

Table Two 2025 - 2030 CAPITAL IMPROVEMENTS PROGRAM								
PUBLIC SAFETY/POLICE 30- 03 Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Police Facility Renovation	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	11,592,000	Voted 2022 ITSA Supported
Records Management System and CAD system	2,000,000						2,000,000	Voted 2022 ITSA Supported
Easton Police Substation	14,000,000						14,000,000	Voted 2022 ITSA Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$17,932,000	\$1,932,000	\$1,932,000	\$1,932,000	\$1,932,000	\$1,932,000	\$27,592,000	
PUBLIC SAFETY/FIRE 30- 04 Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Fire Facility Renovation	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	9,108,000	Voted 2022 ITSA Supported
Fire Apparatus Replacement - Medics	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,000,000	Voted 2022 ITSA Supported
Fire Apparatus Replacement - Platform Ladders	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,000,000	Voted 2022 ITSA Supported
Fire Apparatus Replacement - Engines	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,000,000	Voted 2022 ITSA Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$16,518,000	\$7,518,000	\$7,518,000	\$7,518,000	\$7,518,000	\$7,518,000	\$54,108,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Lower Lights Health Center	400,000						400,000	Councilmanic ITSA Supported
North Market CFA Contribution	13,000,000						13,000,000	Councilmanic ITSA Supported
King Arts Complex	1,000,000						1,000,000	Councilmanic ITSA Supported
Big Brothers Big Sisters of Central Ohio	275,000						275,000	Councilmanic ITSA Supported
The Buckeye Ranch	500,000						500,000	Councilmanic ITSA Supported
Columbus Historical Society	500,000						500,000	Councilmanic ITSA Supported
Dress for Success	750,000						750,000	Councilmanic ITSA Supported
Columbus Urban League	500,000						500,000	Councilmanic ITSA Supported
St. Stephen's Community House	400,000						400,000	Councilmanic ITSA Supported
Junior Achievement Capital Campaign	500,000						500,000	Councilmanic ITSA Supported
Support of Community Agencies	600,000						600,000	Councilmanic ITSA Supported
Economic & Community Development dev	470,000	470,000	470,000	470,000	470,000	470,000	2,820,000	Councilmanic ITSA Supported
Poindexter Village African American History Museum	1,500,000						1,500,000	Councilmanic ITSA Supported
Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Voted 2022 ITSA Supported
Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic ITSA Supported

Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$22,745,000	\$2,820,000	\$2,820,000	\$2,820,000	\$2,820,000	\$2,820,000	\$36,845,000	
DEVELOPMENT/HOUSING 44-10								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Affordable Housing Funds	47,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	52,200,000	Voted 2022 ITSA Supported
Critical Home Repair	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	Voted 2022 ITSA Supported
Subtotal - DEVELOPMENT/HOUSING 44-10	\$48,000,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$57,000,000	
DEVELOPMENT/ECON. DEVELOPMENT 44- 02								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Confluence Area Capital Improvements	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic ITSA Supported
Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000	
VANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
COSI HVAC	650,000						650,000	Councilmanic ITSA Supported
Construction Management - Project Cost Allocations	770,000	770,000	770,000	770,000	770,000	770,000	4,620,000	Councilmanic ITSA Supported
Construction Management - Design Services	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic ITSA Supported
Construction Management - General Contracting & Small Scale Renovation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Councilmanic ITSA Supported
Municipal Campus Renovations	2,905,000	2,905,000	2,905,000	2,905,000	2,905,000	2,905,000	17,430,000	Councilmanic ITSA Supported
Municipal Court- Construction	15,000,000	38,000,000					53,000,000	Voted 2022 ITSA Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$20,825,000	\$43,175,000	\$5,175,000	\$5,175,000	\$5,175,000	\$5,175,000	\$84,700,000	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Fleet Automated Fuel Location Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)
Fleet Equipment Replacement	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)
Fleet Facility Renovations	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	Fleet Management (Unvoted)
CNG Station Renovation	5,000,000						5,000,000	Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$5,800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$9,800,000	
NCE AND MANAGEMENT/FACILITIES MANAGEMENT DIVISION 4								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Facilities Management - Facility Renovations	3,049,813	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	22,799,813	Councilmanic ITSA Supported
Subtotal - FINANCE AND MANAGEMENT/FACILITIES MANAGEMENT DIVISION 45- 07	\$3,049,813	\$3,950,000	\$3,950,000	\$3,950,000	\$3,950,000	\$3,950,000	\$22,799,813	
TECHNOLOGY/DOT ADMINISTRATION 47- 01								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Data Center Facility Upgrades	1,590,000	2,090,000	1,590,000	1,194,000	3,000,000	2,000,000	11,464,000	Information Services

TECHNOLOGY/DOT ADMINISTRATION 47- 01								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
City Hall Structured Cabling								Information Services
Connectivity Project Fiber/Wireless	1,200,000	1,000,000	1,200,000	1,100,000	1,100,000	1,000,000	6,600,000	Information Services
CTSS Fiber Purchase B,C,D		1,500,000		1,400,000			2,900,000	Information Services
Enterprise System Upgrades	5,000,000	650,000	1,600,000	1,240,000	5,000,000	2,000,000	15,490,000	Information Services
Media Services Equipment and Infrastructure	25,000	100,000	600,000	167,000	100,000		992,000	Information Services
Network Improvements	2,500,000	1,000,000	1,000,000	1,100,000	1,200,000	1,200,000	8,000,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$10,315,000	\$6,340,000	\$5,990,000	\$6,201,000	\$10,400,000	\$6,200,000	\$45,446,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Urban Infra.- Rec & Parks			753,200	753,200	753,200	753,200	3,012,800	Councilmanic ITSA Supported
Urban Infra.- Rec & Parks	753,200	753,200					1,506,400	Voted 2022 ITSA Supported
Facility Acquisition	5,000,000						5,000,000	Voted 2022 ITSA Supported
Franklin/Conservatory Park Improvements	500,000						500,000	Voted 2022 ITSA Supported
Whetstone Park NCIL Lighting Improvements Grant Match	75,000						75,000	Voted 2022 ITSA Supported
Renovation - Misc.			1,636,800	1,636,800	1,636,800	1,636,800	6,547,200	Councilmanic ITSA Supported
Renovation - Misc.		1,636,800					1,636,800	Voted 2022 ITSA Supported
Renovation - Cost Allocation			500,000	500,000	500,000	500,000	2,000,000	Councilmanic ITSA Supported
Renovation - Cost Allocation	500,000	500,000					1,000,000	Voted 2022 ITSA Supported
Facility Assessment Implementation			3,300,000	3,300,000	3,300,000	3,300,000	13,200,000	Councilmanic ITSA Supported
Facility Assessment Implementation		3,300,000					3,300,000	Voted 2022 ITSA Supported
Hard Surface Improvements			1,700,000	1,700,000	1,700,000	1,700,000	6,800,000	Councilmanic ITSA Supported
Hard Surface Improvements		1,700,000					1,700,000	Voted 2022 ITSA Supported
Schiller Park Path Resurfacing	250,000						250,000	Voted 2022 ITSA Supported
Park of Roses Path Resurfacing	200,000						200,000	Voted 2022 ITSA Supported
Busch Park Drive	350,000						350,000	Voted 2022 ITSA Supported
Galloway Ridge Park Path Resurfacing	100,000						100,000	Voted 2022 ITSA Supported
Casto Park Tennis Court Resurfacing	100,000						100,000	Voted 2022 ITSA Supported
Roof Improvements			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Councilmanic ITSA Supported
Roof Improvements		1,000,000					1,000,000	Voted 2022 ITSA Supported
Holton Roof Restoration	300,000						300,000	Voted 2022 ITSA Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Barack Roof Restoration	300,000						300,000	Voted 2022 ITSA Supported
Maintenance Equipment - Parks			800,000	800,000	800,000	800,000	3,200,000	Councilmanic ITSA Supported
Maintenance Equipment - Parks	1,000,000	800,000					1,800,000	Voted 2022 ITSA Supported
Street Trees - Green Initiative			850,000	850,000	850,000	850,000	3,400,000	Councilmanic ITSA Supported
Street Trees - Green Initiative	850,000	850,000					1,700,000	Voted 2022 ITSA Supported
Street Trees - Urban Forestry Master Plan Implementation	1,000,000						1,000,000	Voted 2022 ITSA Supported
Safe Playgrounds			850,000	850,000	850,000	850,000	3,400,000	Councilmanic ITSA Supported
Safe Playgrounds	135,000	850,000					985,000	Voted 2022 ITSA Supported
Mifflin Playground Replacement	200,000						200,000	Voted 2022 ITSA Supported
Dexter Falls Playground Replacement	200,000						200,000	Voted 2022 ITSA Supported
Barack Community Center Air Conditioning	2,020,400						2,020,400	Voted 2022 ITSA Supported
Schiller Community Center Air Conditioning	2,020,400						2,020,400	Voted 2022 ITSA Supported
Marion Franklin Pool Replacement	3,000,000						3,000,000	Voted 2022 ITSA Supported
Tuttle Pool Replacement	3,000,000						3,000,000	Voted 2022 ITSA Supported
Antrim Park Lighting	670,000						670,000	Voted 2022 ITSA Supported
Big Run Pole Barn	40,000						40,000	Voted 2022 ITSA Supported
Big Walnut Pole Barn	40,000						40,000	Voted 2022 ITSA Supported
Goodale Park Open Shelter Demolition	35,000						35,000	Voted 2022 ITSA Supported
Retreat at Turnberry Residence Demolition	70,000						70,000	Voted 2022 ITSA Supported
O'Shaughnessy Amenities Demolition	20,000						20,000	Voted 2022 ITSA Supported
ADA Assessment Phase 2 and Implementation	200,000						200,000	Voted 2022 ITSA Supported
Security Assessment Implementation	200,000						200,000	Voted 2022 ITSA Supported
Sullivant Gardens Community Center Improvements	1,700,000						1,700,000	Voted 2022 ITSA Supported
Beatty Recreation Center Renovation	300,000						300,000	Voted 2022 ITSA Supported
New Development - Misc.			5,227,200	5,227,200	5,227,200	5,227,200	20,908,800	Councilmanic ITSA Supported
New Development - Misc.		5,227,200					5,227,200	Voted 2022 ITSA Supported
New Development - Cost Allocation			240,000	240,000	240,000	240,000	960,000	Councilmanic ITSA Supported
New Development - Cost Allocation	240,000	240,000					480,000	Voted 2022 ITSA Supported
West Case Road Park Development	3,600,000						3,600,000	Voted 2022 ITSA Supported
Kilbourne Run Sports Park	1,000,000						1,000,000	Voted 2022 ITSA Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Alum Creek Trail Connections - Mock Road and Sunbury Drive	100,000						100,000	Voted 2022 ITSA Supported
Hauntz, Helsel and Willow Creek Park Improvements	745,000						745,000	Voted 2022 ITSA Supported
Big Walnut Trail - Refugee Road to Main Street	1,230,500						1,230,500	Voted 2022 ITSA Supported
Greenways Safety and Stabilization Program	150,000						150,000	Voted 2022 ITSA Supported
Greenbriar Park Park Development	200,000						200,000	Voted 2022 ITSA Supported
Park Development - McCoy Park	3,959,200						3,959,200	Voted 2022 ITSA Supported
Westland Reforestation	700,000						700,000	Voted 2022 ITSA Supported
Big Walnut Trail - Cherrybottom Park to Gahanna	480,000						480,000	Voted 2022 ITSA Supported
North Star Project Section 1	150,000						150,000	Voted 2022 ITSA Supported
Mason Run Park Development	3,100,000						3,100,000	Voted 2022 ITSA Supported
Eastmoor Green Line	400,000						400,000	Voted 2022 ITSA Supported
West Broad Greenspaces Development Phase 1	60,000						60,000	Voted 2022 ITSA Supported
Acquisition - Misc.			1,524,600	1,524,600	1,524,600	1,524,600	6,098,400	Councilmanic ITSA Supported
Acquisition - Misc.	800,000	1,524,600					2,324,600	Voted 2022 ITSA Supported
Acquisition - Cost Allocation			70,000	70,000	70,000	70,000	280,000	Councilmanic ITSA Supported
Acquisition - Cost Allocation	70,000	70,000					140,000	Voted 2022 ITSA Supported
Program Projects (Small) - Cost Allocation			70,000	70,000	70,000	70,000	280,000	Councilmanic ITSA Supported
Program Projects (Small) - Cost Allocation	70,000	70,000					140,000	Voted 2022 ITSA Supported
Program Projects (Small) - Golf Misc.			762,300	762,300	762,300	762,300	3,049,200	Councilmanic ITSA Supported
Program Projects (Small) - Golf Misc.		762,300					762,300	Voted 2022 ITSA Supported
Program Projects (Small) - Sports Misc.			548,856	548,856	548,856	548,856	2,195,424	Councilmanic ITSA Supported
Program Projects (Small) - Sports Misc.		548,856					548,856	Voted 2022 ITSA Supported
Program Projects (Small) - Rental Services Misc.			213,444	213,444	213,444	213,444	853,776	Councilmanic ITSA Supported
Program Projects (Small) - Rental Services Misc.	213,444	213,444					426,888	Voted 2022 ITSA Supported
Mentel Golf Course Stormwater, Drainage, and Pond Improvements	925,000						925,000	Voted 2022 ITSA Supported
Cooper Park Soccer Field Perimeter Fencing	150,000						150,000	Voted 2022 ITSA Supported
Busch Park Ball Diamond Improvements 2025	398,856						398,856	Voted 2022 ITSA Supported
Program Projects (Large) - Misc.			1,089,000	1,089,000	1,089,000	1,089,000	4,356,000	Councilmanic ITSA Supported
Program Projects (Large) - Misc.		1,089,000					1,089,000	Voted 2022 ITSA Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Program Projects (Large) - Cost Allocation			50,000	50,000	50,000	50,000	200,000	Councilmanic ITSA Supported
Program Projects (Large) - Cost Allocation	50,000	50,000					100,000	Voted 2022 ITSA Supported
North Bank Interior Renovation and Fountain Conversion	1,089,000						1,089,000	Voted 2022 ITSA Supported
Emergency Replacement - Misc.			871,200	871,200	871,200	871,200	3,484,800	Councilmanic ITSA Supported
Emergency Replacement - Misc.		871,200					871,200	Voted 2022 ITSA Supported
Emergency Replacement - Cost Allocation			40,000	40,000	40,000	40,000	160,000	Councilmanic ITSA Supported
Emergency Replacement - Cost Allocation	40,000	40,000					80,000	Voted 2022 ITSA Supported
Opportunity Projects - Misc.			653,400	653,400	653,400	653,400	2,613,600	Councilmanic ITSA Supported
Opportunity Projects - Misc.		653,400					653,400	Voted 2022 ITSA Supported
Opportunity Projects - Cost Allocation			30,000	30,000	30,000	30,000	120,000	Councilmanic ITSA Supported
Opportunity Projects - Cost Allocation	30,000	30,000					60,000	Voted 2022 ITSA Supported
Community Priority Asset Improvements		8,125,000	10,000,000	10,000,000	10,000,000	10,000,000	48,125,000	Councilmanic ITSA Supported
Community Priority Asset Improvements		1,875,000					1,875,000	Voted 2022 ITSA Supported
Downtown Destination Playground	200,000						200,000	Voted 2022 ITSA Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51-01	\$45,280,000	\$32,780,000	\$32,780,000	\$32,780,000	\$32,780,000	\$32,780,000	\$209,180,000	
PUBLIC SERVICE/12 - TRANSPORTATION 59-10								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
UIRF - Urban Infrastructure Recovery Fund		5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	28,259,065	Councilmanic ITSA Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation		5,331,794	5,331,794	5,331,794	5,331,794	5,331,794	26,658,970	Councilmanic ITSA Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation	5,331,794						5,331,794	Voted 2022 ITSA Supported
Street Equipment		2,156,000	2,156,000	2,156,000	2,156,000	2,156,000	10,780,000	Councilmanic ITSA Supported
Street Equipment	2,156,000						2,156,000	Voted 2022 ITSA Supported
NCR-Public Infrastructure		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	Councilmanic ITSA Supported
Intersection Improvements - Hilliard Rome Road at Feder Road	500,000						500,000	Voted 2022 ITSA Supported
Intersection Improvements - Refugee at Hines	620,000						620,000	Voted 2022 ITSA Supported
Intersection Improvements – N. 4th St. at E. 19th Ave.	1,400,000						1,400,000	Voted 2022 ITSA Supported
Arterial Street Rehabilitation - E. Broad Street Widening	1,300,000						1,300,000	Voted 2022 ITSA Supported
Arterial Street Rehabilitation - Broad St.-Outerbelt St. to Reynoldsburg-New Albany Road	1,800,000						1,800,000	Voted 2022 ITSA Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Roadway Improvements - Utility Relocation Reimbursements		100,000	100,000	100,000	100,000	100,000	500,000	Councilmanic ITSA Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000						100,000	Voted 2022 ITSA Supported
Roadway Improvements - Miscellaneous Construction		50,000	50,000	50,000	50,000	50,000	250,000	Councilmanic ITSA Supported
Inspection								
Roadway Improvements - Miscellaneous Construction	50,000						50,000	Voted 2022 ITSA Supported
Inspection								
Roadway Improvements - Miscellaneous Right of Way		100,000	100,000	100,000	100,000	100,000	500,000	Councilmanic ITSA Supported
Acquisition								
Roadway Improvements - Miscellaneous Right of Way	100,000						100,000	Voted 2022 ITSA Supported
Acquisition								
Roadway – Leonard Ave. Improvements under RR Bridge	2,370,000						2,370,000	Voted 2022 ITSA Supported
Resurfacing - Urban Paving - FRA-23-15.31 (Indianola Ave.) PID 106095	1,030,000						1,030,000	Voted 2022 ITSA Supported
Resurfacing - Resurfacing Projects		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	100,000,000	Councilmanic ITSA Supported
Resurfacing - Resurfacing Projects	20,000,000						20,000,000	Voted 2022 ITSA Supported
Resurfacing - Urban Paving FRA-40-12.50 (Broad St) PID106272	2,500,000						2,500,000	Voted 2022 ITSA Supported
Resurfacing - Urban Paving FRA-33-18.85 (Livingston Ave & College Ave) PID 106265	1,900,000						1,900,000	Voted 2022 ITSA Supported
Resurfacing – Urban Paving FRA-62-17.66 (Nelson Rd) PID111613	725,000						725,000	Voted 2022 ITSA Supported
Bridge Rehabilitation			780,000	2,051,393	3,371,393	3,371,393	9,574,179	Councilmanic ITSA Supported
Bridge Rehabilitation	500,000	1,541,393					2,041,393	Voted 2022 ITSA Supported
Bridge Rehabilitation - Main Street Over Scioto River	772,786						772,786	Voted 2022 ITSA Supported
Bridge Rehabilitation - Fifth Avenue Over Stream West of Yearling Road	270,000	1,430,000					1,700,000	Voted 2022 ITSA Supported
Bridge Rehabilitation – Wilson Road over Blau Ditch Culvert Replacement			265,000	1,320,000			1,585,000	Councilmanic ITSA Supported
Bridge Rehabilitation - Front St and Nationwide Blvd over RR Tunnel	1,828,607						1,828,607	Voted 2022 ITSA Supported
Bridge Rehabilitation – Ohio Center Way over RR (East Side Bridges)			2,326,393				2,326,393	Councilmanic ITSA Supported
Bridge Rehabilitation – Ohio Center Way over RR (East Side Bridges)		400,000					400,000	Voted 2022 ITSA Supported
Roadway – Multimodal – Mt Vernon Ave Phase 1	2,850,000						2,850,000	Voted 2022 ITSA Supported
Roadway - Livingston Ave - 18th St to Nelson Rd	1,850,000						1,850,000	Voted 2022 ITSA Supported
Roadway - LinkUS - Main Category	13,500,000						13,500,000	Voted 2022 ITSA Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Project Name								
Roadway – N 4th St and E 5th Av Bike and Safety Improvements	275,000						275,000	Voted 2022 ITSA Supported
Roadway – Capital Line – Gay Street Ph1	10,000,000						10,000,000	Voted 2022 ITSA Supported
Arterial - SR161 - I71 to Cleveland Avenue Phase 2	1,600,000						1,600,000	Voted 2022 ITSA Supported
Intersection - Roberts Rd at Frazell Rd/Spindler Rd	1,475,000						1,475,000	Voted 2022 ITSA Supported
Bikeway Development			1,700,000	1,700,000	1,700,000	1,700,000	6,800,000	Councilmanic ITSA Supported
Bikeway Development	500,000						500,000	Voted 2022 ITSA Supported
Bikeway Development – Tussing Road SUP Brice Rd to Hines Rd		1,110,000					1,110,000	Voted 2022 ITSA Supported
Bikeway - Sullivant Ave - Georgesville Rd to S Wilson Rd	730,000						730,000	Voted 2022 ITSA Supported
Bikeway - McNaughten Rd - Main St to Broad St	200,000						200,000	Voted 2022 ITSA Supported
Bikeway - Cassady Ave - 7th to Plaza Properties Blvd	500,000						500,000	Voted 2022 ITSA Supported
Bikeway - SR161 - Sawmill to Thompson	760,000						760,000	Voted 2022 ITSA Supported
Bikeway - Dublin Rd - Quarry Trails to Limestone Ridge Dr	300,000						300,000	Voted 2022 ITSA Supported
Safe & Clean Corridors	5,000,000						5,000,000	Voted 2022 ITSA Supported
Pedestrian Safety Improvements - Sidewalk Program - Citywide Sidewalk Repairs			3,450,000	3,450,000	3,450,000	3,450,000	13,800,000	Councilmanic ITSA Supported
Pedestrian Safety Improvements - Sidewalk Program - Citywide Sidewalk Repairs	1,490,000						1,490,000	Voted 2022 ITSA Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)			850,000	850,000	850,000	850,000	3,400,000	Councilmanic ITSA Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)	850,000	850,000					1,700,000	Voted 2022 ITSA Supported
Pedestrian Safety -Walford St, Sharbot Dr, and Northtowne Blvd Sidewalks	1,000,000						1,000,000	Voted 2022 ITSA Supported
Pedestrian Safety - FRA-SRTS Sunbury/Agler (PID 117479)	2,000,000						2,000,000	Voted 2022 ITSA Supported
Pedestrian Safety - 17th Ave - I71 to Billiter Blvd	420,000						420,000	Voted 2022 ITSA Supported
Pedestrian Safety - Gantz Rd and McComb Rd - off-I-270 bridges	250,000	840,000					1,090,000	Voted 2022 ITSA Supported
Pedestrian Safety - Marion Franklin Sidewalks	410,000	3,200,000					3,610,000	Voted 2022 ITSA Supported
Facilities - Marion/Lockbourne Outpost	18,000,000						18,000,000	Voted 2022 ITSA Supported
Operation Safewalks – School Sidewalks – Refugee (Noe Bixby to Blue Moon)	1,500,000						1,500,000	Voted 2022 ITSA Supported
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$110,714,187	\$45,261,000	\$45,261,000	\$45,261,000	\$45,261,000	\$45,261,000	\$337,019,187	

PUBLIC SERVICE/REFUSE COLLECTION 59- 02								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Mechanized Collection Equipment		5,234,000	5,234,000	5,234,000	5,234,000	5,234,000	26,170,000	Councilmanic ITSA Supported
Mechanized Collection Equipment	5,234,000						5,234,000	Voted 2022 ITSA Supported
Alum Creek Remediation - Facility Improvements		48,124	100,000	100,000	100,000	100,000	448,124	Councilmanic ITSA Supported
Alum Creek Remediation - Facility Improvements	100,000	51,876					151,876	Voted 2022 ITSA Supported
Mechanized Collection Equipment - Containers		811,456	1,050,000	1,050,000	1,050,000	1,050,000	5,011,456	Councilmanic ITSA Supported
Mechanized Collection Equipment - Containers	1,050,000	238,544					1,288,544	Voted 2022 ITSA Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$6,384,000	\$6,384,000	\$6,384,000	\$6,384,000	\$6,384,000	\$6,384,000	\$38,304,000	
PUBLIC UTILITIES/STORM SEWER 60-15								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Fountain Square Stormwater System Improvements	5,500,000						5,500,000	WPCLF Loan
Storm Sewer Large Diameter Condition Assessment Phase 1	550,000	2,400,000					2,950,000	WPCLF Loan
Large Diameter Condition Assessment - Phase 3	550,000		1,650,000				2,200,000	WPCLF Loan
Large Diameter Condition Assessment - Phase 4	500,000		500,000		1,650,000		2,650,000	WPCLF Loan
Large Diameter Condition Assessment - Phase 5				500,000		500,000	1,000,000	WPCLF Loan
General Construction Contract (Storm)		2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000	Voted 2019 Debt - Storm
Petzinger Rd Stormwater Imps	1,850,000						1,850,000	WPCLF Loan
General Engineering Services - Storm - 2025		600,000	600,000	600,000			1,800,000	Voted 2019 Debt - Storm
General Engineering Services - Storm - 2028					600,000	540,000	1,140,000	Voted 2019 Debt - Storm
Joint Storm Sewer Projects with DPS		250,000	250,000	250,000			750,000	Voted 2019 Debt - Storm
Franklinton Area Stormwater System Improvements	2,500,000	2,000,000			2,500,000	350,000	7,350,000	OWDA Direct Loan
Franklinton Area Stormwater System Improvements			30,000,000				30,000,000	WPCLF Loan
Franklinton Area Storm Sewer Rehabilitation	500,000						500,000	OWDA Direct Loan
Franklinton Area Storm Sewer Rehabilitation				25,000			25,000	Voted 2019 Debt - Storm
Franklinton Area Storm Sewer Rehabilitation			9,484,150				9,484,150	WPCLF Loan
ST-21, ST-22, ST-23 Improvements	35,078,400						35,078,400	WPCLF Loan
Krieger Court Stormwater Improvements	3,978,000						3,978,000	WPCLF Loan
Twin Lakes Dam Rehabilitation		320,000					320,000	OWDA Direct Loan
Twin Lakes Dam Rehabilitation		5,800,000					5,800,000	WPCLF Loan
Greenlawn Dam Rehabilitation	2,600,000						2,600,000	WPCLF Loan
Barnett Road Stormwater Improvements Project	4,370,000						4,370,000	WPCLF Loan

PUBLIC UTILITIES/STORM SEWER 60-15	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Project Name								
Towers Court Storm Sewer Improvement	350,000		3,850,000				4,200,000	WPCLF Loan
Storm Sewer Assessment - North Linden 2 Blueprint Area			1,200,000				1,200,000	WPCLF Loan
Storm Sewer Assessment - South Linden					2,000,000		2,000,000	WPCLF Loan
Storm Sewer Assessment - Hilltop 2 Blueprint Area		1,200,000					1,200,000	WPCLF Loan
Storm Sewer Assessment - James Livingston 3 Blueprint Area				2,000,000			2,000,000	WPCLF Loan
Storm Sewer Assessment - James Livingston 2					2,000,000		2,000,000	WPCLF Loan
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade	4,344,560						4,344,560	WPCLF Loan
DOSD Stormwater Pump Stations - Construction	280,000	480,001	480,000				1,240,001	OWDA Direct Loan
DOSD Stormwater Pump Stations - Construction			4,560,000				4,560,000	WPCLF Loan
Stormwater Remote Site Communication Network Upgrades	130,000	152,000					282,000	OWDA Direct Loan
Stormwater Remote Site Communication Network Upgrades		1,113,000					1,113,000	WPCLF Loan
Cooke Rd. Culvert Improvements Project	285,000						285,000	OWDA Direct Loan
Second Avenue Sewer Improvements	7,480,000						7,480,000	WPCLF Loan
Mound Street Floodwall and WCLPP Repairs		4,800,000					4,800,000	WPCLF Loan
Floodwall Closure Evaluations		3,080,000					3,080,000	WPCLF Loan
Floodwall Closure Evaluations Phase 2 - McKinley & Rich		2,200,000					2,200,000	WPCLF Loan
Floodwall Closure Evaluations Phase 3 - Greenlawn				5,200,000			5,200,000	WPCLF Loan
Floodwall Closure Evaluations Phase 4 - Sandbag Closures						2,500,000	2,500,000	WPCLF Loan
Astor Bernhard Storm Sewer Improvements	7,144,125						7,144,125	OWDA Direct Loan
Gertrude Lattimer Storm Sewer Improvements	616,125						616,125	OWDA Direct Loan
Gertrude Lattimer Storm Sewer Improvements				8,360,000			8,360,000	WPCLF Loan
Major Stormwater Drainage Improvements		100,000			100,000		200,000	Voted 2019 Debt - Storm
Major Stormwater Drainage Improvements		9,250,000	620,000	8,630,000	620,000	8,630,000	27,750,000	WPCLF Loan
Storm Sewer Lining Projects	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000	WPCLF Loan
Northwest Stormwater Study			11,500,000				11,500,000	WPCLF Loan
Northeast Area Storm Sewer Improvements Phase 1			500,000			1,000,000	1,500,000	Voted 2019 Debt - Storm
Northeast Area Storm Sewer Improvements Phase 1						8,000,000	8,000,000	WPCLF Loan
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$80,006,210	\$37,345,001	\$68,794,150	\$29,165,000	\$13,070,000	\$25,120,000	\$253,500,361	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Project Name									
Overall Engineering Consultants (OEC) 2022-2024		300,000						300,000	Voted 2019 Debt - Sanitary
Overall Engineering Consultant-OEC 2025-2027		300,000	300,000	300,000				900,000	Voted 2019 Debt - Sanitary
Overall Engineering Consultant-OEC (2028-2030)					300,000	300,000		600,000	Voted 2019 Debt - Sanitary
Overall Engineering Consultant-OEC (2028-2030)							300,000	300,000	Voted 2022 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2			3,500,000					3,500,000	WPCLF Loan
Central College Subtrunk Extension Phase 3				250,000				250,000	OWDA Direct Loan
Central College Subtrunk Extension Phase 3		50,500,000						50,500,000	WPCLF Loan
Walnut Street Sanitary Sewer Extension				100,000				100,000	Voted 2019 Debt - Sanitary
Walnut Street Sanitary Sewer Extension		750,000		2,300,000				3,050,000	WPCLF Loan
Blacklick Creek Sanitary Interceptor Sewer - Shaft 1 Control Gate		1,680,000						1,680,000	OWDA Direct Loan
General Engineering Services - Sanitary - 2022		400,000						400,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2025			400,000	400,000	400,000			1,200,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2028						400,000		400,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2028							400,000	400,000	Voted 2022 Debt - Sanitary
Williams and Castle Interceptor			1,500,000					1,500,000	OWDA Direct Loan
Williams and Castle Interceptor		2,000,000						2,000,000	WPCLF Loan
Castle Road Force Main Improvements		250,000		2,750,000				3,000,000	WPCLF Loan
SMOC Phase VI Roof Replacement		3,774,816						3,774,816	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 3		4,475,816						4,475,816	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 4		4,425,816	3,665,000	415,000				8,505,816	Voted 2019 Debt - Sanitary
DOSD Roof Replacement, No. 5				550,000	3,800,000	3,250,000		7,600,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacement, No. 6						550,000		550,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacement, No. 6							3,800,000	3,800,000	Voted 2022 Debt - Sanitary
JPWWTP Digester Improvements			50,740,000					50,740,000	WPCLF Loan
JPWWTP, Support Facilities						284,000		284,000	OWDA Direct Loan
Jackson Pike WWTP Aeration Optimization		1,200,000	1,800,000	44,604,000				47,604,000	WPCLF Loan
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements		26,245,982						26,245,982	WPCLF Loan
Jackson Pike WWTP Aeration Optimization Phase 2			400,000	600,000	29,536,000			30,536,000	WPCLF Loan
JPWRP Dewatering Improvements		1,330,000	2,280,000			34,940,000		38,550,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
JPWWTP Screening Improvements	12,723,000						12,723,000	WPCLF Loan
JPWWTP Power Monitoring System						200,000	200,000	Voted 2022 Debt - Sanitary
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1	5,670,000						5,670,000	WPCLF Loan
Whittier Street Storm Tanks, Part 2				1,000,000	1,100,000	12,100,000	14,200,000	WPCLF Loan
Short Circuit Coordination and Arc Flash Studies #2	700,000	700,000	700,000				2,100,000	Voted 2019 Debt - Sanitary
Short Circuit. Coordination, and Arc Flash Studies #3				700,000	700,000		1,400,000	Voted 2019 Debt - Sanitary
Short Circuit. Coordination, and Arc Flash Studies #3						700,000	700,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #6	500,000	500,000					1,000,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #7	500,000	500,000	500,000				1,500,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #8			500,000	500,000	500,000		1,500,000	Voted 2019 Debt - Sanitary
General Engineering Consultant (GEC) Services #9				500,000	497,567		997,567	Voted 2019 Debt - Sanitary
General Engineering Consultant (GEC) Services #9					2,433	500,000	502,433	Voted 2022 Debt - Sanitary
General Engineering Consultant (GEC) Services #10						500,000	500,000	Voted 2022 Debt - Sanitary
JPWWTP Small Capital Projects	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000		5,500,000	Voted 2019 Debt - Sanitary
JPWWTP Small Capital Projects						1,100,000	1,100,000	Voted 2022 Debt - Sanitary
SWWTP Small Capital Projects	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000		5,500,000	Voted 2019 Debt - Sanitary
SWWTP Small Capital Projects						1,100,000	1,100,000	Voted 2022 Debt - Sanitary
SWWTP Incinerator Building - South Rehabilitation				600,000			600,000	OWDA Direct Loan
SWWTP Hazardous Gas Monitors Replacement	1,261,335						1,261,335	WPCLF Loan
Compost Facility Small Capital Projects		400,000	400,000	400,000	400,000		1,600,000	Voted 2019 Debt - Sanitary
Compost Facility Small Capital Projects						400,000	400,000	Voted 2022 Debt - Sanitary
Fairwood Building Facilities Small Capital Projects	350,000	350,000	350,000	350,000	350,000		1,750,000	Voted 2019 Debt - Sanitary
Fairwood Building Facilities Small Capital Projects						350,000	350,000	Voted 2022 Debt - Sanitary
WWTFs Professional Construction Management Services #4	1,000,000	1,000,000	1,000,000				3,000,000	Voted 2019 Debt - Sanitary
WWTFs Professional Construction Management Services #5				1,000,000	1,000,000		2,000,000	Voted 2019 Debt - Sanitary
WWTFs Professional Construction Management Services #5						1,000,000	1,000,000	Voted 2022 Debt - Sanitary
JPWWTP VFD UPGRADES			245,000				245,000	OWDA Direct Loan
JPWWTP VFD UPGRADES				420,000	4,410,000		4,830,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Project Name									
DOSD HVAC and Air Purification System Replacements, No. 2		577,000						577,000	Voted 2019 Debt - Sanitary
SWWTP CHB UNIT H51 & SDB ZONING/VAV'S		1,157,708						1,157,708	WPCLF Loan
DOSD HVAC and Air Purification No. 4			400,000	3,775,000	3,775,000			7,950,000	Voted 2019 Debt - Sanitary
DOSD HVAC and Air Purification System Replacements No. 5					400,000	5,275,000		5,675,000	Voted 2019 Debt - Sanitary
DOSD HVAC and Air Purification System Replacements No. 5							5,275,000	5,275,000	Voted 2022 Debt - Sanitary
JPWWTP Gravity Thickening Improvements				1,557,500		24,920,000		26,477,500	WPCLF Loan
Jackson Pike WWTP Stormwater and Floodplain Improvements		350,000						350,000	OWDA Direct Loan
Jackson Pike WWTP Stormwater and Floodplain Improvements			15,120,000					15,120,000	WPCLF Loan
JPWWTP Plant Wide Control System Improvements			26,838,000					26,838,000	WPCLF Loan
SWWTP VFD and Harmonic Filter Upgrades		17,010,000						17,010,000	WPCLF Loan
SWWTP Switching Station Replacement		16,500,000	76,000,000					92,500,000	WPCLF Loan
WWTFS Instrumentation and Control (I&C) Integration and Programming #3		500,000						500,000	Voted 2019 Debt - Sanitary
WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 4		750,000	750,000	750,000				2,250,000	Voted 2019 Debt - Sanitary
SWWTP Fiber Optic Backbone Upgrade and Replacement		350,000	1,275,000	5,600,000				7,225,000	WPCLF Loan
JPWWTP Fiber Optic Backbone Upgrade and Replacement		200,000	300,000	50,000				550,000	OWDA Direct Loan
JPWWTP Fiber Optic Backbone Upgrade and Replacement				6,450,000				6,450,000	WPCLF Loan
WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 5					750,000	750,000		1,500,000	Voted 2019 Debt - Sanitary
WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 5							750,000	750,000	Voted 2022 Debt - Sanitary
SWRP Dewatering Improvements		1,330,000	4,940,000	21,280,000				27,550,000	WPCLF Loan
SWWTP Main Drain Alternative Pipe Route		9,992,654						9,992,654	WPCLF Loan
SWWTP Biofilter Cold Weather Reliability Improvements			11,393,888					11,393,888	WPCLF Loan
SWWTP IJC Improvements		1,000,000	7,670,000					8,670,000	WPCLF Loan
SWWTP Headworks Expansion			3,850,000	8,250,000	57,750,000	5,500,000		75,350,000	WPCLF Loan
SWWTP Digester Process Expansion, Phase II			24,822,000					24,822,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Project Name									
SWWTP Post Aeration Diffuser Replacement		1,613,000						1,613,000	OWDA Direct Loan
SWWTP Post Aeration Diffuser Replacement		12,219,804						12,219,804	WPCLF Loan
SWWTP Power Monitoring System							240,000	240,000	OWDA Direct Loan
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1		6,670,000						6,670,000	WPCLF Loan
WWTFs Phosphorus Removal & Recovery						1,667,800	5,376,000	7,043,800	Voted 2022 Debt - Sanitary
WWTF Upgrade - General Program #5		1,200,000						1,200,000	Voted 2019 Debt - Sanitary
WWTF Upgrade - General Program #6			1,200,000	1,200,000	1,200,000			3,600,000	Voted 2019 Debt - Sanitary
WWTF Upgrade - General Program #7						1,200,000	1,200,000	2,400,000	Voted 2022 Debt - Sanitary
SWWTP Effluent Pump Station Expansion				12,200,000	20,900,000	207,200,000		240,300,000	WPCLF Loan
SWWTP Aeration Optimization		1,791,000	3,070,000		32,242,000			37,103,000	WPCLF Loan
SWWTP Aeration Optimization - Part 2					1,791,000	6,652,000	28,660,000	37,103,000	WPCLF Loan
Southerly WWTP Aeration Optimization - Part 3							1,791,000	1,791,000	WPCLF Loan
SWWTP Primary Clarification Improvements		1,888,600	3,237,600	31,836,400				36,962,600	WPCLF Loan
Southerly WWTP Security Improvements		3,240,000						3,240,000	WPCLF Loan
Compost Facility Odor Reduction Improvements - Part 2		23,485,000						23,485,000	WPCLF Loan
Compost Odor Control Improvements - Phase 3			1,403,700	2,246,000	22,833,600			26,483,300	WPCLF Loan
Southerly Stormwater and Floodplain Improvements		9,700,000						9,700,000	OWDA Direct Loan
Southerly Stormwater and Floodplain Improvements		8,000,000		159,000,000				167,000,000	WPCLF Loan
SWWTP Plant Wide Control System Improvements			41,666,466					41,666,466	WPCLF Loan
SWWTP Far East Train			4,500,000	24,750,000		173,250,000	16,500,000	219,000,000	WPCLF Loan
Sanitary Sewer Lining Project		1,000,000						1,000,000	OWDA Direct Loan
Sanitary Sewer Lining Project				1,170,000			1,170,000	2,340,000	WPCLF Loan
2025 Annual Lining Contract		8,400,000						8,400,000	WPCLF Loan
2026 Annual Lining Contract			8,400,000					8,400,000	WPCLF Loan
2027 Annual Lining Contract				5,850,000				5,850,000	WPCLF Loan
2028 Annual Lining Contract					5,850,000			5,850,000	WPCLF Loan
2029 Annual Lining Contract						5,850,000		5,850,000	WPCLF Loan
2030 Annual Lining Contract							850,000	850,000	Voted 2022 Debt - Sanitary
2030 Annual Lining Contract							5,000,000	5,000,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Project Name									
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area			5,064,840					5,064,840	WPCLF Loan
Intermodal Sanitary Subtrunk Extension - Phase 2		4,050,000						4,050,000	WPCLF Loan
Three Creeks Relief Tunnel				1,500,000				1,500,000	OWDA Direct Loan
Three Creeks Relief Tunnel		5,000,000	7,000,000		225,000,000	1,500,000	9,000,000	247,500,000	WPCLF Loan
Ohio State University Area Utility Easement Project		60,000						60,000	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade			240,000					240,000	OWDA Direct Loan
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade			3,760,046					3,760,046	WPCLF Loan
DOSD Sanitary Pump Stations Construction		500,000	840,000	840,000				2,180,000	OWDA Direct Loan
DOSD Sanitary Pump Stations Construction				7,980,000				7,980,000	WPCLF Loan
Sanitary Remote Site Communication Network Upgrades		420,000						420,000	OWDA Direct Loan
Sanitary Remote Site Communication Network Upgrades			4,234,000					4,234,000	WPCLF Loan
DOSD EV Charging Facilities		735,000	1,029,000	15,299,000				17,063,000	WPCLF Loan
Big Walnut Outfall (South) Rehabilitation		552,995						552,995	OWDA Direct Loan
Big Walnut Outfall (South) Rehabilitation		100,000						100,000	Voted 2019 Debt - Sanitary
Big Walnut Outfall (South) Rehabilitation			57,500,000					57,500,000	WPCLF Loan
OARS Grit Cleaning and Screening Improvements		5,700,000						5,700,000	WPCLF Loan
Lower Olentangy Tunnel - Phase 1		5,500,000	500,000					6,000,000	WPCLF Loan
Lower Olentangy Tunnel Phase 2						2,500,000		2,500,000	OWDA Direct Loan
Lower Olentangy Tunnel Phase 2				4,000,000		4,000,000	4,000,000	12,000,000	WPCLF Loan
Large Diameter - Blacklick Creek Main Trunk		900,000	9,000,000					9,900,000	WPCLF Loan
Near North & East Area Large Diameter Assessment - Phase 3		5,600,000						5,600,000	WPCLF Loan
Near North & East Area Large Diameter Assessment - Phase 4			1,000,000		11,000,000			12,000,000	WPCLF Loan
Alum Creek Trunk (South) - Phase 2		227,970						227,970	OWDA Direct Loan
Alum Creek Trunk (South) - Phase 2			30,800,000					30,800,000	WPCLF Loan
Alum Creek Trunk (South) - Phase 3					50,000			50,000	Voted 2019 Debt - Sanitary
Alum Creek Trunk (South) - Phase 3			600,000		18,300,000			18,900,000	WPCLF Loan
Blacklick Creek Sanitary Subtrunk Rehabilitation				60,000				60,000	Voted 2019 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation							9,100,000	9,100,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Annual Large Diameter Sewer Assessment		3,000,000	3,000,000	3,000,000	13,312,000	13,312,000	35,624,000	WPCLF Loan
Big Walnut Trunk South Rehabilitation				150,000			150,000	Voted 2019 Debt - Sanitary
Big Walnut Trunk South Rehabilitation		2,000,000		20,750,000			22,750,000	WPCLF Loan
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2		300,000					300,000	OWDA Direct Loan
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2				50,000			50,000	Voted 2019 Debt - Sanitary
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2					3,300,000		3,300,000	WPCLF Loan
Scioto Main North Large Diameter Sewer Rehabilitation	12,500,000						12,500,000	WPCLF Loan
West Side Trunk Rehab-Phase 2	100,000						100,000	Voted 2019 Debt - Sanitary
West Side Trunk Rehab-Phase 2			11,200,000				11,200,000	WPCLF Loan
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	100,000						100,000	Voted 2019 Debt - Sanitary
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation		32,600,000					32,600,000	WPCLF Loan
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 1)					80,000		80,000	Voted 2022 Debt - Sanitary
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 1)			800,000			9,200,000	10,000,000	WPCLF Loan
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 2)					900,000		900,000	WPCLF Loan
Alum Creek Phase D - South	14,850,000						14,850,000	WPCLF Loan
Asset Management Program Development - DOSD	500,000	500,000	500,000	400,000	300,000		2,200,000	Voted 2019 Debt - Sanitary
Asset Management Program Development - DOSD						300,000	300,000	Voted 2022 Debt - Sanitary
2025 General Construction Contract - Sanitary	1,150,000						1,150,000	Voted 2019 Debt - Sanitary
2026 General Construction Contract - Sanitary		1,150,000					1,150,000	Voted 2019 Debt - Sanitary
2027 General Construction Contract - Sanitary			1,150,000				1,150,000	Voted 2019 Debt - Sanitary
2028 General Construction Contract - Sanitary				1,150,000			1,150,000	Voted 2019 Debt - Sanitary
2029 General Construction Contract - Sanitary					1,150,000		1,150,000	Voted 2019 Debt - Sanitary
2030 General Construction Contract - Sanitary						1,150,000	1,150,000	Voted 2022 Debt - Sanitary
Third Ave Relief Sewer, Phase 3	5,700,000						5,700,000	WPCLF Loan
Sheldon/Lockbourne HSTS Elimination	500,000						500,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2023 to 2025	300,000						300,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2026 to 2028		300,000	300,000	300,000			900,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2029 to 2031					300,000		300,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2029 to 2031						120,000	120,000	Voted 2022 Debt - Sanitary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Project Name									
DSR 147 Overflow Pipe Raise - 5th by Northwest Blueprint Area					8,572	103,366		111,938	Voted 2019 Debt - Sanitary
DSR 148 Overflow Pipe Raise - 5th by Northwest Blueprint Area					8,572	103,364		111,936	Voted 2019 Debt - Sanitary
DSR 149 Overflow Pipe Raise - 5th by Northwest Blueprint Area					8,572	103,366		111,938	Voted 2019 Debt - Sanitary
DSR 150 Overflow Pipe Raise - 5th by Northwest Blueprint Area					8,572	103,366		111,938	Voted 2019 Debt - Sanitary
Flow Split Reconfiguration - 5th by Northwest Blueprint Area					7,204	86,879		94,083	Voted 2019 Debt - Sanitary
Bulkhead of Oxley Road Relief Pipe - 5th by Northwest Blueprint Area						83,400		83,400	Voted 2022 Debt - Sanitary
DSR 109 Closure - 5th by Northwest Blueprint Area						95,251		95,251	Voted 2022 Debt - Sanitary
DSR 111 Closure - 5th by Northwest Blueprint Area						95,251		95,251	Voted 2022 Debt - Sanitary
DSR 146 Closure - 5th by Northwest Blueprint Area						95,251		95,251	Voted 2022 Debt - Sanitary
DSR 103 Closure - 5th by Northwest Blueprint Area			95,251					95,251	Voted 2019 Debt - Sanitary
DSR 328 Closure - Clintonville 3							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	Voted 2019 Debt - Sanitary
Remove Weir - Project ID 1 - North Linden 2							105,251	105,251	OWDA Direct Loan
Upsizing Sewer Pipes (Project ID 2) - Hilltop 2							73,920	73,920	OWDA Direct Loan
Upsizing Sewer Pipes (Project ID 3) - Hilltop 2					488,930			488,930	OWDA Direct Loan
Upsizing Sewer Pipes (Project ID 3) - Hilltop 2						100,000		100,000	Voted 2022 Debt - Sanitary
Upsizing Sewer Pipes (Project ID 3) - Hilltop 2							3,422,512	3,422,512	WPCLF Loan
DSR 177 Closure - Miller Kelton Blueprint Area			95,251					95,251	Voted 2019 Debt - Sanitary
Flow Redirection - Plum Ridge				134,000				134,000	OWDA Direct Loan
Flow Redirection - Plum Ridge						67,000		67,000	Voted 2022 Debt - Sanitary
West Franklinton Area Sewer Reconfiguration		150,000						150,000	OWDA Direct Loan
West Franklinton Area Sewer Reconfiguration			1,650,000					1,650,000	WPCLF Loan
Upsizing Sewer Pipes Project ID 2 Near South			250,000					250,000	OWDA Direct Loan
Upsizing Sewer Pipes Project ID 2 Near South		6,555,000						6,555,000	WPCLF Loan
Upsizing Sewer Pipes Project ID 3 Near South		575,000						575,000	WPCLF Loan
Blueprint Miller Kelton - Newton/Bedford		2,000,000						2,000,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Blueprint Miller Kelton - Kelton/Fairwood	7,500,000						7,500,000	WPCLF Loan
Blueprint 5th Ave by Northwest - Edgehill / Meadow	5,875,000						5,875,000	WPCLF Loan
Blueprint 5thxNorthwest - Sunrise/Glenn Permeable Pavement	3,680,000						3,680,000	WPCLF Loan
Blueprint Winthrop / Milton Area Integrated Solutions	150,000						150,000	Voted 2019 Debt - Sanitary
Blueprint Winthrop / Milton Area Integrated Solutions	4,400,000						4,400,000	WPCLF Loan
Blueprint Fredonia / Piedmont Area Integrated Solutions	250,000						250,000	Voted 2019 Debt - Sanitary
Blueprint Fredonia / Piedmont Area Integrated Solutions	800,000	8,000,000					8,800,000	WPCLF Loan
Blueprint Tulane / Findley Area Integrated Solutions	200,000						200,000	OWDA Direct Loan
Blueprint Tulane / Findley Area Integrated Solutions		8,000,000					8,000,000	WPCLF Loan
Blueprint Milford / Summit Area Integrated Solutions	4,500,000						4,500,000	WPCLF Loan
Walhalla Ravine Stream Restoration	1,880,000						1,880,000	WPCLF Loan
Leland / Highland Area Integrated Solutions	514,285	665,000		300,000			1,479,285	OWDA Direct Loan
Leland / Highland Area Integrated Solutions			50,000				50,000	Voted 2019 Debt - Sanitary
Leland / Highland Area Integrated Solutions				5,869,670			5,869,670	WPCLF Loan
Croswell / Beaumont Area Integrated Solutions			100,000				100,000	Voted 2019 Debt - Sanitary
Croswell / Beaumont Area Integrated Solutions	1,177,166	500,000		10,565,530			12,242,696	WPCLF Loan
Jeffrey / Sellers Area Integrated Solutions			25,000				25,000	Voted 2019 Debt - Sanitary
Jeffrey / Sellers Area Integrated Solutions	1,125,000	500,000		10,263,665			11,888,665	WPCLF Loan
Blueprint Hilltop 4 - Highland / Harris	9,245,000						9,245,000	WPCLF Loan
Blueprint W. Franklinton - Yale / Edwin	100,000						100,000	OWDA Direct Loan
Blueprint W. Franklinton - Yale / Edwin			7,250,000		200,000		7,450,000	WPCLF Loan
Blueprint W. Franklinton - Green / Glenwood		175,000					175,000	OWDA Direct Loan
Blueprint W. Franklinton - Green / Glenwood			500,000	7,000,000			7,500,000	WPCLF Loan
Blueprint Near South - Morrill/Ann Area Integrated Solutions			50,000				50,000	Voted 2019 Debt - Sanitary
Blueprint Near South - Morrill/Ann Area Integrated Solutions	699,140		4,112,315				4,811,455	WPCLF Loan
Blueprint Near South - Champion/Roberts Area Integrated Solutions		261,675					261,675	Voted 2019 Debt - Sanitary
Blueprint Near South - Champion/Roberts Area Integrated Solutions	699,140		5,280,200				5,979,340	WPCLF Loan
Lower Olentangy Watershed Stream Restorations		1,000,000					1,000,000	OWDA Direct Loan
Lower Olentangy Watershed Stream Restorations	600,000	4,600,000					5,200,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Project Name									
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers		13,607,500						13,607,500	WPCLF Loan
Astor / Bernhard Integrated Solutions		543,541		100,000				643,541	OWDA Direct Loan
Astor / Bernhard Integrated Solutions		3,069,165						3,069,165	WPCLF Loan
Thurston / Grimsby Integrated Solutions				119,405				119,405	OWDA Direct Loan
Thurston / Grimsby Integrated Solutions		50,000						50,000	Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions				3,098,377				3,098,377	WPCLF Loan
Gertrude / Lattimer Integrated Solutions		1,342,221						1,342,221	OWDA Direct Loan
Gertrude / Lattimer Integrated Solutions			50,000					50,000	Voted 2019 Debt - Sanitary
Gertrude / Lattimer Integrated Solutions				697,515	8,021,422			8,718,937	WPCLF Loan
Plum Ridge Integrated Solutions						525,000		525,000	OWDA Direct Loan
Plum Ridge Integrated Solutions		50,000						50,000	Voted 2019 Debt - Sanitary
Plum Ridge Integrated Solutions				2,251,095				2,251,095	WPCLF Loan
Blueprint Miller Kelton Newton / Bedford Permeable Pavers		10,000,000						10,000,000	WPCLF Loan
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers		10,000,000						10,000,000	WPCLF Loan
Roof Redirection - James Livingston 5 Blueprint Area						13,305,600		13,305,600	WPCLF Loan
Roof Redirection - Plum Ridge Blueprint Area						2,581,828		2,581,828	WPCLF Loan
Roof Redirection - 5th by Northwest, Phase 1							3,189,600	3,189,600	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1				3,998,000				3,998,000	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 2				3,998,000				3,998,000	WPCLF Loan
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 5					3,998,000			3,998,000	WPCLF Loan
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 6				3,998,000				3,998,000	WPCLF Loan
Roof Redirection - Hilltop 4, Phase 1							3,539,000	3,539,000	WPCLF Loan
Roof Redirection - Hilltop 4, Phase 2							3,539,000	3,539,000	WPCLF Loan
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 1					3,196,000			3,196,000	WPCLF Loan
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 3					5,448,626			5,448,626	WPCLF Loan
BP Near South Roof Redirection 1						3,719,000		3,719,000	WPCLF Loan
BP Near South Roof Redirection 2					3,719,000			3,719,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Project Name									
Lateral Lining - West Franklinton Blueprint Area							18,481,938	18,481,938	WPCLF Loan
Lateral Lining - James Livingston 5 Blueprint area					16,453,450	13,000,000		29,453,450	WPCLF Loan
Lateral Lining - Plum Ridge Blueprint area						3,894,101		3,894,101	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 1			8,873,000					8,873,000	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 2					8,873,000			8,873,000	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 3				8,873,000				8,873,000	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 4				8,873,000				8,873,000	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 5					6,691,000			6,691,000	WPCLF Loan
Lateral Lining - 5th by Northwest, Phase 1			7,046,625					7,046,625	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1		6,918,000						6,918,000	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2		6,918,000						6,918,000	WPCLF Loan
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5		10,000,000						10,000,000	WPCLF Loan
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6		11,290,000						11,290,000	WPCLF Loan
Lateral Lining - Hilltop 4, Phase 1				6,126,000				6,126,000	WPCLF Loan
Lateral Lining - Hilltop 4, Phase 2				6,126,000				6,126,000	WPCLF Loan
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 1			8,349,000					8,349,000	WPCLF Loan
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 3			8,218,015					8,218,015	WPCLF Loan
BP Near South Lateral Lining 1				839,000	5,597,000			6,436,000	WPCLF Loan
BP Near South Lateral Lining 2					6,436,000			6,436,000	WPCLF Loan
Mainline Lining - Clintonville 2 Blueprint Area		8,275,000	675,000					8,950,000	WPCLF Loan
Mainline Lining - North Linden 2 Blueprint Area					16,162,895	1,250,000		17,412,895	WPCLF Loan
Mainline Lining - Hilltop 2 Blueprint Area			8,780,552					8,780,552	WPCLF Loan
Mainline Lining - Near East							9,699,434	9,699,434	WPCLF Loan
Mainline Lining - James Livingston 3 Blueprint Area						24,848,565		24,848,565	WPCLF Loan
Mainline Lining - James Livingston 1							6,694,753	6,694,753	WPCLF Loan
Volunteer Sump Pump Program - North Linden 2 Blueprint Area							232,000	232,000	Voted 2022 Debt - Sanitary
Volunteer Sump Pump Program - North Linden 2 Blueprint Area							2,323,391	2,323,391	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Project Name									
Volunteer Sump Pump Program "2022"		1,150,000						1,150,000	Voted 2019 Debt - Sanitary
Blueprint Volunteer Sump Pump 2025			1,775,000	1,775,000	1,775,000			5,325,000	Voted 2019 Debt - Sanitary
Blueprint Volunteer Sump Pump 2027						1,775,000		1,775,000	Voted 2019 Debt - Sanitary
Blueprint Volunteer Sump Pump 2027							1,775,000	1,775,000	Voted 2022 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint 5th by Northwest			462,875					462,875	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 1		373,500						373,500	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 2						667,000		667,000	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 3							962,780	962,780	Voted 2022 Debt - Sanitary
Blueprint Hilltop/Miller Kelton Professional Construction Management Services		800,000	1,100,000					1,900,000	OWDA Direct Loan
Address Hydraulic Issues - Plum Ridge					43,600			43,600	Voted 2019 Debt - Sanitary
Address Hydraulic Issues - Plum Ridge							21,800	21,800	Voted 2022 Debt - Sanitary
Scioto Main Sanitary Pump Stations			4,700,000					4,700,000	WPCLF Loan
Scioto Main Sanitary Trunk Sewer Rehabilitation					100,000			100,000	Voted 2019 Debt - Sanitary
Scioto Main Sanitary Trunk Sewer Rehabilitation							24,084,000	24,084,000	WPCLF Loan
HSTS Elimination Program					800,000	800,000	800,000	2,400,000	OWDA Direct Loan
HSTS Elimination Program						2,800,000	2,800,000	5,600,000	WPCLF Loan
Community Park / Maple Canyon HSTS Elimination Project		160,000						160,000	OWDA Direct Loan
Community Park / Maple Canyon HSTS Elimination Project		1,500,000						1,500,000	WPCLF Loan
Olentangy River Rd / Snouffer Rd HSTS Elimination Project				150,000				150,000	Voted 2019 Debt - Sanitary
Olentangy River Rd / Snouffer Rd HSTS Elimination Project			800,000		3,500,000			4,300,000	WPCLF Loan
Sunbury Rd / Mock Rd HSTS Elimination Project		5,700,000						5,700,000	WPCLF Loan
Spangler Rd / Williams Rd HSTS Elimination Project		550,000						550,000	OWDA Direct Loan
Spangler Rd / Williams Rd HSTS Elimination Project			150,000					150,000	Voted 2019 Debt - Sanitary
Spangler Rd / Williams Rd HSTS Elimination Project				3,300,000				3,300,000	WPCLF Loan
Lockbourne Rd / Williams Rd HSTS Elimination Project				150,000				150,000	Voted 2019 Debt - Sanitary
Lockbourne Rd / Williams Rd HSTS Elimination Project				800,000	800,000	4,000,000		5,600,000	WPCLF Loan
Clinton Sewer District Number 3 - OSU Carmenton District Sewer Extension		10,375,000						10,375,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
DOSD Specialized Vehicle/Equipment		2,000,000					2,000,000	Voted 2019 Debt - Sanitary
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$471,854,154	\$547,261,784	\$463,569,807	\$595,491,880	\$584,893,388	\$217,283,630	\$2,880,354,643	
PUBLIC UTILITIES/ELECTRICITY 60- 07								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	530,000	530,000	530,000	530,000	530,000	530,000	3,180,000	Councilmanic ITSA Supported
69-2 Circuit Improvements	1,600,000						1,600,000	Voted 2022 Debt - Electricity
Conversion to 3 Wire	500,000						500,000	Voted 2022 Debt - Electricity
Furnace St. Substation DT-1 Transformer Replacement	2,000,000						2,000,000	Voted 2022 Debt - Electricity
GENERAL ENGINEERING CONTRACT 2024-2026	1,500,000						1,500,000	Voted 2022 Debt - Electricity
Smart Lighting Phase Two	3,759,226						3,759,226	Voted 2022 Debt - Electricity
Circuit 23 Street Lighting Improvements	1,097,226						1,097,226	Electricity Enterprise (Unvoted)
Circuit 23 Street Lighting Improvements	640,774						640,774	Voted 2022 Debt - Electricity
Circuit 79 Street Lighting Improvements	1,127,960						1,127,960	Electricity Enterprise (Unvoted)
Furnace Substation - 138kV Interconnection	3,004,313						3,004,313	Electricity Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$15,759,499	\$530,000	\$530,000	\$530,000	\$530,000	\$530,000	\$18,409,499	
PUBLIC UTILITIES/WATER 60- 09								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Misc. Erosion Control		400,000	3,109				403,109	Voted 2019 Debt - Water
Misc. Erosion Control			496,891		1,400,000		1,896,891	Voted 2022 Debt - Water
Misc. Erosion Control - Hoover (Sunbury Rd)	100,000	800,000					900,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities	100,000	100,000	100,000				300,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities				100,000	100,000	100,000	300,000	Voted 2022 Debt - Water
910 Dublin Road Garage Roof Replacement	2,500,000						2,500,000	OWDA Direct Loan
Rinehart Public Utilities Complex Exterior Site Improvements - Ph. 2				500,000		6,800,000	7,300,000	Voted 2022 Debt - Water
Water Main Rehabilitation		500,000	500,000				1,000,000	Voted 2019 Debt - Water
Water Main Rehabilitation				3,350,000	4,000,000	4,000,000	11,350,000	Voted 2022 Debt - Water
Water Main Rehabilitation	14,925,000	31,000,000	69,000,000	91,000,000	106,000,000	116,000,000	427,925,000	WSRLA Loan
Aragon Avenue Area Water Line Improvements	4,950,000						4,950,000	WSRLA Loan
Livingston Ave Phase B W.L. Imp's					230,000		230,000	OWDA Direct Loan
Transite Pipe Replacement	5,450,000						5,450,000	OWDA Direct Loan

PUBLIC UTILITIES/WATER 60- 09								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Newton/Bedford WL Imp's	60,000						60,000	Voted 2019 Debt - Water
Newton/Bedford WL Imp's	824,142						824,142	WSRLA Loan
Sawmill Place Blvd. Area WL Imp's	4,450,000						4,450,000	OWDA Direct Loan
Bluefield Drive Area Water Line Imp's	5,850,000						5,850,000	WSRLA Loan
Lexington Ave. Area Water Line Imp's (fka #74)	3,450,000						3,450,000	WSRLA Loan
Jermain Dr. Area Water Line Imp's (fka #75)	4,685,000						4,685,000	WSRLA Loan
Heyl Ave. Area Water Line Imp's (fka #76)	5,050,000						5,050,000	WSRLA Loan
Athens Ave. & Rumsey Rd. Area WL Imp's (fka #77)	4,991,751						4,991,751	WSRLA Loan
Kenwick Rd. Area WL Imp's (fka #78)	5,066,918						5,066,918	WSRLA Loan
Velma Ave. Area WL Imp's (fka #79)	5,350,000						5,350,000	WSRLA Loan
Barnett Road Water Main Imp's	450,000						450,000	OWDA Direct Loan
Kent-Fairwood Area Water Line Improvements	800,000						800,000	WSRLA Loan
Palmetto/Westgate Water Line Improvements	3,400,000						3,400,000	WSRLA Loan
John Glenn Ave Area Water Main Extension	150,000						150,000	OWDA Direct Loan
Chesapeake Ave Area Water Line Improvements		5,050,000					5,050,000	WSRLA Loan
Youngs Drive Area Water Line Improvements		4,000,000					4,000,000	WSRLA Loan
Shamrock Drive Area Water Line Improvements		4,000,000					4,000,000	WSRLA Loan
N. Sixth Street & E. Third Avenue WL Imp's	560,000						560,000	WSRLA Loan
South Eureka Ave. Water Line Improvements	287,500						287,500	OWDA Direct Loan
5th Ave by Northwest - Edgehill / Meadow WL Imp's	1,150,000						1,150,000	WSRLA Loan
Gault Street Water Line Improvements	165,000						165,000	OWDA Direct Loan
Chittenden Ave Area Water Line Improvements		5,050,000					5,050,000	WSRLA Loan
Yale Avenue Area Water Line Improvements		4,500,000					4,500,000	WSRLA Loan
Ann Street Area Water Line Improvements		4,500,000					4,500,000	WSRLA Loan
Beechwood Rd Area Water Line Improvements	300,000						300,000	OWDA Direct Loan
Beechwood Rd Area Water Line Improvements			4,500,000				4,500,000	WSRLA Loan
Gerbert Rd Area Water Line Improvements	300,000						300,000	OWDA Direct Loan
Gerbert Rd Area Water Line Improvements			4,500,000				4,500,000	WSRLA Loan
Oaklawn St Area Water Line Improvements	300,000						300,000	OWDA Direct Loan
Oaklawn St Area Water Line Improvements			4,500,000				4,500,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Madison Avenue Area Water Line Improvements	300,000						300,000	OWDA Direct Loan
Madison Avenue Area Water Line Improvements			4,500,000				4,500,000	WSRLA Loan
Argus Road Area water Line Improvements	300,000						300,000	OWDA Direct Loan
Argus Road Area water Line Improvements			4,500,000				4,500,000	WSRLA Loan
East Broad Street Area Water Line Improvements	300,000						300,000	OWDA Direct Loan
East Broad Street Area Water Line Improvements			4,500,000				4,500,000	WSRLA Loan
Project No.92 W.M. Replacement	300,000						300,000	OWDA Direct Loan
Project No.92 W.M. Replacement			4,500,000				4,500,000	WSRLA Loan
Project No.93 W.M. Replacement	300,000						300,000	OWDA Direct Loan
Project No.93 W.M. Replacement			4,500,000				4,500,000	WSRLA Loan
Project No. 94 W.M. Replacement	300,000						300,000	OWDA Direct Loan
Project No. 94 W.M. Replacement			4,500,000				4,500,000	WSRLA Loan
N. Chesterfield Road Water Line Improvements	230,000						230,000	OWDA Direct Loan
South High Street & I270 Area Water Line Improvements Phase I	1,380,000						1,380,000	WSRLA Loan
E. Livingston Ave 16-Inch Water Main Improvements		6,850,000					6,850,000	WSRLA Loan
O'Shaughnessy Dam 9th FERC Independent Consultant Review	100,000						100,000	OWDA Direct Loan
DRWP Miscellaneous Improvements	160,000	175,000	150,000				485,000	Voted 2019 Debt - Water
DRWP Miscellaneous Improvements				150,000	150,000	150,000	450,000	Voted 2022 Debt - Water
DRWP Lubricant Storage Building	273,651						273,651	Voted 2019 Debt - Water
DRWP Tunnel Repair	2,000,000						2,000,000	WSRLA Loan
HCWP Misc. Improvements	150,000	150,000	150,000				450,000	Voted 2019 Debt - Water
HCWP Misc. Improvements				150,000	150,000	150,000	450,000	Voted 2022 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement		1,300,000	7,700,000				9,000,000	WSRLA Loan
HCWP Misc. Improvements - Misc. Concrete Improvements			350,000				350,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Plant Roadway Improvements			600,000				600,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Roof Improvements			500,000				500,000	OWDA Direct Loan
PAWP Facility Misc. Improvements	150,000	150,000	150,000				450,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements				150,000	5,000,000	150,000	5,300,000	Voted 2022 Debt - Water
PAWP Misc. Imp's - Chemical Storage Tank Imp's		750,000					750,000	Voted 2019 Debt - Water

PUBLIC UTILITIES/WATER 60- 09	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Project Name								
PAWP Control Room and Laboratory Renovation	4,500,000						4,500,000	WSRLA Loan
McKinley Avenue Quarry Misc. Improvements 2021				2,500,000			2,500,000	OWDA Direct Loan
Automatic Meter Reading	1,200,000	1,200,000					2,400,000	Voted 2019 Debt - Water
Watershed Roadway Improvements - Part 6		750,000					750,000	Voted 2019 Debt - Water
HCWP Pump Improvements	225,000	225,000	250,000	250,000	250,000	250,000	1,450,000	OWDA Direct Loan
Water Meter Renewal				3,000,000	3,000,000	3,500,000	9,500,000	Voted 2022 Debt - Water
Valve Renewal Program		2,000,000					2,000,000	Voted 2019 Debt - Water
Valve Renewal Program				4,000,000			4,000,000	Voted 2022 Debt - Water
Watershed Misc. Improv. Facilities	250,000	125,000	150,000				525,000	Voted 2019 Debt - Water
Watershed Misc. Improv. Facilities				150,000	150,000	150,000	450,000	Voted 2022 Debt - Water
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's				750,000	5,250,000		6,000,000	Voted 2022 Debt - Water
Hoover Dam Imp's - Part 2	10,850,000						10,850,000	OWDA Direct Loan
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System					1,250,000		1,250,000	Voted 2022 Debt - Water
Watershed Protection Easements	50,000	50,000	50,000				150,000	Voted 2019 Debt - Water
Watershed Protection Easements				50,000	50,000	50,000	150,000	Voted 2022 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A	450,000						450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B	450,000						450,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's	1,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,200,000	WSRLA Loan
Indianola Booster Station Demolition	115,000						115,000	Voted 2019 Debt - Water
Morrison Booster Station Improvements	40,000						40,000	Voted 2019 Debt - Water
Morrison Booster Station Improvements	1,058,149						1,058,149	WSRLA Loan
Wilson Bridge Booster Station Improvements	800,000						800,000	WSRLA Loan
Rome-Hilliard Tank Site Improvements	700,000						700,000	OWDA Direct Loan
Fisher Road Booster Station Site Improvements		190,000					190,000	Voted 2019 Debt - Water
Water Storage Tank Painting		2,950,000					2,950,000	Voted 2019 Debt - Water
Water Storage Tank Painting			2,950,000	2,950,000	2,950,000	2,950,000	11,800,000	Voted 2022 Debt - Water
E. Broad South Tank Painting Improvements	1,153,240						1,153,240	Voted 2019 Debt - Water
HCWP Window Replacement				6,000,000			6,000,000	Voted 2022 Debt - Water

PUBLIC UTILITIES/WATER 60- 09								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Fourth Water Plant Transmission Main	1,000,000	1,000,000	3,000,000				5,000,000	OWDA Direct Loan
Fourth Water Plant Transmission Main		322,500,000		69,250,000		287,500,000	679,250,000	WSRLA Loan
Broadview Road 30-Inch Transmission Main			9,250,000				9,250,000	WSRLA Loan
Hudson Street / Arcadia Avenue 24-Inch Transmission Main	250,000	250,000					500,000	OWDA Direct Loan
Hudson Street / Arcadia Avenue 24-Inch Transmission Main		250,000	5,200,000				5,450,000	WSRLA Loan
Professional Construction Management (PCM) - 4th Water Plant Transmission Main			28,000,000				28,000,000	WSRLA Loan
Morse Road 48-Inch Transmission Main Lowering	1,150,000						1,150,000	WSRLA Loan
Asset Management Program Development - DOW	500,000	500,000	500,000				1,500,000	Voted 2019 Debt - Water
Asset Management Program Development - DOW				400,000	300,000	300,000	1,000,000	Voted 2022 Debt - Water
HCWP Sludge Line Replacement - Part 2			750,000	1,750,000		16,500,000	19,000,000	WSRLA Loan
Water Main Repair	1,250,000		1,250,000				2,500,000	Voted 2019 Debt - Water
Water Main Repair					1,250,000		1,250,000	Voted 2022 Debt - Water
Water Distribution System SCADA Improvements	15,800,000						15,800,000	WSRLA Loan
Fire Hydrant Repairs (non R & R)	1,250,000		1,250,000				2,500,000	Voted 2019 Debt - Water
Fire Hydrant Repairs (non R & R)					1,250,000		1,250,000	Voted 2022 Debt - Water
Gen'l Engineering Services - Distribution Group		600,000	600,000				1,200,000	Voted 2019 Debt - Water
Gen'l Engineering Services - Distribution Group				600,000	600,000	600,000	1,800,000	Voted 2022 Debt - Water
2023 - 2025 Gen'l Engineering Services - Distribution Group	600,000						600,000	Voted 2019 Debt - Water
Morse District 2 MG Elevated Storage Tank	250,000	250,000					500,000	OWDA Direct Loan
Morse District 2 MG Elevated Storage Tank	250,000	9,750,000					10,000,000	WSRLA Loan
Parsons District 2 MG Elevated Water Storage Tank		250,000	750,000		250,000		1,250,000	OWDA Direct Loan
Parsons District 2 MG Elevated Water Storage Tank					9,750,000		9,750,000	WSRLA Loan
Condition Assessment Program		1,500,000		1,500,000		1,500,000	4,500,000	WSRLA Loan
Residuals Management Plan Update - Pt. 2	500,000						500,000	Voted 2019 Debt - Water
General CA/CI for Water Projects		300,000	300,000				600,000	Voted 2019 Debt - Water
General CA/CI for Water Projects				300,000	300,000	300,000	900,000	Voted 2022 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025	300,000						300,000	Voted 2019 Debt - Water
Plant Drain & Water System Imp's	900,000						900,000	OWDA Direct Loan
Plant Drain & Water System Imp's	7,750,000						7,750,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
PAWP Plant Drain & Water System Imp's	750,000						750,000	WSRLA Loan
Laboratory Upgrades	350,000						350,000	Voted 2019 Debt - Water
Dam Engineering Services (DES) CT2	200,000	200,000	200,000				600,000	Voted 2019 Debt - Water
DRWP Clearwell Improvements					400,000	2,200,000	2,600,000	WSRLA Loan
DRWP Auxiliary Pump Station Imp's					800,000	500,000	1,300,000	WSRLA Loan
PAWP Building Improvements			300,000	600,000	4,000,000		4,900,000	WSRLA Loan
HCWP Clearwell Improvements				100,000		600,000	700,000	Voted 2022 Debt - Water
HCWP Clearwell Improvements						3,000,000	3,000,000	WSRLA Loan
PAWP Lagoon Sludge Removal			200,000				200,000	Voted 2019 Debt - Water
Elevator Improvements	2,000,000						2,000,000	Voted 2019 Debt - Water
Watershed Signage Master Plan	100,000		150,000				250,000	Voted 2019 Debt - Water
Electrical Power System Studies	350,000						350,000	Voted 2019 Debt - Water
DRWP Intake Screen Replacement				300,000		150,000	450,000	OWDA Direct Loan
DRWP Intake Screen Replacement						1,250,000	1,250,000	WSRLA Loan
PAWP Treatment Residuals Disposal Improvements	3,000,000		60,000,000				63,000,000	WSRLA Loan
PAWP Wellfield Development	1,250,000						1,250,000	OWDA Direct Loan
DOW Perimeter Fence Improvements	750,000						750,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement			275,000	825,000			1,100,000	OWDA Direct Loan
Large Diameter Valve Replacement				3,600,000			3,600,000	WSRLA Loan
Upground Reservoir Embankment Repairs		500,000					500,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements		350,000	600,000				950,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements				5,200,000			5,200,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2018	300,000						300,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2020	7,500,000	3,000,000					10,500,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023	10,000,000	8,000,000					18,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023			3,000,000				3,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 4th Water Plant				30,000,000			30,000,000	WSRLA Loan
Large Diameter Valve Replacement Program			4,000,000		4,000,000		8,000,000	Voted 2022 Debt - Water
Large Diameter Valve Replacement Part 4	3,250,000						3,250,000	Voted 2019 Debt - Water

PUBLIC UTILITIES/WATER 60- 09								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
PAWP Filter Console Replacement			800,000	600,000	4,000,000		5,400,000	WSRLA Loan
Pickaway County Wellfield Development		1,500,000	2,800,000	1,500,000	61,300,000		67,100,000	WSRLA Loan
PAWP Wellfield Development - Well #XXX		500,000					500,000	OWDA Direct Loan
PAWP Wellfield Development - Well #XXX	3,100,000	1,500,000	10,000,000				14,600,000	WSRLA Loan
Fourth Water Plant	974,000,000		18,000,000	8,000,000			1,000,000,000	WSRLA Loan
Home Road Water Plant - Fiber Extension	1,500,000						1,500,000	OWDA Direct Loan
HCWP Polymer Feed Improvements			600,000		300,000		900,000	OWDA Direct Loan
HCWP Polymer Feed Improvements					2,500,000		2,500,000	WSRLA Loan
PAWP Pump Improvements	150,000	150,000	160,000	160,000	160,000	175,000	955,000	OWDA Direct Loan
HCWP Caustic System Improvements					350,000	600,000	950,000	OWDA Direct Loan
HCWP Laboratory Improvements						300,000	300,000	Voted 2022 Debt - Water
DRWP Pump Improvements	200,000	200,000	225,000	225,000	225,000	250,000	1,325,000	OWDA Direct Loan
HCWP Softening Basin Sludge Removal Improvements	450,000						450,000	OWDA Direct Loan
HCWP Softening Basin Sludge Removal Improvements		700,000	8,000,000				8,700,000	WSRLA Loan
HCWP LOX Piping Improvements		100,000					100,000	OWDA Direct Loan
HCWP Filter Building Concrete Improvements				800,000	2,250,000		3,050,000	WSRLA Loan
Overall Engineering Services	1,000,000						1,000,000	Voted 2019 Debt - Water
DRWP GAC Improvements	3,500,000	7,500,000	141,000,000	5,500,000			157,500,000	WSRLA Loan
Upground Reservoirs R1 & R3 - Engineering Services	5,000,000	7,000,000			7,500,000	6,500,000	26,000,000	OWDA Direct Loan
Upground Reservoir - Site 3					140,000,000		140,000,000	OWDA Direct Loan
Upground Reservoirs R1 & R3 - Raw Water Lines						8,000,000	8,000,000	OWDA Direct Loan
Lead Service Line Replacement Program		5,650,000		5,650,000			11,300,000	WSRLA Loan
Home Road Marina Maintenance	250,000						250,000	Voted 2019 Debt - Water
O'Shaughnessy Dam 10th FERC Independent Consultant Review					750,000	150,000	900,000	Voted 2022 Debt - Water
Watershed Master Plan Update		1,500,000					1,500,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A	450,000	450,000	450,000				1,350,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B	450,000	450,000	450,000				1,350,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2027A			500,000	500,000	500,000		1,500,000	Voted 2022 Debt - Water
Gen'l Eng Svcs - Supply Group 2027B			500,000	500,000	500,000		1,500,000	Voted 2022 Debt - Water

PUBLIC UTILITIES/WATER 60- 09								
Project Name	2025	2026	2027	2028	2029	2030	Total Budget	Funding Source
Gen'l Eng Svcs - Supply Group 2030A						500,000	500,000	Voted 2022 Debt - Water
Gen'l Eng Svcs - Supply Group 2030B						500,000	500,000	Voted 2022 Debt - Water
General Architectural Services - Division of Water - CT4	500,000	500,000	500,000				1,500,000	Voted 2019 Debt - Water
General Architectural Services - Division of Water - CT4				500,000			500,000	Voted 2022 Debt - Water
General Architectural Services - Division of Water - CT5				500,000	500,000	500,000	1,500,000	Voted 2022 Debt - Water
Dam Engineering Services (DES) - CT3			250,000				250,000	Voted 2019 Debt - Water
Dam Engineering Services (DES) - CT3				250,000	250,000	250,000	750,000	Voted 2022 Debt - Water
Electrical Systems Studies-CT2	1,000,000						1,000,000	Voted 2019 Debt - Water
Overall Engineering Services - CT2	1,000,000	1,000,000	1,000,000				3,000,000	Voted 2019 Debt - Water
DOW LED Upgrades				2,000,000			2,000,000	Voted 2022 Debt - Water
DOW Exterior LED Upgrades			1,500,000				1,500,000	Voted 2019 Debt - Water
DOW Electric Vehicle Charging Upgrades	800,000	2,750,000					3,550,000	Voted 2019 Debt - Water
DOW Electric Vehicle Charging Upgrades			6,250,000				6,250,000	Voted 2022 Debt - Water
DOW Solar Energy Installation	2,250,000						2,250,000	Voted 2019 Debt - Water
DOW Solar Energy Installation		63,750,000	3,500,000				67,250,000	WSRLA Loan
Professional Construction Management (PCM) - 2026		3,000,000					3,000,000	OWDA Direct Loan
Professional Construction Management (PCM) - 2026			5,000,000	8,000,000	8,000,000	5,000,000	26,000,000	WSRLA Loan
Professional Construction Management (PCM) - 2029					3,200,000	5,250,000	8,450,000	WSRLA Loan
Water Reuse Improvements Phase 1		10,000,000		21,000,000	233,000,000	10,000,000	274,000,000	WSRLA Loan
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$1,162,100,351	\$536,165,000	\$446,660,000	\$287,160,000	\$620,115,000	\$488,625,000	\$3,540,825,351	
Grand Total	\$2,037,533,214	\$1,274,311,785	\$1,094,213,957	\$1,027,217,880	\$1,337,678,388	\$846,428,630	\$7,617,383,854	