2023 - 2028 CAPITAL IMPROVEMENTS PROGRAM - AMENDED

PUBLIC SAFETY/POLICE 30- 03 **Project Name**	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
30-03 Police Facility Renovation	1,680,000	1,680,000								1,680,000	1,680,000	Voted 2019 SIT Supported
30-03 Police Facility Renovation			1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	9,660,000	9,660,000	Voted 2022 SIT Supported
Public Safety Technology			16,000,000	16,000,000						16,000,000	16,000,000	Voted 2019 SIT Supported
Public Safety Technology			24,000,000	24,000,000						24,000,000	24,000,000	Voted 2022 SIT Supported
Impound Lot Resurfacing	9,000,000	9,000,000								9,000,000	9,000,000	Voted 2019 SIT Supported
Police Substation - Hilltop Area (Sullivant Ave.)	8,000,000	8,000,000								8,000,000	8,000,000	Voted 2019 SIT Supported
Public Safety Technology - National Integrated Ballistic Information	5,000,000	5,000,000								5,000,000	5,000,000	Voted 2019 SIT Supported
	$23,680,000	$23,680,000	$41,932,000	$41,932,000	$1,932,000	$1,932,000	$1,932,000	$1,932,000	$1,932,000	$73,340,000	73,340,000	
PUBLIC SAFETY/FIRE 30- 04 **Project Name**	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
30-04 Fire Apparatus Replacement	4,000,000	4,000,000								4,000,000	4,000,000	Voted 2019 SIT Supported
30-04 Fire Facility Renovation	1,320,000	1,320,000								1,320,000	1,320,000	Voted 2019 SIT Supported
30-04 Fire Facility Renovation			1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	7,590,000	7,590,000	Voted 2022 SIT Supported
30-04 Fire Station #10 - Preservation Property Study	100,000	100,000								100,000	100,000	Voted 2019 SIT Supported
Fire Station #36	15,000,000	15,000,000								15,000,000	15,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Medics	2,000,000	2,000,000								2,000,000	2,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Medics			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	10,000,000	Voted 2022 SIT Supported
Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000								2,000,000	2,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Platform Ladders			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	10,000,000	Voted 2022 SIT Supported
Fire Apparatus Replacement - Engines	2,000,000	2,000,000								2,000,000	2,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Engines			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	10,000,000	Voted 2022 SIT Supported
Fire Bomb Squad Facility	4,000,000	4,000,000								4,000,000	4,000,000	Voted 2019 SIT Supported
Fire Locution System		**500,000**									**500,000**	**Voted 2019 SIT Supported**
Subtotal - PUBLIC SAFETY/FIRE 30- 04	~~$30,420,000~~	**$30,920,000**	$7,518,000	$7,518,000	$7,518,000	$7,518,000	$7,518,000	$7,518,000	$7,518,000	~~$68,010,000~~	**$68,510,000**	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 **Project Name**	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
CAPA - Capital Campaign		**700,000**									**700,000**	**Councilmanic SIT Supported**
Primary One - Health Center Space		**500,000**									**500,000**	**Councilmanic SIT Supported**
Commercial Downtown Marketplace Initiative		**1,000,000**									**1,000,000**	**Councilmanic SIT Supported**
Ohio Hispanic Coalition		**150,000**									**150,000**	**Councilmanic SIT Supported**
Lower Lights Health Center		**250,000**									**250,000**	**Councilmanic SIT Supported**
Strategic Acquisition Fund	2,500,000	2,500,000								2,500,000	2,500,000	Councilmanic SIT Supported
North Market Streetscape Phase 2	7,000,000	7,000,000								7,000,000	7,000,000	Councilmanic SIT Supported
Economic & Community Development	250,000	250,000	470,000	470,000	470,000	470,000	470,000	470,000	470,000	2,600,000	2,600,000	Councilmanic SIT Supported
44-10 Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	12,000,000	Voted 2022 SIT Supported
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	2,100,000	Councilmanic SIT Supported
ADAMH Crisis Center and Addiction Stabilization		**1,000,000**									**1,000,000**	**Councilmanic SIT Supported**
Alvis House Facility Expansion			1,500,000	1,500,000						1,500,000	1,500,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	~~$12,100,000~~	**$15,700,000**	$4,320,000	$4,320,000	$2,820,000	$2,820,000	$2,820,000	$2,820,000	$2,820,000	~~$27,700,000~~	**$31,300,000**	
DEVELOPMENT/HOUSING 44-10 **Project Name**	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
Affordable Housing Funds	47,200,000	47,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	52,200,000	52,200,000	Voted 2022 SIT Supported
Critical Home Repair	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	4,800,000	Voted 2022 SIT Supported
Subtotal - DEVELOPMENT/HOUSING 44-10	$48,000,000	$48,000,000	$1,800,000	$1,800,000	$1,800,000	$1,800,000	$1,800,000	$1,800,000	$1,800,000	$57,000,000	$57,000,000	
DEVELOPMENT/ECON. DEVELOPMENT 44- 02 **Project Name**	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source

Arena District Improvements	5,000,000	5,000,000								5,000,000	5,000,000	Councilmanic SIT Supported
Confluence Area Capital Improvements	250,000	250,000								250,000	250,000	Councilmanic SIT Supported
Rickenbacker Airport Capital Commitment	2,000,000	2,000,000								2,000,000	2,000,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02	$7,250,000	$7,250,000	$0	$0	$0	$0	$0	$0	$0	$7,250,000	$7,250,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 **Project Name**	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
Facility Renovations - Project cost Allocation	690,000	690,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	4,065,000	4,065,000	Councilmanic SIT Supported
Facility Renovations - Various	7,000,000	7,000,000	3,949,500	3,949,500	3,949,500	3,949,500	3,949,500	3,949,500	3,949,500	26,747,500	26,747,500	Councilmanic SIT Supported
Construction Management - Design Services			500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	Councilmanic SIT Supported
Construction Management - Project Management			500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	Councilmanic SIT Supported
Construction Management - General Contracting & Small			500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	Councilmanic SIT Supported
Scale Renovation Municipal Campus Renovations	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	18,000,000	Councilmanic SIT Supported
Sustainable Columbus	1,000,000	1,000,000								1,000,000	1,000,000	Councilmanic SIT Supported
Municipal Court- Construction			~~19,080,000~~	**18,580,000**						~~19,080,000~~	**18,580,000**	Voted 2019 SIT Supported
Municipal Court- Construction			~~105,920,000~~	**106,420,000**	45,000,000					~~150,920,000~~	**151,420,000**	Voted 2022 SIT Supported
Roof Replacement Program	4,000,000	4,000,000								4,000,000	4,000,000	Councilmanic SIT Supported
Groves Rd Warehouse			6,000,000	6,000,000						6,000,000	6,000,000	Councilmanic SIT Supported
CCTV Media Equipment - 111 N. Front	250,000	250,000								250,000	250,000	Councilmanic SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	$15,940,000	$15,940,000	$140,124,500	$140,124,500	$54,124,500	$9,124,500	$9,124,500	$9,124,500	$9,124,500	$237,562,500	$237,562,500	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05 **Project Name**	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
Fleet Automated Fuel Location Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	600,000	Fleet Management (Unvoted)
Fleet Equipment Replacement	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	600,000	Fleet Management (Unvoted)
Fuel Tank Management	800,000	800,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	3,800,000	3,800,000	Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	$1,000,000	$1,000,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$800,000	$5,000,000	$5,000,000	
TECHNOLOGY/DOT ADMINISTRATION 47- 01 **Project Name**	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
47-02 Data Center Facility Upgrades	~~200,000~~	**50,000**	250,000	250,000	1,500,000	5,000,000	1,500,000	1,500,000	1,690,000	~~10,140,000~~	**9,990,000**	Information Services
CTV Facility Renovation		**400,000**									**400,000**	**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	2,000,000	2,000,000	1,400,000	8,400,000	8,400,000	Information Services
47-02 CTSS Fiber Purchase B,C,D			1,300,000	1,300,000		1,500,000			1,400,000	4,200,000	4,200,000	Information Services
47-02 Enterprise System Upgrades	650,000	650,000	1,300,000	1,300,000	2,000,000	650,000	1,600,000	1,600,000	1,240,000	7,440,000	7,440,000	Information Services
E-Gov Initiatives	~~250,000~~	**0**								~~250,000~~	**0**	Information Services
Media Services Equipment and Infrastructure	25,000	25,000	50,000	50,000	60,000	100,000	600,000	600,000	167,000	1,002,000	1,002,000	Information Services
Network Improvements	600,000	600,000	1,700,000	1,700,000	1,000,000	1,000,000	1,600,000	1,600,000	1,180,000	7,080,000	7,080,000	Information Services
Data Management Services			500,000	500,000	180,000	250,000	200,000	200,000	283,000	1,413,000	1,413,000	Information Services
Telephony and IVR Infrastructure	830,000	830,000	1,200,000	1,200,000	500,000					2,530,000	2,530,000	Information Services
Security Program	300,000	300,000								300,000	300,000	Information Services
GIS	90,000	90,000	250,000	250,000	90,000	90,000	90,000	90,000	90,000	700,000	700,000	Information Services
Applications	500,000	500,000								500,000	500,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	$4,445,000	$4,445,000	$7,550,000	$7,550,000	$6,830,000	$10,090,000	$7,590,000	$7,590,000	$7,450,000	$43,955,000	$43,955,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01 **Project Name**	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
51 Urban Infra.- Rec & Parks									753,200	753,200	753,200	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks	753,200	753,200	753,200	753,200	753,200	753,200	753,200	753,200		3,766,000	3,766,000	Voted 2022 SIT Supported
Sullivant Gardens Park		**200,000**									**200,000**	**Voted 2022 SIT Supported**
Recreation Centers							~~4,775,000~~	**5,775,000**	10,000,000	~~14,775,000~~	**15,775,000**	Councilmanic SIT Supported
Recreation Centers			10,000,000	10,000,000	10,000,000	10,000,000	~~5,225,000~~	**4,225,000**		~~35,225,000~~	**34,225,000**	Voted 2022 SIT Supported
Franklin/Conservatory Park Improvements	700,000	700,000								700,000	700,000	Voted 2022 SIT Supported
Franklin Park Adventure Center Renovations		**800,000**									**800,000**	**Voted 2022 SIT Supported**

Renovation - Misc.									1,636,800	1,636,800	1,636,800	Councilmanic SIT Supported
Renovation - Misc.	1,616,800	1,616,800	1,636,800	1,636,800	1,636,800	1,636,800	1,636,800	1,636,800		8,164,000	8,164,000	Voted 2022 SIT Supported
Renovation - Cost Allocation									500,000	500,000	500,000	Councilmanic SIT Supported
Renovation - Cost Allocation	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		2,500,000	2,500,000	Voted 2022 SIT Supported
Facility Assessment Implementation									4,000,000	4,000,000	4,000,000	Councilmanic SIT Supported
Facility Assessment Implementation	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000		20,000,000	20,000,000	Voted 2022 SIT Supported
Hard Surface Improvements									1,000,000	1,000,000	1,000,000	Councilmanic SIT Supported
Hard Surface Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000	5,000,000	Voted 2022 SIT Supported
Roof Improvements									1,000,000	1,000,000	1,000,000	Councilmanic SIT Supported
Roof Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000	5,000,000	Voted 2022 SIT Supported
Maintenance Equipment - Parks									1,000,000	1,000,000	1,000,000	Councilmanic SIT Supported
Maintenance Equipment - Parks	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000	5,000,000	Voted 2022 SIT Supported
Street Trees - Green Initiative									850,000	850,000	850,000	Councilmanic SIT Supported
Street Trees - Green Initiative	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000		4,250,000	4,250,000	Voted 2022 SIT Supported
Safe Playgrounds									650,000	650,000	650,000	Councilmanic SIT Supported
Safe Playgrounds	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000		3,250,000	3,250,000	Voted 2022 SIT Supported
Fairwood Park Lighting	20,000	20,000								20,000	20,000	Voted 2022 SIT Supported
Lincoln Park Improvements	75,000	75,000								75,000	75,000	Voted 2022 SIT Supported
New Development - Misc.									5,227,200	5,227,200	5,227,200	Councilmanic SIT Supported
New Development - Misc.	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200		26,136,000	26,136,000	Voted 2022 SIT Supported
New Development - Cost Allocation									240,000	240,000	240,000	Councilmanic SIT Supported
New Development - Cost Allocation	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000		1,200,000	1,200,000	Voted 2022 SIT Supported
Kilbourne Run Sports Park	25,000,000	25,000,000								25,000,000	25,000,000	Voted 2022 SIT Supported
Indoor Aquatics Complex - Howard	5,000,000	5,000,000								5,000,000	5,000,000	Voted 2022 SIT Supported
Fran Ryan Center	7,000,000	7,000,000								7,000,000	7,000,000	Voted 2022 SIT Supported
Acquisition - Misc.									1,524,600	1,524,600	1,524,600	Councilmanic SIT Supported
Acquisition - Misc.	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600		7,623,000	7,623,000	Voted 2022 SIT Supported
Acquisition - Cost Allocation									70,000	70,000	70,000	Councilmanic SIT Supported
Acquisition - Cost Allocation	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000		350,000	350,000	Voted 2022 SIT Supported
Linden Greenline Acquisition	3,000,000	3,000,000								3,000,000	3,000,000	Voted 2022 SIT Supported
Program Projects (Small) - Cost Allocation									70,000	70,000	70,000	Councilmanic SIT Supported
Program Projects (Small) - Cost Allocation	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000		350,000	350,000	Voted 2022 SIT Supported
Program Projects (Small) - Golf Misc.									762,300	762,300	762,300	Councilmanic SIT Supported
Program Projects (Small) - Golf Misc.	762,300	762,300	762,300	762,300	762,300	762,300	762,300	762,300		3,811,500	3,811,500	Voted 2022 SIT Supported
Program Projects (Small) - Sports Misc.									548,856	548,856	548,856	Councilmanic SIT Supported
Program Projects (Small) - Sports Misc.	548,856	548,856	548,856	548,856	548,856	548,856	548,856	548,856		2,744,280	2,744,280	Voted 2022 SIT Supported
Program Projects (Small) - Rental Services Misc.									213,444	213,444	213,444	Councilmanic SIT Supported
Program Projects (Small) - Rental Services Misc.	213,444	213,444	213,444	213,444	213,444	213,444	213,444	213,444		1,067,220	1,067,220	Voted 2022 SIT Supported
Program Projects (Large) - Misc.									1,089,000	1,089,000	1,089,000	Councilmanic SIT Supported
Program Projects (Large) - Misc.	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000		5,445,000	5,445,000	Voted 2022 SIT Supported
Program Projects (Large) - Cost Allocation									50,000	50,000	50,000	Councilmanic SIT Supported
Program Projects (Large) - Cost Allocation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		250,000	250,000	Voted 2022 SIT Supported
Emergency Replacement - Misc.									871,200	871,200	871,200	Councilmanic SIT Supported
Emergency Replacement - Misc.	871,200	871,200	871,200	871,200	871,200	871,200	871,200	871,200		4,356,000	4,356,000	Voted 2022 SIT Supported
Emergency Replacement - Cost Allocation									40,000	40,000	40,000	Councilmanic SIT Supported
Emergency Replacement - Cost Allocation	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000		200,000	200,000	Voted 2022 SIT Supported
Opportunity Projects - Misc.									653,400	653,400	653,400	Councilmanic SIT Supported
Opportunity Projects - Misc.	578,400	578,400	653,400	653,400	653,400	653,400	653,400	653,400		3,192,000	3,192,000	Voted 2022 SIT Supported
Opportunity Projects - Cost Allocation									30,000	30,000	30,000	Councilmanic SIT Supported
Opportunity Projects - Cost Allocation	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		150,000	150,000	Voted 2022 SIT Supported
Sensenbrenner Park Fountain Improvements	300,000	300,000								300,000	300,000	Voted 2022 SIT Supported
Priscilla R. Tyson Cultural Arts Center - Restroom	400,000	400,000								400,000	400,000	Voted 2022 SIT Supported

Improvements Marion Franklin/Southfield Park Improvements	1,000,000	1,000,000								1,000,000	1,000,000	Voted 2022 SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	**~~$65,180,000~~**	**$66,180,000**	$32,780,000	$32,780,000	$32,780,000	$32,780,000	$32,780,000	$32,780,000	$32,780,000	**~~$229,080,000~~**	**$230,080,000**	
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 **Project Name**	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
UIRF - Urban Infrastructure Recovery Fund (59-12)									5,651,813	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	Voted 2019 SIT Supported
UIRF - Urban Infrastructure Recovery Fund (59-12)			5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813		22,607,252	22,607,252	Voted 2022 SIT Supported
Bridge Rehab - UIRF - Milo Grogan Second Avenue - Improvements	1,500,000	1,500,000								1,500,000	1,500,000	Voted 2019 SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation									5,331,794	5,331,794	5,331,794	Councilmanic SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation	**5,231,794**	**4,881,794**								5,231,794	4,881,794	Voted 2019 SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation			5,331,794	5,331,794	5,331,794	5,331,794	5,331,794	5,331,794		21,327,176	21,327,176	Voted 2022 SIT Supported
Misc Econ Dev - Astor Park Phase 2	3,500,000	3,500,000								3,500,000	3,500,000	Voted 2019 SIT Supported
NCR-Public Infrastructure									2,500,000	2,500,000	2,500,000	Councilmanic SIT Supported
NCR-Public Infrastructure	2,500,000	2,500,000								2,500,000	2,500,000	Voted 2019 SIT Supported
NCR-Public Infrastructure			2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		10,000,000	10,000,000	Voted 2022 SIT Supported
Intersection Improvements - Georgesville Road at Hall Road	500,000	500,000								500,000	500,000	Voted 2019 SIT Supported
ASR - SR161 I-71 to Cleveland Avenue Phase I - Part 2 (Parkville/Spring Run)	2,500,000	2,500,000								2,500,000	2,500,000	Voted 2019 SIT Supported
Roadway Improvements									2,155,250	2,155,250	2,155,250	Councilmanic SIT Supported
Roadway Improvements			2,155,250	2,155,250	155,250	2,155,250	2,155,250	2,155,250		6,621,000	6,621,000	Voted 2022 SIT Supported
Roadway Improvements - Utility Relocation Reimbursements									100,000	100,000	100,000	Councilmanic SIT Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000								100,000	100,000	Voted 2019 SIT Supported
Roadway Improvements - Utility Relocation Reimbursements			100,000	100,000	100,000	100,000	100,000	100,000		400,000	400,000	Voted 2022 SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection									50,000	50,000	50,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection	150,000	150,000								150,000	150,000	Voted 2019 SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection			50,000	50,000	50,000	50,000	50,000	50,000		200,000	200,000	Voted 2022 SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition									100,000	100,000	100,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000								100,000	100,000	Voted 2019 SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition			100,000	100,000	100,000	100,000	100,000	100,000		400,000	400,000	Voted 2022 SIT Supported
Roadway Improvements - Sancus Blvd Widening	600,000	600,000								600,000	600,000	Voted 2019 SIT Supported
Roadway Improvements - Far East Freeway	5,000,000	5,000,000								5,000,000	5,000,000	Voted 2019 SIT Supported
Roadway Improvements - I70/71 South and East Freeway	7,000,000	7,000,000								7,000,000	7,000,000	Voted 2022 SIT Supported
Roadway - Livingston Ave-Alum Creek Drive to James Rd	1,700,000	1,700,000								1,700,000	1,700,000	Voted 2019 SIT Supported
Columbus Metropolitan Library - Linden Branch	1,000,000	1,000,000								1,000,000	1,000,000	Voted 2022 SIT Supported
Columbus Metropolitan Library - Marion-Franklin Branch	1,000,000	1,000,000								1,000,000	1,000,000	Voted 2022 SIT Supported
Columbus Metropolitan Library - Barnett Branch	1,000,000	1,000,000								1,000,000	1,000,000	Voted 2022 SIT Supported
Resurfacing - Urban Paving - FRA-23-15.31 (Indianola Ave.) PID 106095	531,180	531,180								531,180	531,180	Voted 2022 SIT Supported
Resurfacing - Resurfacing Projects							5,965,000	5,965,000	20,000,000	25,965,000	25,965,000	Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	20,000,000	20,000,000								20,000,000	20,000,000	Voted 2019 SIT Supported
Resurfacing - Resurfacing Projects	12,377,011	12,377,011	20,000,000	20,000,000	20,000,000	20,000,000	14,035,000	14,035,000		86,412,011	86,412,011	Voted 2022 SIT Supported
Resurfacing -Urban Paving FRA-3-19.87 (Westerville Rd) PID106260	429,000	429,000								429,000	429,000	Voted 2022 SIT Supported
Resurfacing -Urban Paving FRA-710-0.00 (Busch Blvd & Schrock Rd) PID111560	1,500,000	1,500,000								1,500,000	1,500,000	Voted 2022 SIT Supported
Resurfacing - Urban Paving FRA-33-18.85 (Livingston Ave & College Ave) PID 106265	1,826,809	1,826,809								1,826,809	1,826,809	Voted 2022 SIT Supported
Resurfacing - Hiawatha Park Dr (Silver Dr to Hudson St)	225,000	225,000								225,000	225,000	Voted 2022 SIT Supported
Bridge Rehabilitation									3,371,393	3,371,393	3,371,393	Councilmanic SIT Supported
Bridge Rehabilitation					2,771,393	3,371,393	3,371,393	3,371,393		9,514,179	9,514,179	Voted 2022 SIT Supported
Bridge Rehabilitation - Long Street (U) CSX RR Bridge Painting	950,000	950,000								950,000	950,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Fifth Avenue Over Stream West of Yearling Road					600,000					600,000	600,000	Voted 2022 SIT Supported

Bridge Rehabilitation - US-33 (U) NS RR Bridge Painting	650,000	650,000								650,000	650,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Front St and Nationwide Blvd over RR Tunnel	300,000	300,000								300,000	300,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Front St and Nationwide Blvd over RR Tunnel			2,871,393	2,871,393						2,871,393	2,871,393	Voted 2022 SIT Supported
Bridge Rehabilitation - General Engineering 2024			200,000	200,000						200,000	200,000	Voted 2022 SIT Supported
Bridge Rehabilitation - Annual Citywide Contract (2023)	1,471,393	1,471,393								1,471,393	1,471,393	Voted 2019 SIT Supported
Bridge Rehabilitation - Annual Citywide Contract 2024			300,000	300,000						300,000	300,000	Voted 2022 SIT Supported
Lockbourne Rd/104 - Streetscape Improvements	300,000	300,000								300,000	300,000	Voted 2022 SIT Supported
Roadway - LinkUS - NW Corridor - Bus Rapid Transit	4,000,000	4,000,000								4,000,000	4,000,000	Voted 2019 SIT Supported
Roadway - LinkUS - NW Corridor - Bus Rapid Transit					2,000,000					2,000,000	2,000,000	Voted 2022 SIT Supported
Roadway - Front Street and Marconi Boulevard	1,500,000	1,500,000								1,500,000	1,500,000	Voted 2022 SIT Supported
Roadway - SR161 - Busch Blvd to Ambleside Dr	1,700,000	1,700,000								1,700,000	1,700,000	Voted 2022 SIT Supported
Roadway - LinkUS - Main Category	~~**14,000,000**~~	**11,000,000**								~~**14,000,000**~~	**11,000,000**	Voted 2019 SIT Supported
Roadway - LinkUS - Right of Way		**3,000,000**								**0**	**3,000,000**	**Voted 2019 SIT Supported**
Vision Zero - Tactical Urbanism - Traffic Calming		**350,000**								**0**	**350,000**	**Voted 2019 SIT Supported**
Arterial - SR 161 and Linworth Road Improvements	65,000	65,000								65,000	65,000	Voted 2019 SIT Supported
Arterial - SR161 - I71 to Cleveland Avenue Phase 2	220,000	220,000								220,000	220,000	Voted 2022 SIT Supported
Intersection-Cleveland Avenue-5th Ave to Lehner Rd	55,000	55,000								55,000	55,000	Voted 2022 SIT Supported
Intersection - Broad St at James Rd	100,000	100,000								100,000	100,000	Voted 2022 SIT Supported
Intersection Improvements - Cleveland Ave at Hudson St	2,000,000	2,000,000								2,000,000	2,000,000	Voted 2022 SIT Supported
Intersection - Cleveland Ave at Myrtle Ave	200,000	200,000								200,000	200,000	Voted 2019 SIT Supported
Bikeway Development									2,000,000	2,000,000	2,000,000	Councilmanic SIT Supported
Bikeway Development						1,150,000	2,000,000	2,000,000		3,150,000	3,150,000	Voted 2022 SIT Supported
Bikeway Development-Georgesville Rd SUP - Parkwick Dr to Sullivant Ave			2,200,000	2,200,000						2,200,000	2,200,000	Voted 2022 SIT Supported
Bikeway Development – Tussing Road SUP Brice Rd to Hines Rd	3,110,000	3,110,000								3,110,000	3,110,000	Voted 2019 SIT Supported
Bikeway Development - Eakin Road SUP - S. Wayne Ave to Harrisburg Pike					2,200,000					2,200,000	2,200,000	Voted 2022 SIT Supported
Bikeway - Sancus Boulevard SUP - Worthington-Galena Road to Worthington Woods Boulevard			1,353,000	1,353,000						1,353,000	1,353,000	Voted 2022 SIT Supported
Bikeway - Sullivant Ave - Georgesville Rd to S Wilson Rd	700,000	700,000								700,000	700,000	Voted 2022 SIT Supported
Bikeway - McNaughten Rd - Main St to Broad St	1,400,000	1,400,000								1,400,000	1,400,000	Voted 2022 SIT Supported
Bikeway - Cassady Ave - 7th to Plaza Properties Drive	750,000	750,000								750,000	750,000	Voted 2022 SIT Supported
Bikeway - SR161 - Sawmill to Thompson	1,100,000	1,100,000								1,100,000	1,100,000	Voted 2019 SIT Supported
Signals - Flashing Yellow Arrow Implementation Pilot	780,000	780,000								780,000	780,000	Voted 2022 SIT Supported
Pedestrian Safety Improvements - Sidewalk Program									3,150,000	3,150,000	3,150,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - Sidewalk Program			477,000	477,000		2,824,000	1,797,000	1,797,000		5,098,000	5,098,000	Voted 2022 SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)									850,000	850,000	850,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)			850,000	850,000	308,000	850,000	850,000	850,000		2,858,000	2,858,000	Voted 2022 SIT Supported
Pedestrian Safety - Courtright Rd Sidewalks- Refugee Rd to Groves Rd	2,073,000	2,073,000								2,073,000	2,073,000	Voted 2019 SIT Supported
Pedestrian Safety -Walford St, Sharbot Dr, and Northtowne Blvd Sidewalks	817,000	817,000								817,000	817,000	Voted 2019 SIT Supported
Pedestrian Safety – Downtown Crosswalks – Phase 1					52,000	1,113,000				1,165,000	1,165,000	Voted 2022 SIT Supported
Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to Main St			825,000	825,000						825,000	825,000	Voted 2022 SIT Supported
Pedestrian Safety - Hiawatha Park Dr – Silver Dr to Hudson St	200,000	200,000								200,000	200,000	Voted 2022 SIT Supported
Pedestrian Safety - Downtown Crosswalks Phase 2						63,000	1,353,000	1,353,000		1,416,000	1,416,000	Voted 2022 SIT Supported
Pedestrian Safety – Parsons Ave Crosswalks			30,000	30,000	1,570,000					1,600,000	1,600,000	Voted 2022 SIT Supported
Pedestrian Safety – PSIP Phase 2			265,000	265,000	1,870,000					2,135,000	2,135,000	Voted 2022 SIT Supported
Pedestrian Safety - SRTS – Summit Street Bump-Outs	300,000	300,000								300,000	300,000	Voted 2022 SIT Supported
Pedestrian Safety - 17th Ave - I71 to Billiter Blvd	800,000	800,000								800,000	800,000	Voted 2022 SIT Supported
Pedestrian Safety - Marion Franklin Sidewalks	1,000,000	1,000,000								1,000,000	1,000,000	Voted 2022 SIT Supported
Miscellaneous Developments - American Addition Infrastructure Phase 4	5,700,000	5,700,000								5,700,000	5,700,000	Voted 2019 SIT Supported
Operation Safewalks - Grace St - Orel Ave to Eureka Ave	2,830,000	2,830,000								2,830,000	2,830,000	Voted 2022 SIT Supported
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	$124,994,000	$124,994,000	$45,260,250	$45,260,250	$45,260,250	$45,260,250	$45,260,250	$45,260,250	$45,260,250	$351,295,250	$351,295,250	

PUBLIC SERVICE/REFUSE COLLECTION 59- 02 Project Name	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
59-02 Mechanized Collection Equipment									4,600,000	4,600,000	4,600,000	Councilmanic SIT Supported
59-02 Mechanized Collection Equipment	4,930,000	4,930,000	5,234,000	5,234,000	5,234,000	5,234,000	5,234,000	5,234,000	634,000	26,500,000	26,500,000	Voted 2022 SIT Supported
Alum Creek Remediation - Facility Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	600,000	Voted 2022 SIT Supported
Mechanized Collection Equipment - Containers	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	6,300,000	6,300,000	Voted 2022 SIT Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	$6,080,000	$6,080,000	$6,384,000	$6,384,000	$6,384,000	$6,384,000	$6,384,000	$6,384,000	$6,384,000	$38,000,000	38,000,000	
PUBLIC UTILITIES/STORM SEWER 60-15 Project Name	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
Fountain Square Stormwater System Improvements	4,000,000	4,000,000								4,000,000	4,000,000	WPCLF/OWDA
Storm Sewer Large Diameter Condition Assessment Phase 1					200,000					200,000	200,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Large Diameter Condition Assessment Phase 1	300,000	300,000								300,000	300,000	Voted 2016 Debt - Storm
Storm Sewer Large Diameter Condition Assessment Phase 1					2,200,000					2,200,000	2,200,000	WPCLF/OWDA
Large Diameter Condition Assessment - Phase 2					200,000					200,000	200,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2	300,000	300,000								300,000	300,000	Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 2					2,200,000					2,200,000	2,200,000	WPCLF/OWDA
Large Diameter Condition Assessment - Phase 3					300,000		200,000	200,000		500,000	500,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 3	1,267,680	1,267,680								1,267,680	1,267,680	Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 3	232,320	232,320								232,320	232,320	Voted 2022 Debt - Storm
Large Diameter Condition Assessment - Phase 3						2,200,000				2,200,000	2,200,000	WPCLF/OWDA
Large Diameter Condition Assessment - Phase 4						300,000			200,000	500,000	500,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 4			1,500,000	1,500,000						1,500,000	1,500,000	Voted 2022 Debt - Storm
Large Diameter Condition Assessment - Phase 4									2,200,000	2,200,000	2,200,000	WPCLF/OWDA
Large Diameter Condition Assessment - Phase 5					1,500,000		300,000	300,000		1,800,000	1,800,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 6						1,500,000			300,000	1,800,000	1,800,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 7							1,500,000	1,500,000		1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 8									1,500,000	1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)
General Construction Contract (Storm)					1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	6,000,000	Storm Sewer Enterprise (Unvoted)
General Construction Contract (Storm)	1,500,000	1,500,000	1,500,000	1,500,000						3,000,000	3,000,000	Voted 2022 Debt - Storm
60-15 Petzinger Rd Stormwater Imps			150,000	150,000						150,000	150,000	Voted 2022 Debt - Storm
60-15 Petzinger Rd Stormwater Imps	1,200,000	1,200,000								1,200,000	1,200,000	WPCLF/OWDA
General Engineering Services - Storm - 2022					400,000					400,000	400,000	Storm Sewer Enterprise (Unvoted)
General Engineering Services - Storm - 2022	400,000	400,000	400,000	400,000						800,000	800,000	Voted 2022 Debt - Storm
General Engineering Services - Storm - 2025					400,000	400,000	400,000	400,000	400,000	1,600,000	1,600,000	Storm Sewer Enterprise (Unvoted)
Linden Neighborhood Stormwater System Improvements Phase 2	2,612,000	2,612,000								2,612,000	2,612,000	WPCLF/OWDA
Joint Storm Sewer Projects with DPS					250,000		250,000	250,000	250,000	750,000	750,000	Storm Sewer Enterprise (Unvoted)
Joint Storm Sewer Projects with DPS	250,000	250,000	250,000	250,000						500,000	500,000	Voted 2022 Debt - Storm
Franklinton Area Stormwater System Improvements							1,100,000	1,100,000		1,100,000	1,100,000	Storm Sewer Enterprise (Unvoted)
Franklinton Area Stormwater System Improvements	4,403,000	4,403,000								4,403,000	4,403,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements	10,597,000	10,597,000	3,000,000	3,000,000						13,597,000	13,597,000	Voted 2022 Debt - Storm
Franklinton Area Stormwater System Improvements			31,000,000	31,000,000			11,000,000	11,000,000		42,000,000	42,000,000	WPCLF/OWDA
Franklinton Area Storm Sewer Rehabilitation			2,056,945	2,056,945						2,056,945	2,056,945	Storm Sewer Enterprise (Unvoted)
Franklinton Area Storm Sewer Rehabilitation	650,000	650,000								650,000	650,000	Voted 2016 Debt - Storm
Franklinton Area Storm Sewer Rehabilitation			4,443,055	4,443,055						4,443,055	4,443,055	Voted 2022 Debt - Storm
SMOC Facility Stormwater Improvements	3,600,000	3,600,000								3,600,000	3,600,000	WPCLF/OWDA
ST-21, ST-22, ST-23 Improvements	5,348,000	5,348,000								5,348,000	5,348,000	Voted 2016 Debt - Storm
ST-21, ST-22, ST-23 Improvements			25,320,000	25,320,000						25,320,000	25,320,000	WPCLF/OWDA
ST-21, ST-22 and ST-23 Storm Sewer Improvements			6,000,000	6,000,000						6,000,000	6,000,000	WPCLF/OWDA
Krieger Court Stormwater Improvements	3,100,000	3,100,000								3,100,000	3,100,000	WPCLF/OWDA
Twin Lakes Dam Rehabilitation	720,000	720,000								720,000	720,000	Voted 2016 Debt - Storm
Twin Lakes Dam Rehabilitation	4,000,000	4,000,000								4,000,000	4,000,000	WPCLF/OWDA
Greenlawn Dam Rehabilitation	2,500,000	2,500,000								2,500,000	2,500,000	WPCLF/OWDA

Barnett Road Stormwater Improvements Project	570,000	570,000								570,000	570,000	Voted 2016 Debt - Storm
Barnett Road Stormwater Improvements Project	3,800,000	3,800,000								3,800,000	3,800,000	WPCLF/OWDA
Storm Sewer Assessment - North Linden 2 Blueprint Area							1,200,000	1,200,000		1,200,000	1,200,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Assessment - Hilltop 2 Blueprint Area						1,200,000				1,200,000	1,200,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Assessment - James Livingston 3 Blueprint Area									2,000,000	2,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)
DOSD Stormwater Pump Stations Evaluation & Upgrade	300,000	300,000								300,000	300,000	Voted 2016 Debt - Storm
DOSD Stormwater Pump Stations Evaluation & Upgrade			300,000	300,000						300,000	300,000	Voted 2022 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade	216,000	216,000								216,000	216,000	Voted 2016 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade			468,000	468,000						468,000	468,000	Voted 2022 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade			1,800,000	1,800,000						1,800,000	1,800,000	WPCLF/OWDA
DOSD Stormwater Pump Stations - Construction					350,000					350,000	350,000	Storm Sewer Enterprise (Unvoted)
DOSD Stormwater Pump Stations - Construction			1,000,000	1,000,000						1,000,000	1,000,000	Voted 2022 Debt - Storm
DOSD Stormwater Pump Stations - Construction					3,650,000					3,650,000	3,650,000	WPCLF/OWDA
Stormwater Remote Site Communication Network Upgrades					546,727					546,727	546,727	Storm Sewer Enterprise (Unvoted)
Stormwater Remote Site Communication Network Upgrades	45,000	45,000	150,000	150,000						195,000	195,000	Voted 2022 Debt - Storm
Cooke Rd. Culvert Improvements Project	510,000	510,000								510,000	510,000	Voted 2016 Debt - Storm
Ohio State University Area Utility Easement Project	50,000	50,000								50,000	50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements	50,000	50,000								50,000	50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements			6,800,000	6,800,000						6,800,000	6,800,000	WPCLF/OWDA
Mound Street Floodwall and WCLPP Repairs	500,000	500,000								500,000	500,000	Voted 2016 Debt - Storm
Mound Street Floodwall and WCLPP Repairs			50,000	50,000						50,000	50,000	Voted 2022 Debt - Storm
Mound Street Floodwall and WCLPP Repairs			3,000,000	3,000,000						3,000,000	3,000,000	WPCLF/OWDA
Floodwall Closure Evaluations			1,080,000	1,080,000						1,080,000	1,080,000	Voted 2022 Debt - Storm
Floodwall Closure Evaluations			2,800,000	2,800,000						2,800,000	2,800,000	WPCLF/OWDA
Floodwall Closure Evaluations Phase 2 - McKinley & Rich						2,200,000				2,200,000	2,200,000	WPCLF/OWDA
Floodwall Closure Evaluations Phase 3 - Greenlawn									5,200,000	5,200,000	5,200,000	WPCLF/OWDA
Thurston Grimsby Storm Sewer Improvements Project					127,875					127,875	127,875	Storm Sewer Enterprise (Unvoted)
Thurston Grimsby Storm Sewer Improvements Project	127,875	127,875								127,875	127,875	Voted 2016 Debt - Storm
Thurston Grimsby Storm Sewer Improvements Project						852,500				852,500	852,500	WPCLF/OWDA
Astor Bernhard Storm Sewer Improvements	244,125	244,125								244,125	244,125	Voted 2016 Debt - Storm
Astor Bernhard Storm Sewer Improvements			244,125	244,125						244,125	244,125	Voted 2022 Debt - Storm
Astor Bernhard Storm Sewer Improvements					6,900,000					6,900,000	6,900,000	WPCLF/OWDA
Gertrude Lattimer Storm Sewer Improvements					760,000					760,000	760,000	Storm Sewer Enterprise (Unvoted)
Gertrude Lattimer Storm Sewer Improvements	616,125	616,125								616,125	616,125	Voted 2022 Debt - Storm
Gertrude Lattimer Storm Sewer Improvements						7,600,000				7,600,000	7,600,000	WPCLF/OWDA
Plum Ridge Storm Improvements					174,375					174,375	174,375	Storm Sewer Enterprise (Unvoted)
Plum Ridge Storm Improvements	174,375	174,375								174,375	174,375	Voted 2022 Debt - Storm
Plum Ridge Storm Improvements						3,280,000				3,280,000	3,280,000	WPCLF/OWDA
Major Stormwater Drainage Improvements					1,500,000	1,500,000	1,400,000	1,400,000	1,500,000	5,900,000	5,900,000	Storm Sewer Enterprise (Unvoted)
Major Stormwater Drainage Improvements	752,320	752,320								752,320	752,320	Voted 2016 Debt - Storm
Major Stormwater Drainage Improvements			1,500,000	1,500,000						1,500,000	1,500,000	Voted 2022 Debt - Storm
Major Stormwater Drainage Improvements	100,000	100,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	39,350,000	39,350,000	WPCLF/OWDA
Storm Sewer Lining Projects					150,000	150,000	150,000	150,000	150,000	600,000	600,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects	150,000	150,000								150,000	150,000	Voted 2016 Debt - Storm
Storm Sewer Lining Projects			150,000	150,000						150,000	150,000	Voted 2022 Debt - Storm
Storm Sewer Lining Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	6,000,000	WPCLF/OWDA
Livingston Noe-Bixby Culvert	286,000	286,000								286,000	286,000	Voted 2016 Debt - Storm
Postlewaite Road Stormwater System Improvements	100,000	100,000								100,000	100,000	Voted 2016 Debt - Storm
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	$56,571,820	$56,571,820	$103,812,125	$103,812,125	$32,158,977	$31,532,500	$27,850,000	$27,850,000	$24,050,000	$275,975,422	$275,975,422	
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 **Project Name**	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source

Blueprint Columbus Public Information Outreach 2022	350,000	350,000								350,000	350,000	Voted 2019 Debt - Sanitary
Real Time Control Sewer System Optimization, Part 2	500,000	500,000								500,000	500,000	Voted 2019 Debt - Sanitary
Real Time Control Sewer System Optimization, Part 2			500,000	500,000	500,000					1,000,000	1,000,000	Voted 2022 Debt - Sanitary
Real Time Control Sewer System Optimization, Part 3						500,000	500,000	500,000	500,000	1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Area Subtrunk Sewer Upsizing and Rehabilitation	250,000	250,000								250,000	250,000	Voted 2019 Debt - Sanitary
Alum Creek Area Subtrunk Sewer Upsizing and Rehabilitation	1,500,000	1,500,000								1,500,000	1,500,000	WPCLF/OWDA
Overall Engineering Consultants (OEC) 2022-2024	300,000	300,000								300,000	300,000	Voted 2019 Debt - Sanitary
Overall Engineering Consultants (OEC) 2022-2024			300,000	300,000						300,000	300,000	Voted 2022 Debt - Sanitary
Overall Engineering Consultant-OEC 2025-2027						300,000	300,000	300,000		600,000	600,000	Sanitary Sewer Enterprise (Unvoted)
Overall Engineering Consultant-OEC 2025-2027					300,000					300,000	300,000	Voted 2022 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2	3,862,262	3,862,262								3,862,262	3,862,262	Voted 2019 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2	112,104,000	112,104,000								112,104,000	112,104,000	WPCLF/OWDA
Central College Subtrunk Extension Phase 3	100,000	100,000								100,000	100,000	Voted 2019 Debt - Sanitary
Central College Subtrunk Extension Phase 3					1,300,000					1,300,000	1,300,000	Voted 2022 Debt - Sanitary
Central College Subtrunk Extension Phase 3			49,200,000	49,200,000						49,200,000	49,200,000	WPCLF/OWDA
Walnut Street Sanitary Sewer Extension							400,000	400,000		400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
Walnut Street Sanitary Sewer Extension					750,000					750,000	750,000	Voted 2022 Debt - Sanitary
Walnut Street Sanitary Sewer Extension							2,000,000	2,000,000		2,000,000	2,000,000	WPCLF/OWDA
60-05 Blacklick Creek Interceptor Air Quality Facility Improvements	5,300,000	5,300,000								5,300,000	5,300,000	WPCLF/OWDA
60-05 Blacklick Creek Sanitary Interceptor Sewer - Shaft 1 Control Gate	100,000	100,000								100,000	100,000	Voted 2019 Debt - Sanitary
60-05 Blacklick Creek Sanitary Interceptor Sewer - Shaft 1 Control Gate			75,000	75,000						75,000	75,000	Voted 2022 Debt - Sanitary
60-05 Blacklick Creek Sanitary Interceptor Sewer - Shaft 1 Control Gate			500,000	500,000						500,000	500,000	WPCLF/OWDA
General Engineering Services - Sanitary - 2022	400,000	400,000								400,000	400,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2022			400,000	400,000	400,000					800,000	800,000	Voted 2022 Debt - Sanitary
General Engineering Services - Sanitary - 2025						400,000	400,000	400,000	400,000	1,200,000	1,200,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2025					400,000					400,000	400,000	Voted 2022 Debt - Sanitary
Williams and Castle Interceptor									6,000,000	6,000,000	6,000,000	Sanitary Sewer Enterprise (Unvoted)
Williams and Castle Interceptor			2,000,000	2,000,000	3,000,000	2,500,000				7,500,000	7,500,000	Voted 2022 Debt - Sanitary
DOSD Roof Replacements, No. 2	1,100,000	1,100,000								1,100,000	1,100,000	Voted 2019 Debt - Sanitary
Compost Maintenance Building Roof Replacement	397,000	397,000								397,000	397,000	Voted 2019 Debt - Sanitary
SMOC Phase V Roof Replacement	2,826,000	2,826,000								2,826,000	2,826,000	Voted 2019 Debt - Sanitary
SMOC Phase VI Roof Replacement			2,849,000	2,849,000						2,849,000	2,849,000	Voted 2022 Debt - Sanitary
DOSD Roof Replacements, No. 3	4,050,000	4,050,000								4,050,000	4,050,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 3			3,800,000	3,800,000						3,800,000	3,800,000	Voted 2022 Debt - Sanitary
DOSD Roof Replacements, No. 4			250,000	250,000	3,665,000	3,665,000				7,580,000	7,580,000	Voted 2022 Debt - Sanitary
DOSD Roof Replacement, No. 5						550,000	3,800,000	3,800,000	3,250,000	7,600,000	7,600,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Digester Improvements			7,740,000	7,740,000						7,740,000	7,740,000	Voted 2022 Debt - Sanitary
JPWWTP Digester Improvements			43,000,000	43,000,000						43,000,000	43,000,000	WPCLF/OWDA
Jackson Pike WWTP Aeration Optimization							2,400,000	2,400,000		2,400,000	2,400,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Aeration Optimization					1,200,000	1,800,000				3,000,000	3,000,000	Voted 2022 Debt - Sanitary
Jackson Pike WWTP Aeration Optimization							42,204,000	42,204,000		42,204,000	42,204,000	WPCLF/OWDA
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades and Misc. Improvements	825,000	825,000								825,000	825,000	Voted 2019 Debt - Sanitary
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades and Misc. Improvements			1,155,000	1,155,000	2,820,000					3,975,000	3,975,000	Voted 2022 Debt - Sanitary
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades and Misc. Improvements					15,000,000					15,000,000	15,000,000	WPCLF/OWDA
Jackson Pike WWTP Aeration Optimization Phase 2						400,000	600,000	600,000	29,536,000	30,536,000	30,536,000	WPCLF/OWDA
JPWWTP Sludge Dewatering Improvements						1,330,000	2,280,000	2,280,000	2,660,000	6,270,000	6,270,000	WPCLF/OWDA
JPWWTP Screening Improvements			4,680,000	4,680,000						4,680,000	4,680,000	Voted 2022 Debt - Sanitary
JPWWTP Screening Improvements			18,000,000	18,000,000						18,000,000	18,000,000	WPCLF/OWDA
JPWWTP Power Systems Upgrades and Safety Improvements Phase 1	250,000	250,000	360,000	360,000						610,000	610,000	Voted 2019 Debt - Sanitary

JPWWTP Power Systems Upgrades and Safety Improvements Phase 1			3,000,000	3,000,000						3,000,000	3,000,000	WPCLF/OWDA
Whittier Street Storm Tanks, Part 2									1,000,000	1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
Short Circuit. Coordination, and Arc Flash Studies #1	350,000	350,000								350,000	350,000	Voted 2019 Debt - Sanitary
Short Circuit. Coordination, and Arc Flash Studies #2			500,000	500,000						500,000	500,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #4	500,000	500,000								500,000	500,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #5	500,000	500,000								500,000	500,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #6			500,000	500,000	500,000	500,000				1,500,000	1,500,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #7							500,000	500,000		500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #7					500,000	500,000				1,000,000	1,000,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #8							500,000	500,000	500,000	1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Consultant (GEC) Services #9									500,000	500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects							1,100,000	1,100,000	1,100,000	2,200,000	2,200,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects	1,100,000	1,100,000								1,100,000	1,100,000	Voted 2019 Debt - Sanitary
JPWWTP Small Capital Projects			1,100,000	1,100,000	1,100,000	1,100,000				3,300,000	3,300,000	Voted 2022 Debt - Sanitary
JPWWTP Incinerator Building Rehabilitation	853,738	853,738								853,738	853,738	Voted 2019 Debt - Sanitary
JPWWTP Sludge Concentration Building Demolition	1,539,332	1,539,332								1,539,332	1,539,332	Voted 2019 Debt - Sanitary
SWWTP Small Capital Projects							1,100,000	1,100,000	1,100,000	2,200,000	2,200,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Small Capital Projects	590,408	590,408								590,408	590,408	Voted 2019 Debt - Sanitary
SWWTP Small Capital Projects			1,100,000	1,100,000	1,100,000	1,100,000				3,300,000	3,300,000	Voted 2022 Debt - Sanitary
SWWTP Incinerator Building - South Rehabilitation									600,000	600,000	600,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP ERC/FRC MCC Replacement						2,509,140				2,509,140	2,509,140	WPCLF/OWDA
SWWTP SW Switching Station Switchgear Replacement	2,487,769	2,487,769								2,487,769	2,487,769	WPCLF/OWDA
SWWTP Raw Sewage Pump Building Rehabilitation	509,592	509,592								509,592	509,592	Voted 2016 Debt - Sanitary Sewer
SWWTP CFS Bridge and RSP Cooling Upgrade	433,000	433,000								433,000	433,000	Voted 2016 Debt - Sanitary Sewer
Compost Facility Small Capital Projects						400,000	400,000	400,000	400,000	1,200,000	1,200,000	Sanitary Sewer Enterprise (Unvoted)
Dodge Park Pump Station Radio System Upgrade	462,000	462,000								462,000	462,000	Voted 2016 Debt - Sanitary Sewer
Fairwood Building Facilities Small Capital Projects						350,000	350,000	350,000	350,000	1,050,000	1,050,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects	350,000	350,000								350,000	350,000	Voted 2016 Debt - Sanitary Sewer
Fairwood Building Facilities Small Capital Projects			350,000	350,000	350,000					700,000	700,000	Voted 2022 Debt - Sanitary
WWTFs Professional Construction Management Services #3	750,000	750,000	750,000	750,000						1,500,000	1,500,000	Voted 2019 Debt - Sanitary
WWTFs Professional Construction Management Services #4							1,000,000	1,000,000		1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management Services #4					1,000,000	1,000,000				2,000,000	2,000,000	Voted 2022 Debt - Sanitary
WWTFs Professional Construction Management Services #5									1,000,000	1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Facility HVAC Units 59 & 60 Replacement SCP 14FW	907,000	907,000								907,000	907,000	Voted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 2	700,000	700,000								700,000	700,000	Voted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 2			700,000	700,000						700,000	700,000	Voted 2022 Debt - Sanitary
DOSD HVAC and Air Purification System Replacements, No. 2	3,000,000	3,000,000	3,000,000	3,000,000						6,000,000	6,000,000	WPCLF/OWDA
DOSD HVAC and Air Purification System Replacements, No. 3						2,675,000				2,675,000	2,675,000	Sanitary Sewer Enterprise (Unvoted)
DOSD HVAC and Air Purification System Replacements, No. 3			300,000	300,000	2,775,000					3,075,000	3,075,000	Voted 2022 Debt - Sanitary
DOSD HVAC and Air Purification No. 4						400,000	3,775,000	3,775,000	3,775,000	7,950,000	7,950,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Gravity Thickening Improvements						2,225,000				2,225,000	2,225,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Gravity Thickening Improvements					6,897,500					6,897,500	6,897,500	Voted 2022 Debt - Sanitary
JPWWTP Gravity Thickening Improvements						22,250,000				22,250,000	22,250,000	WPCLF/OWDA
Jackson Pike WWTP Stormwater and Floodplain Improvements	500,000	500,000	1,081,168	1,081,168						1,581,168	1,581,168	Voted 2019 Debt - Sanitary
Jackson Pike WWTP Stormwater and Floodplain Improvements			2,038,832	2,038,832						2,038,832	2,038,832	Voted 2022 Debt - Sanitary
Jackson Pike WWTP Stormwater and Floodplain Improvements			12,000,000	12,000,000						12,000,000	12,000,000	WPCLF/OWDA
JPWWTP Plant Wide Control System Improvements	4,116,000	4,116,000	2,469,600	2,469,600						6,585,600	6,585,600	Voted 2019 Debt - Sanitary
JPWWTP Plant Wide Control System Improvements			20,580,000	20,580,000						20,580,000	20,580,000	WPCLF/OWDA
Jackson Pike Waste Water Treatment Plant Audit	80,000	80,000								80,000	80,000	Voted 2016 Debt - Sanitary Sewer
SWWTP VFD and Harmonic Filter Upgrades	2,611,300	2,611,300								2,611,300	2,611,300	Voted 2019 Debt - Sanitary
SWWTP VFD and Harmonic Filter Upgrades	6,848,000	6,848,000								6,848,000	6,848,000	WPCLF/OWDA

DOSD Electrical Upgrades Program	1,000,000	1,000,000								1,000,000	1,000,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Switching Station Replacement							4,000,000	4,000,000		4,000,000	4,000,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Switching Station Replacement					3,000,000	11,000,000				14,000,000	14,000,000	Voted 2022 Debt - Sanitary
SWWTP Switching Station Replacement									50,000,000	50,000,000	50,000,000	WPCLF/OWDA
WWTFS Instrumentation and Control (I&C) Integration and Programmin #3	1,000,000	1,000,000	500,000	500,000						1,500,000	1,500,000	Voted 2019 Debt - Sanitary
WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 4						500,000	500,000	500,000		1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 4					500,000					500,000	500,000	Voted 2022 Debt - Sanitary
SWWTP Fiber Optic Backbone Upgrade and Replacement						700,000				700,000	700,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Fiber Optic Backbone Upgrade and Replacement					575,000	350,000	5,600,000	5,600,000		6,525,000	6,525,000	WPCLF/OWDA
JPWWTP Fiber Optic Backbone Upgrade and Replacement						1,000,000	50,000	50,000		1,050,000	1,050,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Fiber Optic Backbone Upgrade and Replacement					200,000					200,000	200,000	Voted 2022 Debt - Sanitary
JPWWTP Fiber Optic Backbone Upgrade and Replacement							5,750,000	5,750,000		5,750,000	5,750,000	WPCLF/OWDA
60-05 SWWTP Sludge Dewatering Improvements						2,280,000	2,280,000	2,280,000		4,560,000	4,560,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Sludge Dewatering Improvements					1,330,000					1,330,000	1,330,000	Voted 2022 Debt - Sanitary
60-05 SWWTP Sludge Dewatering Improvements							19,000,000	19,000,000		19,000,000	19,000,000	WPCLF/OWDA
SWWTP Main Drain Alternative Pipe Route	384,000	384,000								384,000	384,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Main Drain Alternative Pipe Route	4,600,000	4,600,000								4,600,000	4,600,000	WPCLF/OWDA
SWWTP Biofilter Cold Weather Reliability Improvements	267,719	267,719								267,719	267,719	Voted 2016 Debt - Sanitary Sewer
SWWTP Biofilter Cold Weather Reliability Improvements	589,281	589,281								589,281	589,281	Voted 2019 Debt - Sanitary
SWWTP Biofilter Cold Weather Reliability Improvements			1,571,000	1,571,000						1,571,000	1,571,000	Voted 2022 Debt - Sanitary
SWWTP Biofilter Cold Weather Reliability Improvements			7,140,000	7,140,000						7,140,000	7,140,000	WPCLF/OWDA
SWWTP IJC Improvements						1,411,000				1,411,000	1,411,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP IJC Improvements			500,000	500,000	770,000					1,270,000	1,270,000	Voted 2022 Debt - Sanitary
SWWTP IJC Improvements						6,500,000				6,500,000	6,500,000	WPCLF/OWDA
SWWTP Headworks Expansion						3,850,000	8,250,000	8,250,000	57,750,000	69,850,000	69,850,000	WPCLF/OWDA
SWWTP Digester Process Expansion, Phase II	9,240,000	9,240,000								9,240,000	9,240,000	Voted 2019 Debt - Sanitary
SWWTP Digester Process Expansion, Phase II			9,800,000	9,800,000	9,240,000					19,040,000	19,040,000	Voted 2022 Debt - Sanitary
SWWTP Digester Process Expansion, Phase II					70,000,000					70,000,000	70,000,000	WPCLF/OWDA
SWWTP Post Aeration Diffuser Replacement	1,388,000	1,388,000								1,388,000	1,388,000	Voted 2019 Debt - Sanitary
SWWTP Post Aeration Diffuser Replacement	10,778,923	10,778,923								10,778,923	10,778,923	WPCLF/OWDA
SWWTP Effluent Sample Pump Station						622,000	2,195,000	2,195,000	1,065,000	3,882,000	3,882,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Sample Pump Station									8,070,000	8,070,000	8,070,000	WPCLF/OWDA
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1	400,000	400,000	720,000	720,000						1,120,000	1,120,000	Voted 2019 Debt - Sanitary
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1			6,000,000	6,000,000						6,000,000	6,000,000	WPCLF/OWDA
WWTF Upgrade - General Program #5	800,000	800,000	800,000	800,000						1,600,000	1,600,000	Voted 2019 Debt - Sanitary
WWTF Upgrade - General Program #6						1,894,000	1,894,000	1,894,000	1,894,000	5,682,000	5,682,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Pump Station Expansion							11,600,000	11,600,000	19,800,000	31,400,000	31,400,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Aeration Optimization						1,791,000	3,070,000	3,070,000	6,652,000	11,513,000	11,513,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Aeration Optimization									25,590,000	25,590,000	25,590,000	WPCLF/OWDA
SWWTP Primary Clarification Improvements							4,856,400	4,856,400		4,856,400	4,856,400	Sanitary Sewer Enterprise (Unvoted)
SWWTP Primary Clarification Improvements					1,888,600	3,237,600				5,126,200	5,126,200	Voted 2022 Debt - Sanitary
SWWTP Primary Clarification Improvements							26,980,000	26,980,000		26,980,000	26,980,000	WPCLF/OWDA
SWWTP EAC HVAC and Air Purification	540,000	540,000								540,000	540,000	Voted 2016 Debt - Sanitary Sewer
SWWTP EAC HVAC and Air Purification	4,014,062	4,014,062								4,014,062	4,014,062	WPCLF/OWDA
Southerly WWTP Security Improvements	240,000	240,000	3,480,000	3,480,000						3,720,000	3,720,000	Voted 2019 Debt - Sanitary
Compost Facility Odor Reduction Improvements - Part 2	1,347,500	1,347,500								1,347,500	1,347,500	Voted 2019 Debt - Sanitary
Compost Facility Odor Reduction Improvements - Part 2			2,310,000	2,310,000	4,235,000					6,545,000	6,545,000	Voted 2022 Debt - Sanitary
Compost Facility Odor Reduction Improvements - Part 2					19,250,000					19,250,000	19,250,000	WPCLF/OWDA
Compost Odor Control Improvements - Phase 3						1,403,700	2,246,000	2,246,000	4,117,600	7,767,300	7,767,300	Sanitary Sewer Enterprise (Unvoted)
Compost Odor Control Improvements - Phase 3									18,716,000	18,716,000	18,716,000	WPCLF/OWDA

Southerly Stormwater and Floodplain Improvements							9,000,000	9,000,000		9,000,000	9,000,000	Sanitary Sewer Enterprise (Unvoted)
Southerly Stormwater and Floodplain Improvements	9,000,000	9,000,000								9,000,000	9,000,000	Voted 2019 Debt - Sanitary
Southerly Stormwater and Floodplain Improvements			9,700,000	9,700,000	9,000,000					18,700,000	18,700,000	Voted 2022 Debt - Sanitary
Southerly Stormwater and Floodplain Improvements							90,000,000	90,000,000		90,000,000	90,000,000	WPCLF/OWDA
SWWTP Plant Wide Control System Improvements	1,424,280	1,424,280	2,211,660	2,211,660						3,635,940	3,635,940	Voted 2019 Debt - Sanitary
SWWTP Plant Wide Control System Improvements			11,869,000	11,869,000						11,869,000	11,869,000	WPCLF/OWDA
SWWTP Far East Train						8,250,000	16,500,000	16,500,000		24,750,000	24,750,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Far East Train			11,550,000	11,550,000	24,750,000					36,300,000	36,300,000	Voted 2022 Debt - Sanitary
SWWTP Far East Train						165,000,000				165,000,000	165,000,000	WPCLF/OWDA
Sanitary Sewer Lining Project							1,170,000	1,170,000		1,170,000	1,170,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary Sewer Lining Project			1,170,000	1,170,000						1,170,000	1,170,000	Voted 2022 Debt - Sanitary
2023 Annual Lining Contract	5,000,000	5,000,000								5,000,000	5,000,000	WPCLF/OWDA
2024 Annual Lining Contract			850,000	850,000						850,000	850,000	Voted 2022 Debt - Sanitary
2024 Annual Lining Contract			5,000,000	5,000,000						5,000,000	5,000,000	WPCLF/OWDA
2025 Annual Lining Contract					850,000					850,000	850,000	Voted 2022 Debt - Sanitary
2025 Annual Lining Contract					5,000,000					5,000,000	5,000,000	WPCLF/OWDA
2026 Annual Lining Contract						850,000				850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2026 Annual Lining Contract						5,000,000				5,000,000	5,000,000	WPCLF/OWDA
2027 Annual Lining Contract							850,000	850,000		850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2027 Annual Lining Contract							5,000,000	5,000,000		5,000,000	5,000,000	WPCLF/OWDA
2028 Annual Lining Contract									850,000	850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2028 Annual Lining Contract									5,000,000	5,000,000	5,000,000	WPCLF/OWDA
Sewer System Capacity Model update 2020							2,000,000	2,000,000		2,000,000	2,000,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Capacity Model update 2020			3,000,000	3,000,000	2,000,000					5,000,000	5,000,000	Voted 2022 Debt - Sanitary
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area			200,000	200,000						200,000	200,000	Voted 2022 Debt - Sanitary
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area			2,000,000	2,000,000						2,000,000	2,000,000	WPCLF/OWDA
Intermodal Sanitary Subtrunk Extension	2,520,000	2,520,000								2,520,000	2,520,000	Voted 2019 Debt - Sanitary
Intermodal Sanitary Subtrunk Extension - Phase 2									550,000	550,000	550,000	Sanitary Sewer Enterprise (Unvoted)
Three Creeks Relief Tunnel							1,500,000	1,500,000	15,000,000	16,500,000	16,500,000	Sanitary Sewer Enterprise (Unvoted)
Three Creeks Relief Tunnel					25,500,000					25,500,000	25,500,000	Voted 2022 Debt - Sanitary
Three Creeks Relief Tunnel									207,500,000	207,500,000	207,500,000	WPCLF/OWDA
Olentangy Main Trunk-Mt. Air									750,000	750,000	750,000	Sanitary Sewer Enterprise (Unvoted)
SMOC Inventory Control Consolidations	4,528,480	4,528,480								4,528,480	4,528,480	Voted 2019 Debt - Sanitary
Ohio State University Area Utility Easement Project	50,000	50,000								50,000	50,000	Voted 2016 Debt - Sanitary Sewer
DOSD Sanitary Pump Stations Evaluation and Upgrade	300,000	300,000	300,000	300,000						600,000	600,000	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade			360,000	360,000						360,000	360,000	Voted 2022 Debt - Sanitary
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade			3,300,000	3,300,000						3,300,000	3,300,000	WPCLF/OWDA
DOSD Sanitary Pump Stations Construction			1,000,000	1,000,000	365,000					1,365,000	1,365,000	Voted 2022 Debt - Sanitary
DOSD Sanitary Pump Stations Construction					3,650,000					3,650,000	3,650,000	WPCLF/OWDA
Sanitary Remote Site Communication Network Upgrades	150,000	150,000	896,000	896,000						1,046,000	1,046,000	Voted 2019 Debt - Sanitary
Sanitary Remote Site Communication Network Upgrades					2,100,000					2,100,000	2,100,000	WPCLF/OWDA
Big Walnut Outfall (South) Rehabilitation	5,152,995	5,152,995								5,152,995	5,152,995	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (South) Rehabilitation			53,000,000	53,000,000						53,000,000	53,000,000	WPCLF/OWDA
Big Walnut Outfall (North) Rehabilitation						1,600,000			300,000	1,900,000	1,900,000	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy Tunnel - Phase 1	2,109,258	2,109,258								2,109,258	2,109,258	Voted 2016 Debt - Sanitary Sewer
Lower Olentangy Tunnel - Phase 1	5,390,742	5,390,742								5,390,742	5,390,742	Voted 2019 Debt - Sanitary
Lower Olentangy Tunnel - Phase 1			6,500,000	6,500,000	6,000,000					12,500,000	12,500,000	Voted 2022 Debt - Sanitary
Lower Olentangy Tunnel Phase 2							4,000,000	4,000,000		4,000,000	4,000,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewer	20,625,000	20,625,000								20,625,000	20,625,000	WPCLF/OWDA
OSIS Large Diameter Sewer Rehabilitation	900,000	900,000	650,000	650,000						1,550,000	1,550,000	Voted 2019 Debt - Sanitary
OSIS Large Diameter Sewer Rehabilitation					6,000,000					6,000,000	6,000,000	WPCLF/OWDA

Large Diameter - Blacklick Creek Main Trunk	625,000	625,000								625,000	625,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Blacklick Creek Main Trunk	7,344,000	7,344,000								7,344,000	7,344,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 3	1,500,000	1,500,000								1,500,000	1,500,000	Voted 2016 Debt - Sanitary Sewer
Near North & East Area Large Diameter Assessment - Phase 3			8,000,000	8,000,000						8,000,000	8,000,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 4						1,000,000			1,000,000	2,000,000	2,000,000	Sanitary Sewer Enterprise (Unvoted)
Near North & East Area Large Diameter Assessment - Phase 4									10,000,000	10,000,000	10,000,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 2	277,970	277,970								277,970	277,970	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk (South) - Phase 2			975,000	975,000						975,000	975,000	Voted 2022 Debt - Sanitary
Alum Creek Trunk (South) - Phase 2			13,000,000	13,000,000						13,000,000	13,000,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 3						800,000				800,000	800,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 3			600,000	600,000						600,000	600,000	Voted 2022 Debt - Sanitary
Alum Creek Trunk (South) - Phase 3							10,000,000	10,000,000		10,000,000	10,000,000	WPCLF/OWDA
Blacklick Creek Sanitary Subtrunk Rehabilitation	50,000	50,000								50,000	50,000	Voted 2016 Debt - Sanitary Sewer
Blacklick Creek Sanitary Subtrunk Rehabilitation			512,000	512,000						512,000	512,000	Voted 2022 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation					7,800,000					7,800,000	7,800,000	WPCLF/OWDA
Annual Large Diameter Sewer Assessment						436,628	3,000,000	3,000,000	3,000,000	6,436,628	6,436,628	Sanitary Sewer Enterprise (Unvoted)
Annual Large Diameter Sewer Assessment						2,563,372				2,563,372	2,563,372	Voted 2022 Debt - Sanitary
Annual Large Diameter Sewer Assessment									10,312,000	10,312,000	10,312,000	WPCLF/OWDA
Big Walnut Trunk South Rehabilitation						2,750,000			150,000	2,900,000	2,900,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Trunk South Rehabilitation									20,000,000	20,000,000	20,000,000	WPCLF/OWDA
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2						300,000			350,000	650,000	650,000	Sanitary Sewer Enterprise (Unvoted)
Scioto Main North Large Diameter Sewer Rehabilitation	150,000	150,000								150,000	150,000	Voted 2016 Debt - Sanitary Sewer
Scioto Main North Large Diameter Sewer Rehabilitation			2,400,000	2,400,000						2,400,000	2,400,000	Voted 2022 Debt - Sanitary
Scioto Main North Large Diameter Sewer Rehabilitation			10,000,000	10,000,000						10,000,000	10,000,000	WPCLF/OWDA
West Side Trunk Rehab-Phase 2	1,200,000	1,200,000								1,200,000	1,200,000	Voted 2016 Debt - Sanitary Sewer
West Side Trunk Rehab-Phase 2	6,000,000	6,000,000								6,000,000	6,000,000	WPCLF/OWDA
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	1,380,000	1,380,000								1,380,000	1,380,000	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation			100,000	100,000	1,380,000					1,480,000	1,480,000	Voted 2022 Debt - Sanitary
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation						13,800,000				13,800,000	13,800,000	WPCLF/OWDA
2023 General Construction Contract	1,150,000	1,150,000								1,150,000	1,150,000	Voted 2016 Debt - Sanitary Sewer
2024 General Construction Contract			1,150,000	1,150,000						1,150,000	1,150,000	Voted 2022 Debt - Sanitary
2025 General Construction Contract					1,150,000					1,150,000	1,150,000	Voted 2022 Debt - Sanitary
2026 General Construction Contract						1,150,000				1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
2027 General Construction Contract							1,150,000	1,150,000		1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
2028 General Construction Contract									1,150,000	1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
Moler Street Overflow Intercepting Sewer	24,400,000	24,400,000								24,400,000	24,400,000	WPCLF/OWDA
Inflow Redirection - Noble & 4th St	50,000	50,000								50,000	50,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Noble & 4th St	500,000	500,000								500,000	500,000	WPCLF/OWDA
Inflow Redirection - Kerr / Russell	424,448	424,448								424,448	424,448	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Kerr / Russell	4,389,587	4,389,587								4,389,587	4,389,587	WPCLF/OWDA
Inflow Redirection - Markison	2,484,300	2,484,300								2,484,300	2,484,300	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison			16,920,000	16,920,000						16,920,000	16,920,000	WPCLF/OWDA
Construction Administration Services 2023 to 2025	250,000	250,000								250,000	250,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2023 to 2025					100,000	100,000				200,000	200,000	Voted 2022 Debt - Sanitary
Construction Administration Services 2026 to 2028						250,000	100,000	100,000	100,000	450,000	450,000	Sanitary Sewer Enterprise (Unvoted)
DSR 147 Overflow Pipe Raise - 5th by Northwest Blueprint Area									7,844	7,844	7,844	Sanitary Sewer Enterprise (Unvoted)
DSR 148 Overflow Pipe Raise - 5th by Northwest Blueprint Area									7,844	7,844	7,844	Sanitary Sewer Enterprise (Unvoted)
DSR 149 Overflow Pipe Raise - 5th by Northwest Blueprint Area									7,844	7,844	7,844	Sanitary Sewer Enterprise (Unvoted)
DSR 150 Overflow Pipe Raise - 5th by Northwest Blueprint Area									7,844	7,844	7,844	Sanitary Sewer Enterprise (Unvoted)
Flow Split Reconfiguration - 5th by Northwest Blueprint Area									6,593	6,593	6,593	Sanitary Sewer Enterprise (Unvoted)
DSR 103 Closure - 5th by Northwest Blueprint Area					95,251					95,251	95,251	Voted 2022 Debt - Sanitary

Bulkhead of 10" pipe from Worthington to Clintonville Main Trunk Sewer - Clintonville 2						38,000				38,000	38,000	Sanitary Sewer Enterprise (Unvoted)
Upsizing Sewer Pipes (Project ID 3) - Hilltop 2									488,930	488,930	488,930	Sanitary Sewer Enterprise (Unvoted)
DSR 177 Closure - Miller Kelton Blueprint Area						95,251				95,251	95,251	Sanitary Sewer Enterprise (Unvoted)
Flow Redirection - Plum Ridge							134,000	134,000		134,000	134,000	Sanitary Sewer Enterprise (Unvoted)
West Franklinton Area Sewer Reconfiguration	850,000	850,000								850,000	850,000	Voted 2016 Debt - Sanitary Sewer
West Franklinton Area Sewer Reconfiguration					700,000					700,000	700,000	Voted 2022 Debt - Sanitary
West Franklinton Area Sewer Reconfiguration					6,600,000					6,600,000	6,600,000	WPCLF/OWDA
Upsizing Sewer Pipes Project ID 2 Near South	360,000	360,000								360,000	360,000	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes Project ID 2 Near South	2,400,000	2,400,000								2,400,000	2,400,000	WPCLF/OWDA
Upsizing Sewer Pipes Project ID 3 Near South	45,000	45,000								45,000	45,000	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes Project ID 3 Near South	440,000	440,000								440,000	440,000	WPCLF/OWDA
Blueprint Hilltop - Eureka/Fremont	10,000,000	10,000,000								10,000,000	10,000,000	WPCLF/OWDA
Blueprint Miller Kelton - Newton/Bedford	216,000	216,000								216,000	216,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford			1,440,000	1,440,000						1,440,000	1,440,000	WPCLF/OWDA
Blueprint Miller Kelton - Kelton/Fairwood	1,000,000	1,000,000								1,000,000	1,000,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Kelton/Fairwood	5,750,000	5,750,000								5,750,000	5,750,000	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn	6,500,000	6,500,000								6,500,000	6,500,000	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Edgehill / Meadow	1,476,500	1,476,500								1,476,500	1,476,500	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Edgehill / Meadow			5,910,000	5,910,000						5,910,000	5,910,000	WPCLF/OWDA
Blueprint 5thxNorthwest - Sunrise/Glenn Permeable Pavement	170,000	170,000								170,000	170,000	Voted 2016 Debt - Sanitary Sewer
Blueprint 5thxNorthwest - Sunrise/Glenn Permeable Pavement	1,600,000	1,600,000								1,600,000	1,600,000	WPCLF/OWDA
Blueprint Winthrop / Milton Area Integrated Solutions	200,000	200,000								200,000	200,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Winthrop / Milton Area Integrated Solutions			500,000	500,000						500,000	500,000	Voted 2022 Debt - Sanitary
Blueprint Winthrop / Milton Area Integrated Solutions			3,700,000	3,700,000						3,700,000	3,700,000	WPCLF/OWDA
Blueprint Dorris / Weber Area Integrated Solutions	860,000	860,000								860,000	860,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Dorris / Weber Area Integrated Solutions			6,600,000	6,600,000						6,600,000	6,600,000	WPCLF/OWDA
Blueprint Fredonia / Piedmont Area Integrated Solutions	700,000	700,000	1,500,000	1,500,000						2,200,000	2,200,000	Voted 2019 Debt - Sanitary
Blueprint Fredonia / Piedmont Area Integrated Solutions			6,500,000	6,500,000						6,500,000	6,500,000	WPCLF/OWDA
Blueprint Tulane / Findley Area Integrated Solutions	200,000	200,000	700,000	700,000						900,000	900,000	Voted 2019 Debt - Sanitary
Blueprint Tulane / Findley Area Integrated Solutions			7,000,000	7,000,000						7,000,000	7,000,000	WPCLF/OWDA
Blueprint Milford / Summit Area Integrated Solutions	1,720,000	1,720,000								1,720,000	1,720,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Milford / Summit Area Integrated Solutions			6,500,000	6,500,000						6,500,000	6,500,000	WPCLF/OWDA
Blueprint Olde Beechwold Area - Integrated Solutions	200,000	200,000								200,000	200,000	Voted 2016 Debt - Sanitary Sewer
Walhalla Ravine Stream Restoration	1,500,000	1,500,000								1,500,000	1,500,000	WPCLF/OWDA
Leland / Highland Area Integrated Solutions					1,200,000					1,200,000	1,200,000	Voted 2022 Debt - Sanitary
Charleston / Kanawha Area Integrated Solutions							237,900	237,900	25,000	262,900	262,900	Sanitary Sewer Enterprise (Unvoted)
Charleston / Kanawha Area Integrated Solutions					537,605					537,605	537,605	Voted 2022 Debt - Sanitary
Croswell / Beaumont Area Integrated Solutions							730,000	730,000	100,000	830,000	830,000	Sanitary Sewer Enterprise (Unvoted)
Croswell / Beaumont Area Integrated Solutions					1,500,000					1,500,000	1,500,000	Voted 2022 Debt - Sanitary
Jeffrey / Sellers Area Integrated Solutions							705,000	705,000		705,000	705,000	Sanitary Sewer Enterprise (Unvoted)
Jeffrey / Sellers Area Integrated Solutions					1,327,418					1,327,418	1,327,418	Voted 2022 Debt - Sanitary
Green Infrastructure - North Linden 2 Blueprint Area									5,000,000	5,000,000	5,000,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 4 - Highland / Harris	1,145,000	1,145,000								1,145,000	1,145,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 4 - Highland / Harris	6,300,000	6,300,000								6,300,000	6,300,000	WPCLF/OWDA
Green Infrastructure - Hilltop 2 Blueprint Area							5,000,000	5,000,000		5,000,000	5,000,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Yale / Edwin							450,000	450,000		450,000	450,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Yale / Edwin			500,000	500,000		250,000				750,000	750,000	Voted 2022 Debt - Sanitary
Blueprint W. Franklinton - Yale / Edwin							3,000,000	3,000,000		3,000,000	3,000,000	WPCLF/OWDA
Blueprint W. Franklinton - Green / Glenwood							500,000	500,000		500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Green / Glenwood			675,000	675,000		200,000				875,000	875,000	Voted 2022 Debt - Sanitary

Blueprint W. Franklinton - Green / Glenwood							4,800,000	4,800,000		4,800,000	4,800,000	WPCLF/OWDA
Blueprint Near South - Morrill/Ann Area Integrated Solutions									355,665	355,665	355,665	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions	699,140	699,140								699,140	699,140	Voted 2016 Debt - Sanitary Sewer
Blueprint Near South - Morrill/Ann Area Integrated Solutions					200,000	50,000				250,000	250,000	Voted 2022 Debt - Sanitary
Blueprint Near South - Morrill/Ann Area Integrated Solutions						3,556,650				3,556,650	3,556,650	WPCLF/OWDA
Blueprint Near South - Champion/Roberts Area Integrated Solutions	699,140	699,140								699,140	699,140	Voted 2019 Debt - Sanitary
Blueprint Near South - Champion/Roberts Area Integrated Solutions			261,675	261,675	1,246,700					1,508,375	1,508,375	Voted 2022 Debt - Sanitary
Blueprint Near South - Champion/Roberts Area Integrated Solutions						4,033,500				4,033,500	4,033,500	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers	607,500	607,500								607,500	607,500	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers	13,000,000	13,000,000								13,000,000	13,000,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	8,000,000	8,000,000								8,000,000	8,000,000	WPCLF/OWDA
Astor / Bernhard Integrated Solutions	543,541	543,541	429,015	429,015						972,556	972,556	Voted 2019 Debt - Sanitary
Astor / Bernhard Integrated Solutions					2,790,150					2,790,150	2,790,150	WPCLF/OWDA
Thurston / Grimsby Integrated Solutions	290,529	290,529								290,529	290,529	Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions					290,610					290,610	290,610	Voted 2022 Debt - Sanitary
Thurston / Grimsby Integrated Solutions						1,406,100				1,406,100	1,406,100	WPCLF/OWDA
Gertrude / Lattimer Integrated Solutions	1,342,221	1,342,221								1,342,221	1,342,221	Voted 2019 Debt - Sanitary
Gertrude / Lattimer Integrated Solutions					1,793,787					1,793,787	1,793,787	Voted 2022 Debt - Sanitary
Gertrude / Lattimer Integrated Solutions						6,975,150				6,975,150	6,975,150	WPCLF/OWDA
Plum Ridge Integrated Solutions	371,303	371,303								371,303	371,303	Voted 2019 Debt - Sanitary
Plum Ridge Integrated Solutions					354,645					354,645	354,645	Voted 2022 Debt - Sanitary
Plum Ridge Integrated Solutions						2,046,450				2,046,450	2,046,450	WPCLF/OWDA
Blueprint Miller Kelton Newton / Bedford Permeable Pavers	990,000	990,000								990,000	990,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton Newton / Bedford Permeable Pavers			6,600,000	6,600,000						6,600,000	6,600,000	WPCLF/OWDA
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	1,800,000	1,800,000								1,800,000	1,800,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	10,000,000	10,000,000								10,000,000	10,000,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 1						240,000				240,000	240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 1						1,600,000				1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 2						240,000				240,000	240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 2						1,600,000				1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 3						240,000				240,000	240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 3							1,600,000	1,600,000		1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 4							240,000	240,000		240,000	240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 4							1,600,000	1,600,000		1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 5							240,000	240,000		240,000	240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 5							1,600,000	1,600,000		1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 6							240,000	240,000		240,000	240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 6							1,600,000	1,600,000		1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 7							240,000	240,000		240,000	240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 7							1,600,000	1,600,000		1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 8							240,000	240,000		240,000	240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 8									1,600,000	1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 9									240,000	240,000	240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 9									1,600,000	1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 10									240,000	240,000	240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 10									1,600,000	1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1	3,700,000	3,700,000								3,700,000	3,700,000	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 1	472,535	472,535								472,535	472,535	Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 1	3,150,233	3,150,233								3,150,233	3,150,233	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 2	472,535	472,535								472,535	472,535	Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 2	3,150,233	3,150,233								3,150,233	3,150,233	WPCLF/OWDA

Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 3	472,535	472,535								472,535	472,535	Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 3	3,150,233	3,150,233								3,150,233	3,150,233	WPCLF/OWDA
Roof Redirection - 5th by Northwest, Phase 1					188,301					188,301	188,301	Voted 2022 Debt - Sanitary
Roof Redirection - 5th by Northwest, Phase 1					1,255,338					1,255,338	1,255,338	WPCLF/OWDA
Roof Redirection - 5th by Northwest, Phase 2					188,301					188,301	188,301	Voted 2022 Debt - Sanitary
Roof Redirection - 5th by Northwest, Phase 2					1,255,338					1,255,338	1,255,338	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1	250,000	250,000								250,000	250,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1			1,665,000	1,665,000						1,665,000	1,665,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 2			250,000	250,000						250,000	250,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 2			1,665,000	1,665,000						1,665,000	1,665,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 3			250,000	250,000						250,000	250,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 3			1,665,000	1,665,000						1,665,000	1,665,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 4			250,000	250,000						250,000	250,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 4			1,665,000	1,665,000						1,665,000	1,665,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 5					251,000					251,000	251,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 5					1,668,000					1,668,000	1,668,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 6					251,000					251,000	251,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 6					1,668,000					1,668,000	1,668,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 7					251,000					251,000	251,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 7					1,668,000					1,668,000	1,668,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 8					251,000					251,000	251,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 8					1,668,000					1,668,000	1,668,000	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 1						235,000				235,000	235,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 1						1,566,000				1,566,000	1,566,000	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 2						235,000				235,000	235,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 2						1,566,000				1,566,000	1,566,000	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 3						235,000				235,000	235,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 3						1,566,000				1,566,000	1,566,000	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 4						235,000				235,000	235,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 4						1,566,000				1,566,000	1,566,000	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 1					174,000					174,000	174,000	Voted 2022 Debt - Sanitary
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 1					1,160,000					1,160,000	1,160,000	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 2					174,000					174,000	174,000	Voted 2022 Debt - Sanitary
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 2					1,160,000					1,160,000	1,160,000	WPCLF/OWDA
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 3					360,000					360,000	360,000	Voted 2022 Debt - Sanitary
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 3					2,000,000					2,000,000	2,000,000	WPCLF/OWDA
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 4					360,000					360,000	360,000	Voted 2022 Debt - Sanitary
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 4					2,000,000					2,000,000	2,000,000	WPCLF/OWDA
BP Near South Roof Redirection 1							519,829	519,829		519,829	519,829	Sanitary Sewer Enterprise (Unvoted)
BP Near South Roof Redirection 1									3,465,525	3,465,525	3,465,525	WPCLF/OWDA
BP Near South Roof Redirection 2									519,829	519,829	519,829	Sanitary Sewer Enterprise (Unvoted)
BP Near South Roof Redirection 2									3,465,525	3,465,525	3,465,525	WPCLF/OWDA
BP Near South Roof Redirection 3									519,829	519,829	519,829	Sanitary Sewer Enterprise (Unvoted)
BP Near South Roof Redirection 3									3,465,525	3,465,525	3,465,525	WPCLF/OWDA
BP Near South Roof Redirection 4									519,829	519,829	519,829	Sanitary Sewer Enterprise (Unvoted)
BP Near South Roof Redirection 4									3,465,525	3,465,525	3,465,525	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 1						502,000				502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 1						3,345,000				3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 2						502,000				502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 2						3,345,000				3,345,000	3,345,000	WPCLF/OWDA

Lateral Lining - Blueprint Clintonville 3 Project 3						502,000				502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 3							3,345,000	3,345,000		3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 4							502,000	502,000		502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 4							3,345,000	3,345,000		3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 5							502,000	502,000		502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 5							3,345,000	3,345,000		3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 6							502,000	502,000		502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 6							3,345,000	3,345,000		3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 7							502,000	502,000		502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 7							3,345,000	3,345,000		3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 8							502,000	502,000		502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 8									3,345,000	3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 9									502,000	502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 9									3,345,000	3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 10									502,000	502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 10									3,345,000	3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey	1,316,348	1,316,348								1,316,348	1,316,348	Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey	8,755,650	8,755,650								8,755,650	8,755,650	WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 1					413,741					413,741	413,741	Voted 2022 Debt - Sanitary
Lateral Lining - 5th by Northwest, Phase 1					2,758,275					2,758,275	2,758,275	WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 2					413,741					413,741	413,741	Voted 2022 Debt - Sanitary
Lateral Lining - 5th by Northwest, Phase 2					2,758,275					2,758,275	2,758,275	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1	451,000	451,000								451,000	451,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1			3,005,000	3,005,000						3,005,000	3,005,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2			451,000	451,000						451,000	451,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2			3,005,000	3,005,000						3,005,000	3,005,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 3			451,000	451,000						451,000	451,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 3			3,005,000	3,005,000						3,005,000	3,005,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 4			451,000	451,000						451,000	451,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 4			3,005,000	3,005,000						3,005,000	3,005,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5					452,000					452,000	452,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5					3,015,000					3,015,000	3,015,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6					452,000					452,000	452,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6					3,015,000					3,015,000	3,015,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 7					452,000					452,000	452,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 7					3,015,000					3,015,000	3,015,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8					452,000					452,000	452,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8					3,015,000					3,015,000	3,015,000	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 1						425,000				425,000	425,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 1						2,830,000				2,830,000	2,830,000	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 2						425,000				425,000	425,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 2						2,830,000				2,830,000	2,830,000	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 3						425,000				425,000	425,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 3						2,830,000				2,830,000	2,830,000	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 4						425,000				425,000	425,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 4						2,830,000				2,830,000	2,830,000	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 1					315,000					315,000	315,000	Voted 2022 Debt - Sanitary
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 1					2,100,000					2,100,000	2,100,000	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 2					315,000					315,000	315,000	Voted 2022 Debt - Sanitary
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 2					2,100,000					2,100,000	2,100,000	WPCLF/OWDA
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 3					525,000					525,000	525,000	Voted 2022 Debt - Sanitary

Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 3					3,500,000					3,500,000	3,500,000	WPCLF/OWDA
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 4					525,000					525,000	525,000	Voted 2022 Debt - Sanitary
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 4					3,500,000					3,500,000	3,500,000	WPCLF/OWDA
BP Near South Lateral Lining 1							482,698	482,698		482,698	482,698	Sanitary Sewer Enterprise (Unvoted)
BP Near South Lateral Lining 1									3,217,988	3,217,988	3,217,988	WPCLF/OWDA
BP Near South Lateral Lining 2									482,698	482,698	482,698	Sanitary Sewer Enterprise (Unvoted)
BP Near South Lateral Lining 2									3,217,988	3,217,988	3,217,988	WPCLF/OWDA
BP Near South Lateral Lining 3									482,698	482,698	482,698	Sanitary Sewer Enterprise (Unvoted)
BP Near South Lateral Lining 3									3,217,988	3,217,988	3,217,988	WPCLF/OWDA
BP Near South Lateral Lining 4									482,698	482,698	482,698	Sanitary Sewer Enterprise (Unvoted)
BP Near South Lateral Lining 4									3,217,988	3,217,988	3,217,988	WPCLF/OWDA
Mainline Lining - Clintonville 2 Blueprint Area					675,000	675,000				1,350,000	1,350,000	Voted 2022 Debt - Sanitary
Mainline Lining - Clintonville 2 Blueprint Area					7,600,000					7,600,000	7,600,000	WPCLF/OWDA
Mainline Lining - North Linden 2 Blueprint Area									1,250,000	1,250,000	1,250,000	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - North Linden 2 Blueprint Area									14,912,895	14,912,895	14,912,895	WPCLF/OWDA
Mainline Lining - Hilltop 2 Blueprint Area						1,145,250				1,145,250	1,145,250	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - Hilltop 2 Blueprint Area							7,635,302	7,635,302		7,635,302	7,635,302	WPCLF/OWDA
Mainline Lining - James Livingston 5 Blueprint Area			1,368,948	1,368,948						1,368,948	1,368,948	Voted 2022 Debt - Sanitary
Mainline Lining - James Livingston 5 Blueprint Area			13,689,481	13,689,481						13,689,481	13,689,481	WPCLF/OWDA
Mainline Lining - Plum Ridge Blueprint Area			228,909	228,909						228,909	228,909	Voted 2022 Debt - Sanitary
Mainline Lining - Plum Ridge Blueprint Area			2,289,096	2,289,096						2,289,096	2,289,096	WPCLF/OWDA
Volunteer Sump Pump Program - Clintonville 2 Blueprint Area							1,100,000	1,100,000		1,100,000	1,100,000	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 3	1,388,625	1,388,625								1,388,625	1,388,625	Voted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 4			2,082,938	2,082,938						2,082,938	2,082,938	Voted 2022 Debt - Sanitary
Volunteer Sump Pump Program "2022"	1,150,000	1,150,000	1,150,000	1,150,000						2,300,000	2,300,000	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint Clintonville 3 Project 2			310,328	310,328						310,328	310,328	Voted 2022 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint Clintonville 3 Project 3							310,328	310,328		310,328	310,328	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint Clintonville 3 Project 4									310,328	310,328	310,328	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint 5th by Northwest						462,875				462,875	462,875	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 2	925,750	925,750								925,750	925,750	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Volunteer Sump Pump Program Project 4					1,851,500	2,249,573				4,101,073	4,101,073	Voted 2022 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 1			925,750	925,750						925,750	925,750	Voted 2022 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 1	925,750	925,750								925,750	925,750	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 2					1,388,625					1,388,625	1,388,625	Voted 2022 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 3							1,758,925	1,758,925		1,758,925	1,758,925	Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller/Kelton Volunteer Sump Pump Program Project 2						1,444,170				1,444,170	1,444,170	Sanitary Sewer Enterprise (Unvoted)
BP Near South Volunteer Sump Pump 1			925,750	925,750						925,750	925,750	Voted 2022 Debt - Sanitary
BP Near South Volunteer Sump Pump 2						462,875			1,851,500	2,314,375	2,314,375	Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services							1,100,000	1,100,000		1,100,000	1,100,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services	1,600,000	1,600,000								1,600,000	1,600,000	Voted 2019 Debt - Sanitary
Blueprint Professional Construction Management Services			2,700,000	2,700,000	2,700,000	1,900,000				7,300,000	7,300,000	Voted 2022 Debt - Sanitary
Blueprint Linden 1 Professional Construction Management Services	1,200,000	1,200,000								1,200,000	1,200,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop/Miller Kelton Professional Construction Management Services	1,900,000	1,900,000								1,900,000	1,900,000	Voted 2019 Debt - Sanitary
Address Hydraulic Issues - Plum Ridge									43,600	43,600	43,600	Sanitary Sewer Enterprise (Unvoted)
Scioto Main Sanitary Pump Stations	300,000	300,000								300,000	300,000	Voted 2019 Debt - Sanitary
Scioto Main Sanitary Pump Stations	3,000,000	3,000,000								3,000,000	3,000,000	WPCLF/OWDA
Brooklyn / Cleveland HSTS Elimination Project	175,000	175,000								175,000	175,000	Voted 2019 Debt - Sanitary
Brooklyn / Cleveland HSTS Elimination Project	1,120,000	1,120,000								1,120,000	1,120,000	WPCLF/OWDA
Community Park / Maple Canyon HSTS Elimination Project	180,000	180,000								180,000	180,000	Voted 2019 Debt - Sanitary
Community Park / Maple Canyon HSTS Elimination Project	1,000,000	1,000,000								1,000,000	1,000,000	WPCLF/OWDA

Olentangy River Rd / Snouffer Rd HSTS Elimination Project							950,000	950,000	800,000	1,750,000	1,750,000	Sanitary Sewer Enterprise (Unvoted)
Sunbury Rd / Mock Rd HSTS Elimination Project	710,000	710,000								710,000	710,000	Voted 2019 Debt - Sanitary
Sunbury Rd / Mock Rd HSTS Elimination Project	4,000,000	4,000,000								4,000,000	4,000,000	WPCLF/OWDA
Spangler Rd / Williams Rd HSTS Elimination Project									1,750,000	1,750,000	1,750,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Affordability Update	600,000	600,000								600,000	600,000	Voted 2019 Debt - Sanitary
DOSD Surveillance Lab Equipment	650,000	650,000								650,000	650,000	WPCLF/OWDA
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	$437,460,247	$437,460,247	$479,583,150	$479,583,150	$334,085,701	$346,174,284	$363,999,382	$363,999,382	$595,324,120	$2,556,626,884	$2,556,626,884	
PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
60 UIRF Funded Street Lighting Projects (Urban	505,000	505,000	530,250	530,250	530,250	530,250	530,250	530,250	530,250	3,156,250	3,156,250	Councilmanic SIT Supported
Infrastructure Recovery Fund) Freeway & Kingshill Street Lighting	1,516,956	1,516,956								1,516,956	1,516,956	Voted 2016 Debt - Electricity
Morningstar & North Forty Street Lighting	1,243,147	1,243,147								1,243,147	1,243,147	Voted 2016 Debt - Electricity
Smart Lighting Phase Two	2,239,897	2,239,897								2,239,897	2,239,897	Voted 2016 Debt - Electricity
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	$5,505,000	$5,505,000	$530,250	$530,250	$530,250	$530,250	$530,250	$530,250	$530,250	$8,156,250	$8,156,250	
PUBLIC UTILITIES/WATER 60- 09 Project Name	2023	***2023 - AMENDED***	2024	***2024 - AMENDED***	2025	2026	2027	***2027 - AMENDED***	2028	Total Budget	***Total Budget - AMENDED***	Funding Source
Misc. Erosion Control			800,000	800,000	400,000					1,200,000	1,200,000	Voted 2019 Debt - Water
Misc. Erosion Control						500,000	1,400,000	1,400,000		1,900,000	1,900,000	Voted 2022 Debt - Water
Misc. Erosion Control									1,400,000	1,400,000	1,400,000	Water Enterprise (Unvoted)
Misc. Erosion Control - Hoover (Weiss Road)	675,000	675,000								675,000	675,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities	100,000	100,000	100,000	100,000	100,000					300,000	300,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities						100,000	100,000	100,000		200,000	200,000	Voted 2022 Debt - Water
Miscellaneous Water Facilities									100,000	100,000	100,000	Water Enterprise (Unvoted)
Distribution Maintenance Area Imp's					400,000					400,000	400,000	Voted 2019 Debt - Water
910 Dublin Road Garage Roof Replacement			1,500,000	1,500,000						1,500,000	1,500,000	Voted 2019 Debt - Water
Rinehart Public Utilities Complex Exterior Site Improvements - Ph. 2									500,000	500,000	500,000	Water Enterprise (Unvoted)
Water Main Rehabilitation			1,000,000	1,000,000						1,000,000	1,000,000	Voted 2019 Debt - Water
Water Main Rehabilitation					8,400,000	9,000,000	10,500,000	10,500,000	11,903,768	39,803,768	39,803,768	Voted 2022 Debt - Water
Water Main Rehabilitation					300,000	300,000	11,000,000	11,000,000	23,000,000	34,600,000	34,600,000	WSRLA Loan
Water Main Rehabilitation									96,232	96,232	96,232	Water Enterprise (Unvoted)
Atwood Terrace Area WL Imp's	400,000	400,000								400,000	400,000	Voted 2019 Debt - Water
Atwood Terrace Area WL Imp's	3,500,000	3,500,000								3,500,000	3,500,000	WSRLA Loan
Greenway Ave. Area WL Imp's	3,650,000	3,650,000								3,650,000	3,650,000	WSRLA Loan
Aragon Avenue Area Water Line Improvements	400,000	400,000								400,000	400,000	Voted 2019 Debt - Water
Aragon Avenue Area Water Line Improvements	3,000,000	3,000,000								3,000,000	3,000,000	WSRLA Loan
Varsity Avenue Area Water Line Improvements (fka #60)	400,000	400,000								400,000	400,000	Voted 2019 Debt - Water
Varsity Avenue Area Water Line Improvements (fka #60)	3,000,000	3,000,000								3,000,000	3,000,000	WSRLA Loan
Livingston Ave Phase B W.L. Imp's	200,000	200,000								200,000	200,000	Voted 2019 Debt - Water
Transite Pipe Replacement	4,650,000	4,650,000								4,650,000	4,650,000	Voted 2019 Debt - Water
Sunrise Glenn WL Imp's	600,000	600,000								600,000	600,000	Voted 2019 Debt - Water
Newton/Bedford WL Imp's			500,000	500,000						500,000	500,000	WSRLA Loan
Brixham Rd. WL Imp's	450,000	450,000								450,000	450,000	Voted 2019 Debt - Water
Brixham Rd. WL Imp's	3,000,000	3,000,000								3,000,000	3,000,000	WSRLA Loan
Miller Ave. Area WL Imp's	500,000	500,000								500,000	500,000	Voted 2019 Debt - Water
Miller Ave. Area WL Imp's	4,200,000	4,200,000								4,200,000	4,200,000	WSRLA Loan
Roosevelt Ave. Area WL Imp's	450,000	450,000								450,000	450,000	Voted 2019 Debt - Water
Roosevelt Ave. Area WL Imp's	3,500,000	3,500,000								3,500,000	3,500,000	WSRLA Loan
Norris Drive Area Water Line Imp's	500,000	500,000								500,000	500,000	Voted 2019 Debt - Water
Norris Drive Area Water Line Imp's	3,800,000	3,800,000								3,800,000	3,800,000	WSRLA Loan
Riverview Drive Area Water Line Imp's	450,000	450,000								450,000	450,000	Voted 2019 Debt - Water
Riverview Drive Area Water Line Imp's	3,350,000	3,350,000								3,350,000	3,350,000	WSRLA Loan

Sawmill Place Blvd. Area WL Imp's	450,000	450,000								450,000	450,000	Voted 2019 Debt - Water
Sawmill Place Blvd. Area WL Imp's	3,000,000	3,000,000								3,000,000	3,000,000	WSRLA Loan
Wellington Blvd Area Water Line Imp's	450,000	450,000								450,000	450,000	Voted 2019 Debt - Water
Wellington Blvd Area Water Line Imp's	3,000,000	3,000,000								3,000,000	3,000,000	WSRLA Loan
Lee Ellen Place Area Water Line Imp's	500,000	500,000								500,000	500,000	Voted 2019 Debt - Water
Lee Ellen Place Area Water Line Imp's	3,500,000	3,500,000								3,500,000	3,500,000	WSRLA Loan
Bluefield Drive Area Water Line Imp's	450,000	450,000								450,000	450,000	Voted 2019 Debt - Water
Bluefield Drive Area Water Line Imp's	3,000,000	3,000,000								3,000,000	3,000,000	WSRLA Loan
Clearview Avenue Area WL Imps (fka #71)	450,000	450,000								450,000	450,000	Voted 2019 Debt - Water
Clearview Avenue Area WL Imps (fka #71)	3,000,000	3,000,000								3,000,000	3,000,000	WSRLA Loan
Atlanta Drive Area WL Imps (fka #72)	450,000	450,000								450,000	450,000	Voted 2019 Debt - Water
Atlanta Drive Area WL Imps (fka #72)	3,000,000	3,000,000								3,000,000	3,000,000	WSRLA Loan
Elizabeth Ave Area WL Imps (fka #73)	500,000	500,000								500,000	500,000	Voted 2019 Debt - Water
Elizabeth Ave Area WL Imps (fka #73)	3,500,000	3,500,000								3,500,000	3,500,000	WSRLA Loan
Lexington Ave. Area Water Line Imp's (fka #74)			450,000	450,000						450,000	450,000	Voted 2019 Debt - Water
Lexington Ave. Area Water Line Imp's (fka #74)			3,000,000	3,000,000						3,000,000	3,000,000	WSRLA Loan
Jermain Dr. Area Water Line Imp's (fka #75)			450,000	450,000						450,000	450,000	Voted 2019 Debt - Water
Jermain Dr. Area Water Line Imp's (fka #75)			3,000,000	3,000,000						3,000,000	3,000,000	WSRLA Loan
Heyl Ave. Area Water Line Imp's (fka #76)			500,000	500,000						500,000	500,000	Voted 2019 Debt - Water
Heyl Ave. Area Water Line Imp's (fka #76)			3,300,000	3,300,000						3,300,000	3,300,000	WSRLA Loan
Athens Ave. & Rumsey Rd. Area WL Imp's (fka #77)					450,000					450,000	450,000	Voted 2022 Debt - Water
Athens Ave. & Rumsey Rd. Area WL Imp's (fka #77)					3,000,000					3,000,000	3,000,000	WSRLA Loan
Kenwick Rd. Area WL Imp's (fka #78)					450,000					450,000	450,000	Voted 2022 Debt - Water
Kenwick Rd. Area WL Imp's (fka #78)					3,000,000					3,000,000	3,000,000	WSRLA Loan
Velma Ave. Area WL Imp's (fka #79)					450,000					450,000	450,000	Voted 2022 Debt - Water
Velma Ave. Area WL Imp's (fka #79)					3,000,000					3,000,000	3,000,000	WSRLA Loan
Barnett Road Water Main Imp's	429,232	429,232								429,232	429,232	Voted 2016 Debt - Water
Eureka-Fremont Area Water Line Improvements	2,000,000	2,000,000								2,000,000	2,000,000	WSRLA Loan
Kent-Fairwood Area Water Line Improvements	200,000	200,000								200,000	200,000	Voted 2016 Debt - Water
Kent-Fairwood Area Water Line Improvements	800,000	800,000								800,000	800,000	WSRLA Loan
Palmetto/Westgate Water Line Improvements	400,000	400,000								400,000	400,000	Voted 2016 Debt - Water
Palmetto/Westgate Water Line Improvements	3,000,000	3,000,000								3,000,000	3,000,000	WSRLA Loan
Cassady Ave. Water Line Improvements			460,000	460,000						460,000	460,000	Voted 2019 Debt - Water
John Glenn Ave Area Water Main Extension	114,000	114,000								114,000	114,000	Voted 2016 Debt - Water
Moler St Area WL Improvements	200,000	200,000								200,000	200,000	Voted 2016 Debt - Water
English Way Water Line Imp's	156,000	156,000								156,000	156,000	WSRLA Loan
Project No. 80 W.M. Replacement	300,000	300,000								300,000	300,000	Voted 2016 Debt - Water
Project No. 80 W.M. Replacement					500,000					500,000	500,000	Voted 2022 Debt - Water
Project No. 80 W.M. Replacement					3,500,000					3,500,000	3,500,000	WSRLA Loan
Project No. 81 W.M. Replacement	300,000	300,000								300,000	300,000	Voted 2016 Debt - Water
Project No. 81 W.M. Replacement					500,000					500,000	500,000	Voted 2022 Debt - Water
Project No. 81 W.M. Replacement					3,500,000					3,500,000	3,500,000	WSRLA Loan
Project No. 82 W.M. Replacement	300,000	300,000								300,000	300,000	Voted 2016 Debt - Water
Project No. 82 W.M. Replacement					500,000					500,000	500,000	Voted 2022 Debt - Water
Project No. 82 W.M. Replacement					3,500,000					3,500,000	3,500,000	WSRLA Loan
5th Ave by Northwest - Edgehill / Meadow WL Imp's			150,000	150,000						150,000	150,000	Voted 2019 Debt - Water
5th Ave by Northwest - Edgehill / Meadow WL Imp's			1,000,000	1,000,000						1,000,000	1,000,000	WSRLA Loan
Old Beechwold Private Water Services & Water Line Abandonment	108,000	108,000								108,000	108,000	Voted 2016 Debt - Water
Project No.83 W.M. Replacement	300,000	300,000								300,000	300,000	Voted 2016 Debt - Water
Project No.83 W.M. Replacement					500,000					500,000	500,000	Voted 2022 Debt - Water
Project No.83 W.M. Replacement					4,000,000					4,000,000	4,000,000	WSRLA Loan
Project No.84 W.M. Replacement	300,000	300,000								300,000	300,000	Voted 2016 Debt - Water

Project No.84 W.M. Replacement					500,000					500,000	500,000	Voted 2022 Debt - Water
Project No.84 W.M. Replacement					4,000,000					4,000,000	4,000,000	WSRLA Loan
Project No.85 W.M. Replacement	300,000	300,000								300,000	300,000	Voted 2016 Debt - Water
Project No.85 W.M. Replacement					500,000					500,000	500,000	Voted 2022 Debt - Water
Project No.85 W.M. Replacement					4,000,000					4,000,000	4,000,000	WSRLA Loan
Project No.86 W.M. Replacement			300,000	300,000						300,000	300,000	Voted 2019 Debt - Water
Project No.86 W.M. Replacement						500,000				500,000	500,000	Voted 2022 Debt - Water
Project No.86 W.M. Replacement						4,000,000				4,000,000	4,000,000	WSRLA Loan
Project No.87 W.M. Replacement			300,000	300,000						300,000	300,000	Voted 2019 Debt - Water
Project No.87 W.M. Replacement						500,000				500,000	500,000	Voted 2022 Debt - Water
Project No.87 W.M. Replacement						4,000,000				4,000,000	4,000,000	WSRLA Loan
Project No.88 W.M. Replacement			300,000	300,000						300,000	300,000	Voted 2019 Debt - Water
Project No.88 W.M. Replacement						500,000				500,000	500,000	Voted 2022 Debt - Water
Project No.88 W.M. Replacement						4,000,000				4,000,000	4,000,000	WSRLA Loan
Project No.89 W.M. Replacement			300,000	300,000						300,000	300,000	Voted 2019 Debt - Water
Project No.89 W.M. Replacement						500,000				500,000	500,000	Voted 2022 Debt - Water
Project No.89 W.M. Replacement						4,000,000				4,000,000	4,000,000	WSRLA Loan
Project No.90 W.M. Replacement			300,000	300,000						300,000	300,000	Voted 2019 Debt - Water
Project No.90 W.M. Replacement						500,000				500,000	500,000	Voted 2022 Debt - Water
Project No.90 W.M. Replacement						4,000,000				4,000,000	4,000,000	WSRLA Loan
Project No.91 W.M. Replacement			300,000	300,000						300,000	300,000	Voted 2019 Debt - Water
Project No.91 W.M. Replacement						500,000				500,000	500,000	Voted 2022 Debt - Water
Project No.91 W.M. Replacement						4,000,000				4,000,000	4,000,000	WSRLA Loan
Project No.92 W.M. Replacement					300,000		500,000	500,000		800,000	800,000	Voted 2022 Debt - Water
Project No.92 W.M. Replacement							4,000,000	4,000,000		4,000,000	4,000,000	WSRLA Loan
Project No.93 W.M. Replacement					300,000		500,000	500,000		800,000	800,000	Voted 2022 Debt - Water
Project No.93 W.M. Replacement							4,000,000	4,000,000		4,000,000	4,000,000	WSRLA Loan
Project No. 94 W.M. Replacement					300,000					300,000	300,000	Voted 2019 Debt - Water
Project No. 94 W.M. Replacement							500,000	500,000		500,000	500,000	Voted 2022 Debt - Water
Project No. 94 W.M. Replacement							4,000,000	4,000,000		4,000,000	4,000,000	WSRLA Loan
Lead Service Line Replacement	650,000	650,000								650,000	650,000	Voted 2016 Debt - Water
Lead Service Line Replacement	5,000,000	5,000,000								5,000,000	5,000,000	WSRLA Loan
O'Shaughnessy Dam FERC Independent Consultant Review	1,500,000	1,500,000								1,500,000	1,500,000	Voted 2019 Debt - Water
O'Shaughnessy Dam 9th FERC Independent Consultant Review			100,000	100,000	100,000					200,000	200,000	Voted 2019 Debt - Water
DRWP Miscellaneous Improvements	200,000	200,000								200,000	200,000	Voted 2016 Debt - Water
DRWP Miscellaneous Improvements			125,000	125,000	150,000					275,000	275,000	Voted 2019 Debt - Water
DRWP Miscellaneous Improvements						150,000	150,000	150,000		300,000	300,000	Voted 2022 Debt - Water
DRWP Miscellaneous Improvements									150,000	150,000	150,000	Water Enterprise (Unvoted)
DRWP Misc. Imp's - Exterior Door and Window Replacement						1,600,000				1,600,000	1,600,000	Voted 2022 Debt - Water
DRWP Misc. Imp's - Educational Signage & Displays			250,000	250,000						250,000	250,000	Voted 2019 Debt - Water
DRWP Lubricant Storage Building			200,000	200,000						200,000	200,000	Voted 2019 Debt - Water
HCWP Misc. Improvements	125,000	125,000								125,000	125,000	Voted 2016 Debt - Water
HCWP Misc. Improvements			125,000	125,000	150,000					275,000	275,000	Voted 2019 Debt - Water
HCWP Misc. Improvements						150,000	150,000	150,000		300,000	300,000	Voted 2022 Debt - Water
HCWP Misc. Improvements									150,000	150,000	150,000	Water Enterprise (Unvoted)
HCWP Misc Imp's - Raw Water Screen Replacement					450,000					450,000	450,000	Voted 2019 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement						750,000	600,000	600,000		1,350,000	1,350,000	Voted 2022 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement							6,000,000	6,000,000		6,000,000	6,000,000	WSRLA Loan
HCWP Misc Imp's- Restroom Imp's			350,000	350,000						350,000	350,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Misc. Concrete Improvements					350,000					350,000	350,000	Voted 2022 Debt - Water
HCWP Misc. Improvements - Plant Roadway Improvements						600,000				600,000	600,000	Voted 2022 Debt - Water
HCWP Misc. Improvements - Roof Improvements						350,000				350,000	350,000	Voted 2022 Debt - Water

HCWP Misc. Imp's - HCWP Door Lock Imp's	400,000	400,000								400,000	400,000	Voted 2016 Debt - Water
PAWP Facility Misc. Improvements	125,000	125,000								125,000	125,000	Voted 2016 Debt - Water
PAWP Facility Misc. Improvements			125,000	125,000						125,000	125,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements					5,000,000	150,000	150,000	150,000		5,300,000	5,300,000	Voted 2022 Debt - Water
PAWP Facility Misc. Improvements									150,000	150,000	150,000	Water Enterprise (Unvoted)
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement	12,400,000	12,400,000								12,400,000	12,400,000	WSRLA Loan
PAWP Misc. Imp's - Control Room Renovation	350,000	350,000								350,000	350,000	Voted 2016 Debt - Water
PAWP Misc. Imp's - Control Room Renovation	1,500,000	1,500,000								1,500,000	1,500,000	WSRLA Loan
PAWP Misc. Imp's - Chemical Storage Tank Imp's					750,000					750,000	750,000	Voted 2022 Debt - Water
PAWP Misc. Imp's - Laboratory Renovation			2,500,000	2,500,000						2,500,000	2,500,000	WSRLA Loan
PAWP Misc. Imp's - Roof Renovations - Part 1	2,250,000	2,250,000								2,250,000	2,250,000	Voted 2019 Debt - Water
PAWP Misc. Imp's - Roof Renovations - Part 2									800,000	800,000	800,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Misc. Improvements 2021			1,000,000	1,000,000						1,000,000	1,000,000	Voted 2019 Debt - Water
Automatic Meter Reading	1,900,000	1,900,000	1,900,000	1,900,000						3,800,000	3,800,000	Voted 2019 Debt - Water
Automatic Meter Reading					1,900,000	1,900,000				3,800,000	3,800,000	Voted 2022 Debt - Water
Watershed Roadway Improvements - Part 6						750,000				750,000	750,000	Voted 2022 Debt - Water
HCWP Basin Concrete Rehab.	1,500,000	1,500,000								1,500,000	1,500,000	Voted 2019 Debt - Water
HCWP Pump Improvements	225,000	225,000								225,000	225,000	Voted 2016 Debt - Water
HCWP Pump Improvements			225,000	225,000	225,000					450,000	450,000	Voted 2019 Debt - Water
HCWP Pump Improvements						225,000	225,000	225,000		450,000	450,000	Voted 2022 Debt - Water
HCWP Pump Improvements									225,000	225,000	225,000	Water Enterprise (Unvoted)
Water Meter Renewal	200,000	200,000								200,000	200,000	Voted 2016 Debt - Water
Water Meter Renewal			300,000	300,000	300,000					600,000	600,000	Voted 2019 Debt - Water
Water Meter Renewal						2,500,000	3,000,000	3,000,000		5,500,000	5,500,000	Voted 2022 Debt - Water
Water Meter Renewal									3,000,000	3,000,000	3,000,000	Water Enterprise (Unvoted)
Valve Renewal Program			2,000,000	2,000,000						2,000,000	2,000,000	Voted 2019 Debt - Water
Valve Renewal Program						2,000,000				2,000,000	2,000,000	Voted 2022 Debt - Water
Valve Renewal Program									2,000,000	2,000,000	2,000,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. Facilities	400,000	400,000								400,000	400,000	Voted 2016 Debt - Water
Watershed Misc. Improv. Facilities			175,000	175,000	125,000					300,000	300,000	Voted 2019 Debt - Water
Watershed Misc. Improv. Facilities						125,000	150,000	150,000		275,000	275,000	Voted 2022 Debt - Water
Watershed Misc. Improv. Facilities									150,000	150,000	150,000	Water Enterprise (Unvoted)
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's									500,000	500,000	500,000	Water Enterprise (Unvoted)
Hoover Dam Imp's - Part 2	700,000	700,000								700,000	700,000	Voted 2016 Debt - Water
Hoover Dam Imp's - Part 2			7,850,000	7,850,000						7,850,000	7,850,000	Voted 2019 Debt - Water
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System						750,000				750,000	750,000	Voted 2022 Debt - Water
Watershed Misc. Imps. - Griggs Dam Misc. Concrete Repair					500,000					500,000	500,000	Voted 2022 Debt - Water
Watershed Protection Easements	50,000	50,000	50,000	50,000	50,000					150,000	150,000	Voted 2019 Debt - Water
Watershed Protection Easements						50,000	50,000	50,000		100,000	100,000	Voted 2022 Debt - Water
Watershed Protection Easements									50,000	50,000	50,000	Water Enterprise (Unvoted)
O'Shaughnessy Hydroelectric Imps	500,000	500,000								500,000	500,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A	400,000	400,000								400,000	400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A			400,000	400,000						400,000	400,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B	400,000	400,000								400,000	400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B			400,000	400,000						400,000	400,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A					450,000					450,000	450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A						450,000	450,000	450,000		900,000	900,000	Voted 2022 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B					450,000					450,000	450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B						450,000	450,000	450,000		900,000	900,000	Voted 2022 Debt - Water
O'Shaughnessy Gatehouse Misc. Imp.'s	1,500,000	1,500,000								1,500,000	1,500,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's			1,500,000	1,500,000	760,000					2,260,000	2,260,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's					740,000	1,500,000	1,500,000	1,500,000		3,740,000	3,740,000	Voted 2022 Debt - Water

Misc. Booster Station and Water Tank Imp's									1,500,000	1,500,000	1,500,000	Water Enterprise (Unvoted)
East Broad Tanks Valve Replacement	575,000	575,000								575,000	575,000	Voted 2016 Debt - Water
Indianola Booster Station Demolition	100,000	100,000								100,000	100,000	Voted 2016 Debt - Water
Stelzer Road PRV	900,000	900,000								900,000	900,000	Voted 2016 Debt - Water
Water Storage Tank Painting			2,050,000	2,050,000						2,050,000	2,050,000	Voted 2019 Debt - Water
Water Storage Tank Painting					2,050,000	2,050,000	2,600,000	2,600,000		6,700,000	6,700,000	Voted 2022 Debt - Water
Water Storage Tank Painting									2,600,000	2,600,000	2,600,000	Water Enterprise (Unvoted)
HCWP Hypochlorite Disinfection Improvements			1,000,000	1,000,000						1,000,000	1,000,000	Voted 2019 Debt - Water
PAWP Hypochlorite Disinfection Improvements	23,200,000	23,200,000								23,200,000	23,200,000	WSRLA Loan
HCWP Window Replacement									550,000	550,000	550,000	Water Enterprise (Unvoted)
Fourth Water Plant Transmission Main			7,500,000	7,500,000						7,500,000	7,500,000	Voted 2019 Debt - Water
Fourth Water Plant Transmission Main						22,500,000				22,500,000	22,500,000	Voted 2022 Debt - Water
Fourth Water Plant Transmission Main						150,000,000				150,000,000	150,000,000	WSRLA Loan
Broadview Road 30-Inch Transmission Main	300,000	300,000								300,000	300,000	Voted 2016 Debt - Water
Broadview Road 30-Inch Transmission Main			300,000	300,000	500,000					800,000	800,000	Voted 2019 Debt - Water
Broadview Road 30-Inch Transmission Main							1,250,000	1,250,000		1,250,000	1,250,000	Voted 2022 Debt - Water
Broadview Road 30-Inch Transmission Main							8,000,000	8,000,000		8,000,000	8,000,000	WSRLA Loan
Hudson Street / Arcadia Avenue 24-Inch Transmission Main					250,000	500,000	700,000	700,000		1,450,000	1,450,000	Voted 2022 Debt - Water
Hudson Street / Arcadia Avenue 24-Inch Transmission Main							4,500,000	4,500,000		4,500,000	4,500,000	WSRLA Loan
HCWP Sludge Line Replacement - Part 2							750,000	750,000		750,000	750,000	Voted 2022 Debt - Water
HCWP Sludge Line Replacement - Part 2									1,750,000	1,750,000	1,750,000	Water Enterprise (Unvoted)
Water Main Repair	1,250,000	1,250,000								1,250,000	1,250,000	Voted 2016 Debt - Water
Water Main Repair					1,250,000		1,250,000	1,250,000		2,500,000	2,500,000	Voted 2022 Debt - Water
Water Distribution System SCADA Improvements	150,000	150,000								150,000	150,000	Voted 2016 Debt - Water
Water Distribution System SCADA Improvements			2,325,000	2,325,000						2,325,000	2,325,000	Voted 2019 Debt - Water
DRWP Laboratory Upgrades	2,000,000	2,000,000								2,000,000	2,000,000	WSRLA Loan
Fire Hydrant Repairs (non R & R)	1,250,000	1,250,000								1,250,000	1,250,000	Voted 2016 Debt - Water
Fire Hydrant Repairs (non R & R)					1,250,000		1,250,000	1,250,000		2,500,000	2,500,000	Voted 2022 Debt - Water
Gen'l Engineering Services - Distribution Group						600,000	600,000	600,000		1,200,000	1,200,000	Voted 2022 Debt - Water
Gen'l Engineering Services - Distribution Group									600,000	600,000	600,000	Water Enterprise (Unvoted)
2023 - 2025 Gen'l Engineering Services - Distribution Group	513,768	513,768								513,768	513,768	Voted 2016 Debt - Water
2023 - 2025 Gen'l Engineering Services - Distribution Group	86,232	86,232	600,000	600,000	600,000					1,286,232	1,286,232	Voted 2019 Debt - Water
Morse District 2 MG Elevated Storage Tank			250,000	250,000	750,000					1,000,000	1,000,000	Voted 2019 Debt - Water
Morse District 2 MG Elevated Storage Tank							1,000,000	1,000,000		1,000,000	1,000,000	Voted 2022 Debt - Water
Morse District 2 MG Elevated Storage Tank							9,000,000	9,000,000		9,000,000	9,000,000	WSRLA Loan
Parsons District 2 MG Elevated Water Storage Tank						250,000	750,000	750,000		1,000,000	1,000,000	Voted 2022 Debt - Water
Condition Assessment Program			1,500,000	1,500,000						1,500,000	1,500,000	Voted 2019 Debt - Water
Condition Assessment Program						1,500,000				1,500,000	1,500,000	Voted 2022 Debt - Water
Condition Assessment Program									1,500,000	1,500,000	1,500,000	Water Enterprise (Unvoted)
Residuals Management Plan Update - Pt. 2	400,000	400,000								400,000	400,000	Voted 2016 Debt - Water
Residuals Management Plan Update - Pt. 2			300,000	300,000	300,000					600,000	600,000	Voted 2019 Debt - Water
Water Treatment Residuals Turnkey Dewatering Services	46,000,000	46,000,000								46,000,000	46,000,000	WSRLA Loan
General Architectural Services - Division of Water 2021	300,000	300,000								300,000	300,000	Voted 2016 Debt - Water
General Architectural Services - Division of Water 2021			300,000	300,000						300,000	300,000	Voted 2019 Debt - Water
General Architectural Services - CT4						400,000	400,000	400,000		800,000	800,000	Voted 2022 Debt - Water
General Architectural Services - CT4									400,000	400,000	400,000	Water Enterprise (Unvoted)
General CA/CI for Water Projects						250,000	250,000	250,000		500,000	500,000	Voted 2022 Debt - Water
General CA/CI for Water Projects									250,000	250,000	250,000	Water Enterprise (Unvoted)
General Construction (CA-CI) for 2023, 2024, 2025	250,000	250,000								250,000	250,000	Voted 2016 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025			250,000	250,000	250,000					500,000	500,000	Voted 2019 Debt - Water
Plant Drain & Water System Imp's	750,000	750,000								750,000	750,000	Voted 2016 Debt - Water
Plant Drain & Water System Imp's	7,500,000	7,500,000								7,500,000	7,500,000	WSRLA Loan

PAWP Plant Drain & Water System Imp's	750,000	750,000								750,000	750,000	WSRLA Loan
Laboratory Upgrades			350,000	350,000						350,000	350,000	Voted 2019 Debt - Water
Dam Engineering Services (DES)	150,000	150,000								150,000	150,000	Voted 2016 Debt - Water
Dam Engineering Services (DES) CT2			150,000	150,000	150,000					300,000	300,000	Voted 2019 Debt - Water
Dam Engineering Services (DES) CT2						150,000				150,000	150,000	Voted 2022 Debt - Water
Dam Engineering Services (DES) CT3							200,000	200,000		200,000	200,000	Voted 2022 Debt - Water
Dam Engineering Services (DES) CT3									200,000	200,000	200,000	Water Enterprise (Unvoted)
DRWP Auxiliary Pump Station Imp's			800,000	800,000						800,000	800,000	Voted 2019 Debt - Water
DRWP Auxiliary Pump Station Imp's						5,500,000				5,500,000	5,500,000	Voted 2022 Debt - Water
PAWP Building Improvements							250,000	250,000		250,000	250,000	Voted 2022 Debt - Water
PAWP Building Improvements									450,000	450,000	450,000	Water Enterprise (Unvoted)
HCWP Clearwell Improvements									100,000	100,000	100,000	Water Enterprise (Unvoted)
PAWP Lagoon Sludge Removal						250,000	250,000	250,000		500,000	500,000	Voted 2022 Debt - Water
DRWP Automation Upgrade	2,600,000	2,600,000								2,600,000	2,600,000	Voted 2016 Debt - Water
PAWP Remote Site Improvements									250,000	250,000	250,000	Water Enterprise (Unvoted)
Elevator Improvements			400,000	400,000						400,000	400,000	Voted 2019 Debt - Water
Watershed Signage Master Plan	250,000	250,000								250,000	250,000	Voted 2016 Debt - Water
Watershed Signage Master Plan			100,000	100,000	150,000					250,000	250,000	Voted 2019 Debt - Water
DOW Risk Mitigation Measure Upgrades						600,000	1,000,000	1,000,000		1,600,000	1,600,000	Voted 2022 Debt - Water
DOW Risk Mitigation Measure Upgrades									1,000,000	1,000,000	1,000,000	Water Enterprise (Unvoted)
DOW LIMS Upgrade	600,000	600,000								600,000	600,000	Voted 2016 Debt - Water
Electrical Power System Studies	300,000	300,000								300,000	300,000	Voted 2016 Debt - Water
Electrical Power System Studies			300,000	300,000						300,000	300,000	Voted 2019 Debt - Water
DOW Safety Improvements	2,050,000	2,050,000								2,050,000	2,050,000	Voted 2016 Debt - Water
DRWP Intake Screen Replacement									300,000	300,000	300,000	Water Enterprise (Unvoted)
DRWP Caustic Feed Improvements	250,000	250,000								250,000	250,000	Voted 2016 Debt - Water
DRWP Caustic Feed Improvements	800,000	800,000								800,000	800,000	WSRLA Loan
PAWP Treatment Residuals Disposal Improvements	2,250,000	2,250,000								2,250,000	2,250,000	Voted 2016 Debt - Water
PAWP Treatment Residuals Disposal Improvements			3,000,000	3,000,000						3,000,000	3,000,000	Voted 2019 Debt - Water
PAWP Treatment Residuals Disposal Improvements	45,000,000	45,000,000								45,000,000	45,000,000	WSRLA Loan
PAWP Wellfield Development	700,000	700,000								700,000	700,000	Voted 2016 Debt - Water
PAWP Wellfield Development			8,000,000	8,000,000						8,000,000	8,000,000	WSRLA Loan
DOW Perimeter Fence Improvements			750,000	750,000						750,000	750,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement						250,000	200,000	200,000		450,000	450,000	Voted 2022 Debt - Water
Large Diameter Valve Replacement							3,000,000	3,000,000		3,000,000	3,000,000	WSRLA Loan
Upground Reservoir Embankment Repairs			500,000	500,000						500,000	500,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements						250,000	950,000	950,000		1,200,000	1,200,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2018	3,000,000	3,000,000	1,000,000	1,000,000						4,000,000	4,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2020			7,500,000	7,500,000						7,500,000	7,500,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2020					6,000,000	3,000,000				9,000,000	9,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2023	3,500,000	3,500,000								3,500,000	3,500,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2023			8,000,000	8,000,000						8,000,000	8,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023					12,000,000	9,000,000	3,000,000	3,000,000		24,000,000	24,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2026						12,000,000	12,000,000	12,000,000		24,000,000	24,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2026									9,000,000	9,000,000	9,000,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement Program			1,000,000	1,000,000						1,000,000	1,000,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement Program						1,000,000				1,000,000	1,000,000	Voted 2022 Debt - Water
Large Diameter Valve Replacement Program									1,000,000	1,000,000	1,000,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement Part 3	4,150,000	4,150,000								4,150,000	4,150,000	Voted 2016 Debt - Water
PAWP Filter Console Replacement							400,000	400,000		400,000	400,000	Voted 2022 Debt - Water
PAWP Filter Console Replacement									250,000	250,000	250,000	Water Enterprise (Unvoted)
Pickaway County Wellfield Development						1,300,000	2,500,000	2,500,000		3,800,000	3,800,000	Voted 2022 Debt - Water

Pickaway County Wellfield Development									1,250,000	1,250,000	1,250,000	Water Enterprise (Unvoted)
PAWP Wellfield Development - Well #XXX			3,250,000	3,250,000	18,768					3,268,768	3,268,768	Voted 2019 Debt - Water
PAWP Wellfield Development - Well #XXX					1,481,232	1,500,000				2,981,232	2,981,232	Voted 2022 Debt - Water
PAWP Wellfield Development - Well #XXX						10,000,000				10,000,000	10,000,000	WSRLA Loan
Fourth Water Plant	4,000,000	4,000,000								4,000,000	4,000,000	Voted 2016 Debt - Water
Fourth Water Plant			24,000,000	24,000,000						24,000,000	24,000,000	Voted 2019 Debt - Water
Fourth Water Plant					24,000,000		6,000,000	6,000,000		30,000,000	30,000,000	Voted 2022 Debt - Water
Fourth Water Plant					200,000,000					200,000,000	200,000,000	WSRLA Loan
Fourth Water Plant									500,000	500,000	500,000	Water Enterprise (Unvoted)
HCWP Polymer Feed Improvements					200,000					200,000	200,000	Voted 2019 Debt - Water
HCWP Polymer Feed Improvements						350,000	250,000	250,000		600,000	600,000	Voted 2022 Debt - Water
HCWP Polymer Feed Improvements							2,500,000	2,500,000		2,500,000	2,500,000	WSRLA Loan
PAWP Electrical Improvements									250,000	250,000	250,000	Water Enterprise (Unvoted)
PAWP Pump Improvements	150,000	150,000								150,000	150,000	Voted 2016 Debt - Water
PAWP Pump Improvements			150,000	150,000	150,000					300,000	300,000	Voted 2019 Debt - Water
PAWP Pump Improvements						150,000	150,000	150,000		300,000	300,000	Voted 2022 Debt - Water
PAWP Pump Improvements									150,000	150,000	150,000	Water Enterprise (Unvoted)
Merchant Road Property Demolition	500,000	500,000								500,000	500,000	Voted 2016 Debt - Water
HCWP Caustic System Improvements							500,000	500,000		500,000	500,000	Voted 2022 Debt - Water
HCWP Laboratory Improvements							900,000	900,000		900,000	900,000	Voted 2022 Debt - Water
DRWP Pump Improvements	200,000	200,000								200,000	200,000	Voted 2016 Debt - Water
DRWP Pump Improvements			200,000	200,000	200,000					400,000	400,000	Voted 2019 Debt - Water
DRWP Pump Improvements						200,000	200,000	200,000		400,000	400,000	Voted 2022 Debt - Water
DRWP Pump Improvements									200,000	200,000	200,000	Water Enterprise (Unvoted)
DRWP Filter Flow Control Improvements									600,000	600,000	600,000	Water Enterprise (Unvoted)
HCWP Softening Basin Sludge Removal Improvements					300,000					300,000	300,000	Voted 2019 Debt - Water
HCWP Softening Basin Sludge Removal Improvements						700,000	1,000,000	1,000,000		1,700,000	1,700,000	Voted 2022 Debt - Water
HCWP Softening Basin Sludge Removal Improvements							6,500,000	6,500,000		6,500,000	6,500,000	WSRLA Loan
HCWP LOX Piping Improvements			100,000	100,000						100,000	100,000	Voted 2019 Debt - Water
HCWP Filter Building Concrete Improvements									500,000	500,000	500,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60- 09	$264,232,232	$264,232,232	$113,510,000	$113,510,000	$310,650,000	$275,600,000	$123,425,000	$123,425,000	$69,325,000	$1,156,742,232	$1,156,742,232	
	~~$1,102,858,299~~	**$1,107,958,299**	$985,904,275	$985,904,275	$837,673,678	$772,345,784	$631,813,382	$631,813,382	$805,098,120	**~~$5,135,693,538~~**	**$5,140,793,538**	