

DEVELOPMENT/DEV ADMINISTRATION 44- 01									
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source	
Alvis House Facility Expansion	2,000,000						2,000,000	Councilmanic SIT Supported	
Community For New Direction	750,000						750,000	Councilmanic SIT Supported	
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$13,300,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$26,300,000		
DEVELOPMENT/HOUSING 44-10									
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source	
Affordable Housing Funds	16,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	21,000,000	Voted 2019 SIT Supported	
Southfield Home Repair	250,000						250,000	Councilmanic SIT Supported	
Subtotal - DEVELOPMENT/HOUSING 44-10	\$16,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$21,250,000		
DEVELOPMENT/ECON. DEVELOPMENT 44- 02									
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source	
Arena District Improvements	5,000,000						5,000,000	Councilmanic SIT Supported	
Neighborhood Infrastructure Improvements - Confluence	12,500,000						12,500,000	Councilmanic SIT Supported	
Community Authority									
Confluence Area Capital Improvements	250,000						250,000	Councilmanic SIT Supported	
Rickenbacker Airport Capital Commitment	2,000,000						2,000,000	Councilmanic SIT Supported	
OSU Economic Development Agreement	4,000,000						4,000,000	Councilmanic SIT Supported	
Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02	\$23,750,000	\$0	\$0	\$0	\$0	\$0	\$23,750,000		
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27									
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source	
Facility Renovations - Project cost Allocation	675,000	675,000	675,000	675,000	675,000	675,000	4,050,000	Councilmanic SIT Supported	
Facility Renovations - Various	2,041,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	19,616,000	Councilmanic SIT Supported	
Construction Management - Design Services	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic SIT Supported	
Construction Management - Project Management	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic SIT Supported	
Construction Management - General Contracting & Small Scale Renovation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic SIT Supported	
Municipal Campus Renovations	5,100,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	20,100,000	Councilmanic SIT Supported	
Sustainable Columbus Community Choice Aggregation	2,000,000						2,000,000	Councilmanic SIT Supported	
Columbus Public Health - 3rd & 4th Floor Renovations	9,000,000						9,000,000	Voted 2019 SIT Supported	
Construction									
Central Safety Building HVAC Renovation	4,770,739						4,770,739	Voted 2019 SIT Supported	
North Market - Interior & Exterior Renovations	2,000,000						2,000,000	Councilmanic SIT Supported	
Municipal Court- Design	17,600,000	25,000,000					42,600,000	Voted 2019 SIT Supported	
Municipal Court- Property	3,500,000						3,500,000	Voted 2019 SIT Supported	
240 Parsons Ave - South Dorm Health Clinic Area	2,750,000						2,750,000	Voted 2019 SIT Supported	
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$50,936,739	\$33,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$119,386,739		
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05									
Project Name	2021	2022	2023	2024	2025	2026	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)	

FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05								
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Fuel Tank Management		600,000	600,000	600,000	600,000	600,000	3,000,000	Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000	
TECHNOLOGY/DOT ADMINISTRATION 47- 01								
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Case Management System	750,000						750,000	Councilmanic SIT Supported
47-02 Data Center Facility Upgrades	1,825,000	240,000	200,000	250,000	1,500,000	5,000,000	9,015,000	Information Services
47-02 Connectivity Project Fiber/Wireless	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	7,000,000	Information Services
47-02 CTSS Fiber Purchase B,C,D		1,100,000		1,300,000		1,500,000	3,900,000	Information Services
47-02 Enterprise System Upgrades	375,000	1,000,000	650,000	1,300,000	2,000,000	650,000	5,975,000	Information Services
E-Gov Initiatives		250,000	250,000				500,000	Information Services
Media Services Equipment and Infrastructure		150,000	25,000	50,000	60,000	100,000	385,000	Information Services
Network Improvements	1,400,000	630,000	600,000	1,700,000	1,000,000	1,000,000	6,330,000	Information Services
Data Management Services				500,000	180,000	250,000	930,000	Information Services
Telephony and IVR Infrastructure	300,000	500,000	830,000	1,200,000	500,000		3,330,000	Information Services
Security Program	200,000	100,000	300,000				600,000	Information Services
GIS	90,000	90,000	90,000	250,000	90,000	90,000	700,000	Information Services
Applications		550,000	500,000				1,050,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$5,940,000	\$5,610,000	\$4,445,000	\$7,550,000	\$6,830,000	\$10,090,000	\$40,465,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01								
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
51 Urban Infra.- Rec & Parks					753,200	753,200	1,506,400	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks	753,200						753,200	Voted 2016 Debt SIT Supported
51 Urban Infra.- Rec & Parks	505,000	753,200	753,200	753,200			2,764,600	Voted 2019 SIT Supported
McCoy Park	1,200,000						1,200,000	Voted 2019 SIT Supported
Park Improvements	1,500,000						1,500,000	Voted 2019 SIT Supported
Franklin/Conservatory Park Improvements	250,000						250,000	Voted 2016 Debt SIT Supported
Greenways - Land Acquisition	500,000						500,000	Voted 2019 SIT Supported
Renovation - Misc.				3,377,800	3,386,800	3,386,800	10,151,400	Councilmanic SIT Supported
Renovation - Misc.	2,998,800						2,998,800	Voted 2016 Debt SIT Supported
Renovation - Misc.		3,386,800	3,386,800	9,000			6,782,600	Voted 2019 SIT Supported
Renovation - Cost Allocation					500,000	500,000	1,000,000	Councilmanic SIT Supported
Renovation - Cost Allocation	500,000						500,000	Voted 2016 Debt SIT Supported
Renovation - Cost Allocation		500,000	500,000	500,000			1,500,000	Voted 2019 SIT Supported
Facility Assessment Implementation					4,000,000	4,000,000	8,000,000	Councilmanic SIT Supported
Facility Assessment Implementation	4,000,000	4,000,000	4,000,000	4,000,000			16,000,000	Voted 2019 SIT Supported
Hard Surface Improvements					800,000	800,000	1,600,000	Councilmanic SIT Supported
Hard Surface Improvements	800,000	800,000	800,000	800,000			3,200,000	Voted 2019 SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01									
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source	
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 2019 SIT Supported	
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 2019 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 2019 SIT Supported	
Opportunity Projects - Misc.					653,400	653,400	1,306,800	Councilmanic SIT Supported	
Opportunity Projects - Misc.	653,400	653,400	653,400	653,400			2,613,600	Voted 2019 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 2019 SIT Supported	
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	\$50,747,000	\$22,780,000	\$22,780,000	\$22,780,000	\$22,780,000	\$22,780,000	\$164,647,000		
PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source	
UIRF - Urban Infrastructure Recovery Fund (59-12)						5,651,813	5,651,813	Councilmanic SIT Supported	
UIRF - Urban Infrastructure Recovery Fund (59-12)	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813		28,259,065	Voted 2019 SIT Supported	
Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements	4,300,000	1,500,000					5,800,000	Voted 2019 SIT Supported	
East Franklinton Gravity 2.0 Pedestrian Improvements	4,000,000						4,000,000	Voted 2019 SIT Supported	
North Market Streetscape	4,000,000						4,000,000	Voted 2019 SIT Supported	
NCR-Public Infrastructure						2,500,000	2,500,000	Councilmanic SIT Supported	
NCR-Public Infrastructure	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		12,500,000	Voted 2019 SIT Supported	
Intersection Improvements - Roberts Road - Frazell Rd and Spindler Rd	436,000						436,000	Voted 2019 SIT Supported	
Intersection Improvements - Safety Improvements Local Match	300,000						300,000	Voted 2019 SIT Supported	
Arterial Street Rehabilitation - Cassady Avenue Widening (Bexley Corp to 7th Av)	512,661						512,661	Voted 2019 SIT Supported	
Arterial Street Rehabilitation - SR161 - I-71 to Cleveland Avenue Phase I	700,000						700,000	Voted 2019 SIT Supported	
ASR-Hudson St-I-71 to Cleveland Ave	12,700,000						12,700,000	Voted 2019 SIT Supported	
ASR - SR 161 – I-71 to Cleveland Ave Ph II	600,000						600,000	Voted 2019 SIT Supported	
Roadway Improvements - Utility Relocation	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Voted 2019 SIT Supported	
Reimbursements									
Roadway Improvements - Miscellaneous Construction	150,000	150,000	50,000	50,000	50,000	50,000	500,000	Voted 2019 SIT Supported	
Inspection									
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Voted 2019 SIT Supported	
Roadway Improvements - Livingston Avenue Phase A - Front Street to High Street	3,100,000						3,100,000	Voted 2019 SIT Supported	
Roadway Improvements - Sancus Blvd Widening	1,250,000						1,250,000	Voted 2019 SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Project Name								
Bikeway Development - Bikeway Resurfacing Contributions	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Voted 2019 SIT Supported
Bikeway Development - Olentangy River Rd SUP-McConnell to Garrett	250,000	50,000					300,000	Voted 2019 SIT Supported
Bikeway Development-Refugee Rd over Big Walnut Creek Shared Use Path	727,500						727,500	Voted 2019 SIT Supported
Bikeway Development-Georgesville Rd SUP - Parkwick Dr to Sullivant Ave		120,210					120,210	Voted 2019 SIT Supported
Bikeway Development – Tussing Road SUP Brice Rd to Hines Rd		240,768					240,768	Voted 2019 SIT Supported
Bikeway Development - Kenny Road SUP (Lane Ave to Ackerman Rd)		650,000		1,550,000			2,200,000	Voted 2019 SIT Supported
Bikeway Development - Active Transportation Network Prioritization	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Voted 2019 SIT Supported
Bikeway Development - Worthington Woods Blvd Shared Use Path (Sancus to Deer Creek)	400,000						400,000	Voted 2019 SIT Supported
Bikeway - Sancus Boulevard SUP - Worthington-Galena Road to Worthington Woods Boulevard	700,000	450,000	1,310,000				2,460,000	Voted 2019 SIT Supported
TSI - Columbus Traffic Signal System Ph F	450,000						450,000	Voted 2019 SIT Supported
Pedestrian Safety Improvements - Sidewalk Program	422,320	494,580	910,000	3,050,000	3,050,000	3,050,000	10,976,900	Voted 2019 SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)	650,000	650,000	650,000	650,000	650,000	650,000	3,900,000	Voted 2019 SIT Supported
Pedestrian Safety Improvements - Sidewalk NOV	300,000	270,200	299,100	300,000	300,000	300,000	1,769,300	Voted 2019 SIT Supported
Pedestrian Safety Improvements - Third Avenue Sidewalks	495,000						495,000	Voted 2019 SIT Supported
Pedestrian Safety Improvements - Kingsford Road Sidewalks (Briggs Rd and Eakin Rd)	245,100						245,100	Voted 2019 SIT Supported
Pedestrian Safety - Courtright Rd Sidewalks- Refugee Rd to Groves Rd		93,000	1,100,000				1,193,000	Voted 2019 SIT Supported
Pedestrian Safety - Godown Rd Sidewalks - West Case Rd to Bethel Rd	297,400	89,220	1,040,900				1,427,520	Voted 2019 SIT Supported
Pedestrian Safety -Walford St, Sharbot Dr, and Northtowne Blvd Sidewalks	92,280	1,614,900					1,707,180	Voted 2019 SIT Supported
Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to Main St	213,000	788,100					1,001,100	Voted 2019 SIT Supported
Miscellaneous Developments - American Addition Infrastructure Phase 4	400,000						400,000	Voted 2019 SIT Supported
Pedestrian Safety Improvements-Maple Canyon Avenue Sidewalks	1,530,000						1,530,000	Voted 2019 SIT Supported
Operation Safewalks - Grace St - OreI Ave to Eureka Ave	89,000						89,000	Voted 2019 SIT Supported
CelebrateOne Sidewalk - Near South (Deshler from 18th Street to Lockbourne Avenue)	1,385,000						1,385,000	Voted 2019 SIT Supported
Operation Sidewalks - Celebrate1 Sidewalk - Near South (Kossuth - Carpenter to Linwood))	988,000						988,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$82,486,261	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$302,011,261	

PUBLIC SERVICE/REFUSE COLLECTION 59- 02									
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source	
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	5,230,000	4,930,000					10,160,000	Voted 2019 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 2019 SIT Supported	
Mechanized Collection Equipment - Containers			50,000	1,050,000	1,050,000	1,050,000	3,200,000	Councilmanic SIT Supported	
Mechanized Collection Equipment - Containers	850,000	1,050,000	1,000,000				2,900,000	Voted 2019 SIT Supported	
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$36,480,000		
PUBLIC UTILITIES/STORM SEWER 60-15									
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source	
Fountain Square Stormwater System Improvements	600,000						600,000	Voted 2016 Debt - Storm	
Storm Sewer Large Diameter Condition Assessment Phase				200,000			200,000	Storm Sewer Enterprise (Unvoted)	
1									
Storm Sewer Large Diameter Condition Assessment Phase	300,000						300,000	Voted 2016 Debt - Storm	
1									
Storm Sewer Large Diameter Condition Assessment Phase				2,000,000			2,000,000	WPCLF/OWDA	
1									
General Construction Contract (Storm)			1,150,000	1,150,000	1,150,000	1,150,000	4,600,000	Storm Sewer Enterprise (Unvoted)	
General Construction Contract (Storm)	1,150,000	1,150,000					2,300,000	Voted 2016 Debt - Storm	
Storm Sewer Large Diameter Condition Assessment Phase			151,000		200,000		351,000	Storm Sewer Enterprise (Unvoted)	
2									
Storm Sewer Large Diameter Condition Assessment Phase	1,500,000		149,000				1,649,000	Voted 2016 Debt - Storm	
2									
Storm Sewer Large Diameter Condition Assessment Phase					2,000,000		2,000,000	WPCLF/OWDA	
2									
Storm Sewer Large Diameter Condition Assessment Phase				300,000		200,000	500,000	Storm Sewer Enterprise (Unvoted)	
3									
Storm Sewer Large Diameter Condition Assessment Phase		1,500,000					1,500,000	Voted 2016 Debt - Storm	
3									
Storm Sewer Large Diameter Condition Assessment Phase						2,000,000	2,000,000	WPCLF/OWDA	
3									
Storm Sewer Large Diameter Condition Assessment Phase			1,500,000		300,000		1,800,000	Storm Sewer Enterprise (Unvoted)	
4									
Storm Sewer Large Diameter Condition Assessment Phase				1,500,000		300,000	1,800,000	Storm Sewer Enterprise (Unvoted)	
5									
Storm Sewer Large Diameter Condition Assessment Phase					1,500,000		1,500,000	Storm Sewer Enterprise (Unvoted)	
6									
Storm Sewer Large Diameter Condition Assessment Phase						1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)	
7									
General Engineering Services - Storm - 2019	400,000						400,000	Voted 2016 Debt - Storm	
General Engineering Services - Storm - 2022				400,000			400,000	Storm Sewer Enterprise (Unvoted)	
General Engineering Services - Storm - 2022		400,000	400,000				800,000	Voted 2016 Debt - Storm	
General Engineering Services - Storm - 2025					400,000	400,000	800,000	Storm Sewer Enterprise (Unvoted)	

PUBLIC UTILITIES/STORM SEWER 60-15		2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Project Name									
60-15 Linworth Rd/Meeklynn Dr Storm Sewer		150,000						150,000	Voted 2016 Debt - Storm
60-15 Linworth Rd/Meeklynn Dr Storm Sewer		1,000,000						1,000,000	WPCLF/OWDA
Linden Neighborhood Stormwater System Improvements Phase 2		900,000						900,000	WPCLF/OWDA
Detention Basin Modifications IV						100,000	100,000	200,000	Storm Sewer Enterprise (Unvoted)
Detention Basin Modifications IV							650,000	650,000	WPCLF/OWDA
Detention Basin Modifications V							100,000	100,000	Storm Sewer Enterprise (Unvoted)
Olde Beechwood Area Stormwater System Improvements		504,000						504,000	Voted 2016 Debt - Storm
Olde Beechwood Area Stormwater System Improvements		1,700,000						1,700,000	WPCLF/OWDA
Joint Storm Sewer Projects with DPS				1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Storm Sewer Enterprise (Unvoted)
Joint Storm Sewer Projects with DPS		1,000,000	1,000,000					2,000,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements				2,000,000				2,000,000	Storm Sewer Enterprise (Unvoted)
Franklinton Area Stormwater System Improvements		5,000,000						5,000,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements				15,000,000				15,000,000	WPCLF/OWDA
SMOC Facility Stormwater Improvements		480,000						480,000	Voted 2016 Debt - Storm
SMOC Facility Stormwater Improvements		3,200,000						3,200,000	WPCLF/OWDA
ST-21, ST-22, ST-23 Improvements		1,650,000		3,000,000				4,650,000	Voted 2016 Debt - Storm
ST-21, ST-22, ST-23 Improvements				28,200,000				28,200,000	WPCLF/OWDA
SMOC SCADA Modernization at Remote Stormwater Facilities				1,850,000		540,000		2,390,000	Storm Sewer Enterprise (Unvoted)
SMOC SCADA Modernization at Remote Stormwater Facilities						3,600,000		3,600,000	WPCLF/OWDA
Krieger Court Stormwater Improvements		200,000	375,000					575,000	Voted 2016 Debt - Storm
Krieger Court Stormwater Improvements			2,500,000					2,500,000	WPCLF/OWDA
Twin Lakes Upper Dam and Greenlawn Low Head Dam Improvements		1,350,000						1,350,000	Voted 2016 Debt - Storm
Twin Lakes Upper Dam and Greenlawn Low Head Dam Improvements		1,500,000	7,000,000					8,500,000	WPCLF/OWDA
Barnett Road Stormwater Improvements Project			255,000					255,000	Voted 2016 Debt - Storm
Barnett Road Stormwater Improvements Project			1,700,000					1,700,000	WPCLF/OWDA
Storm Sewer Assessment - Hilltop 2 Blueprint Area							2,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)
Cooke Rd. Culvert Improvements Project			97,500					97,500	Voted 2016 Debt - Storm
Cooke Rd. Culvert Improvements Project			650,000					650,000	WPCLF/OWDA
Ohio State University Area Utility Easement Project		50,000						50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements		50,000						50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements			4,000,000					4,000,000	WPCLF/OWDA
Mound Street Floodwall and WCLPP Repairs		500,000	50,000					550,000	Voted 2016 Debt - Storm
Mound Street Floodwall and WCLPP Repairs			2,200,000					2,200,000	WPCLF/OWDA
Floodwall Closure Evaluations		750,000	400,000					1,150,000	Voted 2016 Debt - Storm
Floodwall Closure Evaluations			4,000,000					4,000,000	WPCLF/OWDA

PUBLIC UTILITIES/STORM SEWER 60-15								
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Thurston Grimsby Storm Sewer Improvements Project		127,875	127,875				255,750	Voted 2016 Debt - Storm
Thurston Grimsby Storm Sewer Improvements Project				852,500			852,500	WPCLF/OWDA
Astor Bernhard Storm Sewer Improvements		244,125	244,125				488,250	Voted 2016 Debt - Storm
Astor Bernhard Storm Sewer Improvements				1,627,500			1,627,500	WPCLF/OWDA
Gertrude Lattimer Storm Sewer Improvements				616,125			616,125	Storm Sewer Enterprise (Unvoted)
Gertrude Lattimer Storm Sewer Improvements		616,125					616,125	Voted 2016 Debt - Storm
Gertrude Lattimer Storm Sewer Improvements					4,107,500		4,107,500	WPCLF/OWDA
Plum Ridge Storm Improvements				174,375			174,375	Storm Sewer Enterprise (Unvoted)
Plum Ridge Storm Improvements		174,375					174,375	Voted 2016 Debt - Storm
Plum Ridge Storm Improvements					1,162,500		1,162,500	WPCLF/OWDA
Minor Stormwater Drainage Improvements				300,000	300,000	300,000	900,000	Storm Sewer Enterprise (Unvoted)
Minor Stormwater Drainage Improvements		130,000	130,000				260,000	Voted 2016 Debt - Storm
Minor Stormwater Drainage Improvements				1,700,000	1,700,000	1,700,000	5,100,000	WPCLF/OWDA
Major Stormwater Drainage Improvements			780,000	1,400,000	1,400,000	1,400,000	4,980,000	Storm Sewer Enterprise (Unvoted)
Major Stormwater Drainage Improvements	620,000	620,000	620,000				1,860,000	Voted 2016 Debt - Storm
Major Stormwater Drainage Improvements			7,850,000	7,850,000	7,850,000	7,850,000	31,400,000	WPCLF/OWDA
Storm Sewer Lining Projects				150,000	150,000	150,000	450,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects		150,000	150,000				300,000	Voted 2016 Debt - Storm
Storm Sewer Lining Projects		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	WPCLF/OWDA
Northwest Stormwater Study	600,000						600,000	Voted 2016 Debt - Storm
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$25,154,000	\$30,340,000	\$65,302,000	\$22,220,500	\$28,460,000	\$21,800,000	\$193,276,500	
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Real Time Control Sewer System Optimization, Part 2				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
Real Time Control Sewer System Optimization, Part 2	500,000	467,042					967,042	Voted 2016 Debt - Sanitary Sewer
Real Time Control Sewer System Optimization, Part 2		32,958	500,000				532,958	Voted 2019 Debt - Sanitary
SSES Overall Engineering Consultant (OEC) Services	300,000						300,000	Voted 2016 Debt - Sanitary Sewer
Overall Engineering Consultants (OEC) 2022-2026				300,000	300,000	300,000	900,000	Sanitary Sewer Enterprise (Unvoted)
Overall Engineering Consultants (OEC) 2022-2026		300,000	300,000				600,000	Voted 2019 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2		997,366					997,366	Voted 2016 Debt - Sanitary Sewer
Big Walnut Sanitary Trunk Extension, Phase 2		3,802,634					3,802,634	Voted 2019 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2	88,750,000						88,750,000	WPCLF/OWDA
Central College Subtrunk Extension Phase 3		1,300,000					1,300,000	Voted 2019 Debt - Sanitary
Walnut Street Sanitary Sewer Extension					400,000		400,000	Sanitary Sewer Enterprise (Unvoted)
Walnut Street Sanitary Sewer Extension			750,000				750,000	Voted 2019 Debt - Sanitary
Walnut Street Sanitary Sewer Extension					2,000,000		2,000,000	WPCLF/OWDA
60-05 Rocky Fork-Blacklick Connector Sewer				3,600,000	500,000	3,600,000	7,700,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2019	400,000	400,000					800,000	Voted 2016 Debt - Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Project Name								
General Engineering Services - Sanitary - 2022				400,000			400,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2022			400,000				400,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2025					400,000	400,000	800,000	Sanitary Sewer Enterprise (Unvoted)
Williams and Castle Interceptor					7,500,000	1,000,000	8,500,000	Sanitary Sewer Enterprise (Unvoted)
Williams and Castle Interceptor	2,000,000						2,000,000	Voted 2016 Debt - Sanitary Sewer
Williams and Castle Interceptor			3,000,000				3,000,000	Voted 2019 Debt - Sanitary
Williams and Castle Interceptor					80,000,000		80,000,000	WPCLF/OWDA
DOSD Roof Replacements, No. 2	2,875,000						2,875,000	Voted 2016 Debt - Sanitary Sewer
DOSD Roof Replacements, No. 2		2,380,000					2,380,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 3				3,150,000	3,150,000	2,350,000	8,650,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Roof Replacements, No. 3		250,000	3,150,000				3,400,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 4						195,000	195,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Digester Improvements		7,740,000					7,740,000	Voted 2016 Debt - Sanitary Sewer
JPWWTP Digester Improvements		43,000,000					43,000,000	WPCLF/OWDA
JPWWTP, Support Facilities						284,000	284,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Aeration Optimization				2,640,000	3,760,000		6,400,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Aeration Optimization					20,000,000		20,000,000	WPCLF/OWDA
Jackson Pike A-Plant Secondary Clarifier Electrical				1,155,000	2,820,000		3,975,000	Sanitary Sewer Enterprise (Unvoted)
Upgrades & Miscellaneous Improvements								
Jackson Pike A-Plant Secondary Clarifier Electrical			825,000				825,000	Voted 2019 Debt - Sanitary
Upgrades & Miscellaneous Improvements								
Jackson Pike A-Plant Secondary Clarifier Electrical					15,000,000		15,000,000	WPCLF/OWDA
Upgrades & Miscellaneous Improvements								
JPWWTP Sludge Dewatering Improvements						1,045,000	1,045,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Cogeneration Facility	687,778						687,778	Voted 2016 Debt - Sanitary Sewer
JPWWTP Cogeneration Facility	25,911,854						25,911,854	WPCLF/OWDA
JPWWTP Screening Improvements		1,880,000					1,880,000	Voted 2019 Debt - Sanitary
JPWWTP Screening Improvements		10,000,000					10,000,000	WPCLF/OWDA
JPWWTP Power Monitoring System				180,000			180,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Power Monitoring System			128,000				128,000	Voted 2019 Debt - Sanitary
JPWWTP Power Monitoring System				1,000,000			1,000,000	WPCLF/OWDA
Whittier Street Storm Tanks, Part 2						1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
Short Circuit, Coordination, and Arc Flash Studies #1	350,000	350,000					700,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #4	500,000	500,000					1,000,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5				500,000			500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #5	500,000						500,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5		500,000	500,000				1,000,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #6				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #6			500,000				500,000	Voted 2019 Debt - Sanitary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Project Name									
DPU General Engineering Consultant Services (GEC) #7						500,000	500,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects					1,100,000	1,100,000	1,100,000	3,300,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects		1,450,000						1,450,000	Voted 2016 Debt - Sanitary Sewer
JPWWTP Small Capital Projects			1,100,000	1,100,000				2,200,000	Voted 2019 Debt - Sanitary
JPWWTP Incinerator Building Rehabilitation			2,300,000					2,300,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Small Capital Projects					1,100,000	1,100,000	1,100,000	3,300,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Small Capital Projects		600,000	1,600,000					2,200,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Small Capital Projects				1,100,000				1,100,000	Voted 2019 Debt - Sanitary
SWWTP Incinerator Building - South Rehabilitation							600,000	600,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP ERC/FRC MCC Replacement		500,000						500,000	Voted 2016 Debt - Sanitary Sewer
Compost Facility Small Capital Projects							400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects					350,000	350,000	350,000	1,050,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects			350,000	350,000				700,000	Voted 2019 Debt - Sanitary
SMOC Vehicle Maintenance Fluid System Replacement		500,000						500,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #2		450,000						450,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services - HVAC Replacment Projects		264,000						264,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services - Roof Replacment Projects		250,000						250,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #3					485,000	485,000	485,000	1,455,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management Services #3			485,000	485,000				970,000	Voted 2019 Debt - Sanitary
DOSD HVAC and Air Purification System Replacements, No. 1		2,336,000	2,400,000					4,736,000	Voted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 2					1,300,000	1,300,000	2,400,000	5,000,000	Sanitary Sewer Enterprise (Unvoted)
DOSD HVAC and Air Purification System Replacements, No. 2			300,000	1,300,000				1,600,000	Voted 2019 Debt - Sanitary
DOSD HVAC and Air Purification System Replacements, No. 3							300,000	300,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Stormwater and Floodplain Improvements		890,000	800,000					1,690,000	Voted 2016 Debt - Sanitary Sewer
Jackson Pike WWTP Stormwater and Floodplain Improvements			5,000,000					5,000,000	WPCLF/OWDA
Land Acquisition							7,500,000	7,500,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Electrical Upgrades Program					12,000,000	12,000,000	900,000	24,900,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Electrical Upgrades Program		4,396,000	6,000,000					10,396,000	Voted 2016 Debt - Sanitary Sewer
DOSD Electrical Upgrades Program				6,000,000				6,000,000	Voted 2019 Debt - Sanitary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05									
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source	
SWWTP Aeration Optimization					3,960,000	5,640,000	9,600,000	Sanitary Sewer Enterprise (Unvoted)	
SWWTP Aeration Optimization						30,000,000	30,000,000	WPCLF/OWDA	
SWWTP EAC HVAC and Air Purification	300,000	3,240,000					3,540,000	Voted 2016 Debt - Sanitary Sewer	
Compost Facility Odor Reduction Improvements - Part 2					7,835,000	7,835,000	15,670,000	Sanitary Sewer Enterprise (Unvoted)	
Compost Facility Odor Reduction Improvements - Part 2						43,350,000	43,350,000	WPCLF/OWDA	
Southerly Stormwater and Floodplain Improvements	1,300,000	800,000					2,100,000	Voted 2016 Debt - Sanitary Sewer	
Southerly Stormwater and Floodplain Improvements		5,000,000					5,000,000	WPCLF/OWDA	
Sanitary Sewer Lining Project				1,170,000			1,170,000	Sanitary Sewer Enterprise (Unvoted)	
Sanitary Sewer Lining Project	1,170,000						1,170,000	Voted 2016 Debt - Sanitary Sewer	
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	
2023 Annual Lining Contract			850,000				850,000	Voted 2019 Debt - Sanitary	
2023 Annual Lining Contract			5,000,000				5,000,000	WPCLF/OWDA	
2024 Annual Lining Contract				850,000			850,000	Sanitary Sewer Enterprise (Unvoted)	
2024 Annual Lining Contract				5,000,000			5,000,000	WPCLF/OWDA	
2025 Annual Lining Contract					850,000		850,000	Sanitary Sewer Enterprise (Unvoted)	
2025 Annual Lining Contract					5,000,000		5,000,000	WPCLF/OWDA	
2026 Annual Lining Contract						850,000	850,000	Sanitary Sewer Enterprise (Unvoted)	
2026 Annual Lining Contract						5,000,000	5,000,000	WPCLF/OWDA	
Sewer System Capacity Model update 2020				2,000,000			2,000,000	Sanitary Sewer Enterprise (Unvoted)	
Sewer System Capacity Model update 2020		2,000,000					2,000,000	Voted 2019 Debt - Sanitary	
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area		200,000					200,000	Voted 2016 Debt - Sanitary Sewer	
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area			2,000,000				2,000,000	WPCLF/OWDA	
Intermodal Sanitary Subtrunk Extension		1,000,000					1,000,000	Voted 2016 Debt - Sanitary Sewer	
Rickenbacker Intermodal Sanitary Extension	1,100,000						1,100,000	WPCLF/OWDA	
Intermodal Sanitary Subtrunk Extension - Phase 2			550,000				550,000	Voted 2019 Debt - Sanitary	
Intermodal Sanitary Subtrunk Extension - Phase 2			3,500,000				3,500,000	WPCLF/OWDA	
DPU Archive / Records Storage and SMOC Locker Room Renovations	429,500						429,500	Voted 2016 Debt - Sanitary Sewer	
SMOC Inventory Control Consolidations	250,000						250,000	Voted 2016 Debt - Sanitary Sewer	
SMOC Inventory Control Consolidations		3,845,000					3,845,000	Voted 2019 Debt - Sanitary	
Ohio State University Area Utility Easement Project	50,000						50,000	Voted 2016 Debt - Sanitary Sewer	
Big Walnut Outfall (South) Rehabilitation	652,994						652,994	Voted 2016 Debt - Sanitary Sewer	
Big Walnut Outfall (South) Rehabilitation		3,000,000					3,000,000	Voted 2019 Debt - Sanitary	
Big Walnut Outfall (South) Rehabilitation		30,000,000					30,000,000	WPCLF/OWDA	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Big Walnut Outfall (North) Rehabilitation				300,000			300,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Outfall (North) Rehabilitation		1,600,000					1,600,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (North) Rehabilitation				20,000,000			20,000,000	WPCLF/OWDA
Lower Olentangy Tunnel - Phase 1				289,685	3,000,000		3,289,685	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy Tunnel - Phase 1	522,782	6,000,000					6,522,782	Voted 2016 Debt - Sanitary Sewer
Lower Olentangy Tunnel - Phase 1			6,000,000	5,710,315			11,710,315	Voted 2019 Debt - Sanitary
Lower Olentangy Tunnel - Phase 1	26,000,000						26,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk	260,000						260,000	Voted 2016 Debt - Sanitary Sewer
South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers								
Large Diameter Sewer Rehabilitation - Alum Creek Trunk	14,500,000						14,500,000	WPCLF/OWDA
South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers								
OSIS Large Diameter Sewer Rehabilitation	900,000						900,000	Voted 2016 Debt - Sanitary Sewer
OSIS Large Diameter Sewer Rehabilitation		500,000					500,000	Voted 2019 Debt - Sanitary
OSIS Large Diameter Sewer Rehabilitation			6,000,000				6,000,000	WPCLF/OWDA
Center Large Diameter Rehabilitation	2,000,000						2,000,000	WPCLF/OWDA
West Side Trunk Rehabilitation	100,000	750,000					850,000	Voted 2016 Debt - Sanitary Sewer
West Side Trunk Rehabilitation		5,000,000					5,000,000	WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk	675,000						675,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Blacklick Creek Main Trunk	6,250,000						6,250,000	WPCLF/OWDA
Large Diameter - Scioto Main Trunk	2,435,000						2,435,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Scioto Main Trunk	6,600,000		3,800,000				10,400,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 2	375,000						375,000	Voted 2016 Debt - Sanitary Sewer
Near North & East Area Large Diameter Assessment - Phase 2		2,500,000					2,500,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 2			675,000				675,000	Voted 2019 Debt - Sanitary
Near North & East Area Large Diameter Assessment - Phase 3			4,750,000				4,750,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 3				675,000			675,000	Sanitary Sewer Enterprise (Unvoted)
Near North & East Area Large Diameter Assessment - Phase 4				4,750,000			4,750,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 2				975,000			975,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 2	600,000						600,000	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk (South) - Phase 2			50,000				50,000	Voted 2019 Debt - Sanitary
Alum Creek Trunk (South) - Phase 2				13,000,000			13,000,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Alum Creek Trunk (South) - Phase 3				800,000			800,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 3		600,000					600,000	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk (South) - Phase 3					10,000,000		10,000,000	WPCLF/OWDA
Blacklick Creek Sanitary Subtrunk Rehabilitation				512,000			512,000	Sanitary Sewer Enterprise (Unvoted)
Blacklick Creek Sanitary Subtrunk Rehabilitation	512,000						512,000	Voted 2016 Debt - Sanitary Sewer
Blacklick Creek Sanitary Subtrunk Rehabilitation			50,000				50,000	Voted 2019 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation				6,400,000			6,400,000	WPCLF/OWDA
Annual Large Diameter Sewer Assessment				3,000,000	3,000,000	3,000,000	9,000,000	Sanitary Sewer Enterprise (Unvoted)
Annual Large Diameter Sewer Assessment		3,000,000	3,000,000				6,000,000	Voted 2019 Debt - Sanitary
Annual Large Diameter Sewer Assessment				10,312,000	10,312,000	10,312,000	30,936,000	WPCLF/OWDA
Big Walnut Trunk South Rehabilitation				2,000,000		900,000	2,900,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Trunk South Rehabilitation						20,000,000	20,000,000	WPCLF/OWDA
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2				350,000			350,000	Sanitary Sewer Enterprise (Unvoted)
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2			300,000				300,000	Voted 2019 Debt - Sanitary
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2					3,000,000		3,000,000	WPCLF/OWDA
2021 General Construction Contract	1,150,000						1,150,000	Voted 2016 Debt - Sanitary Sewer
2022 General Construction Contract		1,150,000					1,150,000	Voted 2019 Debt - Sanitary
2023 General Construction Contract			1,150,000				1,150,000	Voted 2019 Debt - Sanitary
2024 General Construction Contract				1,150,000			1,150,000	Sanitary Sewer Enterprise (Unvoted)
2025 General Construction Contract					1,150,000		1,150,000	Sanitary Sewer Enterprise (Unvoted)
2026 General Construction Contract						1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
Third Avenue CSO Increased Capture and Green Infrastructure	2,600,000						2,600,000	WPCLF/OWDA
Moler Street Overflow Intercepting Sewer	2,092,722						2,092,722	Voted 2016 Debt - Sanitary Sewer
Moler Street Overflow Intercepting Sewer	15,650,159						15,650,159	WPCLF/OWDA
SMOC SCADA Modernization at Remote Sanitary Facilities					485,000		485,000	Sanitary Sewer Enterprise (Unvoted)
SMOC SCADA Modernization at Remote Sanitary Facilities			1,800,000				1,800,000	Voted 2019 Debt - Sanitary
SMOC SCADA Modernization at Remote Sanitary Facilities					3,200,000		3,200,000	WPCLF/OWDA
SMOC SCADA Communication Network Modernization					720,000		720,000	Sanitary Sewer Enterprise (Unvoted)
SMOC SCADA Communication Network Modernization			2,400,000				2,400,000	Voted 2019 Debt - Sanitary
SMOC SCADA Communication Network Modernization					4,800,000		4,800,000	WPCLF/OWDA
Inflow Redirection - Noble & 4th St	50,000						50,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Noble & 4th St	450,000						450,000	WPCLF/OWDA
Inflow Redirection - Kerr / Russell	300,000						300,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Kerr / Russell	3,000,000						3,000,000	WPCLF/OWDA
3rd Ave. Blocked Sewer	83,400						83,400	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison	68,659	1,799,300					1,867,959	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison		19,000,000					19,000,000	WPCLF/OWDA
Construction Administration Services 2020 to 2022	100,000	100,000					200,000	Voted 2016 Debt - Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Project Name								
Construction Administration Services 2023 to 2025				100,000	100,000		200,000	Sanitary Sewer Enterprise (Unvoted)
Construction Administration Services 2023 to 2025			250,000				250,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2026 to 2028						250,000	250,000	Sanitary Sewer Enterprise (Unvoted)
DSR 103 Closure - 5th by Northwest Blueprint Area					95,251		95,251	Sanitary Sewer Enterprise (Unvoted)
Bulkhead of 10" pipe from Worthington to Clintonville Main						23,351	23,351	Sanitary Sewer Enterprise (Unvoted)
Trunk Sewer - Clintonville 2								
Second Barrel Interconnector Augmentation	400,000						400,000	Voted 2016 Debt - Sanitary Sewer
Second Barrel Interconnector Augmentation	4,000,000						4,000,000	WPCLF/OWDA
DSR 177 Closure - Miller Kelton Blueprint Area						95,251	95,251	Sanitary Sewer Enterprise (Unvoted)
Upsizing Sewer Pipes Project ID 2 Near South		1,200,000					1,200,000	WPCLF/OWDA
Upsizing Sewer Pipes Project ID 3 Near South		440,000					440,000	WPCLF/OWDA
Blueprint Linden - Linview Park	487,500						487,500	Voted 2016 Debt - Sanitary Sewer
Blueprint Linden - Linview Park	3,350,000						3,350,000	WPCLF/OWDA
Blueprint Hilltop - Palmetto/Westgate	400,000						400,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford	200,000						200,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford	1,000,000						1,000,000	WPCLF/OWDA
Blueprint Miller Kelton - Kelton/Fairwood	825,000						825,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Kelton/Fairwood	5,500,000						5,500,000	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn	545,000	555,000					1,100,000	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn		3,700,000					3,700,000	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Edgehill / Meadow	350,000	420,000					770,000	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Edgehill / Meadow		4,776,000					4,776,000	WPCLF/OWDA
Blueprint Winthrop / Milton Area Integrated Solutions	542,412	150,000					692,412	Voted 2016 Debt - Sanitary Sewer
Blueprint Winthrop / Milton Area Integrated Solutions			700,000				700,000	Voted 2019 Debt - Sanitary
Blueprint Winthrop / Milton Area Integrated Solutions			3,700,000				3,700,000	WPCLF/OWDA
Blueprint Dorris / Weber Area Integrated Solutions	340,000						340,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Dorris / Weber Area Integrated Solutions			860,000				860,000	Voted 2019 Debt - Sanitary
Blueprint Dorris / Weber Area Integrated Solutions			6,600,000				6,600,000	WPCLF/OWDA
Blueprint Fredonia / Piedmont Area Integrated Solutions	700,000	160,000					860,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Fredonia / Piedmont Area Integrated Solutions			815,000				815,000	Voted 2019 Debt - Sanitary
Blueprint Fredonia / Piedmont Area Integrated Solutions			4,100,000				4,100,000	WPCLF/OWDA
Blueprint Tulane / Findley Area Integrated Solutions	900,000						900,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Tulane / Findley Area Integrated Solutions			900,000				900,000	Voted 2019 Debt - Sanitary
Blueprint Tulane / Findley Area Integrated Solutions				6,000,000			6,000,000	WPCLF/OWDA
Blueprint Milford / Summit Area Integrated Solutions				637,500			637,500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Milford / Summit Area Integrated Solutions	330,000	25,000					355,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Milford / Summit Area Integrated Solutions			200,000				200,000	Voted 2019 Debt - Sanitary
Blueprint Milford / Summit Area Integrated Solutions				4,250,000			4,250,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Project Name								
Blueprint Olde Beechwood Area - Integrated Solutions	200,000						200,000	Voted 2016 Debt - Sanitary Sewer
Leland / Highland Area Integrated Solutions					873,000		873,000	Sanitary Sewer Enterprise (Unvoted)
Charleston / Kanawha Area Integrated Solutions					537,605		537,605	Sanitary Sewer Enterprise (Unvoted)
Croswell / Beaumont Area Integrated Solutions					1,109,674		1,109,674	Sanitary Sewer Enterprise (Unvoted)
Jeffrey / Sellers Area Integrated Solutions					1,327,418		1,327,418	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 4 - Highland / Harris	200,000	795,000					995,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 4 - Highland / Harris			5,300,000				5,300,000	WPCLF/OWDA
Blueprint W. Franklinton - Yale / Edwin				500,000		250,000	750,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Green / Glenwood				675,000		200,000	875,000	Sanitary Sewer Enterprise (Unvoted)
Green Infrastructure - James Livingston 4						100,000	100,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions					200,000	50,000	250,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions		699,140					699,140	Voted 2016 Debt - Sanitary Sewer
Blueprint Near South - Morrill/Ann Area Integrated Solutions						3,556,650	3,556,650	WPCLF/OWDA
Blueprint Near South - Champion/Roberts Area Integrated Solutions					200,000	1,308,375	1,508,375	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Champion/Roberts Area Integrated Solutions		699,140					699,140	Voted 2016 Debt - Sanitary Sewer
Blueprint Near South - Champion/Roberts Area Integrated Solutions						4,033,500	4,033,500	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	736,000	543,541					1,279,541	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	4,720,000						4,720,000	WPCLF/OWDA
Astor / Bernhard Integrated Solutions				150,000			150,000	Sanitary Sewer Enterprise (Unvoted)
Astor / Bernhard Integrated Solutions		543,541					543,541	Voted 2016 Debt - Sanitary Sewer
Astor / Bernhard Integrated Solutions			279,015				279,015	Voted 2019 Debt - Sanitary
Astor / Bernhard Integrated Solutions				2,790,150			2,790,150	WPCLF/OWDA
Thurston / Grimsby Integrated Solutions				150,000			150,000	Sanitary Sewer Enterprise (Unvoted)
Thurston / Grimsby Integrated Solutions		290,529					290,529	Voted 2016 Debt - Sanitary Sewer
Thurston / Grimsby Integrated Solutions			140,610				140,610	Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions				1,406,100			1,406,100	WPCLF/OWDA
Gertrude / Lattimer Integrated Solutions				1,793,787			1,793,787	Sanitary Sewer Enterprise (Unvoted)
Gertrude / Lattimer Integrated Solutions		1,342,221					1,342,221	Voted 2016 Debt - Sanitary Sewer
Gertrude / Lattimer Integrated Solutions					6,975,150		6,975,150	WPCLF/OWDA
Plum Ridge Integrated Solutions				354,645			354,645	Sanitary Sewer Enterprise (Unvoted)
Plum Ridge Integrated Solutions		371,303					371,303	Voted 2016 Debt - Sanitary Sewer
Plum Ridge Integrated Solutions					2,046,450		2,046,450	WPCLF/OWDA
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	525,000						525,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	3,500,000						3,500,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 1						540,000	540,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 1						3,600,000	3,600,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Project Name									
Roof Redirection - Blueprint Clintonville 3 Project 2							540,000	540,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 2							3,500,000	3,500,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 3							540,000	540,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint North Linden 1, Agler Berrell		529,942						529,942	Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint North Linden 1, Agler Berrell		3,532,944						3,532,944	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Artane			529,942					529,942	Voted 2016 Debt - Sanitary Sewer
Parkwood									
Roof Redirection - Blueprint North Linden 1, Artane			3,532,944					3,532,944	WPCLF/OWDA
Parkwood									
Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1			529,942					529,942	Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1			3,532,944					3,532,944	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1			529,942					529,942	Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2			3,532,944					3,532,944	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Hudson			529,942					529,942	Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint North Linden 1, Hudson			3,532,944					3,532,944	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Hudson				529,942				529,942	Voted 2019 Debt - Sanitary
Roof Redirection - Blueprint North Linden 1, Hudson				3,532,944				3,532,944	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Hudson				529,942				529,942	Voted 2019 Debt - Sanitary
Roof Redirection - Blueprint North Linden 1, Hudson				3,532,944				3,532,944	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Hudson				529,942				529,942	Voted 2019 Debt - Sanitary
Roof Redirection - Blueprint North Linden 1, Hudson				3,532,944				3,532,944	WPCLF/OWDA
Roof Redirection - 5th by Northwest, Phase 1						445,568		445,568	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - 5th by Northwest, Phase 1						2,970,450		2,970,450	WPCLF/OWDA
Roof Redirection - 5th by Northwest, Phase 2						445,568		445,568	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - 5th by Northwest, Phase 2						2,970,450		2,970,450	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1				607,500				607,500	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1				4,050,000				4,050,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 2				607,500				607,500	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 2				4,050,000				4,050,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 4					525,000		525,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 4					3,500,000		3,500,000	WPCLF/OWDA
Lateral Lining - Hilltop 2 Blueprint area						12,852,135	12,852,135	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 1						502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 1						3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 2						502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 2						3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 3						502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint North Linden 1, Agler Berrell	492,089						492,089	Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Agler Berrell	3,280,591						3,280,591	WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Artane Parkwood		3,280,591					3,280,591	WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Oakland Park Medina		492,089					492,089	Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Oakland Park Medina		3,280,591					3,280,591	WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey		492,089					492,089	Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey		3,280,591					3,280,591	WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 5		492,089					492,089	Voted 2016 Debt - Sanitary Sewer
Blueprint Linden 1 Lateral Lining Project 5		3,280,591					3,280,591	WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 6			492,089				492,089	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Lateral Lining Project 6			3,280,591				3,280,591	WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 7			492,089				492,089	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Lateral Lining Project 7			3,280,591				3,280,591	WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 8			492,089				492,089	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Lateral Lining Project 8			3,280,591				3,280,591	WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 1					413,741		413,741	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - 5th by Northwest, Phase 1					2,758,275		2,758,275	WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 2					413,741		413,741	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - 5th by Northwest, Phase 2					2,758,275		2,758,275	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1			570,000				570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1			3,800,000				3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2			570,000				570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2			3,800,000				3,800,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05									
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source	
Scioto Main Sanitary Trunk Sewer Rehabilitation	1,300,000						1,300,000	Voted 2016 Debt - Sanitary Sewer	
Scioto Main Sanitary Trunk Sewer Rehabilitation		15,000,000					15,000,000	WPCLF/OWDA	
Meeklynn Drive Area Sanitary Sewer	450,000						450,000	Voted 2016 Debt - Sanitary Sewer	
Meeklynn Drive Area Sanitary Sewer	3,000,000						3,000,000	WPCLF/OWDA	
HSTS Elimination Program				200,000	200,000	200,000	600,000	Sanitary Sewer Enterprise (Unvoted)	
HSTS Elimination Program						1,450,000	1,450,000	WPCLF/OWDA	
Williams / Behm HSTS Elimination Project	66,723						66,723	WPCLF/OWDA	
Dyer / Lazar HSTS Elimination Project	220,000						220,000	Voted 2016 Debt - Sanitary Sewer	
Dyer / Lazar HSTS Elimination Project	1,560,000						1,560,000	WPCLF/OWDA	
Brooklyn / Cleveland HSTS Elimination Project	275,000						275,000	Voted 2016 Debt - Sanitary Sewer	
Brooklyn / Cleveland HSTS Elimination Project	1,120,000						1,120,000	WPCLF/OWDA	
Community Park / Maple Canyon HSTS Elimination Project	100,000						100,000	Voted 2016 Debt - Sanitary Sewer	
Community Park / Maple Canyon HSTS Elimination Project			200,000				200,000	Voted 2019 Debt - Sanitary	
Community Park / Maple Canyon HSTS Elimination Project		1,800,000					1,800,000	WPCLF/OWDA	
Barnett / E Deshler HSTS Elimination Project	100,000	136,959					236,959	Voted 2016 Debt - Sanitary Sewer	
Barnett / E Deshler HSTS Elimination Project		750,000					750,000	WPCLF/OWDA	
Olentangy River Rd / Snouffer Rd HSTS Elimination Project				120,000			120,000	Sanitary Sewer Enterprise (Unvoted)	
Olentangy River Rd / Snouffer Rd HSTS Elimination Project		200,000					200,000	Voted 2016 Debt - Sanitary Sewer	
Olentangy River Rd / Snouffer Rd HSTS Elimination Project			100,000				100,000	Voted 2019 Debt - Sanitary	
Olentangy River Rd / Snouffer Rd HSTS Elimination Project				850,000			850,000	WPCLF/OWDA	
Sunbury Rd / Mock Rd HSTS Elimination Project	100,000						100,000	Voted 2016 Debt - Sanitary Sewer	
Sunbury Rd / Mock Rd HSTS Elimination Project			350,000				350,000	Voted 2019 Debt - Sanitary	
Sunbury Rd / Mock Rd HSTS Elimination Project			2,500,000				2,500,000	WPCLF/OWDA	
Spangler Rd / Williams Rd HSTS Elimination Project				100,000	270,000		370,000	Sanitary Sewer Enterprise (Unvoted)	
Spangler Rd / Williams Rd HSTS Elimination Project			270,000				270,000	Voted 2019 Debt - Sanitary	
Spangler Rd / Williams Rd HSTS Elimination Project					2,000,000		2,000,000	WPCLF/OWDA	
Lockbourne Rd / Williams Rd HSTS Elimination Project				200,000	100,000	200,000	500,000	Sanitary Sewer Enterprise (Unvoted)	
Lockbourne Rd / Williams Rd HSTS Elimination Project						1,500,000	1,500,000	WPCLF/OWDA	
Blueprint Affordability Update		500,000					500,000	Voted 2016 Debt - Sanitary Sewer	
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$300,151,263	\$281,349,599	\$188,151,948	\$214,515,232	\$276,493,227	\$261,744,101	\$1,522,405,370		
PUBLIC UTILITIES/ELECTRICITY 60- 07									
Project Name	2021	2022	2023	2024	2025	2026	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)		505,000					505,000	Voted 2016 Debt - Electricity	
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)			505,000	505,000	505,000		1,515,000	Voted 2019 Debt - Electricity	

PUBLIC UTILITIES/ELECTRICITY 60- 07	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Project Name								
Conversion to 3 Wire					300,000		300,000	Electricity Enterprise (Unvoted)
Conversion to 3 Wire	300,000						300,000	Voted 2016 Debt - Electricity
Conversion to 3 Wire		300,000	300,000	300,000			900,000	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-1E Transformer Repl. (2013)				1,500,000			1,500,000	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-2M Transformer					990,000	1,500,000	2,490,000	Electricity Enterprise (Unvoted)
Jackson Pike Substation DT-2M Transformer					510,000		510,000	Voted 2019 Debt - Electricity
Furnace St. Substation DT-1 Transformer Replacement			1,500,000				1,500,000	Voted 2019 Debt - Electricity
Circuit 14054 Reliability Improvements	3,250,000						3,250,000	Voted 2016 Debt - Electricity
Circuit 14043 Reliability Improvements - Phase 1		2,300,000	2,300,000				4,600,000	Voted 2019 Debt - Electricity
Circuit 7221 Reliability Improvements				2,500,000			2,500,000	Voted 2019 Debt - Electricity
Fitzroy & Morse Rd Street Lighting						116,800	116,800	Electricity Enterprise (Unvoted)
Clime Rd. Street Lighting			150,000	635,000			785,000	Voted 2019 Debt - Electricity
Sawmill Road Streetlighting		100,000	700,000				800,000	Voted 2019 Debt - Electricity
Westerville Road Street Lighting						444,000	444,000	Electricity Enterprise (Unvoted)
Smoky Row Street Lighting						1,323,620	1,323,620	Electricity Enterprise (Unvoted)
GENERAL ENGINEERING CONTRACT 2019 - 2022	150,000						150,000	Voted 2016 Debt - Electricity
GENERAL ENGINEERING CONTRACT 2022-2025					150,000	100,000	250,000	Electricity Enterprise (Unvoted)
GENERAL ENGINEERING CONTRACT 2022-2025		150,000	150,000	150,000			450,000	Voted 2019 Debt - Electricity
2020 - 2022 - General CA/CI - Power					100,000	100,000	200,000	Electricity Enterprise (Unvoted)
2020 - 2022 - General CA/CI - Power	100,000						100,000	Voted 2016 Debt - Electricity
2020 - 2022 - General CA/CI - Power		100,000	100,000	100,000			300,000	Voted 2019 Debt - Electricity
Circuit 237 Street Lighting Improvement Upgrade						1,785,171	1,785,171	Electricity Enterprise (Unvoted)
SMART Streetlighting					3,500,000	3,500,000	7,000,000	Electricity Enterprise (Unvoted)
SMART Streetlighting	3,500,000	3,500,000					7,000,000	Voted 2016 Debt - Electricity
SMART Streetlighting			3,500,000	3,500,000			7,000,000	Voted 2019 Debt - Electricity
Substation Relay Upgrades	200,000	165,000					365,000	Voted 2016 Debt - Electricity
Substation Relay Upgrades		35,000	200,000				235,000	Voted 2019 Debt - Electricity
Voltage Conversions and Reconductoring					1,000,000	1,000,000	2,000,000	Electricity Enterprise (Unvoted)
Circuit 576 Street Lighting Improvements					120,000	1,000,000	1,120,000	Electricity Enterprise (Unvoted)
Circuit 577 Street Lighting Improvements					900,000		900,000	Electricity Enterprise (Unvoted)
Circuit 577 Street Lighting Improvements				180,000			180,000	Voted 2019 Debt - Electricity
Circuit 23 Street Lighting Improvements					85,000	30,000	115,000	Electricity Enterprise (Unvoted)
McNaughton Road Street Lights					745,000		745,000	Electricity Enterprise (Unvoted)
McNaughton Road Street Lights				100,000			100,000	Voted 2019 Debt - Electricity
Noe Bixby Road Street Lights	75,000	490,000					565,000	Voted 2016 Debt - Electricity
Refugee Road Street Lights	550,000						550,000	Voted 2016 Debt - Electricity
Circuit 79 Street Lighting Improvements		90,000	640,000				730,000	Voted 2019 Debt - Electricity
Circuit 157 Street Lighting Improvements	850,000						850,000	Voted 2016 Debt - Electricity

PUBLIC UTILITIES/ELECTRICITY 60- 07								
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Circuits 128 and 80 Street Lighting Improvements	65,000	425,000					490,000	Voted 2016 Debt - Electricity
Circuits 574 and 772 Street Lighting Improvements			135,000	1,035,000			1,170,000	Voted 2019 Debt - Electricity
Jackson Pike Substation Modernization		2,200,000					2,200,000	Voted 2016 Debt - Electricity
Small Circuit Streetlight Replacement			225,000				225,000	Voted 2019 Debt - Electricity
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$9,040,000	\$10,360,000	\$10,405,000	\$10,505,000	\$8,905,000	\$11,404,591	\$60,619,591	
PUBLIC UTILITIES/WATER 60- 09								
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Misc. Erosion Control		100,000					100,000	Voted 2016 Debt - Water
Misc. Erosion Control			100,000	100,000			200,000	Voted 2019 Debt - Water
Misc. Erosion Control					100,000	100,000	200,000	Water Enterprise (Unvoted)
Miscellaneous Water Facilities	90,000						90,000	Voted 2013 Debt - Water
Miscellaneous Water Facilities	10,000	100,000	100,000				210,000	Voted 2016 Debt - Water
Miscellaneous Water Facilities				100,000			100,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities					100,000	100,000	200,000	Water Enterprise (Unvoted)
Indianola Facility Improvements			21,200,000				21,200,000	Voted 2019 Debt - Water
Rinehart Public Utilities Complex Exterior Site Improvements					500,000		500,000	Water Enterprise (Unvoted)
Distribution Maintenance Area Imp's			400,000				400,000	Voted 2019 Debt - Water
910 Dublin Road Garage Roof Replacement			694,119				694,119	Voted 2016 Debt - Water
910 Dublin Road Garage Roof Replacement			805,881				805,881	Voted 2019 Debt - Water
Water Main Rehabilitation	3,425,000	6,000,000	4,000,000				13,425,000	Voted 2016 Debt - Water
Water Main Rehabilitation			400,000	4,000,000	10,174,119		14,574,119	Voted 2019 Debt - Water
Water Main Rehabilitation					23,000,000	23,000,000	46,000,000	WSRLA Loan
Water Main Rehabilitation					1,825,881	12,000,000	13,825,881	Water Enterprise (Unvoted)
Ziegler Ave. Area WL Imp's	140,000						140,000	Voted 2013 Debt - Water
Ziegler Ave. Area WL Imp's	400,000						400,000	WSRLA Loan
Atwood Terrace Area WL Imp's		400,000					400,000	Voted 2016 Debt - Water
Atwood Terrace Area WL Imp's		3,000,000					3,000,000	WSRLA Loan
Greenway Ave. Area WL Imp's		400,000					400,000	Voted 2016 Debt - Water
Greenway Ave. Area WL Imp's		3,000,000					3,000,000	WSRLA Loan
Aragon Avenue Area Water Line Improvements		400,000					400,000	Voted 2016 Debt - Water
Aragon Avenue Area Water Line Improvements		3,000,000					3,000,000	WSRLA Loan
Mock Road Area Water Line Improvements	400,000						400,000	Voted 2013 Debt - Water
Mock Road Area Water Line Improvements	3,000,000						3,000,000	WSRLA Loan
Edsel Avenue Area Water Line Improvements	450,000						450,000	Voted 2013 Debt - Water
Edsel Avenue Area Water Line Improvements	3,500,000						3,500,000	WSRLA Loan
Homestead Drive Area Water Line Improvements (fka #59)		400,000					400,000	Voted 2016 Debt - Water
Homestead Drive Area Water Line Improvements (fka #59)		3,000,000					3,000,000	WSRLA Loan
Varsity Avenue Area Water Line Improvements (fka #60)		400,000					400,000	Voted 2016 Debt - Water
Varsity Avenue Area Water Line Improvements (fka #60)		3,000,000					3,000,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Water Meter Renewal	200,000	200,000	200,000				600,000	Voted 2016 Debt - Water
Water Meter Renewal				2,500,000			2,500,000	Voted 2019 Debt - Water
Water Meter Renewal					2,500,000		2,500,000	Water Enterprise (Unvoted)
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	Water Enterprise (Unvoted)
Watershed Misc. Improv. Facilities	115,000	115,000	120,000				350,000	Voted 2016 Debt - Water
Watershed Misc. Improv. Facilities				120,000			120,000	Voted 2019 Debt - Water
Watershed Misc. Improv. Facilities					125,000		125,000	Water Enterprise (Unvoted)
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's				400,000			400,000	Voted 2019 Debt - Water
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's					3,550,000		3,550,000	Water Enterprise (Unvoted)
Hoover Dam Imp's - Part 1	500,000	300,000					800,000	Voted 2016 Debt - Water
Hoover Dam Imp's - Part 2			700,000	7,800,000			8,500,000	Voted 2019 Debt - Water
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System					750,000		750,000	Water Enterprise (Unvoted)
Watershed Protection Easements	50,000	50,000					100,000	Voted 2016 Debt - Water
Watershed Protection Easements			50,000	50,000			100,000	Voted 2019 Debt - Water
Watershed Protection Easements					50,000		50,000	Water Enterprise (Unvoted)
Gen'l Eng Svcs - Supply Group 2018A	400,000	400,000					800,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2018B	400,000						400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A			400,000	400,000			800,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B		400,000					400,000	Voted 2016 Debt - Water
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	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A					450,000	450,000	900,000	Water Enterprise (Unvoted)
Gen'l Eng Svcs - Supply Group 2024B				450,000			450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B					450,000	450,000	900,000	Water Enterprise (Unvoted)
O'Shaughnessy Gatehouse Misc. Imp.'s	1,000,000						1,000,000	Voted 2016 Debt - Water
Misc. Booster Station and Water Tank Imp's	1,000,000	1,000,000					2,000,000	Voted 2016 Debt - Water
Misc. Booster Station and Water Tank Imp's			1,000,000	1,000,000			2,000,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's					1,000,000	1,000,000	2,000,000	Water Enterprise (Unvoted)
Water Storage Tank Painting		3,500,000					3,500,000	Voted 2016 Debt - Water
Water Storage Tank Painting			3,500,000	1,500,000			5,000,000	Voted 2019 Debt - Water
Water Storage Tank Painting					1,000,000	2,000,000	3,000,000	Water Enterprise (Unvoted)
Security Enhancements - HCWP					5,000,000		5,000,000	Water Enterprise (Unvoted)
Security Enhancements - DRWP						5,000,000	5,000,000	Water Enterprise (Unvoted)
Security Enhancements - PAWP				5,000,000			5,000,000	Voted 2019 Debt - Water
PAWP Hypochlorite Disinfection Improvements	1,700,000						1,700,000	WSRLA Loan
HCWP Window Replacement						500,000	500,000	Water Enterprise (Unvoted)

PUBLIC UTILITIES/WATER 60- 09									
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source	
Dublin Road 30" Water Line	900,000						900,000	Voted 2016 Debt - Water	
Dublin Road 30" Water Line	10,000,000						10,000,000	WSRLA Loan	
Water Quality Assurance Lab Renovations	1,300,000						1,300,000	WSRLA Loan	
Water Main Repair	1,250,000						1,250,000	Voted 2016 Debt - Water	
Water Main Repair			1,250,000				1,250,000	Voted 2019 Debt - Water	
Water Main Repair					1,250,000		1,250,000	Water Enterprise (Unvoted)	
Water Distribution System SCADA Improvements		250,000					250,000	Voted 2016 Debt - Water	
Water Distribution System SCADA Improvements				2,250,000			2,250,000	Voted 2019 Debt - Water	
DRWP Laboratory Upgrades		2,000,000					2,000,000	WSRLA Loan	
DRWP Central Maintenance Shop				500,000			500,000	Voted 2019 Debt - Water	
DRWP Central Maintenance Shop					200,000		200,000	Water Enterprise (Unvoted)	
Fire Hydrant Repairs (non R & R)	1,250,000						1,250,000	Voted 2016 Debt - Water	
Fire Hydrant Repairs (non R & R)			1,250,000				1,250,000	Voted 2019 Debt - Water	
Fire Hydrant Repairs (non R & R)					1,250,000		1,250,000	Water Enterprise (Unvoted)	
Gen'l Engineering Services - Distribution Group		600,000					600,000	Voted 2016 Debt - Water	
Gen'l Engineering Services - Distribution Group			600,000	600,000			1,200,000	Voted 2019 Debt - Water	
Gen'l Engineering Services - Distribution Group					600,000	600,000	1,200,000	Water Enterprise (Unvoted)	
2020 - 2022 Gen'l Engineering Services - Distribution Group	600,000						600,000	Voted 2016 Debt - Water	
Karl Road Water Tank		500,000					500,000	Voted 2016 Debt - Water	
Karl Road Water Tank				6,000,000			6,000,000	Voted 2019 Debt - Water	
Condition Assessment Program			1,500,000				1,500,000	Voted 2019 Debt - Water	
Condition Assessment Program					1,500,000		1,500,000	Water Enterprise (Unvoted)	
Residuals Management Plan Update - Pt. 2	400,000	250,000					650,000	Voted 2016 Debt - Water	
Residuals Management Plan Update - Pt. 2			250,000				250,000	Voted 2019 Debt - Water	
General Architectural Services - Division of Water 2018	300,000	300,000					600,000	Voted 2016 Debt - Water	
General Architectural Services - Division of Water 2021	300,000						300,000	Voted 2016 Debt - Water	
General Architectural Services - Division of Water 2021			300,000	300,000			600,000	Voted 2019 Debt - Water	
HCWP Lime and Soda Ash Dust Collection System Improvements	200,000						200,000	Voted 2016 Debt - Water	
HCWP Lime and Soda Ash Dust Collection System Improvements	750,000						750,000	WSRLA Loan	
General CA/CI for Water Projects						250,000	250,000	Water Enterprise (Unvoted)	
General Construction (CA-CI) for 2020, 2021, 2022	250,000	250,000					500,000	Voted 2016 Debt - Water	
General Construction (CA-CI) for 2023, 2024, 2025			250,000	250,000			500,000	Voted 2019 Debt - Water	
General Construction (CA-CI) for 2023, 2024, 2025					250,000		250,000	Water Enterprise (Unvoted)	
Plant Drain & Water System Imp's	650,000						650,000	Voted 2016 Debt - Water	
Plant Drain & Water System Imp's	4,000,000						4,000,000	WSRLA Loan	
Professional Construction Management (PCM) - Part II	250,000						250,000	Voted 2016 Debt - Water	
Laboratory Upgrades	675,000	225,000					900,000	Voted 2016 Debt - Water	

PUBLIC UTILITIES/WATER 60- 09								
Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Dam Engineering Services (DES)	150,000	150,000					300,000	Voted 2016 Debt - Water
Dam Engineering Services (DES)			150,000	150,000			300,000	Voted 2019 Debt - Water
DRWP Auxiliary Pump Station Imp's				800,000			800,000	Voted 2019 Debt - Water
DRWP Auxiliary Pump Station Imp's						5,500,000	5,500,000	Water Enterprise (Unvoted)
PAWP Building Improvements					500,000		500,000	Water Enterprise (Unvoted)
HCWP Clearwell Improvements			250,000				250,000	Voted 2019 Debt - Water
PAWP Lagoon Sludge Removal			250,000				250,000	Voted 2019 Debt - Water
PAWP Lagoon Sludge Removal						250,000	250,000	Water Enterprise (Unvoted)
DRWP Automation Upgrade		2,600,000					2,600,000	Voted 2016 Debt - Water
PAWP Remote Site Improvements		200,000					200,000	Voted 2016 Debt - Water
PAWP Remote Site Improvements			400,000	400,000			800,000	Voted 2019 Debt - Water
PAWP Remote Site Improvements				3,200,000			3,200,000	WSRLA Loan
Elevator Improvements		400,000					400,000	Voted 2016 Debt - Water
Watershed Signage Master Plan		250,000					250,000	Voted 2016 Debt - Water
Watershed Signage Master Plan			250,000				250,000	Voted 2019 Debt - Water
DOW Risk Mitigation Measure Upgrades						600,000	600,000	Water Enterprise (Unvoted)
DOW LIMS Upgrade			600,000				600,000	Voted 2019 Debt - Water
Electrical Power System Studies	400,000	300,000					700,000	Voted 2016 Debt - Water
Electrical Power System Studies			300,000				300,000	Voted 2019 Debt - Water
DOW Safety Improvements	500,000						500,000	Voted 2016 Debt - Water
DOW Safety Improvements			2,050,000				2,050,000	Voted 2019 Debt - Water
DRWP Caustic Feed Improvements	50,000	250,000					300,000	Voted 2016 Debt - Water
DRWP Caustic Feed Improvements		600,000					600,000	WSRLA Loan
PAWP Treatment Residuals Disposal Improvements		3,000,000					3,000,000	Voted 2016 Debt - Water
PAWP Treatment Residuals Disposal Improvements		21,400,000					21,400,000	WSRLA Loan
PAWP Wellfield Development	400,000	1,050,000					1,450,000	Voted 2016 Debt - Water
PAWP Wellfield Development			700,000				700,000	Voted 2019 Debt - Water
PAWP Wellfield Development			6,000,000				6,000,000	WSRLA Loan
DOW Perimeter Fence Improvements		750,000					750,000	Voted 2016 Debt - Water
Large Diameter Valve Replacement				200,000			200,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement						3,000,000	3,000,000	WSRLA Loan
Large Diameter Valve Replacement					200,000		200,000	Water Enterprise (Unvoted)
PAWP Backwash Pump Replacement			350,000				350,000	Voted 2019 Debt - Water
PAWP Backwash Pump Replacement					1,250,000		1,250,000	WSRLA Loan
PAWP Backwash Pump Replacement					250,000		250,000	Water Enterprise (Unvoted)
Upground Reservoir Embankment Repairs			500,000				500,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements			225,000				225,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements					600,000		600,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2018	1,750,000	4,000,000					5,750,000	Voted 2016 Debt - Water

PUBLIC UTILITIES/WATER 60- 09	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Project Name								
Professional Construction Management (PCM) - 2020	9,000,000	9,000,000	6,000,000				24,000,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2020				2,000,000			2,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023			2,000,000	5,000,000			7,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023					4,500,000	3,500,000	8,000,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2026					1,500,000	5,000,000	6,500,000	Water Enterprise (Unvoted)
Olentangy River Road 24-Inch Water Main (Phase 2)	400,000						400,000	Voted 2016 Debt - Water
Large Diameter Valve Replacement Program				1,000,000			1,000,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement Program						1,000,000	1,000,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement Part 2	1,120,000						1,120,000	Voted 2016 Debt - Water
Large Diameter Valve Replacement Part 3		1,150,000					1,150,000	Voted 2016 Debt - Water
PAWP Filter Console Replacement				200,000			200,000	Voted 2019 Debt - Water
PAWP Filter Console Replacement						600,000	600,000	WSRLA Loan
PAWP Filter Console Replacement					100,000		100,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Dewatering Facility		1,100,000	4,000,000				5,100,000	Voted 2016 Debt - Water
McKinley Avenue Quarry Dewatering Facility						34,000,000	34,000,000	WSRLA Loan
McKinley Avenue Quarry Dewatering Facility					3,100,000		3,100,000	Water Enterprise (Unvoted)
DRWP Residuals Handling Improvements			2,750,000				2,750,000	Voted 2019 Debt - Water
DRWP Residuals Handling Improvements					25,000,000		25,000,000	WSRLA Loan
DRWP Residuals Handling Improvements					1,750,000		1,750,000	Water Enterprise (Unvoted)
HCWP Residuals Handling Improvements			750,000	1,650,000			2,400,000	Voted 2019 Debt - Water
HCWP Residuals Handling Improvements					16,000,000		16,000,000	WSRLA Loan
HCWP Residuals Handling Improvements					1,500,000	900,000	2,400,000	Water Enterprise (Unvoted)
Hudson Street 24" Water Line Improvements	750,000						750,000	Voted 2016 Debt - Water
Pickaway County Wellfield Development						1,250,000	1,250,000	Water Enterprise (Unvoted)
PAWP Wellfield Development - Well #XXX			1,500,000				1,500,000	Voted 2019 Debt - Water
PAWP Wellfield Development - Well #XXX					1,300,000	500,000	1,800,000	Water Enterprise (Unvoted)
Fourth Water Plant						4,000,000	4,000,000	Water Enterprise (Unvoted)
HCWP Polymer Feed Improvements					200,000		200,000	Water Enterprise (Unvoted)
Ohio State University Area Utility Easement Project - Water	120,881						120,881	Voted 2016 Debt - Water
Lockbourne Road Quarry Embankment Improvements	2,500,000						2,500,000	Voted 2016 Debt - Water
White Sulfur Quarry Improvements				3,000,000			3,000,000	Voted 2019 Debt - Water
PAWP Pump Improvements	150,000	150,000	150,000				450,000	Voted 2016 Debt - Water
PAWP Pump Improvements				150,000			150,000	Voted 2019 Debt - Water
PAWP Pump Improvements					150,000	150,000	300,000	Water Enterprise (Unvoted)
Merchant Road Property Demolition			500,000				500,000	Voted 2019 Debt - Water
HCWP Caustic System Improvements						500,000	500,000	Water Enterprise (Unvoted)
DRWP Pump Improvements	200,000	200,000	200,000				600,000	Voted 2016 Debt - Water
DRWP Pump Improvements				200,000			200,000	Voted 2019 Debt - Water
DRWP Pump Improvements					200,000	200,000	400,000	Water Enterprise (Unvoted)

Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$124,069,881	\$107,780,000	\$96,200,000	\$88,565,000	\$123,000,000	\$111,275,000	\$650,889,881	
Grand Total	\$766,165,144	\$555,294,599	\$459,358,948	\$438,210,732	\$538,543,227	\$511,168,692	\$3,268,741,342	