent Pump Station Expansion						32,000,000	32,000,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Pump Station Expansion				11,600,000	19,800,000		31,400,000	Voted 2022 Debt - Sanitary
SWWTP Effluent Pump Station Expansion						165,000,000	165,000,000	WPCLF Loan
SWWTP Aeration Optimization			1,791,000	3,070,000	3,070,000		7,931,000	OWDA Direct Loan
SWWTP Aeration Optimization					3,582,000		3,582,000	Voted 2022 Debt - Sanitary
SWWTP Aeration Optimization					25,590,000		25,590,000	WPCLF Loan
SWWTP Aeration Optimization - Part 2					1,791,000	3,070,000	4,861,000	OWDA Direct Loan
SWWTP Aeration Optimization - Part 2						3,582,000	3,582,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Primary Clarification Improvements		1,888,600					1,888,600	Voted 2019 Debt - Sanitary
SWWTP Primary Clarification Improvements			3,237,600	4,856,400			8,094,000	Voted 2022 Debt - Sanitary
SWWTP Primary Clarification Improvements				26,980,000			26,980,000	WPCLF Loan
Southerly WWTP Security Improvements		3,000,000					3,000,000	OWDA Direct Loan
Southerly WWTP Security Improvements		480,000					480,000	Voted 2019 Debt - Sanitary
Compost Facility Odor Reduction Improvements - Part 2		4,235,000					4,235,000	Voted 2019 Debt - Sanitary
Compost Facility Odor Reduction Improvements - Part 2		19,250,000					19,250,000	WPCLF Loan
Compost Odor Control Improvements - Phase 3			1,403,700	2,246,000	4,117,600		7,767,300	Voted 2022 Debt - Sanitary
Compost Odor Control Improvements - Phase 3					18,716,000		18,716,000	WPCLF Loan
Southerly Stormwater and Floodplain Improvements	13,700,000			19,000,000			32,700,000	OWDA Direct Loan
Southerly Stormwater and Floodplain Improvements				90,000,000			90,000,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
SWWTP Plant Wide Control System Improvements		1,424,280						1,424,280	OWDA Direct Loan
SWWTP Plant Wide Control System Improvements		2,744,660						2,744,660	Voted 2016 Debt - Sanitary Sewer
SWWTP Plant Wide Control System Improvements		11,869,000						11,869,000	WPCLF Loan
SWWTP Far East Train			8,250,000					8,250,000	Voted 2019 Debt - Sanitary
SWWTP Far East Train				8,250,000	16,500,000			24,750,000	Voted 2022 Debt - Sanitary
SWWTP Far East Train		11,550,000	16,500,000	165,000,000				193,050,000	WPCLF Loan
Sanitary Sewer Lining Project		1,170,000			1,170,000			2,340,000	OWDA Direct Loan
2023 Annual Lining Contract			5,000,000					5,000,000	WPCLF Loan
2024 Annual Lining Contract		850,000						850,000	Voted 2016 Debt - Sanitary Sewer
2024 Annual Lining Contract		5,000,000						5,000,000	WPCLF Loan
2025 Annual Lining Contract			850,000					850,000	Voted 2019 Debt - Sanitary
2025 Annual Lining Contract			5,000,000					5,000,000	WPCLF Loan
2026 Annual Lining Contract				850,000				850,000	Voted 2022 Debt - Sanitary
2026 Annual Lining Contract				5,000,000				5,000,000	WPCLF Loan
2027 Annual Lining Contract					850,000			850,000	Voted 2022 Debt - Sanitary
2027 Annual Lining Contract					5,000,000			5,000,000	WPCLF Loan
2028 Annual Lining Contract						850,000		850,000	Voted 2022 Debt - Sanitary
2028 Annual Lining Contract						5,000,000		5,000,000	WPCLF Loan
2029 Annual Lining Contract							850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2029 Annual Lining Contract							5,000,000	5,000,000	WPCLF Loan
Sewer System Capacity Model update 2020		2,000,000	2,000,000					4,000,000	OWDA Direct Loan
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area			250,000					250,000	Voted 2019 Debt - Sanitary
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area				2,500,000				2,500,000	WPCLF Loan
Intermodal Sanitary Subtrunk Extension - Phase 2				4,050,000				4,050,000	Voted 2022 Debt - Sanitary
Three Creeks Relief Tunnel			25,500,000					25,500,000	Voted 2019 Debt - Sanitary
Three Creeks Relief Tunnel					1,500,000	15,000,000		16,500,000	Voted 2022 Debt - Sanitary
Three Creeks Relief Tunnel						207,500,000		207,500,000	WPCLF Loan
Olentangy Main Trunk-Mt. Air							1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
SMOC Inventory Control Consolidations		4,017,200						4,017,200	OWDA Direct Loan
Ohio State University Area Utility Easement Project		50,000						50,000	OWDA Direct Loan
DOSD Sanitary Pump Stations Evaluation and Upgrade		300,000						300,000	OWDA Direct Loan
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade		360,000						360,000	OWDA Direct Loan
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade		3,300,000						3,300,000	WPCLF Loan
DOSD Sanitary Pump Stations Construction			760,000	480,000				1,240,000	OWDA Direct Loan
DOSD Sanitary Pump Stations Construction			560,000					560,000	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations Construction				4,000,000				4,000,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
Sanitary Remote Site Communication Network Upgrades	896,000						896,000	Voted 2016 Debt - Sanitary Sewer
Sanitary Remote Site Communication Network Upgrades		2,100,000					2,100,000	WPCLF Loan
Big Walnut Outfall (South) Rehabilitation	4,600,000						4,600,000	OWDA Direct Loan
Big Walnut Outfall (South) Rehabilitation		53,000,000					53,000,000	WPCLF Loan
OARS Grit Cleaning and Screening Improvements		5,000,000					5,000,000	OWDA Direct Loan
OARS Grit Cleaning and Screening Improvements		380,000					380,000	Voted 2019 Debt - Sanitary
Lower Olentangy Tunnel - Phase 1	7,000,000	7,000,000	1,000,000				15,000,000	OWDA Direct Loan
Lower Olentangy Tunnel Phase 2						6,500,000	6,500,000	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy Tunnel Phase 2				4,000,000			4,000,000	Voted 2022 Debt - Sanitary
Large Diameter - Blacklick Creek Main Trunk	625,000						625,000	OWDA Direct Loan
Large Diameter - Blacklick Creek Main Trunk	7,344,000						7,344,000	WPCLF Loan
Near North & East Area Large Diameter Assessment - Phase 3	1,500,000						1,500,000	OWDA Direct Loan
Near North & East Area Large Diameter Assessment - Phase 3	8,000,000						8,000,000	WPCLF Loan
Near North & East Area Large Diameter Assessment - Phase 4			1,000,000		1,000,000		2,000,000	Voted 2022 Debt - Sanitary
Near North & East Area Large Diameter Assessment - Phase 4					10,000,000		10,000,000	WPCLF Loan
Alum Creek Trunk (South) - Phase 2	2,027,970						2,027,970	OWDA Direct Loan
Alum Creek Trunk (South) - Phase 2	26,000,000						26,000,000	WPCLF Loan
Alum Creek Trunk (South) - Phase 3	600,000						600,000	Voted 2019 Debt - Sanitary
Alum Creek Trunk (South) - Phase 3			800,000				800,000	Voted 2022 Debt - Sanitary
Alum Creek Trunk (South) - Phase 3				10,000,000			10,000,000	WPCLF Loan
Blacklick Creek Sanitary Subtrunk Rehabilitation	562,000						562,000	Voted 2016 Debt - Sanitary Sewer
Blacklick Creek Sanitary Subtrunk Rehabilitation	7,800,000						7,800,000	WPCLF Loan
Annual Large Diameter Sewer Assessment						3,000,000	3,000,000	Sanitary Sewer Enterprise (Unvoted)
Annual Large Diameter Sewer Assessment			3,000,000	3,000,000	3,000,000		9,000,000	Voted 2022 Debt - Sanitary
Annual Large Diameter Sewer Assessment					10,312,000	10,312,000	20,624,000	WPCLF Loan
Big Walnut Trunk South Rehabilitation			2,750,000		150,000		2,900,000	Voted 2022 Debt - Sanitary
Big Walnut Trunk South Rehabilitation					20,000,000		20,000,000	WPCLF Loan
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2			300,000		350,000		650,000	Voted 2022 Debt - Sanitary
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2						3,000,000	3,000,000	WPCLF Loan
Scioto Main North Large Diameter Sewer Rehabilitation	3,280,000						3,280,000	OWDA Direct Loan
Scioto Main North Large Diameter Sewer Rehabilitation	10,000,000						10,000,000	WPCLF Loan
West Side Trunk Rehab-Phase 2			1,200,000				1,200,000	OWDA Direct Loan
West Side Trunk Rehab-Phase 2			6,000,000				6,000,000	WPCLF Loan
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	100,000	1,380,000					1,480,000	OWDA Direct Loan
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation			13,800,000				13,800,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 1)							140,788	140,788	Sanitary Sewer Enterprise (Unvoted)
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 1)					800,000		1,139,212	1,939,212	Voted 2022 Debt - Sanitary
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 2)							900,000	900,000	Sanitary Sewer Enterprise (Unvoted)
2024 General Construction Contract - Sanitary		1,150,000						1,150,000	Voted 2016 Debt - Sanitary Sewer
2025 General Construction Contract - Sanitary			1,150,000					1,150,000	Voted 2019 Debt - Sanitary
2026 General Construction Contract - Sanitary				1,150,000				1,150,000	Voted 2022 Debt - Sanitary
2027 General Construction Contract - Sanitary					1,150,000			1,150,000	Voted 2022 Debt - Sanitary
2028 General Construction Contract - Sanitary						1,150,000		1,150,000	Voted 2022 Debt - Sanitary
2029 General Construction Contract - Sanitary							1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
Moler Street Overflow Intercepting Sewer		25,068,826						25,068,826	WPCLF Loan
Inflow Redirection - Noble & 4th St		50,000						50,000	Voted 2019 Debt - Sanitary
Inflow Redirection - Noble & 4th St		2,500,000						2,500,000	WPCLF Loan
Inflow Redirection - Markison		310,000						310,000	OWDA Direct Loan
Inflow Redirection - Markison			20,000,000					20,000,000	WPCLF Loan
Construction Administration Services 2023 to 2025		300,000	300,000					600,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2026 to 2028				300,000	300,000	300,000		900,000	Voted 2022 Debt - Sanitary
Construction Administration Services 2029 to 2031							300,000	300,000	Sanitary Sewer Enterprise (Unvoted)
DSR 147 Overflow Pipe Raise - 5th by Northwest Blueprint Area						7,844	84,045	91,889	Voted 2022 Debt - Sanitary
DSR 148 Overflow Pipe Raise - 5th by Northwest Blueprint Area						7,844	84,045	91,889	Voted 2022 Debt - Sanitary
DSR 149 Overflow Pipe Raise - 5th by Northwest Blueprint Area						7,844	84,045	91,889	Voted 2022 Debt - Sanitary
DSR 150 Overflow Pipe Raise - 5th by Northwest Blueprint Area						7,844	84,045	91,889	Voted 2022 Debt - Sanitary
Flow Split Reconfiguration - 5th by Northwest Blueprint Area						6,593	70,641	77,234	Voted 2022 Debt - Sanitary
Bulkhead of Oxley Road Relief Pipe - 5th by Northwest Blueprint Area							83,400	83,400	Sanitary Sewer Enterprise (Unvoted)
DSR 109 Closure - 5th by Northwest Blueprint Area							95,251	95,251	Sanitary Sewer Enterprise (Unvoted)
DSR 111 Closure - 5th by Northwest Blueprint Area							95,251	95,251	Sanitary Sewer Enterprise (Unvoted)
DSR 146 Closure - 5th by Northwest Blueprint Area							95,251	95,251	Sanitary Sewer Enterprise (Unvoted)
DSR 103 Closure - 5th by Northwest Blueprint Area			94,121					94,121	Voted 2019 Debt - Sanitary
DSR 103 Closure - 5th by Northwest Blueprint Area			1,130					1,130	Voted 2022 Debt - Sanitary
Bulkhead of 10" pipe from Worthington to Clintonville Main Trunk Sewer - Clintonville 2				38,000				38,000	Voted 2022 Debt - Sanitary
Upsizing Sewer Pipes (Project ID 3) - Hilltop 2						488,930	100,000	588,930	Voted 2022 Debt - Sanitary
DSR 177 Closure - Miller Kelton Blueprint Area				95,251				95,251	Voted 2022 Debt - Sanitary
Flow Redirection - Plum Ridge					134,000		67,000	201,000	Voted 2022 Debt - Sanitary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
West Franklinton Area Sewer Reconfiguration	150,000	150,000					300,000	Voted 2019 Debt - Sanitary
West Franklinton Area Sewer Reconfiguration		1,500,000					1,500,000	WPCLF Loan
Upsizing Sewer Pipes Project ID 2 Near South	250,000	855,000					1,105,000	OWDA Direct Loan
Upsizing Sewer Pipes Project ID 2 Near South		5,700,000					5,700,000	WPCLF Loan
Blueprint Miller Kelton - Newton/Bedford	216,000						216,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford	1,440,000						1,440,000	WPCLF Loan
Blueprint 5th Ave by Northwest - Edgehill / Meadow	975,000						975,000	OWDA Direct Loan
Blueprint 5th Ave by Northwest - Edgehill / Meadow	6,500,000						6,500,000	WPCLF Loan
Blueprint 5thxNorthwest - Sunrise/Glenn Permeable Pavement	320,000						320,000	Voted 2016 Debt - Sanitary Sewer
Blueprint 5thxNorthwest - Sunrise/Glenn Permeable Pavement	3,200,000						3,200,000	WPCLF Loan
Blueprint Winthrop / Milton Area Integrated Solutions	700,000						700,000	OWDA Direct Loan
Blueprint Winthrop / Milton Area Integrated Solutions	3,700,000						3,700,000	WPCLF Loan
Blueprint Dorris / Weber Area Integrated Solutions	55,000						55,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Dorris / Weber Area Integrated Solutions		300,000					300,000	WPCLF Loan
Blueprint Fredonia / Piedmont Area Integrated Solutions	2,200,000						2,200,000	OWDA Direct Loan
Blueprint Fredonia / Piedmont Area Integrated Solutions		6,500,000					6,500,000	WPCLF Loan
Blueprint Tulane / Findley Area Integrated Solutions	200,000	700,000					900,000	OWDA Direct Loan
Blueprint Tulane / Findley Area Integrated Solutions		7,000,000					7,000,000	WPCLF Loan
Blueprint Milford / Summit Area Integrated Solutions	1,620,000						1,620,000	OWDA Direct Loan
Blueprint Milford / Summit Area Integrated Solutions	6,500,000						6,500,000	WPCLF Loan
Walhalla Ravine Stream Restoration	1,500,000						1,500,000	WPCLF Loan
Leland / Highland Area Integrated Solutions		1,200,000					1,200,000	Voted 2019 Debt - Sanitary
Leland / Highland Area Integrated Solutions				25,000	147,000	3,000,000	3,172,000	WPCLF Loan
Charleston / Kanawha Area Integrated Solutions		537,605					537,605	Voted 2019 Debt - Sanitary
Charleston / Kanawha Area Integrated Solutions				237,900	25,000	893,375	1,156,275	Voted 2022 Debt - Sanitary
Croswell / Beaumont Area Integrated Solutions						1,800,000	1,800,000	Sanitary Sewer Enterprise (Unvoted)
Croswell / Beaumont Area Integrated Solutions		1,500,000					1,500,000	Voted 2019 Debt - Sanitary
Croswell / Beaumont Area Integrated Solutions				730,000	200,000		930,000	Voted 2022 Debt - Sanitary
Croswell / Beaumont Area Integrated Solutions						10,000,000	10,000,000	WPCLF Loan
Jeffrey / Sellers Area Integrated Solutions						834,840	834,840	Sanitary Sewer Enterprise (Unvoted)
Jeffrey / Sellers Area Integrated Solutions		1,327,418					1,327,418	Voted 2019 Debt - Sanitary
Jeffrey / Sellers Area Integrated Solutions				705,000			705,000	Voted 2022 Debt - Sanitary
Jeffrey / Sellers Area Integrated Solutions						4,065,600	4,065,600	WPCLF Loan
Green Infrastructure - North Linden 2 Blueprint Area					5,000,000		5,000,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 4 - Highland / Harris	200,000						200,000	OWDA Direct Loan
Blueprint Hilltop 4 - Highland / Harris	8,300,000						8,300,000	WPCLF Loan
Green Infrastructure - Hilltop 2 Blueprint Area				5,000,000			5,000,000	Voted 2022 Debt - Sanitary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Blueprint W. Franklinton - Yale / Edwin							200,000	200,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Yale / Edwin				50,000	950,000			1,000,000	Voted 2022 Debt - Sanitary
Blueprint W. Franklinton - Yale / Edwin					3,000,000			3,000,000	WPCLF Loan
Blueprint W. Franklinton - Green / Glenwood				175,000	500,000	700,000		1,375,000	Voted 2022 Debt - Sanitary
Blueprint W. Franklinton - Green / Glenwood						4,800,000		4,800,000	WPCLF Loan
Green Infrastructure - James Livingston 3 Blueprint Area							2,592,657	2,592,657	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions			699,140		605,665			1,304,805	OWDA Direct Loan
Blueprint Near South - Morrill/Ann Area Integrated Solutions					3,556,650			3,556,650	WPCLF Loan
Blueprint Near South - Champion/Roberts Area Integrated Solutions			699,140	261,675	1,246,700			2,207,515	OWDA Direct Loan
Blueprint Near South - Champion/Roberts Area Integrated Solutions					4,033,500			4,033,500	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers		607,500						607,500	OWDA Direct Loan
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers		13,000,000						13,000,000	WPCLF Loan
Astor / Bernhard Integrated Solutions		593,541	379,015					972,556	OWDA Direct Loan
Astor / Bernhard Integrated Solutions			2,790,150					2,790,150	WPCLF Loan
Thurston / Grimsby Integrated Solutions			418,485					418,485	Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions				1,406,100				1,406,100	WPCLF Loan
Gertrude / Lattimer Integrated Solutions		1,342,221						1,342,221	Voted 2019 Debt - Sanitary
Gertrude / Lattimer Integrated Solutions				1,096,272	697,515			1,793,787	Voted 2022 Debt - Sanitary
Gertrude / Lattimer Integrated Solutions					6,975,150			6,975,150	WPCLF Loan
Plum Ridge Integrated Solutions		575,000	204,645					779,645	OWDA Direct Loan
Plum Ridge Integrated Solutions			2,046,450					2,046,450	WPCLF Loan
Blueprint Miller Kelton Newton / Bedford Permeable Pavers		6,600,000						6,600,000	WPCLF Loan
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers		1,800,000						1,800,000	OWDA Direct Loan
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers		10,000,000						10,000,000	WPCLF Loan
Roof Redirection - James Livingston 5 Blueprint Area							2,217,600	2,217,600	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - James Livingston 5 Blueprint Area							11,088,000	11,088,000	WPCLF Loan
Roof Redirection - Plum Ridge Blueprint Area							393,838	393,838	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Plum Ridge Blueprint Area							2,187,990	2,187,990	WPCLF Loan
Roof Redirection - Blueprint Clintonville 3 Project 1				806,000				806,000	Voted 2022 Debt - Sanitary
Roof Redirection - Blueprint Clintonville 3 Project 1				4,028,000				4,028,000	WPCLF Loan
Roof Redirection - Blueprint Clintonville 3 Project 2				806,000				806,000	Voted 2022 Debt - Sanitary
Roof Redirection - Blueprint Clintonville 3 Project 2				4,028,000				4,028,000	WPCLF Loan
Roof Redirection - Blueprint Clintonville 3 Project 3				806,000				806,000	Voted 2022 Debt - Sanitary
Roof Redirection - Blueprint Clintonville 3 Project 3					4,028,000			4,028,000	WPCLF Loan
Roof Redirection - Blueprint Clintonville 3 Project 4					806,000			806,000	Voted 2022 Debt - Sanitary
Roof Redirection - Blueprint Clintonville 3 Project 4					4,028,000			4,028,000	WPCLF Loan
Blueprint Clintonville 2 Old Beechwold Roof Redirection		486,000						486,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Roof Redirection - Blueprint North Linden 1, Hudson		2,241,000						2,241,000	WPCLF Loan
McGuffey Area 2									
Roof Redirection - 5th by Northwest, Phase 1				531,600				531,600	Voted 2022 Debt - Sanitary
Roof Redirection - 5th by Northwest, Phase 1				2,658,000				2,658,000	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection			666,000					666,000	Voted 2019 Debt - Sanitary
Project 1									
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection			3,332,000					3,332,000	WPCLF Loan
Project 1									
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection		666,000						666,000	OWDA Direct Loan
Project 2									
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection			3,332,000					3,332,000	WPCLF Loan
Project 2									
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project			666,000					666,000	Voted 2019 Debt - Sanitary
5									
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project			3,332,000					3,332,000	WPCLF Loan
5									
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project			666,000					666,000	Voted 2019 Debt - Sanitary
6									
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project			3,332,000					3,332,000	WPCLF Loan
6									
Roof Redirection - Hilltop 4, Phase 1				590,000				590,000	Voted 2022 Debt - Sanitary
Roof Redirection - Hilltop 4, Phase 1				2,949,000				2,949,000	WPCLF Loan
Roof Redirection - Hilltop 4, Phase 2				590,000				590,000	Voted 2022 Debt - Sanitary
Roof Redirection - Hilltop 4, Phase 2				2,949,000				2,949,000	WPCLF Loan
Blueprint Miller-Kelton Newton / Bedford Roof Redirection				575,000				575,000	Voted 2022 Debt - Sanitary
Project 1									
Blueprint Miller-Kelton Newton / Bedford Roof Redirection				2,877,000				2,877,000	WPCLF Loan
Project 1									
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection			831,146					831,146	Voted 2019 Debt - Sanitary
Project 3									
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection				4,617,480				4,617,480	WPCLF Loan
Project 3									
BP Near South Roof Redirection 1					620,000			620,000	Voted 2022 Debt - Sanitary
BP Near South Roof Redirection 1						3,099,000		3,099,000	WPCLF Loan
BP Near South Roof Redirection 2						620,000		620,000	Voted 2022 Debt - Sanitary
BP Near South Roof Redirection 2						3,099,000		3,099,000	WPCLF Loan
Lateral Lining - James Livingston 5 Blueprint area							3,453,450	3,453,450	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - James Livingston 5 Blueprint area							23,023,000	23,023,000	WPCLF Loan
Lateral Lining - Plum Ridge Blueprint area							507,926	507,926	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Plum Ridge Blueprint area							3,386,175	3,386,175	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 1				873,000				873,000	Voted 2022 Debt - Sanitary
Lateral Lining - Blueprint Clintonville 3 Project 1				5,818,000				5,818,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Lateral Lining - Blueprint Clintonville 3 Project 2				873,000				873,000	Voted 2022 Debt - Sanitary
Lateral Lining - Blueprint Clintonville 3 Project 2				5,818,000				5,818,000	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 3				873,000				873,000	Voted 2022 Debt - Sanitary
Lateral Lining - Blueprint Clintonville 3 Project 3					5,818,000			5,818,000	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 4					873,000			873,000	Voted 2022 Debt - Sanitary
Lateral Lining - Blueprint Clintonville 3 Project 4					5,818,000			5,818,000	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 5					873,000			873,000	Voted 2022 Debt - Sanitary
Lateral Lining - Blueprint Clintonville 3 Project 5					5,818,000			5,818,000	WPCLF Loan
Blueprint Clintonville 2 Old Beechwood Lateral Lining		877,500						877,500	WPCLF Loan
Lateral Lining - 5th by Northwest, Phase 1			828,000					828,000	Voted 2019 Debt - Sanitary
Lateral Lining - 5th by Northwest, Phase 1			5,520,000					5,520,000	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1		902,000						902,000	OWDA Direct Loan
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1			6,016,000					6,016,000	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2			902,000					902,000	OWDA Direct Loan
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2			6,016,000					6,016,000	WPCLF Loan
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5		902,000						902,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5		6,016,000						6,016,000	WPCLF Loan
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6		886,897						886,897	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6		15,103						15,103	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6				6,016,000				6,016,000	WPCLF Loan
Lateral Lining - Hilltop 4, Phase 1				799,000				799,000	Voted 2022 Debt - Sanitary
Lateral Lining - Hilltop 4, Phase 1				5,327,000				5,327,000	WPCLF Loan
Lateral Lining - Hilltop 4, Phase 2				799,000				799,000	Voted 2022 Debt - Sanitary
Lateral Lining - Hilltop 4, Phase 2				5,327,000				5,327,000	WPCLF Loan
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 1				780,000				780,000	Voted 2022 Debt - Sanitary
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 1				5,197,000				5,197,000	WPCLF Loan
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 3			1,071,915					1,071,915	Voted 2019 Debt - Sanitary
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 3			7,146,100					7,146,100	WPCLF Loan
BP Near South Lateral Lining 1					839,000			839,000	Voted 2022 Debt - Sanitary
BP Near South Lateral Lining 1						5,597,000		5,597,000	WPCLF Loan
BP Near South Lateral Lining 2						839,000		839,000	Voted 2022 Debt - Sanitary
BP Near South Lateral Lining 2						5,597,000		5,597,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Mainline Lining - Clintonville 2 Blueprint Area			675,000	675,000				1,350,000	Voted 2022 Debt - Sanitary
Mainline Lining - Clintonville 2 Blueprint Area			7,600,000					7,600,000	WPCLF Loan
Mainline Lining - North Linden 2 Blueprint Area							1,250,000	1,250,000	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - North Linden 2 Blueprint Area						1,250,000		1,250,000	Voted 2022 Debt - Sanitary
Mainline Lining - North Linden 2 Blueprint Area						14,912,895		14,912,895	WPCLF Loan
Mainline Lining - Hilltop 2 Blueprint Area				1,145,250				1,145,250	Voted 2022 Debt - Sanitary
Mainline Lining - Hilltop 2 Blueprint Area				7,635,302				7,635,302	WPCLF Loan
Mainline Lining - James Livingston 5 Blueprint Area		1,368,948						1,368,948	OWDA Direct Loan
Mainline Lining - James Livingston 5 Blueprint Area		13,689,481						13,689,481	WPCLF Loan
Mainline Lining - James Livingston 3 Blueprint Area							2,258,960	2,258,960	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - James Livingston 3 Blueprint Area							22,589,605	22,589,605	WPCLF Loan
Mainline Lining - Plum Ridge Blueprint Area		228,909						228,909	Voted 2019 Debt - Sanitary
Mainline Lining - Plum Ridge Blueprint Area		2,289,096						2,289,096	WPCLF Loan
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 3		1,388,625						1,388,625	OWDA Direct Loan
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 4		2,082,938						2,082,938	OWDA Direct Loan
Volunteer Sump Pump Program "2022"		1,150,000	1,150,000					2,300,000	OWDA Direct Loan
Blueprint Volunteer Sump Pump 2026				3,350,000				3,350,000	Voted 2022 Debt - Sanitary
Blueprint Volunteer Sump Pump 2029							3,350,000	3,350,000	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint 5th by Northwest				462,875				462,875	Voted 2022 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 2		925,750						925,750	OWDA Direct Loan
BP Near South Volunteer Sump Pump 1		925,750						925,750	OWDA Direct Loan
Blueprint Professional Construction Management Services							1,100,000	1,100,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services				2,700,000	2,700,000	1,900,000		7,300,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop/Miller Kelton Professional Construction Management Services		800,000	1,100,000					1,900,000	Voted 2019 Debt - Sanitary
Address Hydraulic Issues - Plum Ridge						43,600		43,600	Voted 2022 Debt - Sanitary
Scioto Main Sanitary Pump Stations			3,000,000					3,000,000	WPCLF Loan
HSTS Elimination Program					300,000	300,000	300,000	900,000	Voted 2022 Debt - Sanitary
HSTS Elimination Program						2,300,000	2,300,000	4,600,000	WPCLF Loan
Community Park / Maple Canyon HSTS Elimination Project		180,000						180,000	OWDA Direct Loan
Community Park / Maple Canyon HSTS Elimination Project		1,000,000						1,000,000	WPCLF Loan
Olentangy River Rd / Snouffer Rd HSTS Elimination Project			300,000	150,000				450,000	Voted 2022 Debt - Sanitary
Olentangy River Rd / Snouffer Rd HSTS Elimination Project				2,300,000				2,300,000	WPCLF Loan
Sunbury Rd / Mock Rd HSTS Elimination Project		4,000,000						4,000,000	WPCLF Loan
Spangler Rd / Williams Rd HSTS Elimination Project		450,000	300,000					750,000	Voted 2019 Debt - Sanitary
Spangler Rd / Williams Rd HSTS Elimination Project			2,000,000					2,000,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
Lockbourne Rd / Williams Rd HSTS Elimination Project			1,150,000	1,000,000			2,150,000	Voted 2022 Debt - Sanitary
Lockbourne Rd / Williams Rd HSTS Elimination Project				4,000,000			4,000,000	WPCLF Loan
Clinton Sewer District Number 3 - OSU Carmenton District Sewer Extension	16,000,000						16,000,000	OWDA Direct Loan
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$639,308,465	\$395,205,048	\$412,430,245	\$381,068,480	\$574,584,994	\$726,361,790	\$3,128,959,022	
PUBLIC UTILITIES/ELECTRICITY 60- 07	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	530,000	530,000	530,000	530,000	530,000	530,000	3,180,000	Councilmanic SIT Supported
MIS and TDMIS Updates	500,000						500,000	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-1E Transformer Replacement	2,000,000						2,000,000	Voted 2019 Debt - Electricity
GENERAL ENGINEERING CONTRACT 2024-2026	500,000						500,000	Voted 2019 Debt - Electricity
Circuit 237 Street Lighting Improvement Upgrade	1,785,171						1,785,171	Voted 2019 Debt - Electricity
Smart Lighting Phase Two	3,555,217						3,555,217	Voted 2019 Debt - Electricity
Refugee Road Street Lights	22,489						22,489	Voted 2019 Debt - Electricity
Circuits 128 and 80 Street Lighting Improvements	637,123						637,123	Voted 2019 Debt - Electricity
Southerly Solar Interconnection	1,000,000						1,000,000	Voted 2019 Debt - Electricity
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$10,530,000	\$530,000	\$530,000	\$530,000	\$530,000	\$530,000	\$13,180,000	
PUBLIC UTILITIES/WATER 60- 09	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
Misc. Erosion Control		400,000					400,000	Voted 2019 Debt - Water
Misc. Erosion Control				500,000		1,400,000	1,900,000	Voted 2022 Debt - Water
Misc. Erosion Control - Hoover (Wiese Road)	1,500,000						1,500,000	OWDA Direct Loan
Misc. Erosion Control - Hoover (Sunbury Rd)	800,000						800,000	Voted 2016 Debt - Water
Miscellaneous Water Facilities	100,000	100,000					200,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities			100,000	100,000	100,000	100,000	400,000	Voted 2022 Debt - Water
910 Dublin Road Garage Roof Replacement	2,500,000						2,500,000	Voted 2016 Debt - Water
910 Dublin Rd Loading Dock Repair	200,000						200,000	Voted 2016 Debt - Water
910 Dublin Road Office Renovations	1,000,000						1,000,000	Voted 2016 Debt - Water
Water Main Rehabilitation	2,000,000	350,000	850,000	1,000,000	4,350,000	5,000,000	13,550,000	OWDA Direct Loan
Water Main Rehabilitation		12,500,000	3,500,000	3,000,000	30,000,000	35,000,000	84,000,000	WSRLA Loan
Livingston Ave Phase B W.L. Imp's	230,000						230,000	Voted 2016 Debt - Water
Transite Pipe Replacement	5,450,000						5,450,000	OWDA Direct Loan
Newton/Bedford WL Imp's	60,000						60,000	Voted 2016 Debt - Water
Newton/Bedford WL Imp's	500,000						500,000	WSRLA Loan
Roosevelt Ave. Area WL Imp's	4,600,000						4,600,000	OWDA Direct Loan
Riverview Drive Area Water Line Imp's	450,000						450,000	OWDA Direct Loan
Riverview Drive Area Water Line Imp's	4,000,000						4,000,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09 Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Sawmill Place Blvd. Area WL Imp's	450,000						450,000	OWDA Direct Loan
Sawmill Place Blvd. Area WL Imp's	4,000,000						4,000,000	WSRLA Loan
Wellington Blvd Area Water Line Imp's	4,360,000						4,360,000	OWDA Direct Loan
Bluefield Drive Area Water Line Imp's	450,000						450,000	OWDA Direct Loan
Bluefield Drive Area Water Line Imp's	4,000,000						4,000,000	WSRLA Loan
Atlanta Drive Area WL Imps (fka #72)		450,000					450,000	OWDA Direct Loan
Atlanta Drive Area WL Imps (fka #72)	4,600,000						4,600,000	WSRLA Loan
Lexington Ave. Area Water Line Imp's (fka #74)		450,000					450,000	Voted 2019 Debt - Water
Lexington Ave. Area Water Line Imp's (fka #74)		3,000,000					3,000,000	WSRLA Loan
Jermain Dr. Area Water Line Imp's (fka #75)		450,000					450,000	Voted 2019 Debt - Water
Jermain Dr. Area Water Line Imp's (fka #75)		3,500,000					3,500,000	WSRLA Loan
Heyl Ave. Area Water Line Imp's (fka #76)		500,000					500,000	Voted 2019 Debt - Water
Heyl Ave. Area Water Line Imp's (fka #76)		4,000,000					4,000,000	WSRLA Loan
Athens Ave. & Rumsey Rd. Area WL Imp's (fka #77)		500,000					500,000	Voted 2019 Debt - Water
Athens Ave. & Rumsey Rd. Area WL Imp's (fka #77)		4,000,000					4,000,000	WSRLA Loan
Kenwick Rd. Area WL Imp's (fka #78)		450,000					450,000	Voted 2019 Debt - Water
Kenwick Rd. Area WL Imp's (fka #78)		3,000,000					3,000,000	WSRLA Loan
Velma Ave. Area WL Imp's (fka #79)		450,000					450,000	Voted 2019 Debt - Water
Velma Ave. Area WL Imp's (fka #79)		4,000,000					4,000,000	WSRLA Loan
Barnett Road Water Main Imp's	450,000						450,000	OWDA Direct Loan
Palmetto/Westgate Water Line Improvements	400,000						400,000	Voted 2016 Debt - Water
Palmetto/Westgate Water Line Improvements	3,000,000						3,000,000	WSRLA Loan
Cassady Ave. Water Line Improvements	460,000						460,000	Voted 2016 Debt - Water
John Glenn Ave Area Water Main Extension	150,000						150,000	OWDA Direct Loan
Moler St Area WL Improvements	200,000						200,000	Voted 2016 Debt - Water
Chesapeake Ave Area Water Line Improvements			500,000				500,000	Voted 2019 Debt - Water
Chesapeake Ave Area Water Line Improvements			3,500,000				3,500,000	WSRLA Loan
Youngs Drive Area Water Line Improvements			500,000				500,000	OWDA Direct Loan
Youngs Drive Area Water Line Improvements			3,500,000				3,500,000	WSRLA Loan
Shamrock Drive Area Water Line Improvements			500,000				500,000	OWDA Direct Loan
Shamrock Drive Area Water Line Improvements			3,500,000				3,500,000	WSRLA Loan
N. Sixth Street & E. Third Avenue WL Imp's	60,000						60,000	Voted 2016 Debt - Water
N. Sixth Street & E. Third Avenue WL Imp's	500,000						500,000	WSRLA Loan
South Eureka Ave. Water Line Improvements	287,500						287,500	OWDA Direct Loan
5th Ave by Northwest - Edgehill / Meadow WL Imp's	150,000						150,000	OWDA Direct Loan
5th Ave by Northwest - Edgehill / Meadow WL Imp's	1,000,000						1,000,000	WSRLA Loan
Chittenden Ave Area Water Line Improvements	300,000		500,000				800,000	OWDA Direct Loan
Chittenden Ave Area Water Line Improvements			4,000,000				4,000,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Yale Avenue Area Water Line Improvements		300,000		500,000				800,000	OWDA Direct Loan
Yale Avenue Area Water Line Improvements				4,000,000				4,000,000	WSRLA Loan
Ann Street Area Water Line Improvements		300,000		500,000				800,000	OWDA Direct Loan
Ann Street Area Water Line Improvements				4,000,000				4,000,000	WSRLA Loan
Project No.86 W.M. Replacement		300,000		500,000				800,000	OWDA Direct Loan
Project No.86 W.M. Replacement				4,000,000				4,000,000	WSRLA Loan
Project No.87 W.M. Replacement		300,000			500,000			800,000	OWDA Direct Loan
Project No.87 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No.88 W.M. Replacement		300,000			500,000			800,000	OWDA Direct Loan
Project No.88 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No.89 W.M. Replacement			300,000					300,000	Voted 2019 Debt - Water
Project No.89 W.M. Replacement					500,000			500,000	Voted 2022 Debt - Water
Project No.89 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No.90 W.M. Replacement			300,000					300,000	Voted 2019 Debt - Water
Project No.90 W.M. Replacement					500,000			500,000	Voted 2022 Debt - Water
Project No.90 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No.91 W.M. Replacement			300,000					300,000	Voted 2019 Debt - Water
Project No.91 W.M. Replacement					500,000			500,000	Voted 2022 Debt - Water
Project No.91 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No.92 W.M. Replacement			300,000					300,000	Voted 2019 Debt - Water
Project No.92 W.M. Replacement					500,000			500,000	Voted 2022 Debt - Water
Project No.92 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No.93 W.M. Replacement			300,000					300,000	Voted 2019 Debt - Water
Project No.93 W.M. Replacement					500,000			500,000	Voted 2022 Debt - Water
Project No.93 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No. 94 W.M. Replacement			300,000					300,000	Voted 2019 Debt - Water
Project No. 94 W.M. Replacement					500,000			500,000	Voted 2022 Debt - Water
Project No. 94 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
OSU Innovation District Water Extension		2,450,000						2,450,000	OWDA Direct Loan
Lead Service Line Replacement - Part 1		650,000						650,000	OWDA Direct Loan
Lead Service Line Replacement - Part 1		5,000,000						5,000,000	WSRLA Loan
Wilson Ave Area Water Line Improvements			2,300,000					2,300,000	OWDA Direct Loan
O'Shaughnessy Dam 9th FERC Independent Consultant Review		900,000	100,000					1,000,000	OWDA Direct Loan
DRWP Miscellaneous Improvements		150,000	150,000					300,000	Voted 2019 Debt - Water
DRWP Miscellaneous Improvements				150,000	150,000	150,000	150,000	600,000	Voted 2022 Debt - Water
DRWP Misc. Imp's - Exterior Door and Window Replacement				1,600,000				1,600,000	Voted 2019 Debt - Water
DRWP Misc. Imp's - Educational Signage & Displays		250,000						250,000	Voted 2016 Debt - Water
DRWP Lubricant Storage Building		200,000						200,000	Voted 2016 Debt - Water

PUBLIC UTILITIES/WATER 60- 09 Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
DRWP Tunnel Repair	800,000						800,000	WSRLA Loan
HCWP Misc. Improvements	150,000	150,000	110,000				410,000	Voted 2019 Debt - Water
HCWP Misc. Improvements			40,000	150,000	150,000	150,000	490,000	Voted 2022 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement		450,000					450,000	Voted 2019 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement			850,000	700,000			1,550,000	Voted 2022 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement				7,000,000			7,000,000	WSRLA Loan
HCWP Misc. Improvements - Misc. Concrete Improvements			270,000				270,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Misc. Concrete Improvements			80,000				80,000	Voted 2022 Debt - Water
HCWP Misc. Improvements - Plant Roadway Improvements			600,000				600,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Roof Improvements				500,000			500,000	Voted 2022 Debt - Water
PAWP Facility Misc. Improvements	150,000	150,000	150,000				450,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements				150,000	150,000	5,000,000	5,300,000	Voted 2022 Debt - Water
PAWP Misc. Imp's - Control Room Renovation	350,000						350,000	Voted 2016 Debt - Water
PAWP Misc. Imp's - Control Room Renovation	1,500,000						1,500,000	WSRLA Loan
PAWP Misc. Imp's - Chemical Storage Tank Imp's			750,000				750,000	Voted 2019 Debt - Water
PAWP Misc. Imp's - Laboratory Renovation	2,500,000						2,500,000	WSRLA Loan
PAWP Misc. Imp's - Roof Renovations - Part 2				800,000			800,000	Voted 2022 Debt - Water
McKinley Avenue Quarry Misc. Improvements 2021	1,000,000						1,000,000	OWDA Direct Loan
Automatic Meter Reading	1,200,000	1,200,000					2,400,000	OWDA Direct Loan
Watershed Roadway Improvements - Part 6			750,000				750,000	Voted 2019 Debt - Water
HCWP Basin Concrete Rehab.	1,500,000						1,500,000	OWDA Direct Loan
HCWP Pump Improvements	225,000	225,000	225,000				675,000	Voted 2019 Debt - Water
HCWP Pump Improvements				225,000			225,000	Voted 2022 Debt - Water
Water Meter Renewal			2,500,000				2,500,000	Voted 2019 Debt - Water
Water Meter Renewal				3,000,000	3,000,000	3,000,000	9,000,000	Voted 2022 Debt - Water
Valve Renewal Program	2,000,000						2,000,000	Voted 2016 Debt - Water
Valve Renewal Program			2,000,000				2,000,000	Voted 2019 Debt - Water
Valve Renewal Program					2,000,000		2,000,000	Voted 2022 Debt - Water
Watershed Misc. Improv. Facilities	250,000	125,000	125,000	150,000	150,000	150,000	950,000	OWDA Direct Loan
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's						4,200,000	4,200,000	Voted 2022 Debt - Water
Hoover Dam Imp's - Part 2	7,800,000						7,800,000	OWDA Direct Loan
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System						1,250,000	1,250,000	Voted 2022 Debt - Water
Watershed Misc. Imps. - Griggs Dam Misc. Concrete Repair		500,000					500,000	Voted 2019 Debt - Water
Watershed Protection Easements	50,000	50,000	50,000	50,000	50,000	50,000	300,000	OWDA Direct Loan
Gen'l Eng Svcs - Supply Group 2021B	400,000	400,000					800,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A		450,000	450,000				900,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A				450,000			450,000	Voted 2022 Debt - Water

PUBLIC UTILITIES/WATER 60- 09		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Gen'l Eng Svcs - Supply Group 2024B			450,000	450,000				900,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B					450,000			450,000	Voted 2022 Debt - Water
General Services Supply Group 2027A					500,000	500,000	500,000	1,500,000	Voted 2022 Debt - Water
General Services Supply Group 2027B					500,000	500,000	500,000	1,500,000	Voted 2022 Debt - Water
Misc. Booster Station and Water Tank Imp's			1,200,000	2,000,000				3,200,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's					2,000,000	2,000,000	2,000,000	6,000,000	Voted 2022 Debt - Water
Indianola Booster Station Demolition		115,000						115,000	OWDA Direct Loan
Stelzer Road PRV		1,275,000						1,275,000	OWDA Direct Loan
Morrison Booster Station Improvements			700,000					700,000	Voted 2019 Debt - Water
Wilson Bridge Booster Station Improvements			800,000					800,000	Voted 2019 Debt - Water
Rome-Hilliard Tank Site Improvements			100,000					100,000	Voted 2019 Debt - Water
Rome-Hilliard Tank Site Improvements			600,000					600,000	WSRLA Loan
Fisher Road Booster Station Site Improvements		25,000	190,000					215,000	OWDA Direct Loan
Water Storage Tank Painting			2,950,000	2,950,000	2,950,000	2,950,000	2,950,000	14,750,000	OWDA Direct Loan
E. Broad South Tank Painting Improvements		2,950,000						2,950,000	OWDA Direct Loan
HCWP Hypochlorite Disinfection Improvements		1,800,000						1,800,000	Voted 2016 Debt - Water
HCWP Window Replacement						6,000,000		6,000,000	Voted 2022 Debt - Water
Fourth Water Plant Transmission Main			5,000,000					5,000,000	Voted 2019 Debt - Water
Fourth Water Plant Transmission Main			10,000,000	202,500,000				212,500,000	WSRLA Loan
Broadview Road 30-Inch Transmission Main		500,000	500,000		1,250,000			2,250,000	OWDA Direct Loan
Broadview Road 30-Inch Transmission Main					8,000,000			8,000,000	WSRLA Loan
Hudson Street / Arcadia Avenue 24-Inch Transmission Main			250,000	500,000				750,000	Voted 2019 Debt - Water
Hudson Street / Arcadia Avenue 24-Inch Transmission Main					700,000			700,000	Voted 2022 Debt - Water
Hudson Street / Arcadia Avenue 24-Inch Transmission Main					4,500,000			4,500,000	WSRLA Loan
Professional Construction Management (PCM) - 4th Water		2,000,000	3,250,000	8,000,000	8,000,000	5,250,000		26,500,000	OWDA Direct Loan
Plant Transmission Main									
Morse Road 48-Inch Transmission Main Lowering			150,000					150,000	Voted 2019 Debt - Water
Morse Road 48-Inch Transmission Main Lowering			1,000,000					1,000,000	WSRLA Loan
HCWP Sludge Line Replacement - Part 2					750,000	1,750,000		2,500,000	Voted 2022 Debt - Water
Water Main Repair			1,250,000					1,250,000	Voted 2019 Debt - Water
Water Main Repair					1,250,000			1,250,000	Voted 2022 Debt - Water
Water Distribution System SCADA Improvements		1,000,000	6,000,000					7,000,000	OWDA Direct Loan
DRWP Central Maintenance Shop							700,000	700,000	Voted 2022 Debt - Water
Fire Hydrant Repairs (non R & R)			1,250,000		1,250,000		1,250,000	3,750,000	OWDA Direct Loan
Gen'l Engineering Services - Distribution Group				600,000				600,000	Voted 2019 Debt - Water
Gen'l Engineering Services - Distribution Group					600,000	600,000	600,000	1,800,000	Voted 2022 Debt - Water

PUBLIC UTILITIES/WATER 60- 09	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
2023 - 2025 Gen'l Engineering Services - Distribution Group	600,000	600,000					1,200,000	Voted 2019 Debt - Water
Morse District 2 MG Elevated Storage Tank	1,000,000	1,000,000					2,000,000	OWDA Direct Loan
Morse District 2 MG Elevated Storage Tank		9,000,000					9,000,000	WSRLA Loan
Parsons District 2 MG Elevated Water Storage Tank			250,000				250,000	Voted 2019 Debt - Water
Parsons District 2 MG Elevated Water Storage Tank				750,000		1,000,000	1,750,000	Voted 2022 Debt - Water
Parsons District 2 MG Elevated Water Storage Tank						9,000,000	9,000,000	WSRLA Loan
Condition Assessment Program	1,500,000						1,500,000	Voted 2016 Debt - Water
Condition Assessment Program			1,500,000				1,500,000	Voted 2019 Debt - Water
Condition Assessment Program					1,500,000		1,500,000	Voted 2022 Debt - Water
Residuals Management Plan Update - Pt. 2	500,000	500,000					1,000,000	Voted 2019 Debt - Water
General Architectural Services - Division of Water 2021	400,000						400,000	Voted 2016 Debt - Water
General Architectural Services - CT4	450,000	450,000	450,000				1,350,000	Voted 2019 Debt - Water
General CA/CI for Water Projects			300,000	300,000	300,000	300,000	1,200,000	Voted 2022 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025	300,000	300,000					600,000	Voted 2019 Debt - Water
Plant Drain & Water System Imp's	900,000						900,000	OWDA Direct Loan
Plant Drain & Water System Imp's	7,500,000						7,500,000	WSRLA Loan
PAWP Plant Drain & Water System Imp's	750,000						750,000	WSRLA Loan
Laboratory Upgrades	350,000						350,000	Voted 2019 Debt - Water
Dam Engineering Services (DES) CT2	175,000	175,000	175,000				525,000	OWDA Direct Loan
Dam Engineering Services (DES) CT3				200,000	200,000	200,000	600,000	Voted 2022 Debt - Water
DRWP Clearwell Improvements						400,000	400,000	Voted 2022 Debt - Water
DRWP Auxiliary Pump Station Imp's			800,000				800,000	Voted 2019 Debt - Water
DRWP Auxiliary Pump Station Imp's					7,500,000		7,500,000	Voted 2022 Debt - Water
PAWP Building Improvements				300,000	600,000	4,000,000	4,900,000	Voted 2022 Debt - Water
HCWP Clearwell Improvements					100,000		100,000	Voted 2022 Debt - Water
PAWP Lagoon Sludge Removal				200,000	200,000		400,000	Voted 2022 Debt - Water
DRWP Automation Upgrade	3,750,000						3,750,000	OWDA Direct Loan
Elevator Improvements	400,000						400,000	Voted 2019 Debt - Water
Watershed Signage Master Plan	350,000		150,000				500,000	Voted 2019 Debt - Water
Electrical Power System Studies		350,000					350,000	Voted 2019 Debt - Water
Electrical Power System Studies				350,000			350,000	Voted 2022 Debt - Water
DRWP Intake Screen Replacement					300,000		300,000	Voted 2022 Debt - Water
DRWP Caustic Feed Improvements	800,000						800,000	WSRLA Loan
PAWP Treatment Residuals Disposal Improvements	3,000,000						3,000,000	OWDA Direct Loan
PAWP Treatment Residuals Disposal Improvements		45,000,000					45,000,000	WSRLA Loan
PAWP Wellfield Development	1,250,000						1,250,000	Voted 2019 Debt - Water
PAWP Wellfield Development	25,600,000						25,600,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
DOW Perimeter Fence Improvements	555,000						555,000	Voted 2016 Debt - Water
DOW Perimeter Fence Improvements	195,000						195,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement			250,000				250,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement				750,000			750,000	Voted 2022 Debt - Water
Large Diameter Valve Replacement				3,500,000			3,500,000	WSRLA Loan
Upground Reservoir Embankment Repairs	500,000						500,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements			350,000				350,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements				600,000	5,200,000		5,800,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2018	1,500,000						1,500,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2020	7,800,000	6,000,000	3,000,000				16,800,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023	8,000,000	10,000,000	8,000,000				26,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023				3,000,000			3,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2026			3,500,000				3,500,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2026				8,000,000	10,000,000	8,000,000	26,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 4th Water Plant	2,000,000	10,000,000	16,000,000				28,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 4th Water Plant				16,000,000	12,000,000	1,000,000	29,000,000	Voted 2022 Debt - Water
Large Diameter Valve Replacement Program				1,000,000		1,000,000	2,000,000	Voted 2022 Debt - Water
Large Diameter Valve Replacement Part 4		1,150,000					1,150,000	Voted 2019 Debt - Water
PAWP Filter Console Replacement				500,000	400,000		900,000	Voted 2022 Debt - Water
PAWP Filter Console Replacement						2,000,000	2,000,000	WSRLA Loan
Pickaway County Wellfield Development			1,500,000				1,500,000	Voted 2019 Debt - Water
Pickaway County Wellfield Development				2,800,000	1,500,000	1,300,000	5,600,000	Voted 2022 Debt - Water
Pickaway County Wellfield Development						60,000,000	60,000,000	WSRLA Loan
PAWP Wellfield Development - Well #XXX	3,050,000	1,800,000	2,000,000				6,850,000	OWDA Direct Loan
PAWP Wellfield Development - Well #XXX			10,000,000				10,000,000	WSRLA Loan
Fourth Water Plant	18,000,000	524,000,000		16,000,000	8,000,000		566,000,000	WSRLA Loan
HCWP Polymer Feed Improvements		200,000	350,000				550,000	Voted 2019 Debt - Water
HCWP Polymer Feed Improvements				250,000			250,000	Voted 2022 Debt - Water
HCWP Polymer Feed Improvements				2,500,000			2,500,000	WSRLA Loan
PAWP Pump Improvements	150,000	150,000	150,000				450,000	Voted 2019 Debt - Water
PAWP Pump Improvements				150,000	150,000	150,000	450,000	Voted 2022 Debt - Water
HCWP Caustic System Improvements						250,000	250,000	Voted 2022 Debt - Water
DRWP Pump Improvements	200,000	200,000	200,000	200,000	200,000		1,000,000	OWDA Direct Loan
DRWP Filter Flow Control Improvements					600,000	400,000	1,000,000	Voted 2022 Debt - Water
HCWP Softening Basin Sludge Removal Improvements		300,000	700,000				1,000,000	Voted 2019 Debt - Water
HCWP Softening Basin Sludge Removal Improvements				1,000,000			1,000,000	Voted 2022 Debt - Water
HCWP Softening Basin Sludge Removal Improvements				7,000,000			7,000,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
HCWP LOX Piping Improvements		100,000						100,000	OWDA Direct Loan
HCWP Filter Building Concrete Improvements						500,000	1,700,000	2,200,000	Voted 2022 Debt - Water
Overall Engineering Services		800,000	800,000					1,600,000	Voted 2019 Debt - Water
DRWP GAC Improvements		3,500,000	7,500,000		141,000,000	5,500,000		157,500,000	WSRLA Loan
Upground Reservoirs R1 & R3 - Engineering Services			5,000,000		7,000,000		7,500,000	19,500,000	WSRLA Loan
Upground Reservoir - Site 3							100,000,000	100,000,000	WSRLA Loan
Subtotal - PUBLIC UTILITIES/WATER 60- 09		\$184,772,500	\$706,265,000	\$311,775,000	\$299,975,000	\$114,400,000	\$262,150,000	\$1,879,337,500	
Grand Total		\$1,373,602,965	\$1,331,230,650	\$879,646,495	\$834,582,230	\$825,714,744	\$1,152,410,540	\$6,397,187,624	