

CERTIFICATE OF ESTIMATED LIFE AND MAXIMUM MATURITY

To: The City Council of the  
City of Columbus, Ohio

The undersigned Auditor of the City of Columbus, Ohio, as the fiscal officer of said City, hereby certifies as follows:

1. The estimated life of the improvement described as follows exceeds five years:  
  
acquiring, constructing, renovating, and improving infrastructure for the Department of Public Utilities, including water, power, sanitary sewers and storm sewers, acquiring real estate and interests in real estate, landscaping and otherwise improving the sites thereof, and acquiring furnishings, equipment and appurtenances
2. The amounts proposed to be expended for various classes of improvements, and the maximum maturity of bonds issued for purposes, calculated in accordance with Ohio Revised Code Section 133.20, are as set forth on Exhibit A attached hereto.
3. The weighted average of said maturities is 25 years, therefore the maximum maturity of a single issue of bonds to pay the cost of such improvements is 25 years.

Dated: June 27, 2022

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Auditor  
City of Columbus, Ohio

## **EXHIBIT A**

### **PUBLIC UTILITIES**

| <b>Amount</b>        | <b>Category</b>                               | <b>Years</b> |
|----------------------|---|--------------|
| \$235,000,000        | Water System Improvements (Water)             | 26           |
| 275,000,000          | Sanitary Sewer System Improvements (Sanitary) | 26           |
| 30,000,000           | Stormwater System Improvements (Storm)        | 26           |
| <u>10,000,000</u>    | Street Lighting Improvements (Power)          | <u>15</u>    |
| <u>\$550,000,000</u> |   | <u>25</u>    |