

JPWWTP Digester Improvements			7,740,000	7,740,000								7,740,000	7,740,000	Voted 2019 Debt - Sanitary
JPWWTP Digester Improvements			43,000,000	43,000,000								43,000,000	43,000,000	WPCLF/OWDA
JPWWTP Support Facilities									284,000	284,000	682,000	682,000	966,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Aeration Optimization					2,640,000	2,640,000	3,760,000	3,760,000					6,400,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements					1,020,000	1,020,000	20,000,000	20,000,000					20,000,000	WPCLF/OWDA
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements			825,000	825,000	135,000	135,000							3,840,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements							15,000,000	15,000,000					960,000	Voted 2019 Debt - Sanitary
JPWWTP Sludge Dewatering Improvements									1,330,000	1,330,000	2,280,000	2,280,000	15,000,000	WPCLF/OWDA
JPWWTP Cogeneration Facility	1,907,782	1,907,782											3,610,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Screening Improvements	1,880,000	1,880,000											1,907,782	Voted 2016 Debt - Sanitary Sewer
JPWWTP Screening Improvements	10,000,000	10,000,000											1,880,000	Voted 2016 Debt - Sanitary Sewer
JPWWTP Power Monitoring System					300,000	300,000							10,000,000	WPCLF/OWDA
JPWWTP Power Monitoring System					100,000	100,000							300,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Power Monitoring System					1,000,000	1,000,000							100,000	Voted 2019 Debt - Sanitary
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1					550,000	550,000							1,000,000	WPCLF/OWDA
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1					3,000,000	3,000,000							550,000	Voted 2019 Debt - Sanitary
Whittier Street Storm Tanks, Part 2									1,000,000	1,000,000	1,100,000	1,100,000	3,000,000	WPCLF/OWDA
Short Circuit, Coordination, and Arc Flash Studies #1			350,000	350,000									2,100,000	Sanitary Sewer Enterprise (Unvoted)
Short Circuit, Coordination, and Arc Flash Studies #2					500,000	500,000							350,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #4	500,000	500,000											500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #5					500,000	500,000							500,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5	500,000	500,000											500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #5			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	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #6			500,000	500,000									500,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #7							500,000	500,000	500,000	500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #8									500,000	500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects					1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	4,400,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects	1,100,000	1,100,000	1,100,000	1,100,000									2,200,000	Voted 2016 Debt - Sanitary Sewer
JPWWTP Incinerator Building Rehabilitation			2,300,000	2,300,000									2,300,000	WPCLF/OWDA
SWWTP Small Capital Projects					1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	4,400,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Small Capital Projects	1,600,000	1,600,000	1,100,000	1,100,000									2,700,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Incinerator Building - South Rehabilitation										600,000	600,000		600,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP SW Switching Station Switchgear Replacement	1,600,000	1,600,000											1,600,000	Voted 2016 Debt - Sanitary Sewer
Compost Facility Small Capital Projects									400,000	400,000	400,000	400,000	800,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects					350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	1,400,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects	350,000	350,000											350,000	Voted 2016 Debt - Sanitary Sewer
Fairwood Building Facilities Small Capital Projects			350,000	350,000									350,000	Voted 2019 Debt - Sanitary
SMOC Vehicle Maintenance Fluid System Replacement	500,000	500,000											500,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #3					485,000	485,000	485,000	485,000	485,000	485,000	485,000	485,000	1,455,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management Services #3	485,000	485,000											485,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #3			485,000	485,000									485,000	Voted 2019 Debt - Sanitary
WWTFs Professional Construction Management Services #4											1,000,000	1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
DOSD HVAC and Air Purification System Replacements, No. 1	277,000	277,000											277,000	Voted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 2					1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	2,400,000	2,400,000	5,000,000	5,000,000	Sanitary Sewer Enterprise (Unvoted)
DOSD HVAC and Air Purification System Replacements, No. 2	300,000	300,000	1,300,000	1,300,000									1,600,000	Voted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 3									300,000	300,000	2,600,000	2,600,000	2,900,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Stormwater and Floodplain Improvements	1,200,000	1,200,000	1,080,000	1,080,000									2,280,000	Voted 2016 Debt - Sanitary Sewer
Jackson Pike WWTP Stormwater and Floodplain Improvements			12,000,000	12,000,000									12,000,000	WPCLF/OWDA
Land Acquisition									7,500,000	7,500,000			7,500,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Electrical Upgrades Program	1,000,000	1,000,000	1,000,000	1,000,000									2,000,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Instrumentation and Control (I&C) Integration and Programming Part 2			500,000	500,000									500,000	Voted 2019 Debt - Sanitary
WWTFs Instrumentation and Control (I&C) Integration and Programming #3					500,000	500,000	500,000	500,000					1,000,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Instrumentation and Control (I&C) Integration and Programming #3	500,000	500,000											500,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Instrumentation and Control (I&C) Integration and Programming #3			500,000	500,000									500,000	Voted 2019 Debt - Sanitary
WWTFs Instrumentation and Control (I&C) Integration and Programming Team Part 4									500,000	500,000	500,000	500,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Sludge Dewatering Improvements					2,280,000	2,280,000			4,940,000	4,940,000			7,220,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Sludge Dewatering Improvements			1,330,000	1,330,000									1,330,000	Voted 2019 Debt - Sanitary
60-05 SWWTP Sludge Dewatering Improvements									19,000,000	19,000,000			19,000,000	WPCLF/OWDA
SWWTP Main Drain Pump Station	240,000	240,000											240,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Main Drain Pump Station	3,000,000	3,000,000											3,000,000	WPCLF/OWDA
SWWTP Cogeneration Revised Capacity							1,300,000	1,300,000	2,858,000	2,858,000	1,400,000	1,400,000	5,558,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Cogeneration Revised Capacity											25,000,000	25,000,000	25,000,000	WPCLF/OWDA
SWWTP Digester Process Expansion, Phase II					4,705,000	4,705,000							4,705,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Digester Process Expansion, Phase II			2,339,000	2,339,000									2,339,000	Voted 2019 Debt - Sanitary
SWWTP Digester Process Expansion, Phase II					26,580,000	26,580,000							26,580,000	WPCLF/OWDA
SWWTP Post Aeration Diffuser Replacement	930,000	930,000											930,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Post Aeration Diffuser Replacement	10,556,000	10,556,000											10,556,000	WPCLF/OWDA
SWWTP Effluent Sample Pump Station					154,000	154,000	300,000	300,000					454,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Sample Pump Station			110,000	110,000									110,000	Voted 2019 Debt - Sanitary
SWWTP Effluent Sample Pump Station							2,000,000	2,000,000					2,000,000	WPCLF/OWDA
SWWTP Power Monitoring System					245,000	245,000							245,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Power Monitoring System			240,000	240,000									240,000	Voted 2019 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	800,000	Sanitary Sewer Enterprise (Unvoted)	
Alum Creek Trunk (South) - Phase 3			726,717	726,717									726,717	726,717	Voted 2019 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	640,000	640,000											640,000	640,000	Voted 2016 Debt - Sanitary Sewer		
Blacklick Creek Sanitary Subtrunk Rehabilitation						562,000	562,000						562,000	562,000	Voted 2019 Debt - Sanitary		
Blacklick Creek Sanitary Subtrunk Rehabilitation						6,400,000	6,400,000						6,400,000	6,400,000	WPCLF/OWDA		
Annual Large Diameter Sewer Assessment								3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	9,000,000	9,000,000	Sanitary Sewer Enterprise (Unvoted)
Annual Large Diameter Sewer Assessment			3,000,000	3,000,000		3,000,000	3,000,000						6,000,000	6,000,000	Voted 2019 Debt - Sanitary		
Annual Large Diameter Sewer Assessment						10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	41,248,000	41,248,000	WPCLF/OWDA
Big Walnut Trunk South Rehabilitation											900,000	900,000	900,000	900,000	900,000	Sanitary Sewer Enterprise (Unvoted)	
Big Walnut Trunk South Rehabilitation						2,000,000	2,000,000						2,000,000	2,000,000	Voted 2019 Debt - Sanitary		
Big Walnut Trunk South Rehabilitation										20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	WPCLF/OWDA	
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2								350,000	350,000				350,000	350,000	Sanitary Sewer Enterprise (Unvoted)		
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2			300,000	300,000									300,000	300,000	Voted 2019 Debt - Sanitary		
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2								3,000,000	3,000,000				3,000,000	3,000,000	WPCLF/OWDA		
Scioto Main Area Large Diameter Sewer Rehabilitation								600,000	600,000				600,000	600,000	Sanitary Sewer Enterprise (Unvoted)		
Scioto Main Area Large Diameter Sewer Rehabilitation						50,000	50,000						50,000	50,000	Voted 2019 Debt - Sanitary		
Scioto Main Area Large Diameter Sewer Rehabilitation								4,000,000	4,000,000				4,000,000	4,000,000	WPCLF/OWDA		
Scioto Main North Large Diameter Sewer Rehabilitation	700,000	700,000											700,000	700,000	Voted 2016 Debt - Sanitary Sewer		
Scioto Main North Large Diameter Sewer Rehabilitation			1,320,000	1,320,000									1,320,000	1,320,000	Voted 2019 Debt - Sanitary		
Scioto Main North Large Diameter Sewer Rehabilitation			6,600,000	6,600,000									6,600,000	6,600,000	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						1,480,000	1,480,000						1,480,000	1,480,000	Sanitary Sewer Enterprise (Unvoted)		
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								13,800,000	13,800,000				13,800,000	13,800,000	WPCLF/OWDA		
Near North & East Large Diameter Assessment-Phase 5								800,000	800,000				800,000	800,000	Sanitary Sewer Enterprise (Unvoted)		
Near North & East Large Diameter Assessment-Phase 5										8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	WPCLF/OWDA	
2022 General Construction Contract	1,150,000	1,150,000											1,150,000	1,150,000	Voted 2016 Debt - Sanitary Sewer		
2023 General Construction Contract			1,150,000	1,150,000									1,150,000	1,150,000	Voted 2019 Debt - Sanitary		
2024 General Construction Contract						1,150,000	1,150,000						1,150,000	1,150,000	Voted 2019 Debt - Sanitary		
2025 General Construction Contract								1,150,000	1,150,000				1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)		
2026 General Construction Contract										1,150,000	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)	
Third Ave Relief Sewer, Phase 3	3,331,000	3,331,000											3,331,000	3,331,000	WPCLF/OWDA		
SMOC SCADA Modernization at Remote Sanitary Facilities								485,000	485,000				485,000	485,000	Sanitary Sewer Enterprise (Unvoted)		
SMOC SCADA Modernization at Remote Sanitary Facilities			1,800,000	1,800,000									1,800,000	1,800,000	Voted 2019 Debt - Sanitary		
SMOC SCADA Modernization at Remote Sanitary Facilities								3,200,000	3,200,000				3,200,000	3,200,000	WPCLF/OWDA		
SMOC SCADA Communication Network Modernization								720,000	720,000				720,000	720,000	Sanitary Sewer Enterprise (Unvoted)		
SMOC SCADA Communication Network Modernization			2,400,000	2,400,000									2,400,000	2,400,000	Voted 2019 Debt - Sanitary		
SMOC SCADA Communication Network Modernization								4,800,000	4,800,000				4,800,000	4,800,000	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	450,000	450,000											450,000	450,000	WPCLF/OWDA		
Inflow Redirection - Kerr / Russell	300,000	300,000											300,000	300,000	Voted 2016 Debt - Sanitary Sewer		
Inflow Redirection - Kerr / Russell	3,000,000	3,000,000											3,000,000	3,000,000	WPCLF/OWDA		
Inflow Redirection - Markison	839,000	839,000											839,000	839,000	Voted 2016 Debt - Sanitary Sewer		
Inflow Redirection - Markison			1,424,300	1,424,300									1,424,300	1,424,300	Voted 2019 Debt - Sanitary		
Inflow Redirection - Markison			19,000,000	19,000,000									19,000,000	19,000,000	WPCLF/OWDA		
Construction Administration Services 2020 to 2022	100,000	100,000											100,000	100,000	Voted 2016 Debt - Sanitary Sewer		
Construction Administration Services 2023 to 2025								100,000	100,000				100,000	100,000	Sanitary Sewer Enterprise (Unvoted)		
Construction Administration Services 2023 to 2025			250,000	250,000		100,000	100,000						350,000	350,000	Voted 2019 Debt - Sanitary		
Construction Administration Services 2026 to 2028										250,000	250,000	100,000	100,000	350,000	350,000	Sanitary Sewer Enterprise (Unvoted)	
DSR 103 Closure - 5th by Northwest Blueprint Area								95,251	95,251				95,251	95,251	Sanitary Sewer Enterprise (Unvoted)		
Bulkhead of 10" pipe from Worthington to Clintonville Main Trunk Sewer - Clintonville 2										23,351	23,351		23,351	23,351	Sanitary Sewer Enterprise (Unvoted)		
DSR 177 Closure - Miller Kelton Blueprint Area										95,251	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	750,000	750,000											750,000	750,000	Voted 2016 Debt - Sanitary Sewer		
West Franklinton Area Sewer Reconfiguration						600,000	600,000						600,000	600,000	Voted 2019 Debt - Sanitary		
West Franklinton Area Sewer Reconfiguration								6,000,000	6,000,000				6,000,000	6,000,000	WPCLF/OWDA		
Upsizing Sewer Pipes Project ID 2 Near South	190,000	190,000											190,000	190,000	Voted 2016 Debt - Sanitary Sewer		
Upsizing Sewer Pipes Project ID 2 Near South			1,200,000	1,200,000									1,200,000	1,200,000	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 - Palmetto/Westgate	2,000,000	2,000,000											2,000,000	2,000,000	WPCLF/OWDA		
Blueprint Hilltop - Eureka/Fremont	1,120,000	1,120,000											1,120,000	1,120,000	Voted 2016 Debt - Sanitary Sewer		
Blueprint Hilltop - Eureka/Fremont	8,060,000	8,060,000											8,060,000	8,060,000	WPCLF/OWDA		
Blueprint Miller Kelton - Newton/Bedford			1,000,000	1,000,000									1,000,000	1,000,000	WPCLF/OWDA		
Blueprint Miller Kelton - Kelton/Fairwood	5,304,500	5,304,500											5,304,500	5,304,500	WPCLF/OWDA		
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn	1,080,000	1,080,000											1,080,000	1,080,000	Voted 2016 Debt - Sanitary Sewer		
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 - Edgell / Meadow	150,000	150,000											150,000	150,000	Voted 2016 Debt - Sanitary Sewer		
Blueprint 5th Ave by Northwest - Edgell / Meadow			1,010,000	1,010,000									1,010,000	1,010,000	Voted 2019 Debt - Sanitary		
Blueprint 5th Ave by Northwest - Edgell / Meadow			4,776,000	4,776,000									4,776,000	4,776,000	WPCLF/OWDA		

Misc. Booster Station and Water Tank Imp's			1,000,000	1,000,000	1,000,000	1,000,000								2,000,000	2,000,000	Voted 2019 Debt - Water	
Misc. Booster Station and Water Tank Imp's							1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000	Water Enterprise (Unvoted)	
Water Storage Tank Painting	3,500,000	3,500,000												3,500,000	3,500,000	Voted 2016 Debt - Water	
Water Storage Tank Painting			3,500,000	3,500,000	1,500,000	1,500,000								5,000,000	5,000,000	Voted 2019 Debt - Water	
Water Storage Tank Painting							1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	5,000,000	5,000,000	5,000,000	Water Enterprise (Unvoted)	
Security Enhancements - HCWP												5,000,000	5,000,000	5,000,000	5,000,000	Water Enterprise (Unvoted)	
HCWP Hypochlorite Disinfection Improvements	17,000,000	17,000,000												17,000,000	17,000,000	WSRLA Loan	
PAWP Hypochlorite Disinfection Improvements	15,000,000	15,000,000												15,000,000	15,000,000	WSRLA Loan	
HCWP Window Replacement												550,000	550,000	550,000	550,000	Water Enterprise (Unvoted)	
Fourth Water Plant Quarry Land Acquisition	6,000,000	6,000,000												6,000,000	6,000,000	Voted 2016 Debt - Water	
Fourth Water Plant Transmission Main	7,000,000	7,000,000												7,000,000	7,000,000	Voted 2016 Debt - Water	
Fourth Water Plant Transmission Main					3,500,000	3,500,000								3,500,000	3,500,000	Voted 2019 Debt - Water	
Fourth Water Plant Transmission Main									70,000,000	70,000,000				70,000,000	70,000,000	WSRLA Loan	
Fourth Water Plant Transmission Main									10,500,000	10,500,000				10,500,000	10,500,000	Water Enterprise (Unvoted)	
HCWP Sludge Line Replacement - Part 2												750,000	750,000	750,000	750,000	Water Enterprise (Unvoted)	
Water Main Repair			1,250,000	1,250,000										1,250,000	1,250,000	Voted 2019 Debt - Water	
Water Main Repair							1,250,000	1,250,000					1,250,000	1,250,000	2,500,000	2,500,000	Water Enterprise (Unvoted)
Water Distribution System SCADA Improvements	250,000	250,000												250,000	250,000	Voted 2016 Debt - Water	
Water Distribution System SCADA Improvements					2,250,000	2,250,000								2,250,000	2,250,000	Water Enterprise (Unvoted)	
DRWP Laboratory Upgrades	2,000,000	2,000,000												2,000,000	2,000,000	WSRLA Loan	
DRWP Central Maintenance Shop					500,000	500,000								500,000	500,000	Voted 2019 Debt - Water	
Fire Hydrant Repairs (non R & R)			1,250,000	1,250,000										1,250,000	1,250,000	Voted 2019 Debt - Water	
Fire Hydrant Repairs (non R & R)							1,250,000	1,250,000					1,250,000	1,250,000	2,500,000	2,500,000	Water Enterprise (Unvoted)
Gen1 Engineering Services - Distribution Group			600,000	600,000	600,000	600,000								1,200,000	1,200,000	Voted 2019 Debt - Water	
Gen1 Engineering Services - Distribution Group							600,000	600,000	600,000	600,000	600,000	600,000	1,800,000	1,800,000	1,800,000	Water Enterprise (Unvoted)	
2020 - 2022 Gen1 Engineering Services - Distribution Group	600,000	600,000												600,000	600,000	Voted 2016 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	1,500,000	Water Enterprise (Unvoted)	
Residuals Management Plan Update - Pl. 2	250,000	250,000												250,000	250,000	Voted 2016 Debt - Water	
Residuals Management Plan Update - Pl. 2			250,000	250,000										250,000	250,000	Voted 2019 Debt - Water	
General Architectural Services - Division of Water 2018	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 2016 Debt - Water	
General Architectural Services - Division of Water 2021			300,000	300,000	300,000	300,000								600,000	600,000	Voted 2019 Debt - Water	
General CA/CI for Water Projects									250,000	250,000	250,000	250,000	500,000	500,000	500,000	Water Enterprise (Unvoted)	
General Construction (CA-CI) for 2020, 2021, 2022	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	250,000								500,000	500,000	Voted 2019 Debt - Water	
General Construction (CA-CI) for 2023, 2024, 2025							250,000	250,000						250,000	250,000	Water Enterprise (Unvoted)	
Plant Drain & Water System Imp's	600,000	600,000												600,000	600,000	Voted 2016 Debt - Water	
Plant Drain & Water System Imp's	5,500,000	5,500,000												5,500,000	5,500,000	WSRLA Loan	
Laboratory Upgrades	700,000	700,000												700,000	700,000	Voted 2016 Debt - Water	
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)			150,000	150,000										150,000	150,000	Voted 2019 Debt - Water	
Dam Engineering Services (DES) CT2					2,114	2,114								2,114	2,114	Voted 2019 Debt - Water	
Dam Engineering Services (DES) CT2					147,886	147,886	150,000	150,000	150,000	150,000	150,000	150,000	447,886	447,886	447,886	Water Enterprise (Unvoted)	
DRWP Clearwell Improvements												300,000	300,000	300,000	300,000	Water Enterprise (Unvoted)	
DRWP Auxiliary Pump Station Imp's					800,000	800,000			5,500,000	5,500,000				6,300,000	6,300,000	Water Enterprise (Unvoted)	
PAWP Building Improvements												500,000	500,000	500,000	500,000	Water Enterprise (Unvoted)	
PAWP Lagoon Sludge Removal			250,000	250,000										250,000	250,000	Voted 2019 Debt - Water	
PAWP Lagoon Sludge Removal									250,000	250,000	250,000	250,000	500,000	500,000	500,000	Water Enterprise (Unvoted)	
DRWP Automation Upgrade			2,600,000	2,600,000										2,600,000	2,600,000	Voted 2019 Debt - Water	
Elevator Improvements					400,000	400,000								400,000	400,000	Water Enterprise (Unvoted)	
Watershed Signage Master Plan			250,000	250,000	100,000	100,000								350,000	350,000	Voted 2019 Debt - Water	
Watershed Signage Master Plan							150,000	150,000						150,000	150,000	Water Enterprise (Unvoted)	
DOW Risk Mitigation Measure Upgrades									600,000	600,000	1,000,000	1,000,000	1,600,000	1,600,000	1,600,000	Water Enterprise (Unvoted)	
DOW LIMS Upgrade			600,000	600,000										600,000	600,000	Voted 2019 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	325,000	325,000												325,000	325,000	Voted 2016 Debt - Water	
DOW Safety Improvements			2,050,000	2,050,000										2,050,000	2,050,000	Voted 2019 Debt - Water	
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			3,000,000	3,000,000										3,000,000	3,000,000	Voted 2019 Debt - Water	
PAWP Treatment Residuals Disposal Improvements	21,400,000	21,400,000												21,400,000	21,400,000	WSRLA Loan	
PAWP Wellfield Development	1,450,000	1,450,000												1,450,000	1,450,000	Voted 2016 Debt - Water	
PAWP Wellfield Development			700,000	700,000										700,000	700,000	Voted 2019 Debt - Water	
PAWP Wellfield Development					7,000,000	7,000,000								7,000,000	7,000,000	WSRLA Loan	
DOW Perimeter Fence Improvements					750,000	750,000								750,000	750,000	Water Enterprise (Unvoted)	
Large Diameter Valve Replacement												3,000,000	3,000,000	3,000,000	3,000,000	WSRLA Loan	
Large Diameter Valve Replacement									250,000	250,000	200,000	200,000	450,000	450,000	450,000	Water Enterprise (Unvoted)	
Upground Reservoir Embankment Repairs			500,000	500,000										500,000	500,000	Voted 2019 Debt - Water	
Watershed Boathouse Improvements									250,000	250,000	950,000	950,000	1,200,000	1,200,000	1,200,000	Water Enterprise (Unvoted)	
Professional Construction Management (PCM) - 2018	5,500,000	5,500,000												5,500,000	5,500,000	Voted 2016 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	9,000,000	9,000,000												9,000,000	9,000,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2020			9,000,000	9,000,000										9,000,000	9,000,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2020					7,500,000	7,500,000	6,000,000	6,000,000	3,000,000	3,000,000				16,500,000	16,500,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2023			3,000,000	3,000,000										3,000,000	3,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023					6,000,000	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	2,500,000	2,500,000		24,500,000	24,500,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2026									3,000,000	3,000,000	7,000,000	7,000,000		10,000,000	10,000,000	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	1,000,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement Part 3	1,150,000	1,150,000												1,150,000	1,150,000	Voted 2016 Debt - Water
PAWP Filter Console Replacement											400,000	400,000		400,000	400,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Dewatering Facility	1,100,000	1,100,000												1,100,000	1,100,000	Voted 2016 Debt - Water
McKinley Avenue Quarry Dewatering Facility			4,000,000	4,000,000										4,000,000	4,000,000	Voted 2019 Debt - Water
McKinley Avenue Quarry Dewatering Facility									34,000,000	34,000,000				34,000,000	34,000,000	WSRLA Loan
McKinley Avenue Quarry Dewatering Facility							3,100,000	3,100,000			2,000,000	2,000,000		5,100,000	5,100,000	Water Enterprise (Unvoted)
DRWP Residuals Handling Improvements	1,000,000	1,000,000												1,000,000	1,000,000	Voted 2016 Debt - Water
DRWP Residuals Handling Improvements			2,750,000	2,750,000										2,750,000	2,750,000	Voted 2019 Debt - Water
DRWP Residuals Handling Improvements									25,000,000	25,000,000				25,000,000	25,000,000	WSRLA Loan
DRWP Residuals Handling Improvements							1,750,000	1,750,000			1,250,000	1,250,000		3,000,000	3,000,000	Water Enterprise (Unvoted)
HCWP Residuals Handling Improvements			750,000	750,000	1,800,000	1,800,000								2,550,000	2,550,000	Voted 2019 Debt - Water
HCWP Residuals Handling Improvements							16,000,000	16,000,000						16,000,000	16,000,000	WSRLA Loan
HCWP Residuals Handling Improvements							1,500,000	1,500,000			500,000	500,000		2,000,000	2,000,000	Water Enterprise (Unvoted)
Hudson Street 24" Water Line Improvements	2,450,000	2,450,000												2,450,000	2,450,000	Voted 2016 Debt - Water
Pickaway County Wellfield Development			1,500,000	1,500,000					1,300,000	1,300,000	2,500,000	2,500,000		3,800,000	3,800,000	Water Enterprise (Unvoted)
PAWP Wellfield Development - Well #XXX														1,500,000	1,500,000	Voted 2019 Debt - Water
PAWP Wellfield Development - Well #XXX											6,250,000	6,250,000		6,250,000	6,250,000	WSRLA Loan
PAWP Wellfield Development - Well #XXX								1,300,000	1,300,000	500,000	500,000	800,000	800,000	2,600,000	2,600,000	Water Enterprise (Unvoted)
Fourth Water Plant	22,000,000	22,000,000												22,000,000	22,000,000	Voted 2019 Debt - Water
Fourth Water Plant									180,000,000	180,000,000				180,000,000	180,000,000	WSRLA Loan
Fourth Water Plant									16,000,000	16,000,000				16,000,000	16,000,000	Water Enterprise (Unvoted)
HCWP Polymer Feed Improvements											2,500,000	2,500,000		2,500,000	2,500,000	WSRLA Loan
HCWP Polymer Feed Improvements							200,000	200,000	350,000	350,000	250,000	250,000		800,000	800,000	Water Enterprise (Unvoted)
Lockbourne Road Quarry Embankment Improvements	2,500,000	2,500,000												2,500,000	2,500,000	Voted 2016 Debt - Water
PAWP Pump Improvements	150,000	150,000												150,000	150,000	Voted 2016 Debt - Water
PAWP Pump Improvements			150,000	150,000	150,000	150,000								300,000	300,000	Voted 2019 Debt - Water
PAWP Pump Improvements							150,000	150,000	150,000	150,000	150,000	150,000		450,000	450,000	Water Enterprise (Unvoted)
Merchant Road Property Demolition			500,000	500,000										500,000	500,000	Voted 2019 Debt - Water
HCWP Caustic System Improvements									500,000	500,000				500,000	500,000	Water Enterprise (Unvoted)
HCWP Laboratory Improvements											900,000	900,000		900,000	900,000	Water Enterprise (Unvoted)
DRWP Pump Improvements	200,000	200,000												200,000	200,000	Voted 2016 Debt - Water
DRWP Pump Improvements			200,000	200,000	200,000	200,000								400,000	400,000	Voted 2019 Debt - Water
DRWP Pump Improvements							200,000	200,000	200,000	200,000	200,000	200,000		600,000	600,000	Water Enterprise (Unvoted)
DRWP Filter 17 Flow Controller Replacement	150,000	150,000												150,000	150,000	Voted 2016 Debt - Water
HCWP LOX Piping Improvements					100,000	100,000								100,000	100,000	Water Enterprise (Unvoted)
HCWP Filter Building Concrete Improvements							350,000	350,000	800,000	800,000	900,000	900,000		2,050,000	2,050,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60-09	\$213,427,886	\$213,427,886	\$93,385,000	\$93,385,000	\$114,475,000	\$114,475,000	\$94,850,000	\$94,850,000	\$94,850,000	\$406,850,000	\$406,850,000	\$99,750,000	\$99,750,000	\$1,022,737,886	\$1,022,737,886	
Grand Total	\$669,667,666	\$664,862,056	\$697,188,173	\$697,188,173	\$766,176,173	\$775,175,173	\$627,646,727	\$537,685,727	\$827,765,766	\$837,763,766	\$419,004,763	\$429,004,763	\$4,006,004,666	\$4,141,679,658		