

| Table Two 2018 - 2023 CAPITAL IMPROVEMENTS PROGRAM | | | | | | | | |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------------|
| CITY AUDITOR/CITY AUDITOR 22- 01 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| Project Name | | | | | | | | |
| Network Systems - Payroll | 3,000,000 | | | | | | 3,000,000 | Councilmanic SIT Supported |
| Subtotal - CITY AUDITOR/CITY AUDITOR 22- 01 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 | |
| PUBLIC SAFETY/SUPPORT SERVICES 30- 02 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| Project Name | | | | | | | | |
| Police and Fire Annual Radio Equipment Program | 500,000 | | | | | | 500,000 | Voted 2016 Debt SIT Supported |
| 911 System Update | 2,500,000 | | | | | | 2,500,000 | Voted 2016 Debt SIT Supported |
| Gunfire Detection System | 1,000,000 | | | | | | 1,000,000 | Voted 2016 Debt SIT Supported |
| Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000,000 | |
| PUBLIC SAFETY/POLICE 30- 03 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| Project Name | | | | | | | | |
| 30-03 Police Facility Renovation | | | | | 1,680,000 | 1,680,000 | 3,360,000 | Councilmanic SIT Supported |
| 30-03 Police Facility Renovation | 1,680,000 | 1,680,000 | 1,680,000 | 1,680,000 | | | 6,720,000 | Voted 2016 Debt SIT Supported |
| Division Driving Track | 1,000,000 | | | | | | 1,000,000 | Voted 2016 Debt SIT Supported |
| Real Time Crime Center | 1,000,000 | | | | | | 1,000,000 | Voted 2016 Debt SIT Supported |
| Police Substation #8 | 3,000,000 | | | | | | 3,000,000 | Voted 2016 Debt SIT Supported |
| Subtotal - PUBLIC SAFETY/POLICE 30- 03 | \$6,680,000 | \$1,680,000 | \$1,680,000 | \$1,680,000 | \$1,680,000 | \$1,680,000 | \$15,080,000 | |
| PUBLIC SAFETY/FIRE 30- 04 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| Project Name | | | | | | | | |
| 30-04 Fire Facility Renovation | | | | | 1,320,000 | 1,320,000 | 2,640,000 | Councilmanic SIT Supported |
| 30-04 Fire Facility Renovation | 1,320,000 | 1,320,000 | 1,320,000 | 1,320,000 | | | 5,280,000 | Voted 2016 Debt SIT Supported |
| Fire Apparatus Replacement - Medics | | | | 1,780,000 | 2,000,000 | 2,000,000 | 5,780,000 | Councilmanic SIT Supported |
| Fire Apparatus Replacement - Medics | 2,000,000 | 2,000,000 | 2,000,000 | 220,000 | | | 6,220,000 | Voted 2016 Debt SIT Supported |
| Fire Apparatus Replacement - Platform Ladders | | | | | 2,000,000 | 2,000,000 | 4,000,000 | Councilmanic SIT Supported |
| Fire Apparatus Replacement - Platform Ladders | 3,555,000 | 2,000,000 | 2,000,000 | 2,000,000 | | | 9,555,000 | Voted 2016 Debt SIT Supported |
| Fire Apparatus Replacement - Engines | | | | | 2,000,000 | 2,000,000 | 4,000,000 | Councilmanic SIT Supported |
| Fire Apparatus Replacement - Engines | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | | | 8,000,000 | Voted 2016 Debt SIT Supported |
| Fire Station #16 | 7,000,000 | | | | | | 7,000,000 | Voted 2016 Debt SIT Supported |
| Subtotal - PUBLIC SAFETY/FIRE 30- 04 | \$15,875,000 | \$7,320,000 | \$7,320,000 | \$7,320,000 | \$7,320,000 | \$7,320,000 | \$52,475,000 | |
| DEVELOPMENT/DEV ADMINISTRATION 44- 01 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| Project Name | | | | | | | | |
| Housing Alliance | 5,000,000 | | | | | | 5,000,000 | Councilmanic SIT Supported |
| Green Columbus Fund | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | Councilmanic SIT Supported |
| North Market Streetscape | 1,000,000 | | | | | | 1,000,000 | Councilmanic SIT Supported |
| Urban Redevelopment Next Generation | 1,500,000 | | | | | | 1,500,000 | Councilmanic SIT Supported |
| Economic & Community Development | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 | Councilmanic SIT Supported |
| 44-10 Housing Preservation | 1,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 11,500,000 | Councilmanic SIT Supported |

| DEVELOPMENT/DEV ADMINISTRATION 44- 01 | | | | | | | | |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------|
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| 44-10 Emergency Shelter Repair | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 2,100,000 | Councilmanic SIT Supported |
| Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01 | \$9,600,000 | \$3,600,000 | \$3,600,000 | \$3,600,000 | \$3,600,000 | \$3,600,000 | \$27,600,000 | |
| DEVELOPMENT/HOUSING 44-10 | | | | | | | | |
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| Affordable Housing | 500,000 | | | | | | 500,000 | Councilmanic SIT Supported |
| 44-10 Vacant Housing Demolition | 3,500,000 | | | | | | 3,500,000 | Councilmanic SIT Supported |
| Subtotal - DEVELOPMENT/HOUSING 44-10 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000,000 | |
| FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 | | | | | | | | |
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| Facility Renovations - Project cost Allocation | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,600,000 | Councilmanic SIT Supported |
| Facility Renovations - Various | 1,648,000 | 2,748,000 | 2,748,000 | 2,748,000 | 2,748,000 | 2,748,000 | 15,388,000 | Councilmanic SIT Supported |
| Construction Management - Design Services | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 | Councilmanic SIT Supported |
| Construction Management - Project Management | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 | Councilmanic SIT Supported |
| City Hall Renovations - Various | 2,642,000 | 2,642,000 | 2,642,000 | 2,642,000 | 2,642,000 | 2,642,000 | 15,852,000 | Councilmanic SIT Supported |
| Municipal Court - Phased Renovations | 6,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 17,200,000 | Councilmanic SIT Supported |
| City Hall Fire Suppression System | 750,000 | | | | | | 750,000 | Councilmanic SIT Supported |
| Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 | \$12,340,000 | \$8,690,000 | \$8,690,000 | \$8,690,000 | \$8,690,000 | \$8,690,000 | \$55,790,000 | |
| FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05 | | | | | | | | |
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| Fleet Automated Fuel Location Upgrades | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | Fleet Management (Unvoted) |
| Fleet Equipment Replacement | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | Fleet Management (Unvoted) |
| Fuel Tank Management | 400,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,400,000 | Fleet Management (Unvoted) |
| Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05 | \$400,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$4,400,000 | |
| TECHNOLOGY/DOT ADMINISTRATION 47- 01 | | | | | | | | |
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| 47-02 Data Center Facility Upgrades | | 100,000 | 200,000 | 1,200,000 | 100,000 | 200,000 | 1,800,000 | Information Services |
| City Hall Data Center Facility Upgrades | 30,000 | 40,000 | 40,000 | 30,000 | 40,000 | 40,000 | 220,000 | Information Services |
| 47-02 Disaster Recovery Project | | 100,000 | | 325,000 | 100,000 | | 525,000 | Information Services |
| 47-02 Connectivity Project Fiber/Wireless | 750,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 7,000,000 | Information Services |
| 47-02 CTSS Fiber Purchase B,C,D | 900,000 | | 900,000 | | 1,000,000 | | 2,800,000 | Information Services |
| 47-02 Enterprise System Upgrades | 1,700,000 | 425,000 | 400,000 | 375,000 | 1,000,000 | 650,000 | 4,550,000 | Information Services |
| Enterprise System Upgrades - Security Program | 190,000 | 290,000 | 200,000 | 200,000 | 100,000 | 300,000 | 1,280,000 | Information Services |
| Asset Management | 190,000 | 100,000 | 200,000 | 200,000 | | | 690,000 | Information Services |
| Enterprise System Upgrades - GIS | 90,000 | 250,000 | 90,000 | 90,000 | 90,000 | 90,000 | 700,000 | Information Services |
| Enterprise System Upgrades - Applications | 150,000 | 150,000 | 150,000 | | 150,000 | 150,000 | 750,000 | Information Services |
| E-Gov Initiatives | 270,000 | 100,000 | 450,000 | | 250,000 | 250,000 | 1,320,000 | Information Services |
| E-Gov Initiatives - Mobile Application | | 150,000 | 250,000 | | 250,000 | 250,000 | 900,000 | Information Services |
| E-Gov Initiatives- SharePoint | 100,000 | 100,000 | 100,000 | | 150,000 | 100,000 | 550,000 | Information Services |

| TECHNOLOGY/DOT ADMINISTRATION 47- 01 | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------------|
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| CS Telephony Upgrade - VOIP | 735,000 | 330,000 | 295,000 | 200,000 | 200,000 | 730,000 | 2,490,000 | Information Services |
| IVR Telephony Enhancements-Upgrades | 40,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 540,000 | Information Services |
| Media Services - Control Room Equipment | | | | | 150,000 | | 150,000 | Information Services |
| Media Services - Studio Equipment | | 150,000 | | | | | 150,000 | Information Services |
| Media Services - Field Camera System | | 50,000 | 25,000 | | | 25,000 | 100,000 | Information Services |
| Media Services - NLE Editor Purchases | | | 25,000 | | | | 25,000 | Information Services |
| Unified Communications | 150,000 | | 150,000 | | 200,000 | | 500,000 | Information Services |
| Network Improvements | 430,000 | 430,000 | 400,000 | 400,000 | 630,000 | 600,000 | 2,890,000 | Information Services |
| Data Management Services | 2,000,000 | | | | | | 2,000,000 | Councilmanic SIT Supported |
| Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01 | \$7,725,000 | \$4,115,000 | \$5,225,000 | \$4,370,000 | \$5,760,000 | \$4,735,000 | \$31,930,000 | |
| RECREATION AND PARKS/RECREATION AND PARKS 51- 01 | | | | | | | | |
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| 51 Urban Infra.- Rec & Parks | | | | | 753,200 | 753,200 | 1,506,400 | Councilmanic SIT Supported |
| 51 Urban Infra.- Rec & Parks | 1,900,000 | 753,200 | 753,200 | 753,200 | | | 4,159,600 | Voted 2016 Debt SIT Supported |
| 51-01 Swimming Facilities | | | | | 2,318,000 | 2,318,000 | 4,636,000 | Councilmanic SIT Supported |
| 51-01 Swimming Facilities | 2,318,000 | 2,318,000 | 2,318,000 | 2,318,000 | | | 9,272,000 | Voted 2016 Debt SIT Supported |
| 51-01 Park & Playground Development | | | | | 806,000 | 806,000 | 1,612,000 | Councilmanic SIT Supported |
| 51-01 Park & Playground Development | 806,000 | 806,000 | 806,000 | 806,000 | | | 3,224,000 | Voted 2016 Debt SIT Supported |
| Park and Playground - Misc. | | | | | 200,000 | 200,000 | 400,000 | Councilmanic SIT Supported |
| Park and Playground - Misc. | 200,000 | 200,000 | 200,000 | 200,000 | | | 800,000 | Voted 2016 Debt SIT Supported |
| Hard Surface Improvements: Yearly Improvements | | | | | 800,000 | 800,000 | 1,600,000 | Councilmanic SIT Supported |
| Hard Surface Improvements: Yearly Improvements | 800,000 | 800,000 | 800,000 | 800,000 | | | 3,200,000 | Voted 2016 Debt SIT Supported |
| Park & Playground - Project Cost Allocation | | | | | 225,000 | 225,000 | 450,000 | Councilmanic SIT Supported |
| Park & Playground - Project Cost Allocation | 225,000 | 225,000 | 225,000 | 225,000 | | | 900,000 | Voted 2016 Debt SIT Supported |
| 51-01 Facility Renovations | | | | 5,809,000 | 5,809,000 | 5,809,000 | 17,427,000 | Councilmanic SIT Supported |
| 51-01 Facility Renovations | 1,309,000 | 5,809,000 | 5,809,000 | | | | 12,927,000 | Voted 2016 Debt SIT Supported |
| Facility Improvements - Contingencies | | | | | 440,000 | 440,000 | 880,000 | Councilmanic SIT Supported |
| Facility Improvements - Contingencies | 440,000 | 440,000 | 440,000 | 440,000 | | | 1,760,000 | Voted 2016 Debt SIT Supported |
| HVAC Improvements - Various Facilities | | | | | 3,150,000 | 3,150,000 | 6,300,000 | Councilmanic SIT Supported |
| HVAC Improvements - Various Facilities | 3,150,000 | 3,150,000 | 3,150,000 | 3,150,000 | | | 12,600,000 | Voted 2016 Debt SIT Supported |
| Facility Improvements - Project Cost Allocation | | | | | 225,000 | 225,000 | 450,000 | Councilmanic SIT Supported |
| Facility Improvements - Project Cost Allocation | 225,000 | 225,000 | 225,000 | 225,000 | | | 900,000 | Voted 2016 Debt SIT Supported |
| Facility Improvements - Roofs | | | | | 800,000 | 800,000 | 1,600,000 | Councilmanic SIT Supported |
| Facility Improvements - Roofs | 800,000 | 800,000 | 800,000 | 800,000 | | | 3,200,000 | Voted 2016 Debt SIT Supported |
| King Arts Complex Improvements | 1,000,000 | | | | | | 1,000,000 | Voted 2016 Debt SIT Supported |
| Linden Community Recreation Center | 19,000,000 | | | | | | 19,000,000 | Voted 2016 Debt SIT Supported |
| Street Trees - Green Initiative | | | | | 400,000 | 400,000 | 800,000 | Councilmanic SIT Supported |
| Street Trees - Green Initiative | 400,000 | 400,000 | 400,000 | 400,000 | | | 1,600,000 | Voted 2016 Debt SIT Supported |

| RECREATION AND PARKS/RECREATION AND PARKS 51- 01 | | | | | | | | Total | Funding Source |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------------------|----------------|
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Budget | | |
| Street Trees: Emerald Ash Borer | 185,000 | | | | | | 185,000 | Voted 2016 Debt SIT Supported | |
| Maintenance Equipment - Parks | | | | | 250,000 | 250,000 | 500,000 | Councilmanic SIT Supported | |
| Maintenance Equipment - Parks | 250,000 | 250,000 | 250,000 | 250,000 | | | 1,000,000 | Voted 2016 Debt SIT Supported | |
| Maintenance Equipment - Sports | | | | | 50,000 | 50,000 | 100,000 | Councilmanic SIT Supported | |
| Maintenance Equipment - Sports | 50,000 | 50,000 | 50,000 | 50,000 | | | 200,000 | Voted 2016 Debt SIT Supported | |
| 51-01 Park Acquisition | | | | | 1,000,000 | 1,000,000 | 2,000,000 | Councilmanic SIT Supported | |
| 51-01 Park Acquisition | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | 4,000,000 | Voted 2016 Debt SIT Supported | |
| Central Maintenance Zone Headquarters | 3,375,000 | | | | | | 3,375,000 | Voted 2013 Debt SIT Supported | |
| Central Maintenance Zone Headquarters | 1,125,000 | | | | | | 1,125,000 | Voted 2016 Debt SIT Supported | |
| Franklin/Conservatory Park Improvements | 1,500,000 | | | | | | 1,500,000 | Voted 2016 Debt SIT Supported | |
| Davis Center Renovation | 2,500,000 | | | | | | 2,500,000 | Voted 2016 Debt SIT Supported | |
| Northeast Multigenerational Recreation Center | 1,000,000 | | | | | | 1,000,000 | Voted 2016 Debt SIT Supported | |
| Franklin Park Adventure Center Renovations | 1,000,000 | | | | | | 1,000,000 | Voted 2016 Debt SIT Supported | |
| Motorist Mutual Park Improvements | 1,500,000 | | | | | | 1,500,000 | Voted 2016 Debt SIT Supported | |
| Bikeway Trail Safety - General | | | | 433,800 | 433,800 | 433,800 | 1,301,400 | Councilmanic SIT Supported | |
| Bikeway Trail Safety - General | 433,800 | 433,800 | 433,800 | | | | 1,301,400 | Voted 2016 Debt SIT Supported | |
| 51-01 Greenways Projects | | | | 1,834,000 | 3,000,000 | 3,000,000 | 7,834,000 | Councilmanic SIT Supported | |
| 51-01 Greenways Projects | 3,000,000 | 3,000,000 | 3,000,000 | 1,166,000 | | | 10,166,000 | Voted 2016 Debt SIT Supported | |
| Watercourse Bike Path Development & Connection Improvements | | | | | 1,000,000 | 1,000,000 | 2,000,000 | Councilmanic SIT Supported | |
| Watercourse Bike Path Development & Connection Improvements | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | 4,000,000 | Voted 2016 Debt SIT Supported | |
| 51-01 Safe Playgrounds | | | | | 500,000 | 500,000 | 1,000,000 | Councilmanic SIT Supported | |
| 51-01 Safe Playgrounds | 500,000 | 500,000 | 500,000 | 500,000 | | | 2,000,000 | Voted 2016 Debt SIT Supported | |
| Golf - Equipment Replacements | | | | | 200,000 | 200,000 | 400,000 | Councilmanic SIT Supported | |
| Golf - Equipment Replacements | 200,000 | 200,000 | 200,000 | 200,000 | | | 800,000 | Voted 2016 Debt SIT Supported | |
| Golf - Hard Surface Improvements | | | | | 70,000 | 70,000 | 140,000 | Councilmanic SIT Supported | |
| Golf - Hard Surface Improvements | 70,000 | 70,000 | 70,000 | 70,000 | | | 280,000 | Voted 2016 Debt SIT Supported | |
| Golf - Miscellaneous Improvements | | | | | 50,000 | 50,000 | 100,000 | Councilmanic SIT Supported | |
| Golf - Miscellaneous Improvements | 50,000 | 50,000 | 50,000 | 50,000 | | | 200,000 | Voted 2016 Debt SIT Supported | |
| Golf - General Facility Improvements | | | | | 300,000 | 300,000 | 600,000 | Councilmanic SIT Supported | |
| Golf - General Facility Improvements | 300,000 | 300,000 | 300,000 | 300,000 | | | 1,200,000 | Voted 2016 Debt SIT Supported | |
| 51-01 COSI | 1,500,000 | | | | | | 1,500,000 | Voted 2016 Debt SIT Supported | |
| Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01 | \$53,111,800 | \$22,780,000 | \$22,780,000 | \$22,780,000 | \$22,780,000 | \$22,780,000 | \$167,011,800 | | |
| PUBLIC SERVICE/12 - TRANSPORTATION 59-10 | | | | | | | | Total | Funding Source |
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Budget | | |
| UIRF - Urban Infrastructure Recovery Fund (59-12) | | 5,618,200 | 5,651,813 | 5,651,813 | 5,651,813 | 5,651,813 | 28,225,452 | Councilmanic SIT Supported | |
| UIRF - Urban Infrastructure Recovery Fund (59-12) | 2,660,013 | 33,613 | | | | | 2,693,626 | Voted 2016 Debt SIT Supported | |
| UIRF - Clintonville North-South Bike Route | 350,000 | | | | | | 350,000 | Voted 2016 Debt SIT Supported | |

| PUBLIC SERVICE/12 - TRANSPORTATION 59-10 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
|--|------------|-----------|-----------|-----------|-----------|-----------|--------------|-------------------------------|
| Project Name | | | | | | | | |
| Miscellaneous Economic Development - Creative Campus Phase 2 | 7,300,000 | | | | | | 7,300,000 | Voted 2016 Debt SIT Supported |
| SR315 at North Broadway - Area Infrastructure Improvements | 27,020,000 | | | | | | 27,020,000 | Voted 2016 Debt SIT Supported |
| Street Equipment - Traffic Management | | | 428,397 | 428,397 | 428,397 | 428,397 | 1,713,588 | Councilmanic SIT Supported |
| Street Equipment - Traffic Management | 428,397 | 428,397 | | | | | 856,794 | Voted 2016 Debt SIT Supported |
| Street Equipment - Infrastructure Management | | | 428,397 | 428,397 | 428,397 | 428,397 | 1,713,588 | Councilmanic SIT Supported |
| Street Equipment - Infrastructure Management | 428,397 | 428,397 | | | | | 856,794 | Voted 2016 Debt SIT Supported |
| Downtown Streetscape - Short North SID -- High Street Improvements Phase 2 | 2,400,000 | | | | | | 2,400,000 | Voted 2016 Debt SIT Supported |
| Downtown Streetscape - Short North SID -- High Street Improvements Phase 3 | 10,000,000 | | | | | | 10,000,000 | Voted 2016 Debt SIT Supported |
| NCR - Weinland Park 7th to 9th | 3,000,000 | | | | | | 3,000,000 | Voted 2016 Debt SIT Supported |
| NCR-TBD | | | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 10,000,000 | Councilmanic SIT Supported |
| NCR-TBD | 2,500,000 | 2,500,000 | | | | | 5,000,000 | Voted 2016 Debt SIT Supported |
| Intersection Improvements - Hilliard Rome Road at Feder Road | 1,310,000 | | | | | | 1,310,000 | Voted 2016 Debt SIT Supported |
| Intersection Improvements - South Old State at Polaris Parkway | 500,000 | | | | | | 500,000 | Voted 2016 Debt SIT Supported |
| Intersection Improvements - Main Street at McNaughten Road | 1,215,000 | | | | | | 1,215,000 | Voted 2016 Debt SIT Supported |
| Intersection Improvements - Livingston Avenue at Barnett Road | 732,000 | | | | | | 732,000 | Voted 2016 Debt SIT Supported |
| Intersection Improvements - Central Avenue/Harrisburg Pike at Mound Street | 92,000 | | | | | | 92,000 | Voted 2016 Debt SIT Supported |
| Intersection Improvements - Agler Road/Cassady Avenue at Sunbury Road | 240,000 | | | | | | 240,000 | Voted 2016 Debt SIT Supported |
| Intersection Improvements - James Road at Livingston Avenue | 560,000 | | | | | | 560,000 | Voted 2016 Debt SIT Supported |
| Intersection Improvements - SR161 North Service Road at Cleveland Avenue | 50,000 | | | | | | 50,000 | Voted 2016 Debt SIT Supported |
| Intersection Improvements - Georgesville Road at Hall Road | 12,000 | | | | | | 12,000 | Voted 2016 Debt SIT Supported |
| Intersection Improvements-Morse Rd at Sunbury Rd | 10,000 | | | | | | 10,000 | Voted 2016 Debt SIT Supported |
| Intersection Improvements-Refugee Rd at Winchester Pk | 13,000 | | | | | | 13,000 | Voted 2016 Debt SIT Supported |
| Arterial Street Rehabilitation - Polaris Parkway | 250,000 | | | | | | 250,000 | Voted 2016 Debt SIT Supported |
| Arterial Street Rehabilitation - Hamilton Road - I-70 to Refugee Road | 3,310,000 | | | | | | 3,310,000 | Voted 2016 Debt SIT Supported |
| Arterial Street Rehabilitation - Hamilton Rd - 161 to Morse Rd - Phase A | 3,150,000 | | | | | | 3,150,000 | Voted 2016 Debt SIT Supported |
| Alley Rehabilitation - Misc. | | | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 6,000,000 | Councilmanic SIT Supported |
| Alley Rehabilitation - Misc. | 1,500,000 | 1,500,000 | | | | | 3,000,000 | Voted 2016 Debt SIT Supported |

| PUBLIC SERVICE/12 - TRANSPORTATION 59-10 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
|---|------------|------------|------------|------------|------------|------------|--------------|-------------------------------|
| Project Name | | | | | | | | |
| Roadway Improvements - SCMRF reimbursements | | 2,550,000 | 2,550,000 | 2,550,000 | 2,550,000 | 2,550,000 | 12,750,000 | Councilmanic SIT Supported |
| Roadway Improvements - SCMRF reimbursements | 2,550,000 | | | | | | 2,550,000 | Voted 2016 Debt SIT Supported |
| Roadway Improvements - Utility Relocation Reimbursements | | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | Councilmanic SIT Supported |
| Roadway Improvements - Utility Relocation Reimbursements | 100,000 | 100,000 | | | | | 200,000 | Voted 2016 Debt SIT Supported |
| Roadway Improvements - Miscellaneous Construction Inspection | | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | Councilmanic SIT Supported |
| Roadway Improvements - Miscellaneous Construction Inspection | 100,000 | 100,000 | | | | | 200,000 | Voted 2016 Debt SIT Supported |
| 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 2016 Debt SIT Supported |
| Roadway Improvements - Lazelle Road (Phase B) | 800,000 | | | | | | 800,000 | Voted 2016 Debt SIT Supported |
| Roadway Improvements - Lazelle Road Phase A | 150,000 | | | | | | 150,000 | Voted 2016 Debt SIT Supported |
| Roadway Improvements - Lazelle Road Phase C | 1,300,000 | | | | | | 1,300,000 | Voted 2016 Debt SIT Supported |
| Roadway Improvements - Scioto Peninsula | 6,130,000 | | | | | | 6,130,000 | Voted 2016 Debt SIT Supported |
| Roadway Improvements - Scioto Peninsula - Belle Street from Town to Broad | 8,395,000 | | | | | | 8,395,000 | Voted 2016 Debt SIT Supported |
| Roadway Improvements - I-71 East Freeway Phase 3B | 291,000 | | | | | | 291,000 | Voted 2016 Debt SIT Supported |
| Roadway Improvements - I-70 71 East Interchange Phase 2G | 500,000 | | | | | | 500,000 | Voted 2016 Debt SIT Supported |
| Roadway Improvements - I70/71 South and East Freeway | 50,000 | | | | | | 50,000 | Voted 2016 Debt SIT Supported |
| Roadway Improvements - I70/71 South Freeway Phase 4E | 200,000 | | | | | | 200,000 | Voted 2016 Debt SIT Supported |
| Roadway Improvements - Strategic Parking Plan - Citywide | 400,000 | | | | | | 400,000 | Voted 2016 Debt SIT Supported |
| Smart City Challenge | 6,600,000 | | | | | | 6,600,000 | Voted 2016 Debt SIT Supported |
| Parking Services - Equipment | 125,000 | | | | | | 125,000 | Voted 2016 Debt SIT Supported |
| Curb Reconstruction - Qwik Curb Commodity | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | Councilmanic SIT Supported |
| Curb Reconstruction - Qwik Curb Commodity | 50,000 | 50,000 | | | | | 100,000 | Voted 2016 Debt SIT Supported |
| Resurfacing - Pavement Management Services | | 1,000,000 | | | | | 1,000,000 | Voted 2016 Debt SIT Supported |
| Resurfacing - Resurfacing Projects | | 16,450,000 | 18,450,000 | 18,450,000 | 18,450,000 | 18,450,000 | 90,250,000 | Councilmanic SIT Supported |
| Resurfacing - Resurfacing Projects | 35,379,720 | | | | | | 35,379,720 | Voted 2016 Debt SIT Supported |
| Resurfacing - Urban Paving - US33 Dublin Rd/Spring Street (PID 86651) | 42,000 | | | | | | 42,000 | Voted 2016 Debt SIT Supported |
| Resurfacing -- West Broad Street Urban Paving (PID 86645) | 57,000 | | | | | | 57,000 | Voted 2016 Debt SIT Supported |
| Resurfacing - Asset Management | | 1,000,000 | | | | | 1,000,000 | Voted 2016 Debt SIT Supported |
| Resurfacing - Urban Paving-FRA 23-18.53 (Morse Rd and High St) | 423,540 | | | | | | 423,540 | Voted 2016 Debt SIT Supported |
| Resurfacing-Urban Paving-FRA 62-12.44 (Town St/Glenwood Av/Rich St) | 274,300 | | | | | | 274,300 | Voted 2016 Debt SIT Supported |

| PUBLIC SERVICE/12 - TRANSPORTATION 59-10 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
|--|-----------|-----------|-----------|-----------|-----------|-----------|--------------|-------------------------------|
| Project Name | | | | | | | | |
| Resurfacing-Urban Paving-FRA 62DC-1.61 (Town St) | 80,000 | | | | | | 80,000 | Voted 2016 Debt SIT Supported |
| Resurfacing-Urban Paving-FRA-161-5.77 (Dublin-Granville Rd) | 323,440 | | | | | | 323,440 | Voted 2016 Debt SIT Supported |
| Resurfacing - In House Design Project Design and Management Software | 150,000 | | | | | | 150,000 | Voted 2016 Debt SIT Supported |
| Resurfacing - In House Design Right of Way Fund | | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | Councilmanic SIT Supported |
| Resurfacing - In House Design Right of Way Fund | 50,000 | 50,000 | | | | | 100,000 | Voted 2016 Debt SIT Supported |
| Resurfacing - Urban Paving - DEL-750-4.43 Polaris Parkway | 30,000 | | | | | | 30,000 | Voted 2016 Debt SIT Supported |
| Resurfacing - Urban Paving - FRA-62-8.53 (Harrisburg Pike) | 100,000 | | | | | | 100,000 | Voted 2016 Debt SIT Supported |
| Bridge Rehabilitation | | | 50,000 | | | | 50,000 | Councilmanic SIT Supported |
| Bridge Rehabilitation - General Engineering Bridges | | | 300,000 | | 300,000 | | 600,000 | Councilmanic SIT Supported |
| Bridge Rehabilitation - General Engineering Bridges | 300,000 | | | | | | 300,000 | Voted 2016 Debt SIT Supported |
| Bridge Rehabilitation - Godown Road Bridge | 525,000 | | | | | | 525,000 | Voted 2016 Debt SIT Supported |
| Bridge Rehabilitation - Annual Citywide Contract | | | 2,021,393 | 3,371,393 | 3,071,393 | 3,371,393 | 11,835,572 | Councilmanic SIT Supported |
| Bridge Rehabilitation - Annual Citywide Contract | 271,393 | 1,871,393 | | | | | 2,142,786 | Voted 2016 Debt SIT Supported |
| Bridge Rehabilitation - Front Street over Railroad South of Nationwide | | | 1,000,000 | | | | 1,000,000 | Councilmanic SIT Supported |
| Bridge Rehabilitation - Independence Village Culvert Replacements | 500,000 | | | | | | 500,000 | Voted 2016 Debt SIT Supported |
| Bridge Rehabilitation - Downtown Bridges | | 1,500,000 | | | | | 1,500,000 | Voted 2016 Debt SIT Supported |
| Bridge Rehabilitation - Parsons Road under the Railroad | 250,000 | | | | | | 250,000 | Voted 2016 Debt SIT Supported |
| Retaining Walls | | | | | | | | |
| Bridge Rehabilitation - Second Ave. Railroad Bridge | 225,000 | | | | | | 225,000 | Voted 2016 Debt SIT Supported |
| Replacement | | | | | | | | |
| Bridge Rehabilitation - Calumet over Walhalla | 500,000 | | | | | | 500,000 | Voted 2016 Debt SIT Supported |
| Bridge Rehabilitation - Brentnell Neighborhood Culverts | 800,000 | | | | | | 800,000 | Voted 2016 Debt SIT Supported |
| Housing Initiatives - Roadway | | | 800,000 | 800,000 | 800,000 | 800,000 | 3,200,000 | Councilmanic SIT Supported |
| Housing Initiatives - Roadway | 800,000 | 800,000 | | | | | 1,600,000 | Voted 2016 Debt SIT Supported |
| Facilities - New Roberts Rd. Outpost | 1,500,000 | | | | | | 1,500,000 | Voted 2016 Debt SIT Supported |
| Parsons Ave Streetscape | 40,000 | | | | | | 40,000 | Voted 2016 Debt SIT Supported |
| Main Street Neighborhood Signage | 500,000 | | | | | | 500,000 | Voted 2016 Debt SIT Supported |
| Roadway Improvements - Little Turtle Way | 300,000 | | | | | | 300,000 | Voted 2016 Debt SIT Supported |
| Parking Meters - Commodities | 750,000 | | | | | | 750,000 | Voted 2016 Debt SIT Supported |
| Bikeway Development | | | 300,000 | 300,000 | 300,000 | 300,000 | 1,200,000 | Councilmanic SIT Supported |
| Bikeway Development | 245,000 | 305,000 | | | | | 550,000 | Voted 2016 Debt SIT Supported |
| Bikeway Development - Olentangy River Road Shared Use Path - Kinnear to Lane | 515,000 | | | | | | 515,000 | Voted 2016 Debt SIT Supported |
| Bikeway Development - Morse Road at the Alum Creek Trail | 85,000 | | | | | | 85,000 | Voted 2016 Debt SIT Supported |
| Bikeway Development - Norton Road Shared Use Path | | 655,000 | | | | | 655,000 | Voted 2016 Debt SIT Supported |

| PUBLIC SERVICE/12 - TRANSPORTATION 59-10 | | | | | | | | Total Budget | Funding Source |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------------------|----------------|
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| Pedestrian Safety Improvements - Kingsford Road Sidewalks | | | 1,532,797 | | | | 1,532,797 | Councilmanic SIT Supported | |
| Pedestrian Safety Improvements - Binns Burroughs SRTS (HCMP) | 66,000 | | | | | | 66,000 | Voted 2016 Debt SIT Supported | |
| Pedestrian Safety Improvements-Cleveland Avenue to Lehner Road | 50,000 | | | | | | 50,000 | Voted 2016 Debt SIT Supported | |
| Pedestrian Safety Improvements-Agler Road Sidewalks | | | 50,000 | 846,000 | | | 896,000 | Councilmanic SIT Supported | |
| Pedestrian Safety Improvements-Agler Road Sidewalks | | 224,000 | | | | | 224,000 | Voted 2016 Debt SIT Supported | |
| Pedestrian Safety Improvements-Maize Road Sidewalks | | | 150,000 | 800,000 | | | 950,000 | Councilmanic SIT Supported | |
| Pedestrian Safety Improvements-Maize Road Sidewalks | | 250,000 | | | | | 250,000 | Voted 2016 Debt SIT Supported | |
| Pedestrian Safety Improvements-Linden Blueprint New Sidewalk Contributions | 100,000 | | | | | | 100,000 | Voted 2016 Debt SIT Supported | |
| SRTS Souder Avenue Bike Lanes and Sidewalks | 80,000 | 25,000 | | | | | 105,000 | Voted 2016 Debt SIT Supported | |
| SRTS Toronto Street Sidewalks | 80,000 | 25,000 | | | | | 105,000 | Voted 2016 Debt SIT Supported | |
| Facilities - Generator Purchase and Install | 55,000 | | | | | | 55,000 | Voted 2016 Debt SIT Supported | |
| Public Private Partnership (3P) Projects | 4,000,000 | | | | | | 4,000,000 | Councilmanic SIT Supported | |
| Poindexter Village Roadways | 2,300,000 | | | | | | 2,300,000 | Voted 2016 Debt SIT Supported | |
| Operation Safewalks - CelebrateOne Sidewalk | 300,000 | 136,000 | | | | | 436,000 | Voted 2016 Debt SIT Supported | |
| Operation Safewalks-Maple Canyon Avenue Sidewalks | | | 1,517,203 | | | | 1,517,203 | Councilmanic SIT Supported | |
| Operation Safewalks-Maple Canyon Avenue Sidewalks | 250,000 | 50,000 | | | | | 300,000 | Voted 2016 Debt SIT Supported | |
| Operation Sidewalks - CelebrateOne Sidewalk Gaps | 700,000 | | | | | | 700,000 | Voted 2016 Debt SIT Supported | |
| Operation Safewalks - Opportunity Neighborhoods | 2,500,000 | | | | | | 2,500,000 | Voted 2016 Debt SIT Supported | |
| Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10 | \$161,373,200 | \$43,905,000 | \$43,905,000 | \$43,905,000 | \$43,905,000 | \$43,905,000 | \$380,898,200 | | |
| PUBLIC SERVICE/REFUSE COLLECTION 59- 02 | | | | | | | | Total Budget | Funding Source |
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| 59-02 Mechanized Collection Equipment | | | 4,930,000 | 4,930,000 | 4,930,000 | 4,930,000 | 19,720,000 | Councilmanic SIT Supported | |
| 59-02 Mechanized Collection Equipment | 5,000,000 | 4,930,000 | | | | | 9,930,000 | Voted 2016 Debt SIT Supported | |
| Alum Creek Remediation - Facility Improvements | | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 | Councilmanic SIT Supported | |
| Alum Creek Remediation - Facility Improvements | | 100,000 | | | | | 100,000 | Voted 2016 Debt SIT Supported | |
| Mechanized Collection Equipment - Containers | | | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 4,200,000 | Councilmanic SIT Supported | |
| Mechanized Collection Equipment - Containers | 1,080,000 | 1,050,000 | | | | | 2,130,000 | Voted 2016 Debt SIT Supported | |
| Facilities -- New 1550 Georgesville Road Station | 500,000 | | | | | | 500,000 | Voted 2016 Debt SIT Supported | |
| Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02 | \$6,580,000 | \$6,080,000 | \$6,080,000 | \$6,080,000 | \$6,080,000 | \$6,080,000 | \$36,980,000 | | |
| PUBLIC UTILITIES/STORM SEWER 60-15 | | | | | | | | Total Budget | Funding Source |
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| Fountain Square Stormwater System Improvements | 3,496,726 | | | | | | 3,496,726 | WPCLF/OWDA | |
| Storm Sewer Large Diameter Condition Assessment Phase 1 | 125,000 | | | | | | 125,000 | Voted 2013 Debt - Storm | |
| Storm Sewer Large Diameter Condition Assessment Phase 1 | 1,420,000 | | | | | | 1,420,000 | Voted 2016 Debt - Storm | |

| PUBLIC UTILITIES/STORM SEWER 60-15 | | | | | | | | Total | Funding Source |
|--|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|----------------------------------|----------------|
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Budget | | |
| Windsor Ave Stormwater System Improvements | 600,000 | | | | | | 600,000 | WPCLF/OWDA | |
| SMOC SCADA Modernization at Remote Stormwater Facilities | | 491,728 | | | | | 491,728 | Voted 2016 Debt - Storm | |
| SMOC SCADA Modernization at Remote Stormwater Facilities | | | 1,260,570 | | | | 1,260,570 | WPCLF/OWDA | |
| Krieger Court Stormwater Improvements | 298,700 | | 327,818 | | | | 626,518 | Voted 2016 Debt - Storm | |
| Krieger Court Stormwater Improvements | | | | 2,251,018 | | | 2,251,018 | WPCLF/OWDA | |
| Twin Lakes Upper Dam and Greenlawn Low Head Dam Improvements | | 53,045 | 163,909 | | | | 216,954 | Voted 2016 Debt - Storm | |
| Twin Lakes Upper Dam and Greenlawn Low Head Dam Improvements | | | 1,639,090 | | | | 1,639,090 | WPCLF/OWDA | |
| Barnett Road Stormwater Improvements Project | | | 147,319 | | | | 147,319 | Voted 2016 Debt - Storm | |
| Barnett Road Stormwater Improvements Project | | | 1,202,000 | | | | 1,202,000 | WPCLF/OWDA | |
| Storm Sewer Assessment - Clintonville 2 Blueprint Area | | | 2,050,495 | | | | 2,050,495 | WPCLF/OWDA | |
| Storm Sewer Assessment - North Linden 2 Blueprint Area | | | | | 2,602,152 | | 2,602,152 | WPCLF/OWDA | |
| Storm Sewer Assessment - Hilltop 2 Blueprint Area | | | | | 2,128,809 | | 2,128,809 | WPCLF/OWDA | |
| Storm Sewer Assessment - James Livingston 5 Blueprint Area | | | | 1,531,071 | | | 1,531,071 | WPCLF/OWDA | |
| Storm Sewer Assessment - James Livingston 3 Blueprint Area | | | | | | 1,661,297 | 1,661,297 | WPCLF/OWDA | |
| Storm Sewer Assessment - Plum Ridge Blueprint Area | | | | 226,813 | | | 226,813 | Voted 2016 Debt - Storm | |
| Bethel Road Culvert Rehabilitation Project | 1,570,750 | | | | | | 1,570,750 | WPCLF/OWDA | |
| Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 | \$22,267,530 | \$5,621,015 | \$9,232,788 | \$4,858,902 | \$28,580,961 | \$2,411,297 | \$72,972,493 | | |
| PUBLIC UTILITIES/SANITARY SEWERS 60- 05 | | | | | | | | Total | Funding Source |
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Budget | | |
| Real Time Control - TBD | 500,000 | 500,000 | 500,000 | | | | 1,500,000 | Voted 2016 Debt - Sanitary Sewer | |
| Real Time Control - Alum Creek Storm Tanks | 50,000 | 1,000,000 | 150,000 | | | | 1,200,000 | Voted 2016 Debt - Sanitary Sewer | |
| Real Time Control - Alum Creek Storm Tanks | 1,500,000 | | | | | | 1,500,000 | WPCLF/OWDA | |
| Real Time Control - Sewer System Optimization | 500,000 | | | | | | 500,000 | Voted 2008 Debt-Sanitary Sewer | |
| DOSD Security & Emergency Preparedness | 100,000 | | | | | | 100,000 | Voted 2008 Debt-Sanitary Sewer | |
| DOSD Security & Emergency Preparedness | | 100,000 | | | | | 100,000 | Voted 2016 Debt - Sanitary Sewer | |
| SSES Overall Engineering Consultant (OEC) Services | | 300,000 | 300,000 | 300,000 | | | 900,000 | Voted 2016 Debt - Sanitary Sewer | |
| Big Walnut Sanitary Trunk Extension, Phase 2 | 1,092,727 | | | | | | 1,092,727 | Voted 2008 Debt-Sanitary Sewer | |
| Big Walnut Sanitary Trunk Extension, Phase 2 | | | 6,000,000 | 1,000,000 | | | 7,000,000 | Voted 2016 Debt - Sanitary Sewer | |
| Big Walnut Sanitary Trunk Extension, Phase 2 | | | 68,200,000 | | | | 68,200,000 | WPCLF/OWDA | |
| Central College Subtrunk Extension Phase 3 | 350,000 | | | | | | 350,000 | Voted 2008 Debt-Sanitary Sewer | |
| Central College Subtrunk Extension Phase 3 | | | 25,000,000 | | | | 25,000,000 | WPCLF/OWDA | |
| 60-05 Blacklick Creek Interceptor | 2,090,900 | | | | | | 2,090,900 | Voted 2008 Debt-Sanitary Sewer | |
| 60-05 Blacklick Creek Interceptor | | 273,182 | | | | | 273,182 | Voted 2016 Debt - Sanitary Sewer | |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
|--|------------|-----------|-----------|-----------|-----------|-----------|--------------|----------------------------------|
| Project Name | | | | | | | | |
| Fairwood Building Facilities Small Capital Projects | 50,000 | | | | | | 50,000 | Voted 2008 Debt-Sanitary Sewer |
| Fairwood Building Facilities Small Capital Projects | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | Voted 2016 Debt - Sanitary Sewer |
| WWTFs Professional Construction Management Services #2 | | 371,315 | 382,455 | 743,929 | 360,500 | | 1,858,199 | Voted 2016 Debt - Sanitary Sewer |
| WWTFs Professional Construction Management Services #3 | | | | | 350,000 | 360,500 | 710,500 | Voted 2016 Debt - Sanitary Sewer |
| HVAC & Air Purification System Replacement for DPU Facilities, #1 | 522,725 | 1,673,570 | 1,723,779 | 1,769,696 | 1,391,129 | | 7,080,899 | Voted 2016 Debt - Sanitary Sewer |
| HVAC & Air Purification for DPU Facilities, #2 | | | | | 317,269 | 1,731,377 | 2,048,646 | Voted 2016 Debt - Sanitary Sewer |
| DPU Hazardous Energy Control | 159,135 | 54,637 | 225,102 | 57,964 | 59,703 | 61,494 | 618,035 | Voted 2016 Debt - Sanitary Sewer |
| WWTFs Instrumentation and Control (I&C) Integration and Programming Part 2 | | 515,000 | 515,000 | | | | 1,030,000 | Voted 2016 Debt - Sanitary Sewer |
| WWTFs Instrumentation and Control (I&C) Integration and Programming #3 | | | | 515,000 | 500,000 | 500,000 | 1,515,000 | Voted 2016 Debt - Sanitary Sewer |
| SWWTP Digestion Process Expansion | 1,504,000 | | | | | | 1,504,000 | Voted 2008 Debt-Sanitary Sewer |
| SWWTP Digestion Process Expansion | 18,800,000 | | | | | | 18,800,000 | WPCLF/OWDA |
| SWWTP Cogeneration Facility | | 1,685,781 | | | | | 1,685,781 | Voted 2016 Debt - Sanitary Sewer |
| SWWTP Cogeneration Facility | 660,230 | 9,105,843 | | | | | 9,766,073 | WPCLF/OWDA |
| SWWTP Post Aeration Diffuser Replacement | 171,000 | 1,544,400 | | | | | 1,715,400 | Voted 2016 Debt - Sanitary Sewer |
| WWTF Upgrade - General Program #4 | 1,894,000 | | | | | | 1,894,000 | Voted 2008 Debt-Sanitary Sewer |
| WWTF Upgrade - General Program #4 | | 1,894,000 | 1,894,000 | 1,894,000 | | | 5,682,000 | Voted 2016 Debt - Sanitary Sewer |
| WWTF Upgrade - General Program #5 | | | | | 1,894,000 | 1,894,000 | 3,788,000 | Voted 2016 Debt - Sanitary Sewer |
| 60-05 SWWTP Chemically Enhanced Primary Treatment: Preliminary Treatment | | 1,106,118 | | | | | 1,106,118 | Voted 2016 Debt - Sanitary Sewer |
| 60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Clarification | | 1,174,118 | | | | | 1,174,118 | Voted 2016 Debt - Sanitary Sewer |
| 60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Disinfection | | 1,090,870 | | | | | 1,090,870 | Voted 2016 Debt - Sanitary Sewer |
| 60-05 Compost Facility Odor Control Improvements | 894,865 | 811,059 | | | | | 1,705,924 | Voted 2016 Debt - Sanitary Sewer |
| 60-05 Compost Facility Odor Control Improvements | 1,500,000 | 9,196,762 | | | | | 10,696,762 | WPCLF/OWDA |
| 2018 Annual Lining Contract | 850,000 | | | | | | 850,000 | Voted 2008 Debt-Sanitary Sewer |
| 2018 Annual Lining Contract | 5,000,000 | | | | | | 5,000,000 | WPCLF/OWDA |
| 2019 Annual Lining Contract | | 850,000 | | | | | 850,000 | Voted 2016 Debt - Sanitary Sewer |
| 2019 Annual Lining Contract | | 5,000,000 | | | | | 5,000,000 | WPCLF/OWDA |
| 2020 Annual Lining Contract | | | 850,000 | | | | 850,000 | Voted 2016 Debt - Sanitary Sewer |
| 2020 Annual Lining Contract | | | 5,000,000 | | | | 5,000,000 | WPCLF/OWDA |
| 2021 Annual Lining Contract | | | | 850,000 | | | 850,000 | Voted 2016 Debt - Sanitary Sewer |
| 2021 Annual Lining Contract | | | | 5,000,000 | | | 5,000,000 | WPCLF/OWDA |
| 2022 Annual Lining Contract | | | | | 850,000 | | 850,000 | Voted 2016 Debt - Sanitary Sewer |
| 2022 Annual Lining Contract | | | | | 5,000,000 | | 5,000,000 | WPCLF/OWDA |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
|--|-----------|-----------|-----------|-------------|------------|-----------|--------------|----------------------------------|
| Project Name | | | | | | | | |
| 2023 Annual Lining Contract | | | | | | 850,000 | 850,000 | Voted 2016 Debt - Sanitary Sewer |
| 2023 Annual Lining Contract | | | | | | 5,000,000 | 5,000,000 | WPCLF/OWDA |
| Cleveland Avenue Sanitary Sewer Extension | 154,500 | 1,014,882 | | | | | 1,169,382 | Voted 2016 Debt - Sanitary Sewer |
| Cleveland Avenue Sanitary Sewer Extension | | | 874,419 | | | 5,000,000 | 5,874,419 | WPCLF/OWDA |
| Sewer System Capacity Model update 2012 | 1,000,000 | | | | | | 1,000,000 | Voted 2008 Debt-Sanitary Sewer |
| Sewer System Capacity Model update 2018 | | 2,121,800 | | 1,125,509 | | 1,194,053 | 4,441,362 | Voted 2016 Debt - Sanitary Sewer |
| Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area | 750,000 | | | 690,893 | | | 1,440,893 | Voted 2016 Debt - Sanitary Sewer |
| Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area | | | | | 3,500,000 | | 3,500,000 | WPCLF/OWDA |
| Lockbourne Subtrunk Air Quality Improvements | 509,232 | | | | | | 509,232 | Voted 2008 Debt-Sanitary Sewer |
| Lockbourne Subtrunk Air Quality Improvements | 3,200,000 | | | | | | 3,200,000 | WPCLF/OWDA |
| Big Walnut Augmentation / Rickenbacker Interceptor (BWARI) Lockbourne Subtrunk CA/CI | 3,090,000 | | | | | | 3,090,000 | Voted 2008 Debt-Sanitary Sewer |
| Intermodal Sanitary Subtrunk Extension | 150,000 | | | | | | 150,000 | Voted 2008 Debt-Sanitary Sewer |
| Intermodal Sanitary Subtrunk Extension | | 2,500,000 | | | | | 2,500,000 | Voted 2016 Debt - Sanitary Sewer |
| Intermodal Sanitary Subtrunk Extension | | | | 20,600,000 | | | 20,600,000 | WPCLF/OWDA |
| Rickenbacker Intermodal Sanitary Extension | 750,000 | | | 690,893 | | | 1,440,893 | Voted 2016 Debt - Sanitary Sewer |
| Rickenbacker Intermodal Sanitary Extension | | | | 3,500,000 | | | 3,500,000 | WPCLF/OWDA |
| Upper Scioto West Subtrunk, Hayden Run Area, West of Cosgray Rd | | | | | | 450,000 | 450,000 | Voted 2016 Debt - Sanitary Sewer |
| East Franklinton Phase 1 | 144,033 | | | | | | 144,033 | Voted 2008 Debt-Sanitary Sewer |
| East Franklinton Phase 1 | 1,398,373 | | | | | | 1,398,373 | WPCLF/OWDA |
| East Franklinton Phase 2 | | | 639,971 | | | | 639,971 | Voted 2016 Debt - Sanitary Sewer |
| East Franklinton Phase 2 | | | 6,032,340 | | | | 6,032,340 | WPCLF/OWDA |
| Woodward Avenue Sanitary Sewers | 503,928 | | | | | | 503,928 | WPCLF/OWDA |
| Fairwood / Griggs Radio Replacement | 51,500 | | | | | | 51,500 | Voted 2008 Debt-Sanitary Sewer |
| Franklin Main Interceptor Rehabilitation, Sec. 6 | 300,000 | | | | | | 300,000 | Voted 2008 Debt-Sanitary Sewer |
| Franklin Main Interceptor Rehabilitation, Sec. 6 | 2,000,000 | | | | | | 2,000,000 | WPCLF/OWDA |
| 60-05 Portage Grove Area Assessment | 2,000,000 | | | | | | 2,000,000 | WPCLF/OWDA |
| Big Walnut Outfall Rehabilitation | | | | | 1,529,818 | | 1,529,818 | Voted 2016 Debt - Sanitary Sewer |
| Big Walnut Outfall Rehabilitation | | | | | 15,298,178 | | 15,298,178 | WPCLF/OWDA |
| Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal | 70,000 | 50,000 | | | | | 120,000 | Voted 2016 Debt - Sanitary Sewer |
| Lower Olentangy Tunnel - Phase 1 | 7,128,951 | | | | | | 7,128,951 | Voted 2008 Debt-Sanitary Sewer |
| Lower Olentangy Tunnel - Phase 1 | | | 8,741,816 | | | | 8,741,816 | Voted 2016 Debt - Sanitary Sewer |
| Lower Olentangy Tunnel - Phase 1 | | | | 271,049,871 | | | 271,049,871 | WPCLF/OWDA |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05 | | | | | | | | |
|--|-----------|-----------|-----------|---------|------------|------|--------------|----------------------------------|
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
| Third Ave Relief Sewer, Phase 3 | 901,765 | | | | | | 901,765 | Voted 2008 Debt-Sanitary Sewer |
| Third Ave Relief Sewer, Phase 3 | 3,182,700 | | | | | | 3,182,700 | WPCLF/OWDA |
| SMOC SCADA Modernization at Remote Sanitary Facilities | | 327,819 | | | | | 327,819 | Voted 2016 Debt - Sanitary Sewer |
| SMOC SCADA Modernization at Remote Sanitary Facilities | | | 810,367 | | | | 810,367 | WPCLF/OWDA |
| SMOC SCADA Communication Network Modernization | | 1,311,273 | | | | | 1,311,273 | Voted 2016 Debt - Sanitary Sewer |
| SMOC SCADA Communication Network Modernization | | | 3,939,280 | | | | 3,939,280 | WPCLF/OWDA |
| Inflow Redirection - Noble & 4th St | | | 544,142 | | | | 544,142 | Voted 2016 Debt - Sanitary Sewer |
| Inflow Redirection - Markison | 1,797,155 | 953,302 | | | | | 2,750,457 | Voted 2016 Debt - Sanitary Sewer |
| Inflow Redirection - Markison | | | | | 14,159,000 | | 14,159,000 | WPCLF/OWDA |
| General CA/CI | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | 500,000 | Voted 2016 Debt - Sanitary Sewer |
| New Weir Relief to LOT1 - 5th by Northwest Blueprint Area | | | | 13,380 | 103,363 | | 116,743 | Voted 2016 Debt - Sanitary Sewer |
| DSR 147 Overflow Pipe Raise - 5th by Northwest | | | | 13,380 | 103,364 | | 116,744 | Voted 2016 Debt - Sanitary Sewer |
| DSR 148 Overflow Pipe Raise - 5th by Northwest Blueprint Area | | | | 13,380 | 103,364 | | 116,744 | Voted 2016 Debt - Sanitary Sewer |
| DSR 149 Overflow Pipe Raise - 5th by Northwest Blueprint Area | | | 13,381 | | 103,365 | | 116,746 | Voted 2016 Debt - Sanitary Sewer |
| Flow Split Reconfiguration - 5th by Northwest Blueprint Area | | | 11,247 | | 86,879 | | 98,126 | Voted 2016 Debt - Sanitary Sewer |
| Bulkhead of Oxley Road Relief Pipe - 5th by Northwest Blueprint Area | | | | | 102,572 | | 102,572 | Voted 2016 Debt - Sanitary Sewer |
| DSR 109 Closure - 5th by Northwest Blueprint Area | | | | | 117,147 | | 117,147 | Voted 2016 Debt - Sanitary Sewer |
| DSR 111 Closure - 5th by Northwest Blueprint Area | | | | | 117,146 | | 117,146 | Voted 2016 Debt - Sanitary Sewer |
| DSR 146 Closure - 5th by Northwest Blueprint Area | | | | | 117,147 | | 117,147 | Voted 2016 Debt - Sanitary Sewer |
| New Relief Pipe to LOT2 - Clintonville 2 | | 366,808 | 194,573 | | | | 561,381 | Voted 2016 Debt - Sanitary Sewer |
| New Relief Pipe to the Olentangy Scioto Interceptor Sewer - Clintonville 2 | | 1,517,067 | | 804,728 | | | 2,321,795 | Voted 2016 Debt - Sanitary Sewer |
| DSR 873 New Relief Sewer | | | | 14,577 | | | 14,577 | Voted 2016 Debt - Sanitary Sewer |
| Remove Weir - Project ID 2 - North Linden 2 | | | | | 117,146 | | 117,146 | Voted 2016 Debt - Sanitary Sewer |
| Remove Weir - Project ID 3 - North Linden 2 | | | | | 117,146 | | 117,146 | Voted 2016 Debt - Sanitary Sewer |
| Upsizing Sewer Pipes (Project ID 2) - Hilltop 2 | | | | 88,265 | | | 88,265 | Voted 2016 Debt - Sanitary Sewer |
| Upsizing Sewer Pipes (Project ID 3) - Hilltop 2 | | | | 583,808 | | | 583,808 | Voted 2016 Debt - Sanitary Sewer |
| DSR 177 Closure - Miller Kelton Blueprint Area | | | | 110,422 | | | 110,422 | Voted 2016 Debt - Sanitary Sewer |
| Flow Redirection - Plum Ridge | | | | 160,003 | | | 160,003 | Voted 2016 Debt - Sanitary Sewer |
| Upsizing Sewer Pipes - Project ID 1 - Near South | 145,429 | | 77,144 | | 1,145,779 | | 1,368,352 | Voted 2016 Debt - Sanitary Sewer |
| New Relief Pipe and Weir - Project ID 4a&4b - Near South | | 65,262 | 34,619 | | | | 99,881 | Voted 2016 Debt - Sanitary Sewer |
| Upsizing Sewer Pipes Project ID 2 Near South | 173,652 | | 92,114 | | 1,368,126 | | 1,633,892 | Voted 2016 Debt - Sanitary Sewer |
| Remove Weir Project ID3 North Linden 2 | | | | | 117,147 | | 117,147 | Voted 2016 Debt - Sanitary Sewer |
| Upsizing Sewer Pipes Project ID 3 Near South | 61,617 | | 32,684 | | 485,451 | | 579,752 | Voted 2016 Debt - Sanitary Sewer |
| DSR Overflow Pipe Raise - 5th by Northwest Blueprint Area | | | | 13,381 | 103,365 | | 116,746 | Voted 2016 Debt - Sanitary Sewer |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
|--|-----------|-----------|-----------|------|-----------|------|--------------|----------------------------------|
| Project Name | | | | | | | | |
| Blueprint Clintonville Professional Construction Management Services | 1,030,000 | | | | | | 1,030,000 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Linden - Hudson / McGuffey | 692,900 | | | | | | 692,900 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Linden - Hudson / McGuffey | 4,423,027 | | | | | | 4,423,027 | WPCLF/OWDA |
| Blueprint Linden - Oakland Park / Medina | 450,000 | | | | | | 450,000 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Linden - Oakland Park / Medina | 3,000,000 | | | | | | 3,000,000 | WPCLF/OWDA |
| Blueprint Linden - Agler / Berrell | 640,750 | | | | | | 640,750 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Linden - Agler / Berrell | 3,500,000 | | | | | | 3,500,000 | WPCLF/OWDA |
| Blueprint Linden - Artane / Parkwood | 4,120,000 | | | | | | 4,120,000 | WPCLF/OWDA |
| Blueprint Hilltop - Palmetto/Westgate | 972,500 | | | | | | 972,500 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Hilltop - Palmetto/Westgate | 7,682,000 | | | | | | 7,682,000 | WPCLF/OWDA |
| Blueprint Hilltop - Eureka/Fremont | 200,000 | | | | | | 200,000 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Hilltop - Eureka/Fremont | 4,694,500 | | | | | | 4,694,500 | WPCLF/OWDA |
| Blueprint Miller Kelton - Newton/Bedford | 833,297 | | | | | | 833,297 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Miller Kelton - Newton/Bedford | 3,399,000 | | | | | | 3,399,000 | WPCLF/OWDA |
| Blueprint Miller Kelton - Kelton/Fairwood | 688,602 | | | | | | 688,602 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Miller Kelton - Kelton/Fairwood | 3,090,000 | | | | | | 3,090,000 | WPCLF/OWDA |
| Blueprint 2017 Clintonville 2 | 2,484,501 | | | | | | 2,484,501 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint 2017 Clintonville 2 | 1,120,499 | | | | | | 1,120,499 | Voted 2016 Debt - Sanitary Sewer |
| Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn | | 814,599 | | | | | 814,599 | Voted 2016 Debt - Sanitary Sewer |
| Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn | | 4,164,382 | | | | | 4,164,382 | WPCLF/OWDA |
| Blueprint 5th Ave by Northwest - Edgehill / Meadow | | 853,720 | | | | | 853,720 | Voted 2016 Debt - Sanitary Sewer |
| Blueprint 5th Ave by Northwest - Edgehill / Meadow | | 3,151,425 | | | | | 3,151,425 | WPCLF/OWDA |
| Blueprint Winthrop / Milton Area Integrated Solutions | 558,685 | | | | | | 558,685 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Winthrop / Milton Area Integrated Solutions | | 742,630 | | | 4,298,314 | | 5,040,944 | Voted 2016 Debt - Sanitary Sewer |
| Blueprint Dorris / Weber Area Integrated Solutions | 360,706 | | | | | | 360,706 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Dorris / Weber Area Integrated Solutions | | 218,546 | | | | | 218,546 | Voted 2016 Debt - Sanitary Sewer |
| Blueprint Dorris / Weber Area Integrated Solutions | | | 2,205,998 | | | | 2,205,998 | WPCLF/OWDA |
| Blueprint Fredonia / Piedmont Area Integrated Solutions | 721,000 | | | | | | 721,000 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Fredonia / Piedmont Area Integrated Solutions | | 381,924 | 672,028 | | | | 1,053,952 | Voted 2016 Debt - Sanitary Sewer |
| Blueprint Fredonia / Piedmont Area Integrated Solutions | | | 4,480,181 | | | | 4,480,181 | WPCLF/OWDA |
| Blueprint Tulane / Findley Area Integrated Solutions | 900,000 | | | | | | 900,000 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Tulane / Findley Area Integrated Solutions | | 206,000 | 764,908 | | | | 970,908 | Voted 2016 Debt - Sanitary Sewer |
| Blueprint Tulane / Findley Area Integrated Solutions | | | 6,556,362 | | | | 6,556,362 | WPCLF/OWDA |
| Blueprint Milford / Summit Area Integrated Solutions | 329,600 | | | | | | 329,600 | Voted 2008 Debt-Sanitary Sewer |
| Blueprint Milford / Summit Area Integrated Solutions | | 237,180 | 295,036 | | | | 532,216 | Voted 2016 Debt - Sanitary Sewer |
| Blueprint Milford / Summit Area Integrated Solutions | | | 1,986,909 | | | | 1,986,909 | WPCLF/OWDA |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05 | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------------------|--|
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source | |
| Blueprint Olde Beechwood Area - Integrated Solutions | 25,000 | 180,000 | | | | | 205,000 | Voted 2016 Debt - Sanitary Sewer | |
| Blueprint Olde Beechwood Area - Integrated Solutions | | 1,200,000 | | | | | 1,200,000 | WPCLF/OWDA | |
| Green Infrastructure - Clintonville 2 Blueprint Area | 3,919,150 | | | 3,802,594 | 25,082,129 | | 32,803,873 | Voted 2016 Debt - Sanitary Sewer | |
| Green Infrastructure - North Linden 2 Blueprint Area | | | | 4,015,295 | | | 4,015,295 | Voted 2016 Debt - Sanitary Sewer | |
| Blueprint Hilltop 4 - Highland / Harris | 238,702 | 1,013,545 | | | | | 1,252,247 | Voted 2016 Debt - Sanitary Sewer | |
| Blueprint Hilltop 4 - Highland / Harris | | 5,300,000 | | | | | 5,300,000 | WPCLF/OWDA | |
| Green Infrastructure - Hilltop 2 Blueprint Area | | | 4,181,469 | | 1,871,789 | | 6,053,258 | Voted 2016 Debt - Sanitary Sewer | |
| Blueprint W. Franklinton - Yale / Edwin | | 741,085 | | | | | 741,085 | Voted 2016 Debt - Sanitary Sewer | |
| Blueprint W. Franklinton - Yale / Edwin | | 3,182,700 | | | | | 3,182,700 | WPCLF/OWDA | |
| Blueprint W. Franklinton - Green / Glenwood | | 2,001,123 | | | | | 2,001,123 | Voted 2016 Debt - Sanitary Sewer | |
| Blueprint W. Franklinton - Green / Glenwood | | 5,245,090 | | | | | 5,245,090 | WPCLF/OWDA | |
| West Franklinton Sewer Improvements | 715,960 | | | | | | 715,960 | Voted 2008 Debt-Sanitary Sewer | |
| Green Infrastructure - James Livingston 5 Blueprint Area | | 3,232,922 | | 1,172,126 | | | 4,405,048 | Voted 2016 Debt - Sanitary Sewer | |
| Green Infrastructure - James Livingston 5 Blueprint Area | | | | | | 16,902,048 | 16,902,048 | WPCLF/OWDA | |
| Green Infrastructure - James Livingston 3 Blueprint Area | | | | | 3,188,641 | | 3,188,641 | Voted 2016 Debt - Sanitary Sewer | |
| Green Infrastructure - Plum Ridge Blueprint Area | | 437,007 | | 200,821 | | | 637,828 | Voted 2016 Debt - Sanitary Sewer | |
| Green Infrastructure - Plum Ridge Blueprint Area | | | | | 2,895,839 | | 2,895,839 | WPCLF/OWDA | |
| Blueprint Near South - Morrill/Ann Area Integrated Solutions | | 741,718 | 218,545 | | | | 960,263 | Voted 2016 Debt - Sanitary Sewer | |
| Blueprint Near South - Champion/Roberts Area Integrated Solutions | | 741,718 | 218,545 | | | | 960,263 | Voted 2016 Debt - Sanitary Sewer | |
| Roof Redirection - Clintonville 1 Cooke / Glenmont | 6,270,343 | | | | | | 6,270,343 | WPCLF/OWDA | |
| Roof Redirection - Clintonville 2 Blueprint Area | | | | | 9,101,067 | | 9,101,067 | WPCLF/OWDA | |
| Lateral Lining - 5th by Northwest Blueprint Area | | | 7,225,530 | 7,442,296 | | | 14,667,826 | WPCLF/OWDA | |
| Lateral Lining - Fifth by Northwest Blueprint Area | 1,166,990 | 1,202,000 | | | | | 2,368,990 | Voted 2016 Debt - Sanitary Sewer | |
| Lateral Lining - Fifth by Northwest Blueprint Area | 15,190,270 | 7,822,986 | | | | | 23,013,256 | WPCLF/OWDA | |
| Lateral Lining - Clintonville 3 Blueprint area | | | | 23,724,138 | 24,435,862 | | 48,160,000 | WPCLF/OWDA | |
| Lateral Lining - Clintonville 2 Blueprint area | | | | | 522,672 | | 522,672 | Voted 2016 Debt - Sanitary Sewer | |
| Lateral Lining - Clintonville 2 Blueprint area | | | | | | 15,680,153 | 15,680,153 | WPCLF/OWDA | |
| Lateral Lining - Hilltop 1 Blueprint Area | | 17,947,722 | 18,486,154 | | | | 36,433,876 | WPCLF/OWDA | |
| Lateral Lining - West Franklinton Blueprint Area | | | | 10,392,046 | 10,703,807 | | 21,095,853 | WPCLF/OWDA | |
| Lateral Lining - Miller Kelton Blueprint Area | | | 6,509,016 | 6,704,287 | | | 13,213,303 | WPCLF/OWDA | |
| Lateral Lining - Near South Blueprint area | | | | 308,370 | 317,621 | | 625,991 | Voted 2016 Debt - Sanitary Sewer | |
| Lateral Lining - Near South Blueprint area | | | | | 9,521,099 | 9,528,632 | 19,049,731 | WPCLF/OWDA | |
| Blueprint CIPP (Mainline) Lining | | 255,734 | 263,406 | | 617,314 | | 1,136,454 | Voted 2016 Debt - Sanitary Sewer | |
| Blueprint Clintonville 3 Area - Mainline Lining | 2,000,000 | | | | | | 2,000,000 | Voted 2008 Debt-Sanitary Sewer | |
| Blueprint Clintonville 3 Area - Mainline Lining | 10,000,000 | | | | | | 10,000,000 | WPCLF/OWDA | |
| Mainline lining - Clintonville 2 Blueprint Area | | | 3,257,496 | 3,355,221 | | | 6,612,717 | WPCLF/OWDA | |
| Mainline lining - North Linden 2 Blueprint Area | | | | | | 9,170,490 | 9,170,490 | WPCLF/OWDA | |

| PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|----------------------------------|
| 60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund) | | | | | | 505,000 | 505,000 | Councilmanic SIT Supported |
| 60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund) | 2,000,000 | | | | | | 2,000,000 | Voted 2013 Debt - Electricity |
| 60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund) | | 505,000 | 505,000 | 505,000 | 505,000 | | 2,020,000 | Voted 2016 Debt - Electricity |
| East Fifth Avenue Decorative Street Lighting | | 129,762 | | | | | 129,762 | Voted 2016 Debt - Electricity |
| UIRF Cleveland Ave. - Chittenden to Hudson | | 671,088 | | | | | 671,088 | Voted 2016 Debt - Electricity |
| DOP Streetlight Program | | | | | 421,855 | | 421,855 | Electricity Enterprise (Unvoted) |
| DOP Streetlight Program | 235,000 | | | | | | 235,000 | Voted 2013 Debt - Electricity |
| DOP Streetlight Program | 4,765,000 | | 562,755 | 579,637 | 175,172 | | 6,082,564 | Voted 2016 Debt - Electricity |
| Morse Rd. (Ph. III & IV) System Improvements | | 4,228,315 | | | | | 4,228,315 | Voted 2016 Debt - Electricity |
| Substation 69 & 138KV OCB Replacement to SF6 2019 | | 191,000 | | | | | 191,000 | Voted 2016 Debt - Electricity |
| Substation 69 & 138KV OCB Replacement to SF6 2020 | | | 197,000 | | | | 197,000 | Voted 2016 Debt - Electricity |
| Substation 69 & 138KV OCB Replacement to SF6 2021 | | | | 213,000 | | | 213,000 | Voted 2016 Debt - Electricity |
| Substation 69 & 138KV OCB Replacement to SF6 2022 | | | | | 220,000 | | 220,000 | Electricity Enterprise (Unvoted) |
| Conversion to 3 Wire | | 300,000 | 300,000 | 300,000 | 300,000 | | 1,200,000 | Voted 2016 Debt - Electricity |
| Forest Hills Street Lighting | | | | | 430,650 | | 430,650 | Electricity Enterprise (Unvoted) |
| Jackson Pike Substation DT-1E Transformer Replacement | | | | | 2,318,549 | | 2,318,549 | Voted 2016 Debt - Electricity |
| 7200V Circuit Upgrade & Reconductoring Phase I | | | 1,740,222 | | | | 1,740,222 | Voted 2016 Debt - Electricity |
| 7200V Circuit Upgrade & Reconductoring Phase II | | | | 1,874,547 | | | 1,874,547 | Voted 2016 Debt - Electricity |
| Convert Circuit 7220 to 14.4KV | | | 247,612 | | 2,317,990 | | 2,565,602 | Voted 2016 Debt - Electricity |
| Convert Circuit 7221 to 14.4KV | | | | | 310,454 | | 310,454 | Electricity Enterprise (Unvoted) |
| Convert Circuit 7222 to 14.4KV | | | | | | 1,406,976 | 1,406,976 | Electricity Enterprise (Unvoted) |
| Convert Circuit 7222 to 14.4KV | | | 146,317 | | | | 146,317 | Voted 2016 Debt - Electricity |
| Convert Circuit 7223 to 14.4KV | | | | | 262,691 | | 262,691 | Voted 2016 Debt - Electricity |
| Circuit Upgrades (4th to Hudson/Arcadia) | | | | 75,000 | | | 75,000 | Voted 2016 Debt - Electricity |
| Oil Switch Replacement Program 2019 | | 127,308 | | | | | 127,308 | Voted 2016 Debt - Electricity |
| Oil Switch Replacement Program 2020 | | | 120,000 | | | | 120,000 | Voted 2016 Debt - Electricity |
| Oil Switch Replacement Program 2021 | | | | 120,000 | | | 120,000 | Voted 2016 Debt - Electricity |
| Oil Switch Replacement Program 2022 | | | | | 120,000 | | 120,000 | Electricity Enterprise (Unvoted) |
| Twin Rivers - Vine Street Lighting | | | | | | 245,975 | 245,975 | Electricity Enterprise (Unvoted) |
| Twin Rivers - Vine Street Lighting | | | | 46,371 | | | 46,371 | Voted 2016 Debt - Electricity |
| Hall Rd Street Lighting | | 946,277 | | | | | 946,277 | Voted 2016 Debt - Electricity |
| Freeway & Kingshill Street Lighting | | 81,837 | | 452,022 | | | 533,859 | Voted 2016 Debt - Electricity |
| Fitzroy & Morse Rd Street Lighting | | 116,800 | | 537,280 | | | 654,080 | Voted 2016 Debt - Electricity |
| Cherry Creek & Cherryhurst Street Lighting | | | | | | 316,693 | 316,693 | Electricity Enterprise (Unvoted) |
| Cherry Creek & Cherryhurst Street Lighting | | | | 56,275 | | | 56,275 | Voted 2016 Debt - Electricity |
| Broad Street & Noe Bixby Street Lighting | | | 289,819 | | | | 289,819 | Voted 2016 Debt - Electricity |

| PUBLIC UTILITIES/ELECTRICITY 60- 07 | | | | | | | | Total | Funding Source |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|----------------|
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Budget | | |
| Sancus & Whitewater Street Lighting | | 70,000 | | 362,000 | | | 432,000 | Voted 2016 Debt - Electricity | |
| Jasonway & Knightsbridge Street Lighting | | 65,563 | | 361,693 | | | 427,256 | Voted 2016 Debt - Electricity | |
| Capitol & Fulton Street Lighting | | | | | | 388,947 | 388,947 | Electricity Enterprise (Unvoted) | |
| Capitol & Fulton Street Lighting | | | | 57,963 | | | 57,963 | Voted 2016 Debt - Electricity | |
| Brookfield & Tupsfield Street Lighting | | 96,000 | 445,000 | | | | 541,000 | Voted 2016 Debt - Electricity | |
| Sawmill & Summitview Street Lighting | | 131,790 | | 685,310 | | | 817,100 | Voted 2016 Debt - Electricity | |
| Riverview & Stinchcomb Street Lighting | | 54,636 | | 304,484 | | | 359,120 | Voted 2016 Debt - Electricity | |
| Morningstar & North Forty Street Lighting | | | 388,615 | | | | 388,615 | Voted 2016 Debt - Electricity | |
| Cleveland Avenue Street Lighting | | | 255,597 | | | | 255,597 | Voted 2016 Debt - Electricity | |
| Westerville Road Street Lighting | | | 145,600 | | | | 145,600 | Voted 2016 Debt - Electricity | |
| Smokey Row Street Lighting | | 309,019 | | | | | 309,019 | Voted 2016 Debt - Electricity | |
| GENERAL ENGINEERING CONTRACT 2019 - 2022 | | 109,272 | 112,550 | 115,927 | | | 337,749 | Voted 2016 Debt - Electricity | |
| GENERAL ENGINEERING CONTRACT 2022-2025 | | | | | 119,405 | 122,987 | 242,392 | Electricity Enterprise (Unvoted) | |
| GENERAL CA/CI - POWER 2019-2022 | | 54,636 | 56,275 | 57,964 | | | 168,875 | Voted 2016 Debt - Electricity | |
| GENERAL CA/CI - POWER 2022-2025 | | | | | 59,702 | 61,494 | 121,196 | Electricity Enterprise (Unvoted) | |
| Circuit 237 Street Lighting Improvement Upgrade | | 196,964 | | 1,215,246 | | | 1,412,210 | Voted 2016 Debt - Electricity | |
| Circuit 30 Street Lighting Improvement Upgrade | | | 1,228,250 | | | | 1,228,250 | Voted 2016 Debt - Electricity | |
| Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07 | \$7,000,000 | \$8,385,267 | \$6,740,612 | \$7,919,719 | \$7,561,468 | \$3,048,072 | \$40,655,138 | | |
| PUBLIC UTILITIES/WATER 60- 09 | | | | | | | | Total | Funding Source |
| Project Name | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Budget | | |
| Hoover Reservoir Erosion Control | 200,000 | | 1,700,000 | | | | 1,900,000 | Voted 2013 Debt - Water | |
| Miscellaneous Water Facilities | 200,000 | 100,000 | 100,000 | 30,000 | | | 430,000 | Voted 2013 Debt - Water | |
| Miscellaneous Water Facilities | | | | 70,000 | 100,000 | | 170,000 | Voted 2016 Debt - Water | |
| Miscellaneous Water Facilities | | | | | | 100,000 | 100,000 | Water Enterprise (Unvoted) | |
| Indianola Facility Improvements | | 1,000,000 | 2,500,000 | | | | 3,500,000 | Voted 2013 Debt - Water | |
| Indianola Facility Improvements | | | | 30,000,000 | | | 30,000,000 | Voted 2016 Debt - Water | |
| Rinehart Public Utilities Complex Exterior Site Improvements | 6,325,000 | | | | | | 6,325,000 | Voted 2013 Debt - Water | |
| Distribution Maintenance Area Imp's | 400,000 | | | | | | 400,000 | Voted 2013 Debt - Water | |
| 910 Dublin Road Garage Roof Replacement | | 1,500,000 | | | | | 1,500,000 | Voted 2013 Debt - Water | |
| Water Main Rehabilitation | 2,000,000 | | | | | | 2,000,000 | Voted 2013 Debt - Water | |
| Water Main Rehabilitation | | 4,500,000 | 6,000,000 | 24,000,000 | 33,000,000 | 33,000,000 | 100,500,000 | WSRLA Loan | |
| Main St. & James Rd. W.L. Imp's | 1,600,000 | | | | | | 1,600,000 | Voted 2013 Debt - Water | |
| Arcadia Ave Area WL Imp's | 3,000,000 | | | | | | 3,000,000 | WSRLA Loan | |
| South Broadleigh Road Area WL Imp's | 575,000 | | | | | | 575,000 | Voted 2013 Debt - Water | |
| South Broadleigh Road Area WL Imp's | 4,300,000 | | | | | | 4,300,000 | WSRLA Loan | |
| Noe-Bixby Rd. Area WL Imp's (fka #39) | 450,000 | | | | | | 450,000 | Voted 2013 Debt - Water | |
| Noe-Bixby Rd. Area WL Imp's (fka #39) | 4,600,000 | | | | | | 4,600,000 | WSRLA Loan | |
| Sale Rd. Area WL Imp's (fka #40) | 3,500,000 | | | | | | 3,500,000 | WSRLA Loan | |

| PUBLIC UTILITIES/WATER 60- 09 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
|---|--|-----------|-----------|-----------|-----------|------|------|--------------|-------------------------|
| Project Name | | | | | | | | | |
| Stephen Dr. Area WL Imp's (fka # 41) | | 3,900,000 | | | | | | 3,900,000 | WSRLA Loan |
| Union Ave. Area WL Imp's (fka #42) | | 375,000 | | | | | | 375,000 | Voted 2013 Debt - Water |
| Union Ave. Area WL Imp's (fka #42) | | 3,500,000 | | | | | | 3,500,000 | WSRLA Loan |
| Dundee Ave Area W L Imp's (fka #43) | | 400,000 | | | | | | 400,000 | Voted 2013 Debt - Water |
| Dundee Ave Area W L Imp's (fka #43) | | 3,100,000 | | | | | | 3,100,000 | WSRLA Loan |
| Livingston Avenue Area 12" WL Imp's | | 50,000 | | | | | | 50,000 | Voted 2013 Debt - Water |
| Dresden St. Area WL Imp's | | | 375,000 | | | | | 375,000 | Voted 2013 Debt - Water |
| Dresden St. Area WL Imp's | | | 3,400,000 | | | | | 3,400,000 | WSRLA Loan |
| Harrington Ct. Area WL Imp's | | 300,000 | | | | | | 300,000 | Voted 2013 Debt - Water |
| Harrington Ct. Area WL Imp's | | | 2,700,000 | | | | | 2,700,000 | WSRLA Loan |
| East Gates Street Area Water Line Imp's | | | 300,000 | | | | | 300,000 | Voted 2013 Debt - Water |
| East Gates Street Area Water Line Imp's | | | 2,700,000 | | | | | 2,700,000 | WSRLA Loan |
| Thomas Lane Area Water Line Imp's | | | 2,700,000 | | | | | 2,700,000 | WSRLA Loan |
| Valleyview Drive Area Water Line Imp's | | | 375,000 | | | | | 375,000 | Voted 2013 Debt - Water |
| Valleyview Drive Area Water Line Imp's | | | 3,500,000 | | | | | 3,500,000 | WSRLA Loan |
| Ziegler Ave. Area WL Imp's | | | | 300,000 | | | | 300,000 | Voted 2013 Debt - Water |
| Ziegler Ave. Area WL Imp's | | | | 2,700,000 | | | | 2,700,000 | WSRLA Loan |
| South Weyant Ave. Area WL Imp's | | | | 300,000 | | | | 300,000 | Voted 2013 Debt - Water |
| South Weyant Ave. Area WL Imp's | | | | 2,700,000 | | | | 2,700,000 | WSRLA Loan |
| Chestershire Rd. Area WL Imp's | | | | 300,000 | | | | 300,000 | Voted 2013 Debt - Water |
| Chestershire Rd. Area WL Imp's | | | | 2,700,000 | | | | 2,700,000 | WSRLA Loan |
| Atwood Terrace Area WL Imp's | | 250,000 | | 300,000 | | | | 550,000 | Voted 2013 Debt - Water |
| Atwood Terrace Area WL Imp's | | | | 2,700,000 | | | | 2,700,000 | WSRLA Loan |
| Greenway Ave. Area WL Imp's | | 250,000 | | 300,000 | | | | 550,000 | Voted 2013 Debt - Water |
| Greenway Ave. Area WL Imp's | | | | 2,700,000 | | | | 2,700,000 | WSRLA Loan |
| Woodland Ave. Area WL Imp's | | 250,000 | | 300,000 | | | | 550,000 | Voted 2013 Debt - Water |
| Woodland Ave. Area WL Imp's | | | | 2,700,000 | | | | 2,700,000 | WSRLA Loan |
| Project No. 56 W.M. Replacement | | 250,000 | | 300,000 | | | | 550,000 | Voted 2013 Debt - Water |
| Project No. 56 W.M. Replacement | | | | 2,700,000 | | | | 2,700,000 | WSRLA Loan |
| Project No. 57 W.M. Replacement | | 250,000 | | 300,000 | | | | 550,000 | Voted 2013 Debt - Water |
| Project No. 57 W.M. Replacement | | | | 2,700,000 | | | | 2,700,000 | WSRLA Loan |
| Project No. 58 W.M. Replacement | | 250,000 | | 300,000 | | | | 550,000 | Voted 2013 Debt - Water |
| Project No. 58 W.M. Replacement | | | | 2,700,000 | | | | 2,700,000 | WSRLA Loan |
| Project No. 59 W.M. Replacement | | 250,000 | | | | | | 250,000 | Voted 2013 Debt - Water |
| Project No. 59 W.M. Replacement | | | | | 300,000 | | | 300,000 | Voted 2016 Debt - Water |
| Project No. 59 W.M. Replacement | | | | | 2,700,000 | | | 2,700,000 | WSRLA Loan |
| Project No. 60 W.M. Replacement | | 250,000 | | | 300,000 | | | 550,000 | Voted 2013 Debt - Water |
| Project No. 60 W.M. Replacement | | | | | 2,700,000 | | | 2,700,000 | WSRLA Loan |

| PUBLIC UTILITIES/WATER 60- 09 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
|--|------------|------------|------------|------------|------------|------------|--------------|----------------------------|
| Project Name | | | | | | | | |
| PAWP Facility Misc. Improvements | 100,000 | 100,000 | 100,000 | 100,000 | | | 400,000 | Voted 2013 Debt - Water |
| PAWP Facility Misc. Improvements | | | | | 100,000 | | 100,000 | Voted 2016 Debt - Water |
| PAWP Facility Misc. Improvements | | | | | | 100,000 | 100,000 | Water Enterprise (Unvoted) |
| PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement | 500,000 | 700,000 | | | | | 1,200,000 | Voted 2013 Debt - Water |
| PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement | | 6,000,000 | | | | | 6,000,000 | WSRLA Loan |
| PAWP Misc. Imp's - Control Room Renovation | | 350,000 | | | | | 350,000 | Voted 2013 Debt - Water |
| PAWP Misc. Imp's - Control Room Renovation | | | | 2,850,000 | | | 2,850,000 | Voted 2016 Debt - Water |
| PAWP Misc. Imp's - Chemical Storage Tank Imp's | | 500,000 | | | | | 500,000 | WSRLA Loan |
| PAWP Misc. Imp's - Laboratory Renovation | | | 1,500,000 | | | | 1,500,000 | Voted 2013 Debt - Water |
| PAWP Misc. Imp's - Roof Renovations - Part 1 | | | 800,000 | | | | 800,000 | Voted 2013 Debt - Water |
| PAWP Misc. Imp's - Roof Renovations - Part 2 | | | | | 800,000 | | 800,000 | Voted 2016 Debt - Water |
| McKinley Avenue Quarry Misc. Improvements 2017 | | 1,100,000 | | | | | 1,100,000 | Voted 2013 Debt - Water |
| Automatic Meter Reading | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | 4,000,000 | Voted 2013 Debt - Water |
| Automatic Meter Reading | | | | | 1,000,000 | | 1,000,000 | Voted 2016 Debt - Water |
| Automatic Meter Reading | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | | 125,000,000 | WSRLA Loan |
| South Wellfield Expansion - RWL Pickaway Co. | | | | 800,000 | | | 800,000 | Voted 2013 Debt - Water |
| South Wellfield Expansion - RWL Pickaway Co. | | | | | | 12,000,000 | 12,000,000 | Water Enterprise (Unvoted) |
| South Wellfield Expansion - CW-201/202 & VW's | | | | 1,200,000 | | | 1,200,000 | Voted 2016 Debt - Water |
| South Wellfield Expansion - CW-201/202 & VW's | | | | | | 18,400,000 | 18,400,000 | Water Enterprise (Unvoted) |
| Watershed Road Improvements | | 410,000 | | | | | 410,000 | Voted 2013 Debt - Water |
| HCWP Basin Concrete Rehab. | 1,000,000 | | | | | | 1,000,000 | Voted 2013 Debt - Water |
| HCWP Basin Concrete Rehab. | | 10,800,000 | | | | | 10,800,000 | WSRLA Loan |
| HCWP A & B Raw & Fin. Water | 200,000 | 200,000 | | | | | 400,000 | Voted 2013 Debt - Water |
| Water Meter Renewal | 2,250,000 | 2,250,000 | 2,250,000 | | | | 6,750,000 | Voted 2013 Debt - Water |
| Water Meter Renewal | | | | 2,250,000 | 2,250,000 | | 4,500,000 | Voted 2016 Debt - Water |
| Water Meter Renewal | | | | | | 2,250,000 | 2,250,000 | Water Enterprise (Unvoted) |
| Valve Renewal Program | | 2,300,000 | | | | | 2,300,000 | Voted 2013 Debt - Water |
| Valve Renewal Program | | | | 2,300,000 | | | 2,300,000 | Voted 2016 Debt - Water |
| Valve Renewal Program | | | | | | 2,500,000 | 2,500,000 | Water Enterprise (Unvoted) |
| Watershed Misc. Improv. Facilities | 100,000 | 100,000 | 100,000 | 100,000 | | | 400,000 | Voted 2013 Debt - Water |
| Watershed Misc. Improv. Facilities | | | | | 100,000 | | 100,000 | Voted 2016 Debt - Water |
| Watershed Misc. Improv. Facilities | | | | | | 100,000 | 100,000 | Water Enterprise (Unvoted) |
| Watershed Misc. Imp's - Griggs Boat Launch Imp's | 550,000 | | 625,000 | | | | 1,175,000 | Voted 2013 Debt - Water |
| Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's | | | 425,000 | 400,000 | | | 825,000 | Voted 2013 Debt - Water |
| Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's | | | | | 2,300,000 | | 2,300,000 | Voted 2016 Debt - Water |
| Griggs Dam Stilling Basin | | | | | 600,000 | | 600,000 | Voted 2016 Debt - Water |
| Hoover Dam Imp's - Part 1 | 650,000 | 10,000,000 | | | | | 10,650,000 | Voted 2013 Debt - Water |

| PUBLIC UTILITIES/WATER 60- 09 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
|---|------------|-----------|-----------|-----------|-----------|-----------|--------------|----------------------------|
| Project Name | | | | | | | | |
| PAWP HVAC Improvements | 375,000 | 3,625,000 | | | | | 4,000,000 | Voted 2013 Debt - Water |
| Water Treatment Plant Environmental Upgrades | | 400,000 | | 400,000 | | | 800,000 | Voted 2013 Debt - Water |
| Water Treatment Plant Environmental Upgrades | | | | 2,000,000 | | | 2,000,000 | WSRLA Loan |
| Water Quality Assurance Lab Renovations | | 8,000,000 | | | | | 8,000,000 | Voted 2013 Debt - Water |
| Water Main Repair | | 1,500,000 | | 1,500,000 | | | 3,000,000 | Voted 2013 Debt - Water |
| Water Main Repair | | | | | | 1,000,000 | 1,000,000 | Water Enterprise (Unvoted) |
| Large Diameter Valve Replacement | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | 4,000,000 | Voted 2013 Debt - Water |
| Large Diameter Valve Replacement | | | | | 1,000,000 | 1,000,000 | 2,000,000 | Water Enterprise (Unvoted) |
| DRWP Laboratory Upgrades | | | 1,500,000 | | | | 1,500,000 | Voted 2013 Debt - Water |
| DRWP Central Maintenance Shop | | 200,000 | | | | | 200,000 | Voted 2013 Debt - Water |
| DRWP Central Maintenance Shop | | | | 4,800,000 | | | 4,800,000 | Voted 2016 Debt - Water |
| Watershed Facilities Improvements | 250,000 | 2,250,000 | | 250,000 | | | 2,750,000 | Voted 2013 Debt - Water |
| Watershed Facilities Improvements | | | | | 1,250,000 | | 1,250,000 | Voted 2016 Debt - Water |
| Fire Hydrant Repairs (non R & R) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | 4,000,000 | Voted 2013 Debt - Water |
| Fire Hydrant Repairs (non R & R) | | | | | 1,000,000 | 1,000,000 | 2,000,000 | Water Enterprise (Unvoted) |
| Gen'l Engineering Services - Distribution Group | 500,000 | 600,000 | 600,000 | 600,000 | | | 2,300,000 | Voted 2013 Debt - Water |
| Gen'l Engineering Services - Distribution Group | | | | | 600,000 | | 600,000 | Voted 2016 Debt - Water |
| Gen'l Engineering Services - Distribution Group | | | | | | 600,000 | 600,000 | Water Enterprise (Unvoted) |
| 2016 Gen'l Engineering Services - Distribution Group | 500,000 | | | | | | 500,000 | Voted 2013 Debt - Water |
| PAWP Well Pump Replacement - CWs #101, #104, and #115 | 350,000 | 3,900,000 | | | | | 4,250,000 | Voted 2013 Debt - Water |
| DRWP UV Disinfection | 22,000,000 | | | | | | 22,000,000 | WSRLA Loan |
| HCWP UV Disinfection | 17,000,000 | | | | | | 17,000,000 | WSRLA Loan |
| Karl Road Water Tank | | | | 200,000 | | | 200,000 | Voted 2013 Debt - Water |
| Karl Road Water Tank | | | | | 300,000 | | 300,000 | Voted 2016 Debt - Water |
| Condition Assessment Program | | | 1,500,000 | | | | 1,500,000 | Voted 2013 Debt - Water |
| Condition Assessment Program | | | | | 1,500,000 | | 1,500,000 | Voted 2016 Debt - Water |
| General Architectural Services - Division of Water 2018 | 300,000 | 300,000 | 300,000 | | | | 900,000 | Voted 2013 Debt - Water |
| General Architectural Services - Division of Water 2020 | | 300,000 | 300,000 | 300,000 | | | 900,000 | Voted 2013 Debt - Water |
| Wellfield Protection Boundary Update | | | 100,000 | | | | 100,000 | Voted 2013 Debt - Water |
| HCWP Lime Dust Collection System | | 300,000 | 700,000 | | | | 1,000,000 | Voted 2013 Debt - Water |
| General Construction (CA-CI) | 800,000 | 800,000 | 800,000 | 800,000 | | | 3,200,000 | Voted 2013 Debt - Water |
| General Construction (CA-CI) | | | | | 205,000 | | 205,000 | Voted 2016 Debt - Water |
| General Construction (CA-CI) | | | | | 595,000 | 800,000 | 1,395,000 | Water Enterprise (Unvoted) |
| Hoover Reservoir Erosion Study | 300,000 | | | | | | 300,000 | Voted 2013 Debt - Water |
| Plant Drain & Water System Imp's | | 450,000 | 2,300,000 | | | | 2,750,000 | Voted 2013 Debt - Water |
| Professional Construction Management (PCM) - Part II | 8,300,000 | 4,900,000 | 2,000,000 | 1,000,000 | | | 16,200,000 | Voted 2013 Debt - Water |
| Laboratory Upgrades | 1,150,000 | | 450,000 | | | | 1,600,000 | Voted 2013 Debt - Water |
| Dam Engineering Services (DES) | | | 150,000 | | | | 150,000 | Voted 2013 Debt - Water |

| PUBLIC UTILITIES/WATER 60- 09 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
|---|-----------|---------|-----------|-----------|-----------|-----------|--------------|----------------------------|
| Project Name | | | | | | | | |
| Security & Emergency Preparedness - DOW | 100,000 | 100,000 | | | | | 200,000 | Voted 2013 Debt - Water |
| Land Stewardship Update | 1,000,000 | | 250,000 | | | | 1,250,000 | Voted 2013 Debt - Water |
| DPU Hazardous Energy Control (DOW) | 150,000 | 100,000 | 50,000 | | | | 300,000 | Voted 2013 Debt - Water |
| HCWP Sludge Removal – Lagoon 1 & 2 | 1,650,000 | | 180,000 | | | | 1,830,000 | Voted 2013 Debt - Water |
| HCWP Sludge Removal – Lagoon 1 & 2 | | | | 3,780,000 | | | 3,780,000 | Voted 2016 Debt - Water |
| DRWP Clearwell Improvements | | | 1,200,000 | | | | 1,200,000 | Voted 2013 Debt - Water |
| DRWP High Service Pump Improvements | | | | | 600,000 | | 600,000 | Voted 2016 Debt - Water |
| PAWP Building Improvements | | | 350,000 | | | | 350,000 | Voted 2013 Debt - Water |
| PAWP Building Improvements | | | | | 3,350,000 | | 3,350,000 | Voted 2016 Debt - Water |
| HCWP AOP Improvements | | | | | 250,000 | | 250,000 | Voted 2016 Debt - Water |
| HCWP Clearwell Improvements | | | 100,000 | 300,000 | | | 400,000 | Voted 2013 Debt - Water |
| HCWP Clearwell Improvements | | | | | | 2,500,000 | 2,500,000 | WSRLA Loan |
| HCWP Clearwell Improvements | | | | | | 300,000 | 300,000 | Water Enterprise (Unvoted) |
| PAWP Lagoon Sludge Removal | | | | 250,000 | | | 250,000 | Voted 2013 Debt - Water |
| PAWP Lagoon Sludge Removal | | | | | 600,000 | | 600,000 | Voted 2016 Debt - Water |
| PAWP Lagoon Sludge Removal | | | | | 4,500,000 | 4,500,000 | 9,000,000 | WSRLA Loan |
| PAWP Lagoon Sludge Removal | | | | | | 350,000 | 350,000 | Water Enterprise (Unvoted) |
| DRWP Automation Upgrade | | | | 2,600,000 | | | 2,600,000 | Voted 2016 Debt - Water |
| PAWP Remote Site Improvements | | | | 400,000 | | | 400,000 | Voted 2013 Debt - Water |
| PAWP Remote Site Improvements | | | | | 3,600,000 | | 3,600,000 | Voted 2016 Debt - Water |
| Freight Elevator Improvements | | | | | 200,000 | | 200,000 | Voted 2016 Debt - Water |
| Watershed Signage Master Plan | | | 400,000 | | | | 400,000 | Voted 2013 Debt - Water |
| Watershed Signage Master Plan | | | | | 150,000 | | 150,000 | Voted 2016 Debt - Water |
| DOW Risk Mitigation Measure Upgrades | | 600,000 | 1,000,000 | 1,000,000 | | | 2,600,000 | Voted 2013 Debt - Water |
| DOW Risk Mitigation Measure Upgrades | | | | | 500,000 | | 500,000 | Voted 2016 Debt - Water |
| DOW LIMS Upgrade | | 600,000 | | | | | 600,000 | Voted 2013 Debt - Water |
| Electrical Power System Studies | | 450,000 | 200,000 | 100,000 | | | 750,000 | Voted 2013 Debt - Water |
| Electrical Power System Studies | | | | | 100,000 | | 100,000 | Voted 2016 Debt - Water |
| Electrical Power System Studies | | | | | | 100,000 | 100,000 | Water Enterprise (Unvoted) |
| RTU Replacement | | | 200,000 | 650,000 | | | 850,000 | Voted 2013 Debt - Water |
| RTU Replacement | | | | | 300,000 | | 300,000 | Voted 2016 Debt - Water |
| DOW Safety Improvements | | 600,000 | | 1,200,000 | | | 1,800,000 | Voted 2013 Debt - Water |
| DRWP Intake Screen Replacement | | | | | 200,000 | | 200,000 | Voted 2016 Debt - Water |
| DRWP Intake Screen Replacement | | | | | | 1,250,000 | 1,250,000 | WSRLA Loan |
| DRWP Intake Screen Replacement | | | | | | 200,000 | 200,000 | Water Enterprise (Unvoted) |
| DRWP Caustic Feed Improvements | | | 150,000 | 150,000 | | | 300,000 | Voted 2013 Debt - Water |
| DRWP Caustic Feed Improvements | | | | 500,000 | | | 500,000 | WSRLA Loan |
| PAWP Sludge Disposal Improvements | | | | 1,000,000 | | | 1,000,000 | Voted 2013 Debt - Water |
| PAWP Sludge Disposal Improvements | | | | | | 1,000,000 | 1,000,000 | WSRLA Loan |

| PUBLIC UTILITIES/WATER 60- 09 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total Budget | Funding Source |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------------|
| Project Name | | | | | | | | |
| PAWP Wellfield Development | | | | | 800,000 | | 800,000 | Voted 2016 Debt - Water |
| PAWP Perimeter Fence Improvements | | | | | 200,000 | | 200,000 | Voted 2016 Debt - Water |
| Large Diameter Valve Replacement | | | | | 150,000 | | 150,000 | Voted 2016 Debt - Water |
| Large Diameter Valve Replacement | | | | | | 1,150,000 | 1,150,000 | Water Enterprise (Unvoted) |
| PAWP Backwash Pump Replacement | | | | | | 200,000 | 200,000 | Water Enterprise (Unvoted) |
| Upground Reservoir Embankment Repairs - 2019 | | 300,000 | | | | | 300,000 | Voted 2013 Debt - Water |
| Upground Reservoir Embankment Repairs - 2023 | | | | | | 500,000 | 500,000 | Water Enterprise (Unvoted) |
| Watershed Boathouse Improvements | | | | | 150,000 | | 150,000 | Voted 2016 Debt - Water |
| Watershed Boathouse Improvements | | | | | | 600,000 | 600,000 | Water Enterprise (Unvoted) |
| Professional Construction Management (PCM) - 2018 | | 4,500,000 | 2,400,000 | | | | 6,900,000 | Voted 2013 Debt - Water |
| Professional Construction Management (PCM) - 2018 | | | | 4,800,000 | 1,800,000 | | 6,600,000 | Voted 2016 Debt - Water |
| Professional Construction Management (PCM) - 2018 | | | | | | 6,900,000 | 6,900,000 | Water Enterprise (Unvoted) |
| Subtotal - PUBLIC UTILITIES/WATER 60- 09 | \$162,975,000 | \$150,635,000 | \$139,430,000 | \$140,230,000 | \$107,350,000 | \$101,200,000 | \$801,820,000 | |
| Grand Total | \$719,663,088 | \$459,581,175 | \$518,654,830 | \$664,235,024 | \$421,804,889 | \$292,564,799 | \$3,076,503,805 | |