

Table Two 2022 - 2027 CAPITAL IMPROVEMENTS PROGRAM								
CITY AUDITOR/CITY AUDITOR 22- 01	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
Financial Systems	5,000,000						5,000,000	Councilmanic SIT Supported
Subtotal - CITY AUDITOR/CITY AUDITOR 22- 01	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	
PUBLIC SAFETY/SUPPORT SERVICES 30- 02	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
Police and Fire Annual Radio Equipment Program	2,000,000						2,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	
PUBLIC SAFETY/POLICE 30- 03	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
30-03 Police Facility Renovation				1,680,000	1,680,000	1,680,000	5,040,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	1,680,000	1,680,000	1,680,000				5,040,000	Voted 2019 SIT Supported
30-03 Police Facility Renovation - Accident Investigation	250,000						250,000	Voted 2019 SIT Supported
Unit Relocation								
Public Safety Technology		20,000,000					20,000,000	Voted 2019 SIT Supported
Impound Lot Resurfacing	6,000,000						6,000,000	Voted 2019 SIT Supported
Police Substation - Hilltop Area (Sullivant Ave.)		8,000,000					8,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$7,930,000	\$29,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$44,330,000	
PUBLIC SAFETY/FIRE 30- 04	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
30-04 Fire Facility Renovation				1,320,000	1,320,000	1,320,000	3,960,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,320,000	1,320,000	1,320,000				3,960,000	Voted 2019 SIT Supported
Fire Station #36		15,000,000					15,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Medics				2,000,000	2,000,000	2,000,000	6,000,000	Councilmanic SIT Supported
Fire Apparatus Replacement - Medics	2,000,000	2,000,000	2,000,000				6,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Platform Ladders				2,000,000	2,000,000	2,000,000	6,000,000	Councilmanic SIT Supported
Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000	2,000,000				6,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Engines				2,000,000	2,000,000	2,000,000	6,000,000	Councilmanic SIT Supported
Fire Apparatus Replacement - Engines	2,000,000	2,000,000	2,000,000				6,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$7,320,000	\$22,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$58,920,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
Strategic Acquisition Fund	2,500,000						2,500,000	Councilmanic SIT Supported
Economic & Community Development	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic SIT Supported
44-10 Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Councilmanic SIT Supported
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic SIT Supported
Vacant/Abandoned Demolition & Remediation	800,000						800,000	Councilmanic SIT Supported
ADAMH Crisis Center and Addiction Stabilization	3,500,000						3,500,000	Councilmanic SIT Supported
Alvis House Facility Expansion	1,500,000						1,500,000	Councilmanic SIT Supported

Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$10,900,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$23,900,000	
DEVELOPMENT/HOUSING 44-10								
Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Affordable Housing Funds		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Councilmanic SIT Supported
Affordable Housing Funds	19,500,000						19,500,000	Voted 2019 SIT Supported
Subtotal - DEVELOPMENT/HOUSING 44-10	\$19,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$24,500,000	
DEVELOPMENT/ECON. DEVELOPMENT 44- 02								
Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Gravity 2.0 Garage Contribution	1,000,000						1,000,000	Councilmanic SIT Supported
Arena District Improvements	5,000,000						5,000,000	Councilmanic SIT Supported
Envision Hilltop	4,000,000						4,000,000	Councilmanic SIT Supported
Eastland Area Infrastructure	5,000,000						5,000,000	Councilmanic SIT Supported
Cleveland Ave Area Land Acquisition	2,000,000						2,000,000	Councilmanic SIT Supported
Franklinton Arts	2,000,000						2,000,000	Councilmanic SIT Supported
Neighborhood Infrastructure Improvements - Confluence Community Authority	12,500,000						12,500,000	Councilmanic SIT Supported
Confluence Area Capital Improvements	250,000						250,000	Councilmanic SIT Supported
Rickenbacker Airport Capital Commitment	3,000,000						3,000,000	Councilmanic SIT Supported
Financing Authority Contribution	4,000,000						4,000,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02	\$38,750,000	\$0	\$0	\$0	\$0	\$0	\$38,750,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27								
Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Health: 240 Parsons Ave. - Various	6,500,000						6,500,000	Voted 2019 SIT Supported
Health: 240 Parsons Ave. - Roofing (2.04)	2,500,000						2,500,000	Voted 2019 SIT Supported
Facility Renovations - Project cost Allocation	675,000	675,000	675,000	675,000	675,000	675,000	4,050,000	Councilmanic SIT Supported
Facility Renovations - Various	2,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	20,090,000	Councilmanic SIT Supported
Construction Management - Design Services	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic SIT Supported
Construction Management - Project Management	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic SIT Supported
Construction Management - General Contracting & Small Scale Renovation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic SIT Supported
Municipal Campus Renovations	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	17,000,000	Councilmanic SIT Supported
Sustainable Columbus Community Choice Aggregation	2,000,000						2,000,000	Councilmanic SIT Supported
North Market - Interior & Exterior Renovations	2,000,000						2,000,000	Councilmanic SIT Supported
Municipal Court- Design	2,000,000						2,000,000	Voted 2019 SIT Supported
Municipal Court- Construction			137,525,000				137,525,000	Councilmanic SIT Supported
Municipal Court- Construction			32,475,000				32,475,000	Voted 2019 SIT Supported
Roof Replacement Program	3,000,000						3,000,000	Councilmanic SIT Supported
Community Facility Renovations	1,000,000						1,000,000	Councilmanic SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$25,690,000	\$8,690,000	\$178,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$239,140,000	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05								
Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source

RECREATION AND PARKS/RECREATION AND PARKS 51- 01		2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name									
Roof Improvements			800,000	800,000	800,000	800,000	800,000	4,000,000	Councilmanic SIT Supported
Roof Improvements	800,000							800,000	Voted 2019 SIT Supported
Maintenance Equipment - Parks			250,000	250,000	250,000	250,000	250,000	1,250,000	Councilmanic SIT Supported
Maintenance Equipment - Parks	250,000							250,000	Voted 2019 SIT Supported
Street Trees - Green Initiative			400,000	400,000	400,000	400,000	400,000	2,000,000	Councilmanic SIT Supported
Street Trees - Green Initiative	400,000							400,000	Voted 2019 SIT Supported
Street Trees - Urban Forestry Master Plan Implementation	1,500,000							1,500,000	Voted 2019 SIT Supported
Safe Playgrounds			500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic SIT Supported
Safe Playgrounds	500,000							500,000	Voted 2019 SIT Supported
Climate Action Plan - Comprehensive Energy Management Plan Implementation	5,000,000							5,000,000	Voted 2019 SIT Supported
West Case Road Park Phase 2 Construction	2,300,000							2,300,000	Voted 2019 SIT Supported
New Development - Misc.	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	31,363,200	Councilmanic SIT Supported
New Development - Cost Allocation		240,000	240,000	240,000	240,000	240,000	240,000	1,200,000	Councilmanic SIT Supported
New Development - Cost Allocation	240,000							240,000	Voted 2019 SIT Supported
Broad Street Arts and Senior Campus FKA Community Creative Campus Acquisition - Misc.	20,000,000							20,000,000	Voted 2019 SIT Supported
Acquisition - Misc.		1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	7,623,000	Councilmanic SIT Supported
Acquisition - Misc.	1,524,600							1,524,600	Voted 2019 SIT Supported
Acquisition - Cost Allocation		70,000	70,000	70,000	70,000	70,000	70,000	350,000	Councilmanic SIT Supported
Acquisition - Cost Allocation	70,000							70,000	Voted 2019 SIT Supported
Program Projects (Small) - Cost Allocation		70,000	70,000	70,000	70,000	70,000	70,000	350,000	Councilmanic SIT Supported
Program Projects (Small) - Cost Allocation	70,000							70,000	Voted 2019 SIT Supported
Program Projects (Small) - Golf Misc.		762,300	762,300	762,300	762,300	762,300	762,300	3,811,500	Councilmanic SIT Supported
Program Projects (Small) - Golf Misc.	762,300							762,300	Voted 2019 SIT Supported
Program Projects (Small) - Sports Misc.		548,856	548,856	548,856	548,856	548,856	548,856	2,744,280	Councilmanic SIT Supported
Program Projects (Small) - Sports Misc.	548,856							548,856	Voted 2019 SIT Supported
Program Projects (Small) - Rental Services Misc.		213,444	213,444	213,444	213,444	213,444	213,444	1,067,220	Councilmanic SIT Supported
Program Projects (Small) - Rental Services Misc.	213,444							213,444	Voted 2019 SIT Supported
Program Projects (Large) - Misc.		1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	5,445,000	Councilmanic SIT Supported
Program Projects (Large) - Misc.	1,089,000							1,089,000	Voted 2019 SIT Supported
Program Projects (Large) - Cost Allocation		50,000	50,000	50,000	50,000	50,000	50,000	250,000	Councilmanic SIT Supported
Program Projects (Large) - Cost Allocation	50,000							50,000	Voted 2019 SIT Supported
Emergency Replacement - Misc.		871,200	871,200	871,200	871,200	871,200	871,200	4,356,000	Councilmanic SIT Supported
Emergency Replacement - Misc.	871,200							871,200	Voted 2019 SIT Supported
Emergency Replacement - Cost Allocation		40,000	40,000	40,000	40,000	40,000	40,000	200,000	Councilmanic SIT Supported
Emergency Replacement - Cost Allocation	40,000							40,000	Voted 2019 SIT Supported
Opportunity Projects - Misc.		653,400	653,400	653,400	653,400	653,400	653,400	3,267,000	Councilmanic SIT Supported
Opportunity Projects - Misc.	653,400							653,400	Voted 2019 SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01								
Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Opportunity Projects - Cost Allocation		30,000	30,000	30,000	30,000	30,000	150,000	Councilmanic SIT Supported
Opportunity Projects - Cost Allocation	30,000						30,000	Voted 2019 SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	\$66,535,000	\$52,780,000	\$22,780,000	\$22,780,000	\$22,780,000	\$22,780,000	\$210,435,000	
PUBLIC SERVICE/12 - TRANSPORTATION 59-10								
Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
UIRF - Urban Infrastructure Recovery Fund (59-12)				5,651,813	5,651,813	5,651,813	16,955,439	Councilmanic SIT Supported
UIRF - Urban Infrastructure Recovery Fund (59-12)	5,651,813	5,651,813	5,651,813				16,955,439	Voted 2019 SIT Supported
UIRF - Livingston Avenue Pedestrian Safety Study	2,000,000						2,000,000	Voted 2019 SIT Supported
Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements	1,500,000						1,500,000	Voted 2019 SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation				5,331,794	5,331,794	5,331,794	15,995,382	Councilmanic SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation	5,231,794	5,331,794	5,331,794				15,895,382	Voted 2019 SIT Supported
NCR-Public Infrastructure			1,940,000	2,500,000	2,500,000	2,500,000	9,440,000	Councilmanic SIT Supported
NCR-Public Infrastructure	2,500,000	2,500,000	560,000				5,560,000	Voted 2019 SIT Supported
Intersection Improvements - Georgesville Road at Hall Road	397,100						397,100	Voted 2019 SIT Supported
Intersection Improvements - Safety Improvements Local Match	6,710						6,710	Voted 2019 SIT Supported
Arterial Street Rehabilitation - Cassady Avenue Widening (Bexley Corp to 7th Av)	3,511,775						3,511,775	Voted 2019 SIT Supported
Arterial Street Rehabilitation - E. Broad Street Widening	1,600,000						1,600,000	Voted 2019 SIT Supported
Arterial Street Rehabilitation - SR161 - I-71 to Cleveland Avenue Phase I	361,767						361,767	Voted 2019 SIT Supported
ASR-Hudson St-I-71 to Cleveland Ave	2,250,000						2,250,000	Voted 2019 SIT Supported
ASR - SR161 I-71 to Cleveland Avenue Phase I - Part 2 (Parkville/Spring Run)	250,000						250,000	Voted 2019 SIT Supported
Roadway Improvements - Front Street and Marconi Boulevard	6,161,120						6,161,120	Voted 2019 SIT Supported
Roadway Improvements - Utility Relocation Reimbursements				100,000	100,000	100,000	300,000	Councilmanic SIT Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000	100,000				300,000	Voted 2019 SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection				50,000	50,000	50,000	150,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection	150,000	50,000	50,000				250,000	Voted 2019 SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition				100,000	100,000	100,000	300,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000	100,000				300,000	Voted 2019 SIT Supported
Roadway Improvements - I70/71 South and East Freeway	35,000,000						35,000,000	Voted 2019 SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
Roadway Improvements - Agler Road Improvements	2,000,000						2,000,000	Voted 2019 SIT Supported
Resurfacing - Resurfacing Projects			17,400,000	17,400,000	17,400,000	17,400,000	69,600,000	Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	16,900,000	17,400,000					34,300,000	Voted 2019 SIT Supported
Resurfacing - Resurfacing Coordination with future DPU projects				1,000,000	1,000,000	1,000,000	3,000,000	Councilmanic SIT Supported
Resurfacing - Resurfacing Coordination with future DPU projects	1,000,000	1,000,000	1,000,000				3,000,000	Voted 2019 SIT Supported
Resurfacing - In House Design Right of Way Fund				100,000	100,000	100,000	300,000	Councilmanic SIT Supported
Resurfacing - In House Design Right of Way Fund	100,000	100,000	100,000				300,000	Voted 2019 SIT Supported
Resurfacing - Citywide Brick Rehabilitation					750,000		750,000	Councilmanic SIT Supported
Resurfacing - Citywide Brick Rehabilitation	750,000		750,000				1,500,000	Voted 2019 SIT Supported
Resurfacing - Concrete Rehabilitation					750,000		750,000	Councilmanic SIT Supported
Resurfacing - Concrete Rehabilitation	750,000		750,000				1,500,000	Voted 2019 SIT Supported
Resurfacing - Preventative Surface Treatments - Crack Seal				750,000		750,000	1,500,000	Councilmanic SIT Supported
Resurfacing - Preventative Surface Treatments - Crack Seal		750,000					750,000	Voted 2019 SIT Supported
Resurfacing - Preventative Surface Treatments - Slurry Seal				750,000		750,000	1,500,000	Councilmanic SIT Supported
Resurfacing - Preventative Surface Treatments - Slurry Seal		750,000					750,000	Voted 2019 SIT Supported
Resurfacing -Urban Paving FRA-3-19.87 (Westerville Rd) PID106260	673,480						673,480	Voted 2019 SIT Supported
Resurfacing -Urban Paving FRA-317-16.21 (Hamilton Rd) PID106270	107,528						107,528	Voted 2019 SIT Supported
Resurfacing -Urban Paving FRA-710-0.00 (Busch Blvd & Schrock Rd) PID111560	452,520						452,520	Voted 2019 SIT Supported
Resurfacing - 2022 Project 1	10,500,000						10,500,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Hall Rd (SUP) over IR-270	100,000						100,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Whittier Street Bridge Rehab and SUP Widening	990,000						990,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Long Street (U) CSX RR Bridge Painting		900,000					900,000	Voted 2019 SIT Supported
Bridge Rehabilitation - US-33 (U) NS RR Bridge Painting		600,000					600,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Front Street over Conrail South of Nationwide		1,000,000					1,000,000	Voted 2019 SIT Supported
Bridge Rehabilitation - General Engineering (2022)	200,000						200,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Annual Citywide Contract (2022)				3,371,393	3,371,393	3,371,393	10,114,179	Councilmanic SIT Supported
Bridge Rehabilitation - Annual Citywide Contract (2022)	681,393	871,393	3,371,393				4,924,179	Voted 2019 SIT Supported
Housing Initiatives - Roadway				800,000	800,000	800,000	2,400,000	Councilmanic SIT Supported
Housing Initiatives - Roadway		800,000	800,000				1,600,000	Voted 2019 SIT Supported
Roadway - LinkUS - NW Corridor	2,000,000						2,000,000	Voted 2019 SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source	
Roadway - LinkUS - Northwest Corridor Phase 2		18,000,000					18,000,000	Voted 2019 SIT Supported	
Arterial - SR 161 and Linworth Road Improvements	475,000						475,000	Voted 2019 SIT Supported	
Arterial - SR161 - I71 to Cleveland Avenue Phase 2	600,000						600,000	Voted 2019 SIT Supported	
Intersection-Cleveland Avenue-5th Ave to Lehner Rd	228,000						228,000	Voted 2019 SIT Supported	
Intersection - Broad St at James Rd	1,000,000						1,000,000	Voted 2019 SIT Supported	
Bikeway Development				1,600,000	1,600,000	1,600,000	4,800,000	Councilmanic SIT Supported	
Bikeway Development			850,000				850,000	Voted 2019 SIT Supported	
Bikeway Development - Bikeway Resurfacing Contributions				100,000	100,000	100,000	300,000	Councilmanic SIT Supported	
Bikeway Development - Bikeway Resurfacing Contributions	100,000	100,000	100,000				300,000	Voted 2019 SIT Supported	
Bikeway Development – Tussing Road SUP Brice Rd to Hines Rd		3,110,000					3,110,000	Voted 2019 SIT Supported	
Bikeway Development - Kenny Road SUP (Lane Ave to Ackerman Rd)			2,550,000				2,550,000	Voted 2019 SIT Supported	
Bikeway Development - Worthington Woods Blvd Shared Use Path (Sancus to Deer Creek)	4,119,000						4,119,000	Voted 2019 SIT Supported	
TSI - Columbus Traffic Signal System Ph F	500,000						500,000	Voted 2019 SIT Supported	
Pedestrian Safety Improvements - Sidewalk Program				3,450,000	3,450,000	3,450,000	10,350,000	Councilmanic SIT Supported	
Pedestrian Safety Improvements - Sidewalk Program		21,780	1,650,000				1,671,780	Voted 2019 SIT Supported	
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)				850,000	850,000	850,000	2,550,000	Councilmanic SIT Supported	
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)	351,000	850,000	850,000				2,051,000	Voted 2019 SIT Supported	
Pedestrian Safety - Godown Rd Sidewalks - West Case Rd to Bethel Rd		1,130,120					1,130,120	Voted 2019 SIT Supported	
Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to Main St		788,100					788,100	Voted 2019 SIT Supported	
Operation Sidewalks - School Sidewalk – Olive Street – Floral Avenue	445,000						445,000	Voted 2019 SIT Supported	
Operation Safewalks - School Sidewalk - Ann Street and 17th Street	120,000						120,000	Voted 2019 SIT Supported	
Operation Safewalks - Grace St - Orel Ave to Eureka Ave	160,000						160,000	Voted 2019 SIT Supported	
CelebrateOne Sidewalk - Hilltop (Springmont)	1,430,000						1,430,000	Voted 2019 SIT Supported	
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$113,505,000	\$61,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$351,030,000		
PUBLIC SERVICE/REFUSE COLLECTION 59- 02									
Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source	
59-02 Mechanized Collection Equipment	1,850,000	4,930,000	4,930,000	4,930,000	4,930,000	4,930,000	26,500,000	Councilmanic SIT Supported	
59-02 Mechanized Collection Equipment	7,080,000						7,080,000	Voted 2019 SIT Supported	
Alum Creek Remediation - Facility Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Councilmanic SIT Supported	
Mechanized Collection Equipment - Containers	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	6,300,000	Councilmanic SIT Supported	
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$10,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$40,480,000		

PUBLIC UTILITIES/STORM SEWER 60-15	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
Fountain Square Stormwater System Improvements	4,000,000						4,000,000	WPCLF/OWDA
Storm Sewer Large Diameter Condition Assessment Phase 1				200,000			200,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Large Diameter Condition Assessment Phase 1		300,000					300,000	Voted 2016 Debt - Storm
Storm Sewer Large Diameter Condition Assessment Phase 1				2,000,000			2,000,000	WPCLF/OWDA
Large Diameter Condition Assessment - Phase 2					200,000		200,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2		300,000					300,000	Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 2					2,000,000		2,000,000	WPCLF/OWDA
Large Diameter Condition Assessment - Phase 3			300,000		200,000		500,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 3	1,500,000						1,500,000	Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 3					2,000,000		2,000,000	WPCLF/OWDA
Large Diameter Condition Assessment - Phase 4				300,000		200,000	500,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 4		1,500,000					1,500,000	Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 4						2,000,000	2,000,000	WPCLF/OWDA
Large Diameter Condition Assessment - Phase 5			1,500,000		300,000		1,800,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 6				1,500,000		300,000	1,800,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 7					1,500,000		1,500,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 8						1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)
General Construction Contract (Storm)			1,150,000	1,150,000	1,150,000	1,150,000	4,600,000	Storm Sewer Enterprise (Unvoted)
General Construction Contract (Storm)	1,150,000	1,150,000					2,300,000	Voted 2016 Debt - Storm
60-15 Petzinger Rd Stormwater Imps	150,000						150,000	Voted 2016 Debt - Storm
60-15 Petzinger Rd Stormwater Imps	1,100,000						1,100,000	WPCLF/OWDA
General Engineering Services - Storm - 2022			400,000				400,000	Storm Sewer Enterprise (Unvoted)
General Engineering Services - Storm - 2022	400,000	400,000					800,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2025				400,000	400,000	400,000	1,200,000	Storm Sewer Enterprise (Unvoted)
60-15 Linworth Rd/Meeklynn Dr Storm Sewer	1,500,000						1,500,000	WPCLF/OWDA
Linden Neighborhood Stormwater System Improvements Phase 2	1,900,000						1,900,000	WPCLF/OWDA
Joint Storm Sewer Projects with DPS			500,000	250,000	250,000	250,000	1,250,000	Storm Sewer Enterprise (Unvoted)
Joint Storm Sewer Projects with DPS	250,000	250,000					500,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements			3,000,000		1,100,000		4,100,000	Storm Sewer Enterprise (Unvoted)
Franklinton Area Stormwater System Improvements	8,000,000						8,000,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements			31,000,000		11,000,000		42,000,000	WPCLF/OWDA
ST-21, ST-22, ST-23 Improvements		2,087,500					2,087,500	Storm Sewer Enterprise (Unvoted)
ST-21, ST-22, ST-23 Improvements	450,000	912,500					1,362,500	Voted 2016 Debt - Storm
ST-21, ST-22, ST-23 Improvements		28,200,000					28,200,000	WPCLF/OWDA
Krieger Court Stormwater Improvements	575,000						575,000	Voted 2016 Debt - Storm
Krieger Court Stormwater Improvements	2,500,000						2,500,000	WPCLF/OWDA

PUBLIC UTILITIES/STORM SEWER 60-15		2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name									
Twin Lakes Upper Dam and Greenlawn Low Head Dam Improvements		1,000,000						1,000,000	Voted 2016 Debt - Storm
Twin Lakes Dam Rehabilitation		7,000,000						7,000,000	WPCLF/OWDA
Greenlawn Dam Rehabilitation		2,500,000						2,500,000	WPCLF/OWDA
Barnett Road Stormwater Improvements Project		460,000						460,000	Voted 2016 Debt - Storm
Barnett Road Stormwater Improvements Project			3,800,000					3,800,000	WPCLF/OWDA
Storm Sewer Assessment - North Linden 2 Blueprint Area							2,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Assessment - Hilltop 2 Blueprint Area						2,000,000		2,000,000	Storm Sewer Enterprise (Unvoted)
DOSD Stormwater Pump Stations Evaluation & Upgrade				300,000				300,000	Storm Sewer Enterprise (Unvoted)
DOSD Stormwater Pump Stations Evaluation & Upgrade		300,000	300,000					600,000	Voted 2016 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade				312,000				312,000	Storm Sewer Enterprise (Unvoted)
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade		84,000	144,000					228,000	Voted 2016 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade				1,200,000				1,200,000	WPCLF/OWDA
DOSD Stormwater Pump Stations - Construction				5,000,000				5,000,000	WPCLF/OWDA
Cooke Rd. Culvert Improvements Project		50,000						50,000	Voted 2016 Debt - Storm
Cooke Rd. Culvert Improvements Project		250,000						250,000	WPCLF/OWDA
Ohio State University Area Utility Easement Project		50,000						50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements		50,000						50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements			6,800,000					6,800,000	WPCLF/OWDA
Mound Street Floodwall and WCLPP Repairs			50,000					50,000	Voted 2016 Debt - Storm
Mound Street Floodwall and WCLPP Repairs			2,200,000					2,200,000	WPCLF/OWDA
Floodwall Closure Evaluations			400,000					400,000	Voted 2016 Debt - Storm
Floodwall Closure Evaluations			4,000,000					4,000,000	WPCLF/OWDA
Thurston Grimsby Storm Sewer Improvements Project		127,875	127,875					255,750	Voted 2016 Debt - Storm
Thurston Grimsby Storm Sewer Improvements Project				852,500				852,500	WPCLF/OWDA
Astor Bernhard Storm Sewer Improvements		244,125	244,125					488,250	Voted 2016 Debt - Storm
Astor Bernhard Storm Sewer Improvements				1,627,500				1,627,500	WPCLF/OWDA
Gertrude Lattimer Storm Sewer Improvements				760,000				760,000	Storm Sewer Enterprise (Unvoted)
Gertrude Lattimer Storm Sewer Improvements		616,125						616,125	Voted 2016 Debt - Storm
Gertrude Lattimer Storm Sewer Improvements					7,600,000			7,600,000	WPCLF/OWDA
Plum Ridge Storm Improvements				174,375				174,375	Storm Sewer Enterprise (Unvoted)
Plum Ridge Storm Improvements		174,375						174,375	Voted 2016 Debt - Storm
Plum Ridge Storm Improvements					1,162,500			1,162,500	WPCLF/OWDA
Major Stormwater Drainage Improvements				1,400,000	1,400,000	1,400,000	1,400,000	5,600,000	Storm Sewer Enterprise (Unvoted)
Major Stormwater Drainage Improvements		620,000	1,400,000					2,020,000	Voted 2016 Debt - Storm
Major Stormwater Drainage Improvements			7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	39,250,000	WPCLF/OWDA

PUBLIC UTILITIES/STORM SEWER 60-15								
Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Storm Sewer Lining Projects			150,000	150,000	150,000	150,000	600,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects	150,000	150,000					300,000	Voted 2016 Debt - Storm
Storm Sewer Lining Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	WPCLF/OWDA
Livingston Noe-Bixby Culvert	200,000						200,000	Voted 2016 Debt - Storm
Shanley Drive Basin	260,000						260,000	Voted 2016 Debt - Storm
Postlewaite Road Stormwater System Improvements	80,000	100,000					180,000	Voted 2016 Debt - Storm
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$38,691,500	\$63,666,000	\$58,476,375	\$24,962,500	\$32,500,000	\$18,200,000	\$236,496,375	
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								
Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Blueprint Columbus Public Information Outreach 2022	350,000	350,000					700,000	Voted 2016 Debt - Sanitary Sewer
Real Time Control Sewer System Optimization, Part 2			500,000	500,000			1,000,000	Sanitary Sewer Enterprise (Unvoted)
Real Time Control Sewer System Optimization, Part 2	500,000	500,000					1,000,000	Voted 2016 Debt - Sanitary Sewer
Real Time Control Sewer System Optimization, Part 3				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
Overall Engineering Consultants (OEC) 2022-2024			300,000	300,000	300,000		900,000	Sanitary Sewer Enterprise (Unvoted)
Overall Engineering Consultants (OEC) 2022-2024	300,000	300,000					600,000	Voted 2016 Debt - Sanitary Sewer
Overall Engineering Consultant-OEC 2025-2027						300,000	300,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Sanitary Trunk Extension, Phase 2	5,300,000						5,300,000	Voted 2016 Debt - Sanitary Sewer
Central College Subtrunk Extension Phase 3		1,400,000					1,400,000	Voted 2019 Debt - Sanitary
Central College Subtrunk Extension Phase 3	36,000,000						36,000,000	WPCLF/OWDA
Walnut Street Sanitary Sewer Extension				400,000			400,000	Sanitary Sewer Enterprise (Unvoted)
Walnut Street Sanitary Sewer Extension		750,000					750,000	Voted 2019 Debt - Sanitary
Walnut Street Sanitary Sewer Extension				2,000,000			2,000,000	WPCLF/OWDA
60-05 Rocky Fork-Blacklick Connector Sewer			3,600,000	500,000	3,600,000		7,700,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Rocky Fork-Blacklick Connector Sewer						36,000,000	36,000,000	WPCLF/OWDA
General Engineering Services - Sanitary - 2022			400,000				400,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2022	400,000	265,080					665,080	Voted 2016 Debt - Sanitary Sewer
General Engineering Services - Sanitary - 2022		134,920					134,920	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2025				400,000	400,000	400,000	1,200,000	Sanitary Sewer Enterprise (Unvoted)
Williams and Castle Interceptor				7,500,000	1,000,000	3,000,000	11,500,000	Sanitary Sewer Enterprise (Unvoted)
Williams and Castle Interceptor		3,000,000					3,000,000	Voted 2019 Debt - Sanitary
Williams and Castle Interceptor				80,000,000			80,000,000	WPCLF/OWDA
DOSD Roof Replacements, No. 2	2,380,000						2,380,000	Voted 2016 Debt - Sanitary Sewer
DOSD Roof Replacements, No. 3			3,650,000	3,650,000	3,650,000		10,950,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Roof Replacements, No. 3	250,000						250,000	Voted 2016 Debt - Sanitary Sewer
DOSD Roof Replacements, No. 3		3,650,000					3,650,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 4					195,000	3,665,000	3,860,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Digester Improvements		7,740,000					7,740,000	Voted 2019 Debt - Sanitary
JPWWTP Digester Improvements		43,000,000					43,000,000	WPCLF/OWDA
JPWWTP, Support Facilities					284,000	682,000	966,000	Sanitary Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/SANITARY SEWERS 60- 05									
Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source	
Jackson Pike WWTP Aeration Optimization			2,640,000	3,760,000			6,400,000	Sanitary Sewer Enterprise (Unvoted)	
Jackson Pike WWTP Aeration Optimization				20,000,000			20,000,000	WPCLF/OWDA	
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements			1,020,000	2,820,000			3,840,000	Sanitary Sewer Enterprise (Unvoted)	
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements		825,000	135,000				960,000	Voted 2019 Debt - Sanitary	
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements				15,000,000			15,000,000	WPCLF/OWDA	
JPWWTP Sludge Dewatering Improvements					1,330,000	2,280,000	3,610,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP Cogeneration Facility	1,907,782						1,907,782	Voted 2016 Debt - Sanitary Sewer	
JPWWTP Screening Improvements	1,880,000						1,880,000	Voted 2016 Debt - Sanitary Sewer	
JPWWTP Screening Improvements	10,000,000						10,000,000	WPCLF/OWDA	
JPWWTP Power Monitoring System			300,000				300,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP Power Monitoring System		100,000					100,000	Voted 2019 Debt - Sanitary	
JPWWTP Power Monitoring System			1,000,000				1,000,000	WPCLF/OWDA	
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1		550,000					550,000	Voted 2019 Debt - Sanitary	
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1			3,000,000				3,000,000	WPCLF/OWDA	
Whittier Street Storm Tanks, Part 2					1,000,000	1,100,000	2,100,000	Sanitary Sewer Enterprise (Unvoted)	
Short Circuit, Coordination, and Arc Flash Studies #1		350,000					350,000	Voted 2019 Debt - Sanitary	
Short Circuit, Coordination, and Arc Flash Studies #2			500,000				500,000	Sanitary Sewer Enterprise (Unvoted)	
DPU General Engineering Consultant Services (GEC) #4	500,000						500,000	Voted 2016 Debt - Sanitary Sewer	
DPU General Engineering Consultant Services (GEC) #5			500,000				500,000	Sanitary Sewer Enterprise (Unvoted)	
DPU General Engineering Consultant Services (GEC) #5	500,000						500,000	Voted 2016 Debt - Sanitary Sewer	
DPU General Engineering Consultant Services (GEC) #5		500,000					500,000	Voted 2019 Debt - Sanitary	
DPU General Engineering Consultant Services (GEC) #6			500,000	500,000	500,000		1,500,000	Sanitary Sewer Enterprise (Unvoted)	
DPU General Engineering Consultant Services (GEC) #6		500,000					500,000	Voted 2019 Debt - Sanitary	
DPU General Engineering Consultant Services (GEC) #7				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)	
DPU General Engineering Consultant Services (GEC) #8						500,000	500,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP Small Capital Projects			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					2,200,000	Voted 2016 Debt - Sanitary Sewer	
JPWWTP Incinerator Building Rehabilitation		2,300,000					2,300,000	WPCLF/OWDA	
SWWTP Small Capital Projects			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	1,100,000					2,700,000	Voted 2016 Debt - Sanitary Sewer	
SWWTP Incinerator Building - South Rehabilitation					600,000		600,000	Sanitary Sewer Enterprise (Unvoted)	
SWWTP SW Switching Station Switchgear Replacement	1,600,000						1,600,000	Voted 2016 Debt - Sanitary Sewer	
Compost Facility Small Capital Projects					400,000	400,000	800,000	Sanitary Sewer Enterprise (Unvoted)	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name									
Fairwood Building Facilities Small Capital Projects				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	Voted 2016 Debt - Sanitary Sewer
Fairwood Building Facilities Small Capital Projects			350,000					350,000	Voted 2019 Debt - Sanitary
SMOC Vehicle Maintenance Fluid System Replacement		500,000						500,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #3				485,000	485,000	485,000		1,455,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management Services #3		485,000						485,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #3			485,000					485,000	Voted 2019 Debt - Sanitary
WWTFs Professional Construction Management Services #4							1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
DOSD HVAC and Air Purification System Replacements, No. 1		277,000						277,000	Voted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 2				1,300,000	1,300,000	2,400,000		5,000,000	Sanitary Sewer Enterprise (Unvoted)
DOSD HVAC and Air Purification System Replacements, No. 2		300,000	1,300,000					1,600,000	Voted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 3						300,000	2,600,000	2,900,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Stormwater and Floodplain Improvements		1,200,000	1,080,000					2,280,000	Voted 2016 Debt - Sanitary Sewer
Jackson Pike WWTP Stormwater and Floodplain Improvements			12,000,000					12,000,000	WPCLF/OWDA
Land Acquisition						7,500,000		7,500,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Electrical Upgrades Program		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	Voted 2019 Debt - Sanitary
WWTFS Instrumentation and Control (I&C) Integration and Programming #3				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	Voted 2016 Debt - Sanitary Sewer
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						500,000	500,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Sludge Dewatering Improvements				2,280,000		4,940,000		7,220,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Sludge Dewatering Improvements			1,330,000					1,330,000	Voted 2019 Debt - Sanitary
60-05 SWWTP Sludge Dewatering Improvements						19,000,000		19,000,000	WPCLF/OWDA
SWWTP Main Drain Pump Station		240,000						240,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Main Drain Pump Station		3,000,000						3,000,000	WPCLF/OWDA
SWWTP Cogeneration Revised Capacity					1,300,000	2,858,000	1,400,000	5,558,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Cogeneration Revised Capacity							25,000,000	25,000,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name									
SWWTP Digester Process Expansion, Phase II				4,705,000				4,705,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Digester Process Expansion, Phase II			2,339,000					2,339,000	Voted 2019 Debt - Sanitary
SWWTP Digester Process Expansion, Phase II				26,580,000				26,580,000	WPCLF/OWDA
SWWTP Post Aeration Diffuser Replacement		930,000						930,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Post Aeration Diffuser Replacement		10,556,000						10,556,000	WPCLF/OWDA
SWWTP Effluent Sample Pump Station				154,000	300,000			454,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Sample Pump Station			110,000					110,000	Voted 2019 Debt - Sanitary
SWWTP Effluent Sample Pump Station					2,000,000			2,000,000	WPCLF/OWDA
SWWTP Power Monitoring System				245,000				245,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Power Monitoring System			240,000					240,000	Voted 2019 Debt - Sanitary
SWWTP Power Monitoring System				1,250,000				1,250,000	WPCLF/OWDA
Power Quality Analysis					500,000	500,000		1,000,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1				710,000				710,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1			620,000					620,000	Voted 2019 Debt - Sanitary
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1				6,000,000				6,000,000	WPCLF/OWDA
WWTFs Phosphorus Removal & Recovery						1,667,800	2,339,000	4,006,800	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #5				800,000	800,000	800,000	800,000	3,200,000	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #5		800,000						800,000	Voted 2016 Debt - Sanitary Sewer
WWTF Upgrade - General Program #5			800,000					800,000	Voted 2019 Debt - Sanitary
East and Far East Return Activated Sludge Sludge Control Bldg Electrical Improvements				308,000	752,000			1,060,000	Sanitary Sewer Enterprise (Unvoted)
East and Far East Return Activated Sludge Sludge Control Bldg Electrical Improvements			220,000					220,000	Voted 2019 Debt - Sanitary
East and Far East Return Activated Sludge Sludge Control Bldg Electrical Improvements					4,000,000			4,000,000	WPCLF/OWDA
SWWTP Aeration Optimization					3,960,000	5,640,000		9,600,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Aeration Optimization						30,000,000		30,000,000	WPCLF/OWDA
SWWTP EAC HVAC and Air Purification		3,240,000						3,240,000	Voted 2016 Debt - Sanitary Sewer
60-05 Compost Facility Odor Control Improvements		4,500,000						4,500,000	WPCLF/OWDA
Compost Facility Odor Reduction Improvements - Part 2					7,835,000	7,835,000		15,670,000	Sanitary Sewer Enterprise (Unvoted)
Compost Facility Odor Reduction Improvements - Part 2						43,350,000		43,350,000	WPCLF/OWDA
Southerly Stormwater and Floodplain Improvements		5,200,000						5,200,000	Voted 2016 Debt - Sanitary Sewer
Southerly Stormwater and Floodplain Improvements			400,000					400,000	Voted 2019 Debt - Sanitary
Southerly Stormwater and Floodplain Improvements			5,000,000					5,000,000	WPCLF/OWDA
Southerly Stormwater and Floodplain Improvements, Phase 2				9,000,000				9,000,000	Sanitary Sewer Enterprise (Unvoted)
Southerly Stormwater and Floodplain Improvements, Phase 2				45,000,000				45,000,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name									
Sanitary Sewer Lining Project				1,170,000			1,170,000	2,340,000	Sanitary Sewer Enterprise (Unvoted)
2022 Annual Lining Contract		850,000						850,000	Voted 2016 Debt - Sanitary Sewer
2022 Annual Lining Contract		5,000,000						5,000,000	WPCLF/OWDA
2023 Annual Lining Contract			850,000					850,000	Voted 2019 Debt - Sanitary
2023 Annual Lining Contract			5,000,000					5,000,000	WPCLF/OWDA
2024 Annual Lining Contract				850,000				850,000	Sanitary Sewer Enterprise (Unvoted)
2024 Annual Lining Contract				5,000,000				5,000,000	WPCLF/OWDA
2025 Annual Lining Contract					850,000			850,000	Sanitary Sewer Enterprise (Unvoted)
2025 Annual Lining Contract					5,000,000			5,000,000	WPCLF/OWDA
2026 Annual Lining Contract						850,000		850,000	Sanitary Sewer Enterprise (Unvoted)
2026 Annual Lining Contract						5,000,000		5,000,000	WPCLF/OWDA
2027 Annual Lining Contract							850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2027 Annual Lining Contract							5,000,000	5,000,000	WPCLF/OWDA
Sewer System Capacity Model update 2020					2,000,000		2,000,000	4,000,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Capacity Model update 2020		1,500,000	3,000,000					4,500,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area			500,000					500,000	Voted 2019 Debt - Sanitary
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area			2,000,000					2,000,000	WPCLF/OWDA
Intermodal Sanitary Subtrunk Extension		1,750,000						1,750,000	Voted 2016 Debt - Sanitary Sewer
Intermodal Sanitary Subtrunk Extension - Phase 2				3,500,000				3,500,000	Sanitary Sewer Enterprise (Unvoted)
Intermodal Sanitary Subtrunk Extension - Phase 2			550,000					550,000	Voted 2019 Debt - Sanitary
Olentangy Main Trunk-Mt. Air							750,000	750,000	Sanitary Sewer Enterprise (Unvoted)
SMOC Inventory Control Consolidations		3,845,000						3,845,000	Voted 2016 Debt - Sanitary Sewer
Ohio State University Area Utility Easement Project		50,000						50,000	Voted 2016 Debt - Sanitary Sewer
60-05 Big Run/Hellbranch Subtrunk (Extension Reimbursement)			1,749,070					1,749,070	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations Evaluation and Upgrade		300,000						300,000	Voted 2016 Debt - Sanitary Sewer
DOSD Sanitary Pump Stations Evaluation and Upgrade			300,000	300,000				600,000	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade		220,000						220,000	Voted 2016 Debt - Sanitary Sewer
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade				240,000				240,000	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade				1,200,000				1,200,000	WPCLF/OWDA
DOSD Sanitary Pump Stations Construction				1,365,000				1,365,000	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations Construction				3,650,000				3,650,000	WPCLF/OWDA
Big Walnut Outfall (South) Rehabilitation		4,600,000						4,600,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (South) Rehabilitation			45,000,000					45,000,000	WPCLF/OWDA
Big Walnut Outfall (North) Rehabilitation		1,600,000						1,600,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (North) Rehabilitation				300,000				300,000	Voted 2019 Debt - Sanitary
Big Walnut Outfall (North) Rehabilitation				20,000,000				20,000,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
Lower Olentangy Tunnel - Phase 1			6,500,000	6,000,000			12,500,000	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy Tunnel - Phase 1		7,500,000					7,500,000	Voted 2019 Debt - Sanitary
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers	1,160,000						1,160,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers	14,500,000						14,500,000	WPCLF/OWDA
OSIS Large Diameter Sewer Rehabilitation	150,000						150,000	Voted 2016 Debt - Sanitary Sewer
OSIS Large Diameter Sewer Rehabilitation		6,000,000					6,000,000	WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk	6,250,000						6,250,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 2	6,500,000						6,500,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 3	700,000						700,000	Voted 2016 Debt - Sanitary Sewer
Near North & East Area Large Diameter Assessment - Phase 3		1,650,000					1,650,000	Voted 2019 Debt - Sanitary
Near North & East Area Large Diameter Assessment - Phase 3			8,150,000				8,150,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 4				1,000,000			1,000,000	Sanitary Sewer Enterprise (Unvoted)
Near North & East Area Large Diameter Assessment - Phase 4				4,750,000			4,750,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 2	50,000						50,000	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk (South) - Phase 2			848,283				848,283	Voted 2019 Debt - Sanitary
Alum Creek Trunk (South) - Phase 2			13,000,000				13,000,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 3				800,000			800,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 3		726,717					726,717	Voted 2019 Debt - Sanitary
Alum Creek Trunk (South) - Phase 3					10,000,000		10,000,000	WPCLF/OWDA
Blacklick Creek Sanitary Subtrunk Rehabilitation	640,000						640,000	Voted 2016 Debt - Sanitary Sewer
Blacklick Creek Sanitary Subtrunk Rehabilitation			562,000				562,000	Voted 2019 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation			6,400,000				6,400,000	WPCLF/OWDA
Annual Large Diameter Sewer Assessment				3,000,000	3,000,000	3,000,000	9,000,000	Sanitary Sewer Enterprise (Unvoted)
Annual Large Diameter Sewer Assessment		3,000,000	3,000,000				6,000,000	Voted 2019 Debt - Sanitary
Annual Large Diameter Sewer Assessment			10,312,000	10,312,000	10,312,000	10,312,000	41,248,000	WPCLF/OWDA
Big Walnut Trunk South Rehabilitation					900,000		900,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Trunk South Rehabilitation			2,000,000				2,000,000	Voted 2019 Debt - Sanitary
Big Walnut Trunk South Rehabilitation					20,000,000		20,000,000	WPCLF/OWDA
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2				350,000			350,000	Sanitary Sewer Enterprise (Unvoted)
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2		300,000					300,000	Voted 2019 Debt - Sanitary
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2				3,000,000			3,000,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
Scioto Main Area Large Diameter Sewer Rehabilitation				600,000			600,000	Sanitary Sewer Enterprise (Unvoted)
Scioto Main Area Large Diameter Sewer Rehabilitation			50,000				50,000	Voted 2019 Debt - Sanitary
Scioto Main Area Large Diameter Sewer Rehabilitation				4,000,000			4,000,000	WPCLF/OWDA
Scioto Main North Large Diameter Sewer Rehabilitation	700,000						700,000	Voted 2016 Debt - Sanitary Sewer
Scioto Main North Large Diameter Sewer Rehabilitation		1,320,000					1,320,000	Voted 2019 Debt - Sanitary
Scioto Main North Large Diameter Sewer Rehabilitation		6,600,000					6,600,000	WPCLF/OWDA
West Side Trunk Rehab-Phase 2	1,200,000						1,200,000	Voted 2016 Debt - Sanitary Sewer
West Side Trunk Rehab-Phase 2		6,000,000					6,000,000	WPCLF/OWDA
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation			1,480,000				1,480,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	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	WPCLF/OWDA
Near North & East Large Diameter Assessment-Phase 5				800,000			800,000	Sanitary Sewer Enterprise (Unvoted)
Near North & East Large Diameter Assessment-Phase 5					8,000,000		8,000,000	WPCLF/OWDA
2022 General Construction Contract	1,150,000						1,150,000	Voted 2016 Debt - Sanitary Sewer
2023 General Construction Contract		1,150,000					1,150,000	Voted 2019 Debt - Sanitary
2024 General Construction Contract			1,150,000				1,150,000	Voted 2019 Debt - Sanitary
2025 General Construction Contract				1,150,000			1,150,000	Sanitary Sewer Enterprise (Unvoted)
2026 General Construction Contract					1,150,000		1,150,000	Sanitary Sewer Enterprise (Unvoted)
2027 General Construction Contract						1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
Third Ave Relief Sewer, Phase 3	3,331,000						3,331,000	WPCLF/OWDA
SMOC SCADA Modernization at Remote Sanitary Facilities				485,000			485,000	Sanitary Sewer Enterprise (Unvoted)
SMOC SCADA Modernization at Remote Sanitary Facilities		1,800,000					1,800,000	Voted 2019 Debt - Sanitary
SMOC SCADA Modernization at Remote Sanitary Facilities				3,200,000			3,200,000	WPCLF/OWDA
SMOC SCADA Communication Network Modernization				720,000			720,000	Sanitary Sewer Enterprise (Unvoted)
SMOC SCADA Communication Network Modernization		2,400,000					2,400,000	Voted 2019 Debt - Sanitary
SMOC SCADA Communication Network Modernization				4,800,000			4,800,000	WPCLF/OWDA
Inflow Redirection - Noble & 4th St	50,000						50,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Noble & 4th St	450,000						450,000	WPCLF/OWDA
Inflow Redirection - Kerr / Russell	300,000						300,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Kerr / Russell	3,000,000						3,000,000	WPCLF/OWDA
Inflow Redirection - Markison	839,000						839,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison		1,424,300					1,424,300	Voted 2019 Debt - Sanitary
Inflow Redirection - Markison		19,000,000					19,000,000	WPCLF/OWDA
Construction Administration Services 2020 to 2022	100,000						100,000	Voted 2016 Debt - Sanitary Sewer
Construction Administration Services 2023 to 2025				100,000			100,000	Sanitary Sewer Enterprise (Unvoted)
Construction Administration Services 2023 to 2025		250,000	100,000				350,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2026 to 2028					250,000	100,000	350,000	Sanitary Sewer Enterprise (Unvoted)
DSR 103 Closure - 5th by Northwest Blueprint Area				95,251			95,251	Sanitary Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name									
Bulkhead of 10" pipe from Worthington to Clintonville Main						23,351		23,351	Sanitary Sewer Enterprise (Unvoted)
Trunk Sewer - Clintonville 2									
DSR 177 Closure - Miller Kelton Blueprint Area						95,251		95,251	Sanitary Sewer Enterprise (Unvoted)
Flow Redirection - Plum Ridge							134,000	134,000	Sanitary Sewer Enterprise (Unvoted)
West Franklinton Area Sewer Reconfiguration		750,000						750,000	Voted 2016 Debt - Sanitary Sewer
West Franklinton Area Sewer Reconfiguration				600,000				600,000	Voted 2019 Debt - Sanitary
West Franklinton Area Sewer Reconfiguration					6,000,000			6,000,000	WPCLF/OWDA
Upsizing Sewer Pipes Project ID 2 Near South		190,000						190,000	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes Project ID 2 Near South			1,200,000					1,200,000	WPCLF/OWDA
Upsizing Sewer Pipes Project ID 3 Near South		45,000						45,000	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes Project ID 3 Near South		440,000						440,000	WPCLF/OWDA
Blueprint Hilltop - Palmetto/Westgate		2,000,000						2,000,000	WPCLF/OWDA
Blueprint Hilltop - Eureka/Fremont		1,120,000						1,120,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop - Eureka/Fremont		8,060,000						8,060,000	WPCLF/OWDA
Blueprint Miller Kelton - Newton/Bedford			1,000,000					1,000,000	WPCLF/OWDA
Blueprint Miller Kelton - Kelton/Fairwood		5,304,500						5,304,500	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn		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	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Edgehill / Meadow		150,000						150,000	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Edgehill / Meadow			1,010,000					1,010,000	Voted 2019 Debt - Sanitary
Blueprint 5th Ave by Northwest - Edgehill / Meadow			4,776,000					4,776,000	WPCLF/OWDA
Blueprint Winthrop / Milton Area Integrated Solutions		150,000						150,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Winthrop / Milton Area Integrated Solutions			700,000					700,000	Voted 2019 Debt - Sanitary
Blueprint Winthrop / Milton Area Integrated Solutions			3,700,000					3,700,000	WPCLF/OWDA
Blueprint Dorris / Weber Area Integrated Solutions			860,000					860,000	Voted 2019 Debt - Sanitary
Blueprint Dorris / Weber Area Integrated Solutions			6,600,000					6,600,000	WPCLF/OWDA
Blueprint Fredonia / Piedmont Area Integrated Solutions		160,000						160,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Fredonia / Piedmont Area Integrated Solutions			1,215,000					1,215,000	Voted 2019 Debt - Sanitary
Blueprint Fredonia / Piedmont Area Integrated Solutions			4,100,000					4,100,000	WPCLF/OWDA
Blueprint Tulane / Findley Area Integrated Solutions			900,000					900,000	Voted 2019 Debt - Sanitary
Blueprint Tulane / Findley Area Integrated Solutions				6,000,000				6,000,000	WPCLF/OWDA
Blueprint Milford / Summit Area Integrated Solutions		25,000						25,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Milford / Summit Area Integrated Solutions			437,091	637,500				1,074,591	Voted 2019 Debt - Sanitary
Blueprint Milford / Summit Area Integrated Solutions				4,250,000				4,250,000	WPCLF/OWDA
Blueprint Olde Beechwold Area - Integrated Solutions			200,000					200,000	Voted 2019 Debt - Sanitary
Leland / Highland Area Integrated Solutions					873,000			873,000	Sanitary Sewer Enterprise (Unvoted)
Charleston / Kanawha Area Integrated Solutions					537,605		237,900	775,505	Sanitary Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
Croswell / Beaumont Area Integrated Solutions				1,109,674		725,634	1,835,308	Sanitary Sewer Enterprise (Unvoted)
Jeffrey / Sellers Area Integrated Solutions				1,327,418		705,000	2,032,418	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 4 - Highland / Harris	995,000						995,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 4 - Highland / Harris	5,300,000						5,300,000	WPCLF/OWDA
Green Infrastructure - Hilltop 2 Blueprint Area						3,606,972	3,606,972	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Yale / Edwin					250,000	450,000	700,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Yale / Edwin			500,000				500,000	Voted 2019 Debt - Sanitary
Blueprint W. Franklinton - Yale / Edwin						3,000,000	3,000,000	WPCLF/OWDA
Blueprint W. Franklinton - Green / Glenwood					200,000	500,000	700,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Green / Glenwood			675,000				675,000	Voted 2019 Debt - Sanitary
Blueprint W. Franklinton - Green / Glenwood						4,800,000	4,800,000	WPCLF/OWDA
Green Infrastructure - James Livingston 4					100,000		100,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions				200,000	50,000		250,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions	699,140						699,140	Voted 2016 Debt - Sanitary Sewer
Blueprint Near South - Morrill/Ann Area Integrated Solutions						3,556,650	3,556,650	WPCLF/OWDA
Blueprint Near South - Champion/Roberts Area Integrated Solutions				200,000	1,308,375		1,508,375	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Champion/Roberts Area Integrated Solutions	699,140						699,140	Voted 2016 Debt - Sanitary Sewer
Blueprint Near South - Champion/Roberts Area Integrated Solutions						4,033,500	4,033,500	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers	10,000,000						10,000,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	5,920,000						5,920,000	WPCLF/OWDA
Astor / Bernhard Integrated Solutions	543,541						543,541	Voted 2016 Debt - Sanitary Sewer
Astor / Bernhard Integrated Solutions		279,015	150,000				429,015	Voted 2019 Debt - Sanitary
Astor / Bernhard Integrated Solutions			2,790,150				2,790,150	WPCLF/OWDA
Thurston / Grimsby Integrated Solutions	290,529						290,529	Voted 2016 Debt - Sanitary Sewer
Thurston / Grimsby Integrated Solutions		140,610	150,000				290,610	Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions			1,406,100				1,406,100	WPCLF/OWDA
Gertrude / Lattimer Integrated Solutions	1,342,221						1,342,221	Voted 2016 Debt - Sanitary Sewer
Gertrude / Lattimer Integrated Solutions			1,793,787				1,793,787	Voted 2019 Debt - Sanitary
Gertrude / Lattimer Integrated Solutions				6,975,150			6,975,150	WPCLF/OWDA
Plum Ridge Integrated Solutions	371,303						371,303	Voted 2016 Debt - Sanitary Sewer
Plum Ridge Integrated Solutions			354,645				354,645	Voted 2019 Debt - Sanitary
Plum Ridge Integrated Solutions				2,046,450			2,046,450	WPCLF/OWDA
Blueprint Miller Kelton Newton / Bedford Permeable Pavers	900,000						900,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton Newton / Bedford Permeable Pavers	9,000,000						9,000,000	WPCLF/OWDA
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	7,500,000						7,500,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 1					540,000		540,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 1					3,600,000		3,600,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name									
Lateral Lining - 5th by Northwest, Phase 1					413,741			413,741	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - 5th by Northwest, Phase 1					2,758,275			2,758,275	WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 2					2,758,275			2,758,275	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1			570,000					570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1			3,800,000					3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2			570,000					570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2			3,800,000					3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 3			570,000					570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 3			3,800,000					3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 4			570,000					570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 4			3,800,000					3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5			570,000					570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5				3,800,000				3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6				570,000				570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6				3,800,000				3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 7				570,000				570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 7				3,800,000				3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8				570,000				570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8				3,800,000				3,800,000	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 1						459,432		459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 1						3,062,881		3,062,881	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 2						459,432		459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 2						3,062,881		3,062,881	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 3						459,432		459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 3						3,062,881		3,062,881	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 4						459,432		459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 4						3,062,881		3,062,881	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 1				487,500				487,500	Voted 2019 Debt - Sanitary
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 1				3,250,000				3,250,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name									
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 1				925,750				925,750	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 2							120,750	120,750	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 2			120,750					120,750	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 1			1,101,300					1,101,300	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 2					1,388,625			1,388,625	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 3							1,758,925	1,758,925	Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller/Kelton Volunteer Sump Pump Program Project 2						1,444,170		1,444,170	Sanitary Sewer Enterprise (Unvoted)
BP Near South Volunteer Sump Pump 1				925,750				925,750	Sanitary Sewer Enterprise (Unvoted)
BP Near South Volunteer Sump Pump 2						462,875		462,875	Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services				2,700,000	2,700,000	1,900,000	1,100,000	8,400,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services			1,600,000					1,600,000	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Professional Construction Management Services			1,200,000					1,200,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop/Miller Kelton Professional Construction Management Services		800,000						800,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop/Miller Kelton Professional Construction Management Services			1,100,000					1,100,000	Voted 2019 Debt - Sanitary
Scioto Main Sanitary Pump Stations		5,100,000						5,100,000	Voted 2016 Debt - Sanitary Sewer
Scioto Main Sanitary Pump Stations		12,500,000						12,500,000	WPCLF/OWDA
Scioto Main Sanitary Trunk Sewer Rehabilitation		100,000						100,000	Voted 2016 Debt - Sanitary Sewer
Scioto Main Sanitary Trunk Sewer Rehabilitation			1,784,000					1,784,000	Voted 2019 Debt - Sanitary
Scioto Main Sanitary Trunk Sewer Rehabilitation			22,300,000					22,300,000	WPCLF/OWDA
Meeklynn Drive Area Sanitary Sewer		1,500,000						1,500,000	WPCLF/OWDA
HSTS Elimination Program					500,000	1,000,000	500,000	2,000,000	Sanitary Sewer Enterprise (Unvoted)
HSTS Elimination Program						2,000,000	2,000,000	4,000,000	WPCLF/OWDA
Community Park / Maple Canyon HSTS Elimination Project			200,000					200,000	Voted 2019 Debt - Sanitary
Community Park / Maple Canyon HSTS Elimination Project		1,800,000						1,800,000	WPCLF/OWDA
Barnett / E Deshler HSTS Elimination Project		12,500						12,500	Voted 2016 Debt - Sanitary Sewer
Barnett / E Deshler HSTS Elimination Project		750,000						750,000	WPCLF/OWDA
Olentangy River Rd / Snouffer Rd HSTS Elimination Project				120,000				120,000	Sanitary Sewer Enterprise (Unvoted)
Olentangy River Rd / Snouffer Rd HSTS Elimination Project		200,000						200,000	Voted 2016 Debt - Sanitary Sewer
Olentangy River Rd / Snouffer Rd HSTS Elimination Project			100,000					100,000	Voted 2019 Debt - Sanitary
Olentangy River Rd / Snouffer Rd HSTS Elimination Project				850,000				850,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2022	2023	2024	2025	2026	2027	Budget		
Sunbury Rd / Mock Rd HSTS Elimination Project		150,000	560,000				710,000	Voted 2019 Debt - Sanitary	
Sunbury Rd / Mock Rd HSTS Elimination Project		4,000,000					4,000,000	WPCLF/OWDA	
Spangler Rd / Williams Rd HSTS Elimination Project				270,000			270,000	Sanitary Sewer Enterprise (Unvoted)	
Spangler Rd / Williams Rd HSTS Elimination Project		270,000	100,000				370,000	Voted 2019 Debt - Sanitary	
Spangler Rd / Williams Rd HSTS Elimination Project				2,000,000			2,000,000	WPCLF/OWDA	
Lockbourne Rd / Williams Rd HSTS Elimination Project			200,000	100,000	200,000		500,000	Sanitary Sewer Enterprise (Unvoted)	
Lockbourne Rd / Williams Rd HSTS Elimination Project					1,500,000		1,500,000	WPCLF/OWDA	
Blueprint Affordability Update	500,000						500,000	Voted 2016 Debt - Sanitary Sewer	
CLINTON SEWER DISTRICT NUMBER 3 TRUNK SEWER	1,750,000						1,750,000	Voted 2016 Debt - Sanitary Sewer	
SIPHON UPGRADE									
DOSD Specialized Vehicle/Equipment	1,595,000						1,595,000	Voted 2016 Debt - Sanitary Sewer	
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$285,542,670	\$340,237,235	\$310,948,798	\$294,433,227	\$272,746,966	\$188,789,051	\$1,692,697,947		
PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2022	2023	2024	2025	2026	2027	Budget		
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)		505,000	505,000	505,000	505,000	505,000	2,525,000	Councilmanic SIT Supported	
DOP Streetlight Program						1,000,000	1,000,000	Electricity Enterprise (Unvoted)	
Conversion to 3 Wire	300,000	300,000					600,000	Voted 2016 Debt - Electricity	
Conversion to 3 Wire			300,000	300,000			600,000	Voted 2019 Debt - Electricity	
Jackson Pike Substation DT-2M Transformer					956,738		956,738	Electricity Enterprise (Unvoted)	
Jackson Pike Substation DT-2M Transformer					543,262		543,262	Voted 2019 Debt - Electricity	
Jackson Pike Substation DT-1E Transformer Replacement				1,500,000			1,500,000	Voted 2019 Debt - Electricity	
Furnace St. Substation DT-1 Transformer Replacement						1,250,000	1,250,000	Electricity Enterprise (Unvoted)	
Voltage Conversion - 2025				1,000,000			1,000,000	Voted 2019 Debt - Electricity	
Voltage Conversion - 2026					1,000,000		1,000,000	Electricity Enterprise (Unvoted)	
Voltage Conversion - 2027						1,000,000	1,000,000	Electricity Enterprise (Unvoted)	
Circuit 14054 Reliability Improvements		2,630,000					2,630,000	Voted 2016 Debt - Electricity	
Circuit 14054 Reliability Improvements		620,000					620,000	Voted 2019 Debt - Electricity	
Circuit 14043 Reliability Improvements - Phase 1			2,300,000				2,300,000	Voted 2019 Debt - Electricity	
Circuit 14043 Reliability Improvements - Phase 2				2,300,000			2,300,000	Voted 2019 Debt - Electricity	
Circuit 7221 Reliability Improvements					2,500,000		2,500,000	Electricity Enterprise (Unvoted)	
Fitzroy & Morse Rd Street Lighting					116,800		116,800	Voted 2019 Debt - Electricity	
Clime Rd. Street Lighting		250,000					250,000	Voted 2016 Debt - Electricity	
Clime Rd. Street Lighting				550,000			550,000	Voted 2019 Debt - Electricity	
Sawmill Road Streetlighting	100,000						100,000	Voted 2016 Debt - Electricity	
Sawmill Road Streetlighting			700,000				700,000	Voted 2019 Debt - Electricity	
Westerville Road Street Lighting						444,000	444,000	Electricity Enterprise (Unvoted)	
Smoky Row Street Lighting						636,540	636,540	Electricity Enterprise (Unvoted)	
POWER GENERAL ENGINEERING SERVICES (2021 - 2024)	150,000	150,000					300,000	Voted 2016 Debt - Electricity	

PUBLIC UTILITIES/WATER 60- 09	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
Miscellaneous Water Facilities	100,000						100,000	Voted 2016 Debt - Water
Miscellaneous Water Facilities		100,000	100,000				200,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities				100,000	100,000	100,000	300,000	Water Enterprise (Unvoted)
Indianola Facility Improvements		1,500,000					1,500,000	Voted 2019 Debt - Water
Indianola Facility Improvements			21,200,000				21,200,000	Water Enterprise (Unvoted)
Distribution Maintenance Area Imp's		400,000					400,000	Voted 2019 Debt - Water
910 Dublin Road Garage Roof Replacement		1,500,000					1,500,000	Voted 2019 Debt - Water
Rinehart Public Utilities Complex Exterior Site Improvements - Ph. 2				500,000		6,800,000	7,300,000	Water Enterprise (Unvoted)
Water Main Rehabilitation	5,550,000						5,550,000	Voted 2016 Debt - Water
Water Main Rehabilitation		4,000,000	3,090,000				7,090,000	Voted 2019 Debt - Water
Water Main Rehabilitation				20,000,000	23,000,000	23,000,000	66,000,000	WSRLA Loan
Water Main Rehabilitation			910,000	12,000,000	12,000,000	12,000,000	36,910,000	Water Enterprise (Unvoted)
Atwood Terrace Area WL Imp's	400,000						400,000	Voted 2016 Debt - Water
Atwood Terrace Area WL Imp's	3,500,000						3,500,000	WSRLA Loan
Greenway Ave. Area WL Imp's	400,000						400,000	Voted 2016 Debt - Water
Greenway Ave. Area WL Imp's	3,000,000						3,000,000	WSRLA Loan
Aragon Avenue Area Water Line Improvements	400,000						400,000	Voted 2016 Debt - Water
Aragon Avenue Area Water Line Improvements	3,000,000						3,000,000	WSRLA Loan
Homestead Drive Area Water Line Improvements (fka #59)	400,000						400,000	Voted 2016 Debt - Water
Homestead Drive Area Water Line Improvements (fka #59)	3,800,000						3,800,000	WSRLA Loan
Varsity Avenue Area Water Line Improvements (fka #60)	400,000						400,000	Voted 2016 Debt - Water
Varsity Avenue Area Water Line Improvements (fka #60)	3,000,000						3,000,000	WSRLA Loan
Roswell Drive Area Water Line Imp's (fka #61)	400,000						400,000	Voted 2016 Debt - Water
Roswell Drive Area Water Line Imp's (fka #61)	3,500,000						3,500,000	WSRLA Loan
Livingston Ave Phase B W.L. Imp's		100,000					100,000	Voted 2019 Debt - Water
Transite Pipe Replacement	3,950,000						3,950,000	Voted 2016 Debt - Water
Manchester Avenue WL Imp's	150,000						150,000	Voted 2016 Debt - Water
Manchester Avenue WL Imp's	1,000,000						1,000,000	WSRLA Loan
Sunrise Glenn WL Imp's	465,000						465,000	Voted 2016 Debt - Water
Newton/Bedford WL Imp's		500,000					500,000	WSRLA Loan
Brixham Rd. WL Imp's		450,000					450,000	Voted 2019 Debt - Water
Brixham Rd. WL Imp's		3,000,000					3,000,000	WSRLA Loan
Miller Ave. Area WL Imp's		450,000					450,000	Voted 2019 Debt - Water
Miller Ave. Area WL Imp's		3,000,000					3,000,000	WSRLA Loan
Roosevelt Ave. Area WL Imp's	450,000						450,000	Voted 2016 Debt - Water
Roosevelt Ave. Area WL Imp's		3,000,000					3,000,000	WSRLA Loan
Norris Drive Area Water Line Imp's	450,000						450,000	Voted 2016 Debt - Water
Norris Drive Area Water Line Imp's		3,000,000					3,000,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09 Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Riverview Drive Area Water Line Imp's		450,000					450,000	Voted 2019 Debt - Water
Riverview Drive Area Water Line Imp's		3,000,000					3,000,000	WSRLA Loan
Sawmill Place Blvd. Area WL Imp's		450,000					450,000	Voted 2019 Debt - Water
Sawmill Place Blvd. Area WL Imp's		3,000,000					3,000,000	WSRLA Loan
Wellington Blvd Area Water Line Imp's	300,000	450,000					750,000	Voted 2019 Debt - Water
Wellington Blvd Area Water Line Imp's				3,000,000			3,000,000	WSRLA Loan
Lee Ellen Place Area Water Line Imp's	300,000	450,000					750,000	Voted 2019 Debt - Water
Lee Ellen Place Area Water Line Imp's		3,000,000					3,000,000	WSRLA Loan
Bluefield Drive Area Water Line Imp's	300,000	450,000					750,000	Voted 2019 Debt - Water
Bluefield Drive Area Water Line Imp's		3,000,000					3,000,000	WSRLA Loan
Clearview Avenue Area WL Imps (fka #71)	300,000						300,000	Voted 2016 Debt - Water
Clearview Avenue Area WL Imps (fka #71)			3,000,000				3,000,000	WSRLA Loan
Clearview Avenue Area WL Imps (fka #71)			450,000				450,000	Water Enterprise (Unvoted)
Atlanta Drive Area WL Imps (fka #72)	300,000						300,000	Voted 2016 Debt - Water
Atlanta Drive Area WL Imps (fka #72)			450,000				450,000	Voted 2019 Debt - Water
Atlanta Drive Area WL Imps (fka #72)			3,000,000				3,000,000	WSRLA Loan
Elizabeth Ave Area WL Imps (fka #73)	300,000						300,000	Voted 2016 Debt - Water
Elizabeth Ave Area WL Imps (fka #73)			450,000				450,000	Voted 2019 Debt - Water
Elizabeth Ave Area WL Imps (fka #73)			3,000,000				3,000,000	WSRLA Loan
Lexington Ave. Area Water Line Imp's (fka #74)	300,000						300,000	Voted 2016 Debt - Water
Lexington Ave. Area Water Line Imp's (fka #74)			450,000				450,000	Voted 2019 Debt - Water
Lexington Ave. Area Water Line Imp's (fka #74)			3,000,000				3,000,000	WSRLA Loan
Jermain Dr. Area Water Line Imp's (fka #75)	300,000						300,000	Voted 2016 Debt - Water
Jermain Dr. Area Water Line Imp's (fka #75)			450,000				450,000	Voted 2019 Debt - Water
Jermain Dr. Area Water Line Imp's (fka #75)			3,000,000				3,000,000	WSRLA Loan
Heyl Ave. Area Water Line Imp's (fka #76)	300,000						300,000	Voted 2016 Debt - Water
Heyl Ave. Area Water Line Imp's (fka #76)			450,000				450,000	Voted 2019 Debt - Water
Heyl Ave. Area Water Line Imp's (fka #76)			3,000,000				3,000,000	WSRLA Loan
Project No. 77 W.M. Replacement	300,000						300,000	Voted 2016 Debt - Water
Project No. 77 W.M. Replacement			450,000				450,000	Voted 2019 Debt - Water
Project No. 77 W.M. Replacement			3,000,000				3,000,000	WSRLA Loan
Project No. 78 W.M. Replacement	300,000						300,000	Voted 2016 Debt - Water
Project No. 78 W.M. Replacement			450,000				450,000	Voted 2019 Debt - Water
Project No. 78 W.M. Replacement			3,000,000				3,000,000	WSRLA Loan
Project No. 79 W.M. Replacement	300,000						300,000	Voted 2016 Debt - Water
Project No. 79 W.M. Replacement			450,000				450,000	Voted 2019 Debt - Water
Project No. 79 W.M. Replacement			3,000,000				3,000,000	WSRLA Loan
Barnett Road Water Main Imp's		450,000					450,000	Voted 2019 Debt - Water
Eureka-Fremont Area Water Line Improvements	1,500,000						1,500,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
Kent-Fairwood Area Water Line Improvements	1,000,000						1,000,000	WSRLA Loan
Palmetto/Westgate Water Line Improvements	2,000,000						2,000,000	WSRLA Loan
Cassady Ave. Water Line Improvements		460,000					460,000	Voted 2019 Debt - Water
Moler St Area WL Improvements		200,000					200,000	Voted 2019 Debt - Water
English Way Water Line Imp's	200,000						200,000	Voted 2016 Debt - Water
O'Shaughnessy Dam FERC Independent Consultant Review	450,000						450,000	Voted 2016 Debt - Water
O'Shaughnessy Dam 9th FERC Independent Consultant Review			100,000				100,000	Voted 2019 Debt - Water
O'Shaughnessy Dam 9th FERC Independent Consultant Review				100,000			100,000	Water Enterprise (Unvoted)
DRWP Miscellaneous Improvements	150,700	125,000					275,700	Voted 2019 Debt - Water
DRWP Miscellaneous Improvements			125,000	150,000	150,000	150,000	575,000	Water Enterprise (Unvoted)
DRWP Misc. Imp's - Exterior Door and Window Replacement			1,500,000				1,500,000	Water Enterprise (Unvoted)
DRWP Misc. Imp's - Educational Signage & Displays			250,000				250,000	Voted 2019 Debt - Water
DRWP Misc. Imp's - Basin Clarifier Rehab	1,400,000						1,400,000	Voted 2016 Debt - Water
HCWP Misc. Improvements	125,000						125,000	Voted 2016 Debt - Water
HCWP Misc. Improvements		125,000	125,000				250,000	Voted 2019 Debt - Water
HCWP Misc. Improvements				150,000	150,000	150,000	450,000	Water Enterprise (Unvoted)
HCWP Misc Imp's - Raw Water Screen Replacement						4,000,000	4,000,000	WSRLA Loan
HCWP Misc Imp's - Raw Water Screen Replacement				600,000		600,000	1,200,000	Water Enterprise (Unvoted)
HCWP Misc Imp's- Restroom Imp's			350,000				350,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Misc. Concrete Improvements			350,000				350,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Plant Roadway Improvements					600,000		600,000	Water Enterprise (Unvoted)
HCWP Misc. Improvements - Roof Improvements			300,000				300,000	Water Enterprise (Unvoted)
PAWP Facility Misc. Improvements	125,000						125,000	Voted 2016 Debt - Water
PAWP Facility Misc. Improvements		125,000	125,000				250,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements				5,000,000	150,000	150,000	5,300,000	Water Enterprise (Unvoted)
PAWP Misc. Imp's - Control Room Renovation		350,000					350,000	Voted 2019 Debt - Water
PAWP Misc. Imp's - Control Room Renovation		2,500,000					2,500,000	WSRLA Loan
PAWP Misc. Imp's - Chemical Storage Tank Imp's			750,000				750,000	Voted 2019 Debt - Water
PAWP Misc. Imp's - Laboratory Renovation			2,500,000				2,500,000	WSRLA Loan
PAWP Misc. Imp's - Roof Renovations - Part 1		800,000					800,000	Voted 2019 Debt - Water
McKinley Avenue Quarry Misc. Improvements 2021	1,000,000						1,000,000	Voted 2016 Debt - Water
Automatic Meter Reading	1,900,000						1,900,000	Voted 2016 Debt - Water
Automatic Meter Reading		1,900,000	1,900,000				3,800,000	Voted 2019 Debt - Water
Automatic Meter Reading - Equipment 2019	30,000,000						30,000,000	WSRLA Loan
Watershed Roadway Improvements - Part 5	102,814						102,814	Voted 2016 Debt - Water
Watershed Roadway Improvements - Part 5	72,186	250,000					322,186	Voted 2019 Debt - Water
Watershed Roadway Improvements - Part 5			50,000				50,000	Water Enterprise (Unvoted)

PUBLIC UTILITIES/WATER 60- 09	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
Watershed Roadway Improvements - Part 6					750,000		750,000	Water Enterprise (Unvoted)
HCWP Basin Concrete Rehab.		1,500,000					1,500,000	Voted 2019 Debt - Water
HCWP Pump Improvements	200,000						200,000	Voted 2016 Debt - Water
HCWP Pump Improvements		225,000	225,000				450,000	Voted 2019 Debt - Water
HCWP Pump Improvements				225,000	225,000	225,000	675,000	Water Enterprise (Unvoted)
Water Meter Renewal	200,000						200,000	Voted 2016 Debt - Water
Water Meter Renewal		200,000	2,500,000				2,700,000	Voted 2019 Debt - Water
Water Meter Renewal				2,500,000	2,500,000	2,500,000	7,500,000	Water Enterprise (Unvoted)
Valve Renewal Program		2,000,000					2,000,000	Voted 2019 Debt - Water
Valve Renewal Program				2,000,000		2,000,000	4,000,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. Facilities	125,000						125,000	Voted 2016 Debt - Water
Watershed Misc. Improv. Facilities		125,000	125,000				250,000	Voted 2019 Debt - Water
Watershed Misc. Improv. Facilities				125,000	125,000	125,000	375,000	Water Enterprise (Unvoted)
Hoover Dam Imp's - Part 2	300,000						300,000	Voted 2016 Debt - Water
Hoover Dam Imp's - Part 2		700,000	7,800,000				8,500,000	Voted 2019 Debt - Water
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System				750,000			750,000	Water Enterprise (Unvoted)
Watershed Protection Easements	50,000						50,000	Voted 2016 Debt - Water
Watershed Protection Easements		50,000	50,000				100,000	Voted 2019 Debt - Water
Watershed Protection Easements				50,000	50,000		100,000	Water Enterprise (Unvoted)
O'Shaughnessy Hydroelectric Imps	1,687,186						1,687,186	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A	400,000						400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A		400,000	400,000				800,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B	400,000						400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B		400,000	400,000				800,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A			450,000				450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A				450,000	450,000		900,000	Water Enterprise (Unvoted)
Gen'l Eng Svcs - Supply Group 2024B			450,000				450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B				450,000	450,000		900,000	Water Enterprise (Unvoted)
O'Shaughnessy Gatehouse Misc. Imp.'s	1,500,000						1,500,000	Voted 2016 Debt - Water
Misc. Booster Station and Water Tank Imp's	1,000,000						1,000,000	Voted 2016 Debt - Water
Misc. Booster Station and Water Tank Imp's		1,000,000	1,000,000				2,000,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's				1,000,000	1,000,000	1,000,000	3,000,000	Water Enterprise (Unvoted)
Water Storage Tank Painting	3,500,000						3,500,000	Voted 2016 Debt - Water
Water Storage Tank Painting		3,500,000	1,500,000				5,000,000	Voted 2019 Debt - Water
Water Storage Tank Painting				1,000,000	2,000,000	2,000,000	5,000,000	Water Enterprise (Unvoted)
Security Enhancements - HCWP						5,000,000	5,000,000	Water Enterprise (Unvoted)
HCWP Hypochlorite Disinfection Improvements	17,000,000						17,000,000	WSRLA Loan
PAWP Hypochlorite Disinfection Improvements	15,000,000						15,000,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09									
Project Name	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source	
HCWP Window Replacement						550,000	550,000	Water Enterprise (Unvoted)	
Fourth Water Plant Quarry Land Acquisition	6,000,000						6,000,000	Voted 2016 Debt - Water	
Fourth Water Plant Transmission Main	7,000,000						7,000,000	Voted 2016 Debt - Water	
Fourth Water Plant Transmission Main			3,500,000				3,500,000	Voted 2019 Debt - Water	
Fourth Water Plant Transmission Main					70,000,000		70,000,000	WSRLA Loan	
Fourth Water Plant Transmission Main					10,500,000		10,500,000	Water Enterprise (Unvoted)	
HCWP Sludge Line Replacement - Part 2						750,000	750,000	Water Enterprise (Unvoted)	
Water Main Repair		1,250,000					1,250,000	Voted 2019 Debt - Water	
Water Main Repair				1,250,000		1,250,000	2,500,000	Water Enterprise (Unvoted)	
Water Distribution System SCADA Improvements	250,000						250,000	Voted 2016 Debt - Water	
Water Distribution System SCADA Improvements			2,250,000				2,250,000	Water Enterprise (Unvoted)	
DRWP Laboratory Upgrades	2,000,000						2,000,000	WSRLA Loan	
DRWP Central Maintenance Shop			500,000				500,000	Voted 2019 Debt - Water	
Fire Hydrant Repairs (non R & R)		1,250,000					1,250,000	Voted 2019 Debt - Water	
Fire Hydrant Repairs (non R & R)				1,250,000		1,250,000	2,500,000	Water Enterprise (Unvoted)	
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	Water Enterprise (Unvoted)	
2020 - 2022 Gen'l Engineering Services - Distribution Group	600,000						600,000	Voted 2016 Debt - Water	
Condition Assessment Program		1,500,000					1,500,000	Voted 2019 Debt - Water	
Condition Assessment Program				1,500,000			1,500,000	Water Enterprise (Unvoted)	
Residuals Management Plan Update - Pt. 2	250,000						250,000	Voted 2016 Debt - Water	
Residuals Management Plan Update - Pt. 2		250,000					250,000	Voted 2019 Debt - Water	
General Architectural Services - Division of Water 2018	300,000						300,000	Voted 2016 Debt - Water	
General Architectural Services - Division of Water 2021	300,000						300,000	Voted 2016 Debt - Water	
General Architectural Services - Division of Water 2021		300,000	300,000				600,000	Voted 2019 Debt - Water	
General CA/CI for Water Projects					250,000	250,000	500,000	Water Enterprise (Unvoted)	
General Construction (CA-CI) for 2020, 2021, 2022	250,000						250,000	Voted 2016 Debt - Water	
General Construction (CA-CI) for 2023, 2024, 2025		250,000	250,000				500,000	Voted 2019 Debt - Water	
General Construction (CA-CI) for 2023, 2024, 2025				250,000			250,000	Water Enterprise (Unvoted)	
Plant Drain & Water System Imp's	600,000						600,000	Voted 2016 Debt - Water	
Plant Drain & Water System Imp's	5,500,000						5,500,000	WSRLA Loan	
Laboratory Upgrades	700,000						700,000	Voted 2016 Debt - Water	
Laboratory Upgrades			350,000				350,000	Voted 2019 Debt - Water	
Dam Engineering Services (DES)	150,000						150,000	Voted 2016 Debt - Water	
Dam Engineering Services (DES)		150,000					150,000	Voted 2019 Debt - Water	
Dam Engineering Services (DES) CT2			2,114				2,114	Voted 2019 Debt - Water	
Dam Engineering Services (DES) CT2			147,886	150,000	150,000		447,886	Water Enterprise (Unvoted)	
DRWP Cleanwell Improvements						300,000	300,000	Water Enterprise (Unvoted)	

PUBLIC UTILITIES/WATER 60- 09	2022	2023	2024	2025	2026	2027	Total Budget	Funding Source
Project Name								
McKinley Avenue Quarry Dewatering Facility	1,100,000						1,100,000	Voted 2016 Debt - Water
McKinley Avenue Quarry Dewatering Facility		4,000,000					4,000,000	Voted 2019 Debt - Water
McKinley Avenue Quarry Dewatering Facility					34,000,000		34,000,000	WSRLA Loan
McKinley Avenue Quarry Dewatering Facility				3,100,000		2,000,000	5,100,000	Water Enterprise (Unvoted)
DRWP Residuals Handling Improvements	1,000,000						1,000,000	Voted 2016 Debt - Water
DRWP Residuals Handling Improvements		2,750,000					2,750,000	Voted 2019 Debt - Water
DRWP Residuals Handling Improvements					25,000,000		25,000,000	WSRLA Loan
DRWP Residuals Handling Improvements				1,750,000		1,250,000	3,000,000	Water Enterprise (Unvoted)
HCWP Residuals Handling Improvements		750,000	1,800,000				2,550,000	Voted 2019 Debt - Water
HCWP Residuals Handling Improvements				16,000,000			16,000,000	WSRLA Loan
HCWP Residuals Handling Improvements				1,500,000		500,000	2,000,000	Water Enterprise (Unvoted)
Hudson Street 24" Water Line Improvements	2,450,000						2,450,000	Voted 2016 Debt - Water
Pickaway County Wellfield Development					1,300,000	2,500,000	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	WSRLA Loan
PAWP Wellfield Development - Well #XXX				1,300,000	500,000	800,000	2,600,000	Water Enterprise (Unvoted)
Fourth Water Plant	22,000,000						22,000,000	Voted 2019 Debt - Water
Fourth Water Plant					180,000,000		180,000,000	WSRLA Loan
Fourth Water Plant					16,000,000		16,000,000	Water Enterprise (Unvoted)
HCWP Polymer Feed Improvements						2,500,000	2,500,000	WSRLA Loan
HCWP Polymer Feed Improvements				200,000	350,000	250,000	800,000	Water Enterprise (Unvoted)
Lockbourne Road Quarry Embankment Improvements	2,500,000						2,500,000	Voted 2016 Debt - Water
PAWP Pump Improvements	150,000						150,000	Voted 2016 Debt - Water
PAWP Pump Improvements		150,000	150,000				300,000	Voted 2019 Debt - Water
PAWP Pump Improvements				150,000	150,000	150,000	450,000	Water Enterprise (Unvoted)
Merchant Road Property Demolition		500,000					500,000	Voted 2019 Debt - Water
HCWP Caustic System Improvements					500,000		500,000	Water Enterprise (Unvoted)
HCWP Laboratory Improvements						900,000	900,000	Water Enterprise (Unvoted)
DRWP Pump Improvements	200,000						200,000	Voted 2016 Debt - Water
DRWP Pump Improvements		200,000	200,000				400,000	Voted 2019 Debt - Water
DRWP Pump Improvements				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
DRWP Filter 17 Flow Controller Replacement	150,000						150,000	Voted 2016 Debt - Water
HCWP LOX Piping Improvements			100,000				100,000	Water Enterprise (Unvoted)
HCWP Filter Building Concrete Improvements				350,000	800,000	900,000	2,050,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$213,427,886	\$93,385,000	\$114,475,000	\$94,850,000	\$406,850,000	\$99,750,000	\$1,022,737,886	
Grand Total	\$859,087,056	\$697,188,173	\$765,175,173	\$527,685,727	\$827,763,766	\$419,004,763	\$4,095,904,658	