|   |              | ٦           | Table Two   |             |             |             |                 |                               |
|---|--------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------------------------|
|   | 2020 - 202   | 25 CAPITAL  | IMPROVEN    | MENTS PRO   | OGRAM       |             |                 |                               |
| PUBLIC SAFETY/POLICE 30- 03 Project Name            | 2020         | 2021        | 2022        | 2023        | 2024        | 2025        | Total<br>Budget | Funding Source                |
| 30-03 Police Facility Renovation                    | 430,000      |             |             |             |             |             | 430,000         | Voted 2016 Debt SIT Supported |
| 30-03 Police Facility Renovation                    | 1,250,000    | 1,680,000   | 1,680,000   | 1,680,000   | 1,680,000   | 1,680,000   | 9,650,000       | Voted 2019 SIT Supported      |
| Division Driving Track                              | 300,000      |             |             |             |             |             | 300,000         | Voted 2019 SIT Supported      |
| Police Equipment - Server Storage                   | 1,500,000    |             |             |             |             |             | 1,500,000       | Voted 2019 SIT Supported      |
| Police and Fire Joint Wellness Center               | 3,000,000    |             |             |             |             |             | 3,000,000       | Voted 2019 SIT Supported      |
| Subtotal - PUBLIC SAFETY/POLICE 30- 03              | \$6,480,000  | \$1,680,000 | \$1,680,000 | \$1,680,000 | \$1,680,000 | \$1,680,000 | \$14,880,000    |                               |
| PUBLIC SAFETY/FIRE 30- 04 Project Name              | 2020         | 2021        | 2022        | 2023        | 2024        | 2025        | Total<br>Budget | Funding Source                |
| 30-04 Fire Facility Renovation                      | 1,320,000    |             |             |             |             |             | 1,320,000       | Voted 2016 Debt SIT Supported |
| 30-04 Fire Facility Renovation                      |              | 1,320,000   | 1,320,000   | 1,320,000   | 1,320,000   | 1,320,000   | 6,600,000       | Voted 2019 SIT Supported      |
| Fire Apparatus Replacement - Medics                 | 244,552      |             |             |             |             |             | 244,552         | Voted 2016 Debt SIT Supported |
| Fire Apparatus Replacement - Medics                 |              | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   | 10,000,000      | Voted 2019 SIT Supported      |
| Fire Apparatus Replacement - Platform Ladders       | 1,584,068    |             |             |             |             |             | 1,584,068       | Voted 2016 Debt SIT Supported |
| Fire Apparatus Replacement - Platform Ladders       |              | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   | 10,000,000      | Voted 2019 SIT Supported      |
| Fire Apparatus Replacement - Engines                | 4,171,380    |             |             |             |             |             | 4,171,380       | Voted 2016 Debt SIT Supported |
| Fire Apparatus Replacement - Engines                |              | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   | 2,000,000   | 10,000,000      | Voted 2019 SIT Supported      |
| Subtotal - PUBLIC SAFETY/FIRE 30- 04                | \$7,320,000  | \$7,320,000 | \$7,320,000 | \$7,320,000 | \$7,320,000 | \$7,320,000 | \$43,920,000    |                               |
| DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name  | 2020         | 2021        | 2022        | 2023        | 2024        | 2025        | Total<br>Budget | Funding Source                |
| West Franklinton - Cover My Meds                    | 1,000,000    |             |             |             |             |             | 1,000,000       | Voted 2019 SIT Supported      |
| White Castle HQ Development 555 West Goodale Street | 1,500,000    |             |             |             |             |             | 1,500,000       | Voted 2019 SIT Supported      |
| North Market Streetscape                            | 4,000,000    |             |             |             |             |             | 4,000,000       | 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    |
| Impact Community Action                             | 200,000      |             |             |             |             |             | 200,000         | Councilmanic SIT Supported    |
| ADAMH Crisis Center and Addiction Stabilization     | 3,000,000    |             |             |             |             |             | 3,000,000       | Councilmanic SIT Supported    |
| Boys and Girls Club - Milo Grogan Area              | 1,000,000    |             |             |             |             |             | 1,000,000       | Councilmanic SIT Supported    |
| Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01    | \$13,300,000 | \$2,600,000 | \$2,600,000 | \$2,600,000 | \$2,600,000 | \$2,600,000 | \$26,300,000    |                               |
| DEVELOPMENT/HOUSING 44-10 Project Name              | 2020         | 2021        | 2022        | 2023        | 2024        | 2025        | Total<br>Budget | Funding Source                |
| South Side Healthy Rentals                          | 2,500,000    |             |             |             |             |             | 2,500,000       | Voted 2019 SIT Supported      |
| Affordable Housing Funds                            | 10,500,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | 15,500,000      | Voted 2019 SIT Supported      |
| Linden Neighborhood Affordable Housing              | 1,000,000    |             |             |             |             |             | 1,000,000       | Voted 2019 SIT Supported      |
| Directions for Youth Families                       | 1,400,000    |             |             |             |             |             | 1,400,000       | Councilmanic SIT Supported    |
| Subtotal - DEVELOPMENT/HOUSING 44-10                | \$15,400,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$20,400,000    |                               |
|   |              |             |             |             |             |             |                 |                               |

| DEVELOPMENT/ECON. DEVELOPMENT 44- 02 Project Name                 | 2020         | 2021        | 2022        | 2023        | 2024        | 2025        | Total<br>Budget | Funding Source             |
|---|--------------|-------------|-------------|-------------|-------------|-------------|-----------------|----------------------------|
| Gravity 2.0 Garage Contribution                                   | 2,000,000    |             |             |             |             |             | 2,000,000       | Councilmanic SIT Supported |
| Neighborhood Infrastructure Improvements - Confluence             | 13,000,000   |             |             |             |             |             | 13,000,000      | Councilmanic SIT Supported |
| Community Authority   |              |             |             |             |             |             |                 |                            |
| Confluence Area Capital Improvements                              | 250,000      |             |             |             |             |             | 250,000         | Councilmanic SIT Supported |
| Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02                   | \$15,250,000 | \$0         | \$0         | \$0         | \$0         | \$0         | \$15,250,000    |                            |
| FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 Project Name | 2020         | 2021        | 2022        | 2023        | 2024        | 2025        | Total<br>Budget | Funding Source             |
| Vestside Early Educational Center                                 | 6,500,000    |             |             |             |             |             | 6,500,000       | Councilmanic SIT Supported |
| Facility Renovations - Project cost Allocation                    | 153,500      | 600,000     | 600,000     | 600,000     | 600,000     | 600,000     | 3,153,500       | Councilmanic SIT Supported |
| Facility Renovations - Various                                    | 3,521,818    | 2,748,000   | 2,748,000   | 2,748,000   | 2,748,000   | 2,748,000   | 17,261,818      | Councilmanic SIT Supported |
| Construction Management - Design Services                         | 250,000      | 250,000     | 250,000     | 250,000     | 250,000     | 250,000     | 1,500,000       | Councilmanic SIT Supported |
| Construction Management - Project Management                      | 250,000      | 250,000     | 250,000     | 250,000     | 250,000     | 250,000     | 1,500,000       | Councilmanic SIT Supported |
| City Hall Renovations - Various                                   | 77,000       | 2,642,000   | 2,642,000   | 2,642,000   | 2,642,000   | 2,642,000   | 13,287,000      | Councilmanic SIT Supported |
| funicipal Court - Phased Renovations                              | 12,500       | 2,200,000   | 2,200,000   | 2,200,000   | 2,200,000   | 2,200,000   | 11,012,500      | Councilmanic SIT Supported |
| 111 E. Broad Street Renovations                                   | 17,000       |             |             |             |             |             | 17,000          | Councilmanic SIT Supported |
| 40 Parsons Renovations - HVAC Replacement                         | 8,000        |             |             |             |             |             | 8,000           | Councilmanic SIT Supported |
| City Facilities - Roof Improvements                               | 5,700        |             |             |             |             |             | 5,700           | Councilmanic SIT Supported |
| Practical Skills Building - Renovation                            | 15,000       |             |             |             |             |             | 15,000          | Councilmanic SIT Supported |
| leighborhoods Building Renovations                                | 35,000       |             |             |             |             |             | 35,000          | Councilmanic SIT Supported |
| sustainable Columbus Community Choice Aggregation                 | 650,000      |             |             |             |             |             | 650,000         | Councilmanic SIT Supported |
| Central Community House Renovation                                | 8,700        |             |             |             |             |             | 8,700           | Councilmanic SIT Supported |
| Columbus Public Health - 3rd & 4th Floor Renovations              | 7,700        |             |             |             |             |             | 7,700           | Councilmanic SIT Supported |
| Design<br>Columbus Public Health - 3rd & 4th Floor Renovations    | 1,100,000    |             |             |             |             |             | 1,100,000       | Voted 2019 SIT Supported   |
| Design Central Safety Building HVAC Renovation                    | 867,982      |             |             |             |             |             | 867,982         | Councilmanic SIT Supported |
| lorth Market - Interior & Exterior Renovations                    | 4,100        |             |             |             |             |             | 4,100           | Councilmanic SIT Supported |
| funicipal Court- Design   | 7,500,000    |             |             |             |             |             | 7,500,000       | Voted 2019 SIT Supported   |
| Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27   | \$20,984,000 | \$8,690,000 | \$8,690,000 | \$8,690,000 | \$8,690,000 | \$8,690,000 | \$64,434,000    |                            |
| FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05 Project Name       | 2020         | 2021        | 2022        | 2023        | 2024        | 2025        | Total<br>Budget | Funding Source             |
| leet Automated Fuel Location Upgrades                             |              | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | 500,000         | Fleet Management (Unvoted) |
| leet Equipment Replacement  |              | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | 500,000         | Fleet Management (Unvoted) |
| uel Tank Management   |              | 600,000     | 600,000     | 600,000     | 600,000     | 600,000     | 3,000,000       | Fleet Management (Unvoted) |
| Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45-<br>05      | \$0          | \$800,000   | \$800,000   | \$800,000   | \$800,000   | \$800,000   | \$4,000,000     |                            |
| TECHNOLOGY/DOT ADMINISTRATION 47- 01 Project Name                 | 2020         | 2021        | 2022        | 2023        | 2024        | 2025        | Total<br>Budget | Funding Source             |
| 7-02 Data Center Facility Upgrades                                |              | 1,825,000   | 240,000     | 200,000     | 250,000     | 1,500,000   | 4,015,000       | Information Services       |

| TECHNOLOGY/DOT ADMINISTRATION 47- 01  Project Name       | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | Total<br>Budget | Funding Source                |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------------------------|
| 47-02 Connectivity Project Fiber/Wireless                |             | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,500,000   |                 | Information Services          |
| 47-02 CTSS Fiber Purchase B,C,D                          | 2,000,000   |             | 1,100,000   |             | 1,300,000   |             | 4,400,000       | Information Services          |
| 47-02 Enterprise System Upgrades                         |             | 375,000     | 1,000,000   | 650,000     | 1,300,000   | 2,000,000   | 5,325,000       | Information Services          |
| E-Gov Initiatives  | 150,000     |             | 250,000     | 250,000     |             |             | 650,000         | Information Services          |
| Media Services Equipment and Infrastructure              | 50,000      |             | 150,000     | 25,000      | 50,000      | 60,000      |                 | Information Services          |
| Network Improvements                                     | 2,490,000   | 400,000     | 630,000     | 600,000     | 1,700,000   | 1,000,000   | 6,820,000       | Information Services          |
| Data Management Services                                 | 520,000     |             |             |             | 500,000     | 180,000     |                 | Information Services          |
| VMWare Workspace One                                     | 600,000     |             |             |             |             |             |                 | Information Services          |
| Telephony and IVR Infrastructure                         | 535,000     | 300,000     | 500,000     | 830,000     | 1,200,000   | 500,000     |                 | Information Services          |
| Security Program   | 200,000     | 200,000     | 100,000     | 300,000     |             |             |                 | Information Services          |
| GIS  |             | 90,000      | 90,000      | 90,000      | 250,000     | 90,000      | ·               | Information Services          |
| Applications   | 100,000     |             | 550,000     | 500,000     | , 1         |             | ·               | Information Services          |
| NEC Conversion   | 3,000,000   |             | ·           | ·           |             |             |                 | Information Services          |
| Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01          | \$9,645,000 | \$4,190,000 | \$5,610,000 | \$4,445,000 | \$7,550,000 | \$6,830,000 | \$38,270,000    |                               |
| NEIGHBORHOODS/NEIGHBORHOODS 48- 01                       |             |             |             |             |             |             | Total           |                               |
| Project Name   | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | Budget          | Funding Source                |
| Linden Area Healthy Homes Program                        | 500,000     |             |             |             |             |             | 500,000         | Voted 2019 SIT Supported      |
| Subtotal - NEIGHBORHOODS/NEIGHBORHOODS 48- 01            | \$500,000   | \$0         | \$0         | \$0         | \$0         | \$0         | \$500,000       |                               |
| RECREATION AND PARKS/RECREATION AND PARKS 51- 01         | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | Total           | Funding Source                |
| Project Name   |             | 2021        | 2022        | 2020        | 202 1       |             | Budget          | r driding Source              |
| 51 Urban Infra Rec & Parks                               |             |             |             |             |             | 157,800     | 157,800         | Councilmanic SIT Supported    |
| 51 Urban Infra Rec & Parks                               | 753,200     |             |             |             |             |             |                 | Voted 2016 Debt SIT Supported |
| 51 Urban Infra Rec & Parks                               |             | 753,200     | 753,200     | 753,200     | 753,200     | 595,400     | 3,608,200       | Voted 2019 SIT Supported      |
| Franklin/Conservatory Park Improvements                  | 500,000     |             |             |             |             |             | 500,000         | Voted 2016 Debt SIT Supported |
| Renovation - Misc.                                       | 3,386,800   |             |             |             |             |             |                 | Voted 2016 Debt SIT Supported |
| Renovation - Misc.                                       |             | 7,386,800   | 7,386,800   | 7,386,800   | 7,386,800   | 7,386,800   | 36,934,000      | Voted 2019 SIT Supported      |
| Renovation - Cost Allocation                             | 500,000     | 500,000     |             |             |             |             | 1,000,000       | Voted 2016 Debt SIT Supported |
| Renovation - Cost Allocation                             |             |             | 500,000     | 500,000     | 500,000     | 500,000     | 2,000,000       | Voted 2019 SIT Supported      |
| Facility Assessment Implementation                       | 4,000,000   |             |             |             |             |             | 4,000,000       | Voted 2016 Debt SIT Supported |
| Hard Surface Improvements                                | 800,000     | 800,000     |             |             |             |             |                 | Voted 2016 Debt SIT Supported |
| Hard Surface Improvements                                |             |             | 800,000     | 800,000     | 800,000     | 800,000     |                 | Voted 2019 SIT Supported      |
| Roof Improvements  | 800,000     | 800,000     |             |             |             |             |                 | Voted 2016 Debt SIT Supported |
| Roof Improvements  |             |             | 800,000     | 800,000     | 800,000     | 800,000     | 3,200,000       | Voted 2019 SIT Supported      |
| Maintenance Equipment - Parks                            | 250,000     | 250,000     |             |             |             |             | 500,000         | Voted 2016 Debt SIT Supported |
| Maintenance Equipment - Parks                            |             |             | 250,000     | 250,000     | 250,000     | 250,000     | 1,000,000       | Voted 2019 SIT Supported      |
| Street Trees - Green Initiative                          | 400,000     | 400,000     |             |             |             |             |                 | Voted 2016 Debt SIT Supported |
| Street Trees - Green Initiative                          |             |             | 400,000     | 400,000     | 400,000     | 400,000     | 1,600,000       | Voted 2019 SIT Supported      |
| Street Trees - Urban Forestry Master Plan Implementation | 1,000,000   |             |             |             |             |             | 1,000,000       | Voted 2016 Debt SIT Supported |
|  |             |             |             |             |             |             |                 |                               |

| RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name  | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | Total<br>Budget | Funding Source                |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|-------------------------------|
| Safe Playgrounds   | 500,000      | 500,000      |              |              |              |              | 1,000,000       | Voted 2016 Debt SIT Supported |
| Safe Playgrounds   |              |              | 500,000      | 500,000      | 500,000      | 500,000      | 2,000,000       | Voted 2019 SIT Supported      |
| Glenwood and Windsor Pools Design                              | 1,000,000    |              |              |              |              |              | 1,000,000       | Voted 2016 Debt SIT Supported |
| Martin Janis and Golden Hobby Design                           | 600,000      |              |              |              |              |              | 600,000         | Voted 2016 Debt SIT Supported |
| New Development - Misc.  |              |              |              |              |              | 5,227,200    | 5,227,200       | Councilmanic SIT Supported    |
| New Development - Misc.  | 5,227,200    |              |              |              |              |              | 5,227,200       | Voted 2016 Debt SIT Supported |
| New Development - Misc.  |              | 5,227,200    | 5,227,200    | 5,227,200    | 5,227,200    |              | 20,908,800      | Voted 2019 SIT Supported      |
| New Development - Cost Allocation                              | 240,000      | 240,000      |              |              |              |              | 480,000         | Voted 2016 Debt SIT Supported |
| New Development - Cost Allocation                              |              |              | 240,000      | 240,000      | 240,000      | 240,000      | 960,000         | Voted 2019 SIT Supported      |
| Confluence Village Park  | 1,500,000    |              |              |              |              |              | 1,500,000       | Voted 2016 Debt SIT Supported |
| Acquisition - Misc.  | 1,524,600    | 626,800      |              |              |              |              | 2,151,400       | Voted 2016 Debt SIT Supported |
| Acquisition - Misc.  |              | 897,800      | 1,524,600    | 1,524,600    | 1,524,600    | 1,524,600    | 6,996,200       | Voted 2019 SIT Supported      |
| Acquisition - Cost Allocation                                  | 70,000       | 70,000       |              |              |              |              | 140,000         | Voted 2016 Debt SIT Supported |
| Acquisition - Cost Allocation                                  |              |              | 70,000       | 70,000       | 70,000       | 70,000       | 280,000         | Voted 2019 SIT Supported      |
| Program Projects (Small) - Cost Allocation                     | 70,000       | 70,000       |              |              |              |              | 140,000         | Voted 2016 Debt SIT Supported |
| Program Projects (Small) - Cost Allocation                     |              |              | 70,000       | 70,000       | 70,000       | 70,000       | 280,000         | Voted 2019 SIT Supported      |
| Program Projects (Small) - Golf Misc.                          | 762,300      | 762,300      |              |              |              |              | 1,524,600       | Voted 2016 Debt SIT Supported |
| Program Projects (Small) - Golf Misc.                          |              |              | 762,300      | 762,300      | 762,300      | 762,300      | 3,049,200       | Voted 2019 SIT Supported      |
| Program Projects (Small) - Sports Misc.                        | 548,856      | 548,856      |              |              |              |              | 1,097,712       | Voted 2016 Debt SIT Supported |
| Program Projects (Small) - Sports Misc.                        |              |              | 548,856      | 548,856      | 548,856      | 548,856      | 2,195,424       | Voted 2019 SIT Supported      |
| Program Projects (Small) - Rental Services Misc.               | 213,444      | 213,444      |              |              |              |              | 426,888         | Voted 2016 Debt SIT Supported |
| Program Projects (Small) - Rental Services Misc.               |              |              | 213,444      | 213,444      | 213,444      | 213,444      | 853,776         | Voted 2019 SIT Supported      |
| Program Projects (Large) - Misc.                               | 122,500      | 1,089,000    |              |              |              |              | 1,211,500       | Voted 2016 Debt SIT Supported |
| Program Projects (Large) - Misc.                               |              |              | 1,089,000    | 1,089,000    | 1,089,000    | 1,089,000    | 4,356,000       | Voted 2019 SIT Supported      |
| Program Projects (Large) - Cost Allocation                     | 50,000       | 50,000       |              |              |              |              | 100,000         | Voted 2016 Debt SIT Supported |
| Program Projects (Large) - Cost Allocation                     |              |              | 50,000       | 50,000       | 50,000       | 50,000       | 200,000         | Voted 2019 SIT Supported      |
| North Bank Pavilion Patio Improvements                         | 966,500      |              |              |              |              |              | 966,500         | Voted 2016 Debt SIT Supported |
| Emergency Replacement - Misc.                                  | 871,200      | 871,200      |              |              |              |              | 1,742,400       | Voted 2016 Debt SIT Supported |
| Emergency Replacement - Misc.                                  |              |              | 871,200      | 871,200      | 871,200      | 871,200      | 3,484,800       | Voted 2019 SIT Supported      |
| Emergency Replacement - Cost Allocation                        | 40,000       | 40,000       |              |              |              |              | 80,000          | Voted 2016 Debt SIT Supported |
| Emergency Replacement - Cost Allocation                        |              |              | 40,000       | 40,000       | 40,000       | 40,000       | 160,000         | Voted 2019 SIT Supported      |
| Opportunity Projects - Misc.                                   | 653,400      | 653,400      |              |              |              |              | 1,306,800       | Voted 2016 Debt SIT Supported |
| Opportunity Projects - Misc.                                   |              |              | 653,400      | 653,400      | 653,400      | 653,400      | 2,613,600       | Voted 2019 SIT Supported      |
| Opportunity Projects - Cost Allocation                         | 30,000       | 30,000       |              |              |              |              | 60,000          | Voted 2016 Debt SIT Supported |
| Opportunity Projects - Cost Allocation                         |              |              | 30,000       | 30,000       | 30,000       | 30,000       |                 | Voted 2019 SIT Supported      |
| Subtotal - RECREATION AND PARKS/RECREATION AND PARKS<br>51- 01 | \$27,380,000 | \$22,780,000 | \$22,780,000 | \$22,780,000 | \$22,780,000 | \$22,780,000 | \$141,280,000   |                               |
| PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name          | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | Total<br>Budget | Funding Source                |

| PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name                             | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | Total<br>Budget | Funding Source           |
|---|------------|------------|------------|------------|------------|------------|-----------------|--------------------------|
| UIRF - Urban Infrastructure Recovery Fund (59-12)                                 | 2,338,090  | 5,651,813  | 5,651,813  | 5,651,813  | 5,651,813  | 5,651,813  | 30,597,155      | Voted 2019 SIT Supported |
| UIRF - Sixth Avenue Sidewalks University District                                 | 313,723    |            |            |            |            |            | 313,723         | Voted 2019 SIT Supported |
| Bridge Rehab - UIRF - Milo Grogan Second Avenue                                   | 860,000    |            |            |            |            |            | 860,000         | Voted 2019 SIT Supported |
| Improvements East Franklinton Gravity 2.0 Pedestrian Improvements                 | 600,000    |            |            |            |            |            | 600,000         | Voted 2019 SIT Supported |
| NCR-Public Infrastructure   | 1,665,466  | 2,500,000  | 2,500,000  | 2,500,000  | 2,500,000  | 2,500,000  | 14,165,466      | Voted 2019 SIT Supported |
| Intersection Improvements - Hilliard Rome Road at Feder                           | 216,350    |            |            |            |            |            | 216,350         | Voted 2019 SIT Supported |
| Road<br>Intersection Improvements - Georgesville Road at Hall Road                | 200,320    |            |            |            |            |            | 200,320         | Voted 2019 SIT Supported |
| Intersection Improvements - Safety Improvements Local                             | 410,000    |            |            |            |            |            | 410,000         | Voted 2019 SIT Supported |
| Match Arterial Street Rehabilitation - James Road (Livingston to                  | 1,222,000  |            |            |            |            |            | 1,222,000       | Voted 2019 SIT Supported |
| Main) Arterial Street Rehabilitation - Hard Road Phase A/Sawmill                  | 600,000    |            |            |            |            |            | 600,000         | Voted 2019 SIT Supported |
| Road - Smoky Row Road  Arterial Street Rehabilitation - SR161 - I-71 to Cleveland | 1,927,263  | 500,000    | 2,841,794  |            |            |            | 5,269,057       | Voted 2019 SIT Supported |
| Avenue Phase I<br>ASR-Hudson St-I-71 to Cleveland Ave                             | 3,700,000  |            |            |            |            |            |                 | Voted 2019 SIT Supported |
| Roadway Improvements - Utility Relocation   | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 600,000         | Voted 2019 SIT Supported |
| Reimbursements Roadway Improvements - Miscellaneous Construction                  | 301,861    | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 801,861         | Voted 2019 SIT Supported |
| Inspection Roadway Improvements - Miscellaneous Right of Way                      | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 600,000         | Voted 2019 SIT Supported |
| Acquisition Roadway Improvements - Scioto Peninsula                               | 14,500,000 |            |            |            |            |            |                 | Voted 2019 SIT Supported |
| Roadway Improvements - Stormwater Regional Basins                                 | 5,500,000  |            |            |            |            |            | 5,500,000       | Voted 2019 SIT Supported |
| Roadway Improvements - I70/71 South and East Freeway                              | 4,700,000  |            |            | 5,281,794  | 5,281,794  | 5,281,794  | 20,545,382      | Voted 2019 SIT Supported |
| Resurfacing - Urban Paving - FRA-23-15.31 (Indianola                              |            | 531,180    |            |            |            |            | 531,180         | Voted 2019 SIT Supported |
| Ave.) PID 106095<br>Resurfacing - Resurfacing Projects                            |            | 16,918,820 | 17,450,000 | 17,450,000 | 17,450,000 | 17,450,000 | 86,718,820      | Voted 2019 SIT Supported |
| Resurfacing - Resurfacing Coordination with future DPU                            |            | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | 5,000,000       | Voted 2019 SIT Supported |
| projects Resurfacing - In House Design Right of Way Fund                          |            | 50,000     | 50,000     | 50,000     | 50,000     | 50,000     | 250,000         | Voted 2019 SIT Supported |
| Resurfacing - Citywide Brick Rehabilitation                                       |            |            | 750,000    |            | 750,000    |            | 1,500,000       | Voted 2019 SIT Supported |
| Resurfacing - Concrete Rehabilitation   |            |            | 750,000    |            | 750,000    |            | 1,500,000       | Voted 2019 SIT Supported |
| Resurfacing - Preventative Surface Treatments - Crack                             |            | 750,000    |            | 750,000    |            | 750,000    | 2,250,000       | Voted 2019 SIT Supported |
| Seal Resurfacing - Preventative Surface Treatments - Slurry                       |            | 750,000    |            | 750,000    |            | 750,000    | 2,250,000       | Voted 2019 SIT Supported |
| Seal Resurfacing - CR-17-4.16 Morse Rd Resurfacing / Morse -                      | 194,000    |            |            |            |            |            | 194,000         | Voted 2019 SIT Supported |
| Sunbury Intersection Safety Imp.<br>Resurfacing - 2020 Project 1                  | 13,459,454 |            |            |            |            |            | 13,459,454      | Voted 2019 SIT Supported |

| PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name                                  | 2020       | 2021      | 2022      | 2023      | 2024      | 2025      | Total<br>Budget | Funding Source           |
|--|------------|-----------|-----------|-----------|-----------|-----------|-----------------|--------------------------|
| Resurfacing - 2020 Project 2   | 9,875,080  |           |           |           |           |           | 9,875,080       | Voted 2019 SIT Supported |
| Bridge Rehabilitation - General Engineering Bridges                                    | 300,000    |           | 300,000   |           | 300,000   |           | 900,000         | Voted 2019 SIT Supported |
| Bridge Rehabilitation - Annual Citywide Contract                                       | 571,393    | 3,371,393 | 3,071,393 | 3,371,393 | 3,071,393 | 3,371,393 | 16,828,358      | Voted 2019 SIT Supported |
| Bridge Rehabilitation - Harrison Road Over Dry Run East of                             | 320,000    |           |           |           |           |           | 320,000         | Voted 2019 SIT Supported |
| Hague Avenue   |            |           |           |           |           |           |                 |                          |
| Bridge Rehabilitation -Lehman Road Bridge Replacement                                  | 1,320,000  |           |           |           |           |           | 1,320,000       | Voted 2019 SIT Supported |
| Housing Initiatives - Roadway  | 800,000    | 800,000   | 800,000   | 800,000   | 800,000   | 800,000   | 4,800,000       | Voted 2019 SIT Supported |
| Roadway Improvements – Medina Ave from Hudson to                                       | 1,500,000  |           |           |           |           |           | 1,500,000       | Voted 2019 SIT Supported |
| Briarwood<br>Roadway - Sullivant Avenue - Hague to I70                                 | 10,000,000 |           |           |           |           |           | 10,000,000      | Voted 2019 SIT Supported |
| Intersection Improvements - Refugee Rd at Winchester Pike                              | 110,000    |           |           |           |           |           | 110,000         | Voted 2019 SIT Supported |
| Intersection-Cleveland Avenue-5th Ave to Lehner Rd                                     | 30,000     |           |           |           |           |           | 30,000          | Voted 2019 SIT Supported |
| Intersection Improvements - SR 161 at Karl Rd  | 800,000    | 205,000   | 2,440,000 |           |           |           |                 | Voted 2019 SIT Supported |
| Bikeway Development  | 317,067    | 279,021   | 147,553   | 750,000   | 550,000   | 1,450,000 |                 | Voted 2019 SIT Supported |
| Bikeway Development - Bikeway Resurfacing Contributions                                |            | 100,000   |           | 100,000   | 100,000   | 100,000   |                 | Voted 2019 SIT Supported |
| Bikeway Development - Olentangy River Rd SUP-McConnell                                 |            | 100,000   |           | 50,000    | 900,000   | 100,000   |                 | Voted 2019 SIT Supported |
| to Garrett   |            |           |           | 30,000    | 300,000   |           | 950,000         | voted 2019 311 Supported |
| Bikeway Development-Refugee Rd over Big Walnut Creek                                   |            | 810,000   |           |           |           |           | 810,000         | Voted 2019 SIT Supported |
| Shared Use Path Bikeway Development-Georgesville Rd SUP - Parkwick Dr                  | 360,629    | 120,210   | 1,402,447 |           |           |           | 1,883,286       | Voted 2019 SIT Supported |
| to Sullivant Ave Bikeway Development – Tussing Road SUP Brice Rd to                    | 722,304    | 240,769   |           |           |           |           | 963,073         | Voted 2019 SIT Supported |
| Hines Rd Bikeway Development - Kenny Road SUP (Kinnear Rd to                           |            |           |           | 650,000   |           |           | 650,000         | Voted 2019 SIT Supported |
| Ackerman Rd) Bikeway Development - Active Transportation Network                       | 100,000    |           |           |           |           |           | 100,000         | Voted 2019 SIT Supported |
| Prioritization Bikeway Development - Indianola-Summit Bikeway Gaps                     | 250,000    |           |           |           |           |           | 250,000         | Voted 2019 SIT Supported |
| Connection Bikeway Development - Low Stress Bikeways                                   | 250,000    | 450,000   | 450,000   | 450,000   | 450,000   | 450,000   | 2,500,000       | Voted 2019 SIT Supported |
| Traffic Signal Installation - Neil Avenue Signals (Goodale to                          | 2,100,000  |           |           |           |           |           | 2,100,000       | Voted 2019 SIT Supported |
| 11th) TSI - Columbus Traffic Signal System Ph F  | 675,000    |           |           |           |           |           | 675,000         | Voted 2019 SIT Supported |
| Pedestrian Safety Improvements - Sidewalk Program                                      | 1,560,000  | 1,365,440 |           | 3,200,000 | 3,200,000 | 3,200,000 | 12,525,440      | Voted 2019 SIT Supported |
| Pedestrian Safety Improvement - Sidewalk Replacement                                   | 650,000    | 750,000   | 500,000   | 500,000   | 500,000   | 500,000   | 3,400,000       | Voted 2019 SIT Supported |
| (Tree Root) Pedestrian Safety Improvements - Sidewalk NOV                              | 299,480    | 300,000   | 270,200   | 300,000   | 300,000   | 300,000   | 1,769,680       | Voted 2019 SIT Supported |
| Pedestrian Safety Improvements - Kingsford Road  | 40,000     |           |           |           |           |           |                 | Voted 2019 SIT Supported |
| Sidewalks (Briggs Rd and Eakin Rd)  Pedestrian Safety Improvements - Worthington Woods | 540,000    |           |           |           |           |           | <u> </u>        | Voted 2019 SIT Supported |
| Boulevard Sidewalks (Sancus to Deer Creek)   |            |           |           |           |           |           |                 |                          |

| PUBLIC SERVICE/12 - TRANSPORTATION 59-10                                     |              |              |              |              |              |              | Total                                 |                            |
|--|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------------------|----------------------------|
| Project Name   | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | Budget                                | Funding Source             |
| Pedestrian Safety Improvements - SRTS - Toronto Street                       | 75,000       |              |              |              |              |              | 75,000                                | Voted 2019 SIT Supported   |
| Sidewalks (Trevitt St to N. Champion Av)                                     |              |              |              |              |              |              |                                       |                            |
| Pedestrian Safety - Courtright Rd Sidewalks- Refugee Rd                      | 415,260      | 92,280       | 1,614,900    |              |              |              | 2,122,440                             | Voted 2019 SIT Supported   |
| to Groves Rd   |              |              |              |              |              |              |                                       |                            |
| Pedestrian Safety -Walford St, Sharbot Dr, and Northtowne                    | 415,260      | 92,280       | 1,614,900    |              |              |              | 2,122,440                             | Voted 2019 SIT Supported   |
| Blvd Sidewalks   | 120,000      | 1,400,000    |              |              |              |              | 4 500 000                             | Veted 2040 CIT Comparted   |
| Pedestrian Safety Improvements-Maple Canyon Avenue                           | 120,000      | 1,400,000    |              |              |              |              | 1,520,000                             | Voted 2019 SIT Supported   |
| Sidewalks CelebrateOne Sidewalk Gaps   | 810,000      |              |              |              |              |              | 810 000                               | Voted 2019 SIT Supported   |
| <u> </u>   | 90,000       | 1,320,000    |              |              |              |              |                                       | Voted 2019 SIT Supported   |
| Operation Sidewalks - School Sidewalk - Olive Street - Floral Avenue         | 90,000       | 1,320,000    |              |              |              |              | 1,410,000                             | Voted 2019 St1 Supported   |
| Operation Safewalks - School Sidewalk – Sycamore Street                      | 70,000       | 550,000      |              |              |              |              | 620 000                               | Voted 2019 SIT Supported   |
| (Carpenter St to Champion Av)  |              | ,            |              |              |              |              | 020,000                               | Total 2010 CTT Capported   |
| Operation Safewalks - School Sidewalk - Ann Street and                       | 150,000      | 800,000      |              |              |              |              | 950,000                               | Voted 2019 SIT Supported   |
| 17th Street  |              |              |              |              |              |              | · · · · · · · · · · · · · · · · · · · | ··                         |
| CelebrateOne - Blueprint Linden - Hudson McGuffey                            | 100,000      | 376,794      |              |              |              |              | 476,794                               | Voted 2019 SIT Supported   |
| Sidewalk   |              |              |              |              |              |              |                                       |                            |
| CelebrateOne Sidewalk - Hilltop (Belvidere from Mound to                     | 454,000      |              |              |              |              |              | 454,000                               | Voted 2019 SIT Supported   |
| Sullivant)   |              |              |              |              |              |              |                                       |                            |
| CelebrateOne Sidewalk - Near South (Deshler from 18th                        | 117,000      |              |              |              |              |              | 117,000                               | Voted 2019 SIT Supported   |
| Street to Lockbourne Avenue)   |              |              |              |              |              |              |                                       |                            |
| Operation Safewalks – School Sidewalks – Noe Bixby                           | 30,000       | 385,000      |              |              |              |              | 415,000                               | Voted 2019 SIT Supported   |
| (Refugee to Carbondale)  | 162,000      |              |              |              |              |              | 400,000                               | Voted 2010 CIT Curported   |
| CelebrateOne Sidewalk - Hilltop (Springmont)                                 |              |              |              |              |              |              |                                       | Voted 2019 SIT Supported   |
| Operation Sidewalks - Celebrate1 Sidewalk - Near South                       | 78,000       |              |              |              |              |              | 78,000                                | Voted 2019 SIT Supported   |
| (Kossuth - Carpenter to Linwood))  | 1,645,000    | 1,145,000    |              |              |              |              | 2 700 000                             | Voted 2019 SIT Supported   |
| Operation Safewalks – School Sidewalks – Refugee (Noe<br>Bixby to Blue Moon) | 1,043,000    | 1,140,000    |              |              |              |              | 2,790,000                             | voted 2019 311 Supported   |
| CelebrateOne Sidewalk - Hamilton Avenue - Minnesota                          | 515,000      |              |              |              |              |              | 515 000                               | Voted 2019 SIT Supported   |
| Avenue to Weber Road   |              |              |              |              |              |              | 0.0,000                               | топостинения соррание      |
| CelebrateOne Sidewalk – Hamilton Av and Briarwood Av                         | 215,000      |              |              |              |              |              | 215,000                               | Voted 2019 SIT Supported   |
| along Linden Park  |              |              |              |              |              |              |                                       |                            |
| Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10                          | \$91,861,000 | \$43,905,000 | \$43,905,000 | \$43,905,000 | \$43,905,000 | \$43,905,000 | \$311,386,000                         |                            |
| PUBLIC SERVICE/REFUSE COLLECTION 59- 02                                      | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | Total                                 | Funding Course             |
| Project Name   | 2020         | 2021         | 2022         | 2023         | 2024         | 2020         | Budget                                | Funding Source             |
| 59-02 Mechanized Collection Equipment  |              |              |              | 4,930,000    | 4,930,000    | 4,930,000    | 14,790,000                            | Councilmanic SIT Supported |
| 59-02 Mechanized Collection Equipment  | 4,930,000    | 4,930,000    | 4,930,000    |              |              |              | 14,790,000                            | Voted 2019 SIT Supported   |
| Alum Creek Remediation - Facility Improvements                               |              |              |              | 100,000      | 100,000      | 100,000      | 300,000                               | Councilmanic SIT Supported |
| Alum Creek Remediation - Facility Improvements                               | 100,000      | 100,000      | 100,000      |              |              |              |                                       | Voted 2019 SIT Supported   |
| Mechanized Collection Equipment - Containers                                 | 1,050,000    | 1,050,000    | 1,050,000    | 1,000,000    |              |              | 4,150,000                             | Voted 2019 SIT Supported   |
| Recycling Containers - ROW   |              |              |              | 50,000       | 1,050,000    | 1,050,000    |                                       | Councilmanic SIT Supported |
| , .  |              |              |              |              |              |              |                                       | **                         |
| Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02                           | \$6,080,000  | \$6,080,000  | \$6,080,000  | \$6,080,000  | \$6,080,000  | \$6,080,000  | \$36,480,000                          |                            |

| PUBLIC UTILITIES/STORM SEWER 60-15                         | 2020      | 2021      | 2022      | 2023      | 2024      | 2025      | Total                                 | Funding Source                    |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------------------|-----------------------------------|
| Project Name   |           |           |           |           |           |           | Budget                                | -                                 |
| Fountain Square Stormwater System Improvements             | 4,000,000 |           |           |           |           |           |                                       | WPCLF/OWDA                        |
| Storm Sewer Large Diameter Condition Assessment Phase      |           | 300,000   |           | 200,000   |           |           | 500,000                               | Voted 2016 Debt - Storm           |
| 1 Storm Sewer Large Diameter Condition Assessment Phase    |           |           |           | 2,000,000 |           |           | 2,000,000                             | WPCLF/OWDA                        |
| 1 General Construction Contract (Storm)                    |           |           |           | 1,150,000 | 1,150,000 | 1,150,000 | 3,450,000                             | Storm Sewer Enterprise (Unvoted)  |
| General Construction Contract (Storm)                      |           | 1,150,000 | 1,150,000 |           |           |           | 2,300,000                             | Voted 2016 Debt - Storm           |
| Storm Sewer Large Diameter Condition Assessment Phase 2    |           |           |           |           |           | 200,000   | 200,000                               | Storm Sewer Enterprise (Unvoted)  |
| Storm Sewer Large Diameter Condition Assessment Phase 2    | 1,500,000 | 1,500,000 |           | 300,000   |           |           | 3,300,000                             | Voted 2016 Debt - Storm           |
| Storm Sewer Large Diameter Condition Assessment Phase      |           |           |           |           |           | 2,000,000 | 2,000,000                             | WPCLF/OWDA                        |
| 2<br>Storm Sewer Large Diameter Condition Assessment Phase |           |           |           |           | 300,000   |           | 300,000                               | Storm Sewer Enterprise (Unvoted)  |
| 3<br>Storm Sewer Large Diameter Condition Assessment Phase |           |           | 1,500,000 |           |           |           | 1,500,000                             | Voted 2016 Debt - Storm           |
| 3<br>Storm Sewer Large Diameter Condition Assessment Phase |           |           |           |           |           | 300,000   | 300,000                               | Storm Sewer Enterprise (Unvoted)  |
| 4 Storm Sewer Large Diameter Condition Assessment Phase    |           |           |           | 1,500,000 |           |           | 1,500,000                             | Voted 2016 Debt - Storm           |
| 4<br>Storm Sewer Large Diameter Condition Assessment Phase |           |           |           |           | 1,500,000 |           | 1.500.000                             | Storm Sewer Enterprise (Unvoted)  |
| 5  |           |           |           |           |           | 1,500,000 |                                       | Storm Sewer Enterprise (Unvoted)  |
| Storm Sewer Large Diameter Condition Assessment Phase 6    |           |           |           |           |           | 1,300,000 | 1,500,000                             | Storm Sewer Enterprise (Univoted) |
| 60-15 Petzinger Rd Stormwater Imps                         | 150,000   |           |           |           |           |           | 150,000                               | Voted 2016 Debt - Storm           |
| 60-15 Petzinger Rd Stormwater Imps                         | 1,100,000 |           |           |           |           |           | · · · · · · · · · · · · · · · · · · · | WPCLF/OWDA                        |
| 2021 General Engineering Svcs Storm                        |           | 400,000   |           |           |           |           | 400,000                               | Voted 2016 Debt - Storm           |
| General Engineering Services - Storm - 2022                |           |           | 400,000   |           |           |           | 400.000                               | Voted 2016 Debt - Storm           |
| 2023 General Engineering Svcs Storm                        |           |           |           | 400,000   |           |           | 400,000                               |                                   |
| 2024 General Engineering Svcs Storm                        |           |           |           |           | 400,000   | 400,000   |                                       | Storm Sewer Enterprise (Unvoted)  |
| 60-15 Linworth Rd/Meeklynn Dr Storm Sewer                  | 150,000   |           | 150,000   |           |           |           | 300,000                               | Voted 2016 Debt - Storm           |
| 60-15 Linworth Rd/Meeklynn Dr Storm Sewer                  |           |           | 1,000,000 |           |           |           |                                       | WPCLF/OWDA                        |
| Linden Neighborhood Stormwater System Improvements         | 285,000   |           |           |           |           |           | 285,000                               |                                   |
| Phase 2  | 1,000,000 |           |           |           |           |           | 1 000 000                             | WPCLF/OWDA                        |
| Linden Neighborhood Stormwater System Improvements Phase 2 | 1,000,000 |           |           |           |           |           | 1,000,000                             | WI OLI /OWDA                      |
| West North Broadway Detention Basin Modification           |           | 98,000    |           |           |           |           | 98,000                                | Voted 2016 Debt - Storm           |
| West North Broadway Detention Basin Modification           |           | 650,000   |           |           |           |           |                                       | WPCLF/OWDA                        |
| Detention Basin Modifications IV                           |           |           | 100,000   | 100,000   |           |           |                                       | Voted 2016 Debt - Storm           |
| Detention Basin Modifications IV                           |           |           |           | 650,000   |           |           |                                       | WPCLF/OWDA                        |
|  |           |           |           |           |           |           |                                       |                                   |

| PUBLIC UTILITIES/STORM SEWER 60-15 Project Name              | 2020      | 2021      | 2022      | 2023       | 2024      | 2025      | Total<br>Budget | Funding Source                   |
|--|-----------|-----------|-----------|------------|-----------|-----------|-----------------|----------------------------------|
| Detention Basin Modifications V                              |           |           |           |            | 100,000   |           | 100,000         | Storm Sewer Enterprise (Unvoted) |
| Detention Basin Modifications V                              |           |           |           | 100,000    |           |           | 100,000         | Voted 2016 Debt - Storm          |
| Detention Basin Modifications V                              |           |           |           |            | 650,000   |           | 650,000         | WPCLF/OWDA                       |
| Detention Basin Modifications VI                             |           |           |           |            | 100,000   | 100,000   | 200,000         | Storm Sewer Enterprise (Unvoted) |
| Detention Basin Modifications VI                             |           |           |           |            |           | 650,000   | 650,000         | WPCLF/OWDA                       |
| Olde Beechwold Area Stormwater System Improvements           | 504,000   |           |           |            |           |           | 504,000         | Voted 2016 Debt - Storm          |
| Olde Beechwold Area Stormwater System Improvements           | 2,500,000 |           |           |            |           |           | 2,500,000       | WPCLF/OWDA                       |
| Joint Storm Sewer Projects with DPS                          |           |           |           |            | 1,000,000 | 1,000,000 | 2,000,000       | Storm Sewer Enterprise (Unvoted) |
| Joint Storm Sewer Projects with DPS                          | 1,989,052 | 1,000,000 | 1,000,000 | 1,000,000  |           |           | 4,989,052       | Voted 2016 Debt - Storm          |
| Franklinton Area Stormwater System Improvements              |           | 5,000,000 |           | 2,000,000  |           |           | 7,000,000       | Voted 2016 Debt - Storm          |
| Franklinton Area Stormwater System Improvements              |           |           |           | 15,000,000 |           |           | 15,000,000      | WPCLF/OWDA                       |
| SMOC Facility Stormwater Improvements                        | 480,000   |           |           |            |           |           | 480,000         | Voted 2016 Debt - Storm          |
| Holton Park and Eureka Avenue Green Infrastructure           | 400,000   |           |           |            |           |           | 400,000         | WPCLF/OWDA                       |
| Improvements ST-21, ST-22, ST-23 Improvements                | 150,000   |           |           | 3,000,000  |           |           | 3,150,000       | Voted 2016 Debt - Storm          |
| ST-21, ST-22, ST-23 Improvements                             |           |           |           | 20,000,000 |           |           | 20,000,000      | WPCLF/OWDA                       |
| SMOC SCADA Modernization at Remote Stormwater                |           |           |           | 1,815,500  |           | 540,000   | 2,355,500       | Storm Sewer Enterprise (Unvoted) |
| Facilities SMOC SCADA Modernization at Remote Stormwater     |           |           |           | 34,500     |           |           | 34,500          | Voted 2016 Debt - Storm          |
| Facilities SMOC SCADA Modernization at Remote Stormwater     |           |           |           |            |           | 3,600,000 | 3,600,000       | WPCLF/OWDA                       |
| Facilities Krieger Court Stormwater Improvements             | 200,000   | 200,000   | 375,000   |            |           |           | 775,000         | Voted 2016 Debt - Storm          |
| Krieger Court Stormwater Improvements                        |           |           | 2,500,000 |            |           |           | 2,500,000       | WPCLF/OWDA                       |
| Twin Lakes Upper Dam and Greenlawn Low Head Dam              | 10,000    | 475,000   |           |            |           |           | 485,000         | Voted 2016 Debt - Storm          |
| Improvements Twin Lakes Upper Dam and Greenlawn Low Head Dam |           | 3,850,000 |           |            |           |           | 3,850,000       | WPCLF/OWDA                       |
| Improvements Barnett Road Stormwater Improvements Project    | 25,000    |           | 110,000   |            |           |           |                 | Voted 2016 Debt - Storm          |
| Barnett Road Stormwater Improvements Project                 |           |           | 1,100,000 |            |           |           | 1,100,000       | WPCLF/OWDA                       |
| Bethel Road Culvert Rehabilitation Project                   | 400,000   |           |           |            |           |           | 400,000         | WPCLF/OWDA                       |
| Cooke Rd. Culvert Improvements Project                       |           | 210,000   | 97,500    |            |           |           | 307,500         | Voted 2016 Debt - Storm          |
| Cooke Rd. Culvert Improvements Project                       |           |           | 650,000   |            |           |           | 650,000         | WPCLF/OWDA                       |
| Second Avenue Sewer Improvements                             |           | 50,000    |           |            |           |           | 50,000          | Voted 2016 Debt - Storm          |
| Second Avenue Sewer Improvements                             |           |           | 4,000,000 |            |           |           | 4,000,000       | WPCLF/OWDA                       |
| Mound Street Floodwall and WCLPP Repairs                     | 500,000   |           |           |            |           |           | 500,000         | Voted 2016 Debt - Storm          |
| Mound Street Floodwall and WCLPP Repairs                     |           |           | 1,200,000 |            |           |           | 1,200,000       | WPCLF/OWDA                       |
| Floodwall Closure Evaluations                                | 750,000   |           | 450,000   |            |           |           | 1,200,000       | Voted 2016 Debt - Storm          |
| Floodwall Closure Evaluations                                |           |           | 5,000,000 |            |           |           | 5,000,000       | WPCLF/OWDA                       |
|  |           |           |           |            |           |           |                 |                                  |

| PUBLIC UTILITIES/STORM SEWER 60-15                     | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | Total         | Funding Source                      |
|--|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------------------------------|
| Project Name   |              |              | 127,875      | 127,875      |              |              | Budget        | Voted 2016 Dobt Storm               |
| Thurston Grimsby Storm Sewer Improvements Project      |              |              | 127,075      | 127,075      | 852,500      |              |               | Voted 2016 Debt - Storm             |
| Thurston Grimsby Storm Sewer Improvements Project      |              |              | 044.405      | 044.405      | 652,500      |              |               | WPCLF/OWDA                          |
| Astor Bernhard Storm Sewer Improvements                |              |              | 244,125      | 244,125      | 4 007 500    |              | · ·           | Voted 2016 Debt - Storm             |
| Astor Bernhard Storm Sewer Improvements                |              |              |              |              | 1,627,500    |              |               | WPCLF/OWDA                          |
| Gertrude Lattimer Storm Sewer Improvements             |              |              | 616,125      | 616,125      |              |              |               | Voted 2016 Debt - Storm             |
| Gertrude Lattimer Storm Sewer Improvements             |              |              |              |              | 4,107,500    |              | 4,107,500     | WPCLF/OWDA                          |
| Plum Ridge Storm Improvements                          |              |              | 174,375      | 174,375      |              |              |               | Voted 2016 Debt - Storm             |
| Plum Ridge Storm Improvements                          |              |              |              |              | 1,162,500    |              | 1,162,500     | WPCLF/OWDA                          |
| Minor Stormwater Drainage Improvements                 |              |              |              |              | 300,000      | 300,000      | 600,000       | Storm Sewer Enterprise (Unvoted)    |
| Minor Stormwater Drainage Improvements                 |              |              | 130,000      | 300,000      |              |              |               | Voted 2016 Debt - Storm             |
| Minor Stormwater Drainage Improvements                 |              |              |              | 1,700,000    | 1,700,000    | 1,700,000    | 5,100,000     | WPCLF/OWDA                          |
| Major Stormwater Drainage Improvements                 |              |              |              |              | 620,000      | 620,000      | 1,240,000     | Storm Sewer Enterprise (Unvoted)    |
| Major Stormwater Drainage Improvements                 |              | 620,000      | 620,000      | 620,000      |              |              | 1,860,000     | Voted 2016 Debt - Storm             |
| Major Stormwater Drainage Improvements                 |              |              |              | 8,630,000    | 8,630,000    | 8,630,000    | 25,890,000    | WPCLF/OWDA                          |
| Storm Sewer Lining Projects                            |              |              | 1,000,000    | 1,000,000    | 1,000,000    | 1,000,000    | 4,000,000     | WPCLF/OWDA                          |
| Northwest Stormwater Study                             | 381,948      |              |              |              |              |              | 381,948       | Voted 2016 Debt - Storm             |
| Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15          | \$16,475,000 | \$15,503,000 | \$23,695,000 | \$62,662,500 | \$25,200,000 | \$23,690,000 | \$167,225,500 |                                     |
| PUBLIC UTILITIES/SANITARY SEWERS 60- 05                | 0000         | 0004         | 2000         | 0000         | 0004         | 2005         | Total         |                                     |
| Project Name   | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | Budget        | Funding Source                      |
| Real Time Control - Alum Creek Storm Tanks             | 1,500,000    |              |              |              |              |              | 1,500,000     | WPCLF/OWDA                          |
| 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 2    |              |              |              | 500,000      | 500,000      |              | 1,000,000     | Voted 2019 Debt - Sanitary          |
| SSES Overall Engineering Consultant (OEC) Services     | 300,000      | 300,000      |              |              |              |              | 600,000       | Voted 2016 Debt - Sanitary Sewer    |
| Overall Engineering Consultants (OEC) 2022-2026        |              |              |              |              | 300,000      | 300,000      | 600,000       | Sanitary Sewer Enterprise (Unvoted) |
| Overall Engineering Consultants (OEC) 2022-2026        |              |              | 300,000      |              |              |              | 300,000       | Voted 2016 Debt - Sanitary Sewer    |
| Overall Engineering Consultants (OEC) 2022-2026        |              |              |              | 300,000      |              |              | 300,000       | Voted 2019 Debt - Sanitary          |
| Big Walnut Sanitary Trunk Extension, Phase 2           |              | 1,000,000    | 4,500,000    |              |              |              | 5,500,000     | Voted 2016 Debt - Sanitary Sewer    |
| Big Walnut Sanitary Trunk Extension, Phase 2           |              | 81,750,000   |              |              |              |              | 81,750,000    | WPCLF/OWDA                          |
| Central College Subtrunk Extension Phase 3             | 32,000,000   |              |              |              |              |              | 32,000,000    | WPCLF/OWDA                          |
| 60-05 Blacklick Creek Interceptor Air Quality Facility | 3,500,000    |              |              |              |              |              |               | WPCLF/OWDA                          |
| Improvements   |              |              |              |              |              |              |               |                                     |
| 60-05 Rocky Fork-Blacklick Connector Sewer             |              |              |              |              | 3,600,000    | 500,000      |               | Sanitary Sewer Enterprise (Unvoted) |
| General Engineering Services - Sanitary - 2021         |              | 400,000      |              |              |              |              | 400,000       | Voted 2016 Debt - Sanitary Sewer    |
| General Engineering Services - Sanitary - 2022         |              |              | 400,000      |              |              |              | 400,000       | Voted 2019 Debt - Sanitary          |
| General Engineering Services - Sanitary - 2023         |              |              |              | 400,000      |              |              | 400,000       | Voted 2019 Debt - Sanitary          |
| General Engineering Services - Sanitary - 2024         |              |              |              |              | 400,000      |              | 400,000       | Sanitary Sewer Enterprise (Unvoted) |
| General Engineering Services - Sanitary - 2025         |              |              |              |              |              | 400,000      | 400,000       | Sanitary Sewer Enterprise (Unvoted) |
|  |              |              |              |              |              |              |               |                                     |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name                                       | 2020      | 2021       | 2022       | 2023      | 2024       | 2025        | Total<br>Budget | Funding Source                      |
|--|-----------|------------|------------|-----------|------------|-------------|-----------------|-------------------------------------|
| Williams and Castle Interceptor  | 550,799   |            | 2,000,000  |           |            |             | 2,550,799       | Voted 2016 Debt - Sanitary Sewer    |
| Williams and Castle Interceptor  |           |            |            | 2,000,000 |            |             | 2,000,000       | Voted 2019 Debt - Sanitary          |
| Williams and Castle Interceptor  |           |            |            |           |            | 133,500,000 | 133,500,000     | WPCLF/OWDA                          |
| DOSD Roof Replacements, No. 2  | 2,875,000 | 3,125,000  | 2,380,000  |           |            |             | 8,380,000       | Voted 2016 Debt - Sanitary Sewer    |
| DOSD Roof Replacements, No. 3  |           |            |            |           |            | 3,150,000   | 3,150,000       | Sanitary Sewer Enterprise (Unvoted) |
| DOSD Roof Replacements, No. 3  |           |            | 250,000    |           |            |             | 250,000         | Voted 2016 Debt - Sanitary Sewer    |
| DOSD Roof Replacements, No. 3  |           |            |            | 3,150,000 | 3,150,000  |             | 6,300,000       | Voted 2019 Debt - Sanitary          |
| JPWWTP Digester Improvements   | 3,311,000 | 3,311,000  | 5,055,457  |           |            |             | 11,677,457      | Voted 2016 Debt - Sanitary Sewer    |
| JPWWTP Digester Improvements   |           |            | 2,681,909  |           |            |             | 2,681,909       | Voted 2019 Debt - Sanitary          |
| JPWWTP Digester Improvements   |           |            | 43,000,000 |           |            |             | 43,000,000      | WPCLF/OWDA                          |
| 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  |           |            |            |           | 2,580,618  |             | 2,580,618       | Sanitary Sewer Enterprise (Unvoted) |
| Upgrades & Miscellaneous Improvements Jackson Pike A-Plant Secondary Clarifier Electrical  |           |            | 825,000    | 1,155,000 | 239,382    |             | 2,219,382       | Voted 2019 Debt - Sanitary          |
| Upgrades & Miscellaneous Improvements  Jackson Pike A-Plant Secondary Clarifier Electrical |           |            |            |           | 15,000,000 |             | 15,000,000      | WPCLF/OWDA                          |
| Upgrades & Miscellaneous Improvements JPWWTP Cogeneration Facility                         | 2,595,560 | 2,595,560  |            |           |            |             | 5,191,120       | Voted 2016 Debt - Sanitary Sewer    |
| JPWWTP Cogeneration Facility   |           | 25,911,854 |            |           |            |             | 25,911,854      | WPCLF/OWDA                          |
| JPWWTP Screening Improvements  |           | 1,000,000  | 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   |           |            |            | 128,000   | 180,000    |             | 308,000         | Voted 2019 Debt - Sanitary          |
| JPWWTP Power Monitoring System   |           |            |            |           | 1,000,000  |             | 1,000,000       | WPCLF/OWDA                          |
| Short Circuit. Coordination, and Arc Flash Studies #1                                      | 350,000   | 500,000    | 500,000    |           |            |             | 1,350,000       | Voted 2016 Debt - Sanitary Sewer    |
| DPU General Engineering Consultant Services (GEC) #4                                       |           | 500,000    | 500,000    |           |            |             | 1,000,000       | Voted 2016 Debt - Sanitary Sewer    |
| DPU General Engineering Consultant Services (GEC) #5                                       | 500,000   | 500,000    | 500,000    |           |            |             | 1,500,000       | Voted 2016 Debt - Sanitary Sewer    |
| DPU General Engineering Consultant Services (GEC) #5                                       |           |            |            | 500,000   | 500,000    |             | 1,000,000       | Voted 2019 Debt - Sanitary          |
| DPU General Engineering Consultant Services (GEC) #6                                       |           |            |            |           |            | 500,000     | 500,000         | Sanitary Sewer Enterprise (Unvoted) |
| DPU General Engineering Consultant Services (GEC) #6                                       |           |            |            | 500,000   | 500,000    |             | 1,000,000       | Voted 2019 Debt - Sanitary          |
| 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   | 2,200,000       | Sanitary Sewer Enterprise (Unvoted) |
| JPWWTP Small Capital Projects  | 2,450,000 | 1,600,000  | 1,100,000  |           |            |             |                 | Voted 2016 Debt - Sanitary Sewer    |
| JPWWTP Small Capital Projects  |           |            |            | 1,100,000 |            |             | 1,100,000       | Voted 2019 Debt - Sanitary          |
| JPWWTP Raw Sewage Pump Valve Actuator Replacement  | 900,000   |            |            |           |            |             | 900,000         | WPCLF/OWDA                          |
| JPWWTP Incinerator Building Rehabilitation   |           |            | 2,300,000  |           |            |             |                 | Voted 2019 Debt - Sanitary          |
| SWWTP Small Capital Projects   |           |            |            |           | 1,100,000  | 1,100,000   | 2,200,000       | Sanitary Sewer Enterprise (Unvoted) |
| SWWTP Small Capital Projects   | 600,000   | 1,100,000  | 1,600,000  |           |            |             |                 | Voted 2016 Debt - Sanitary Sewer    |
| SWWTP Small Capital Projects   |           |            |            | 1,100,000 |            |             | 1,100,000       | Voted 2019 Debt - Sanitary          |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05  Project Name   | 2020       | 2021      | 2022      | 2023            | 2024      | 2025      | Total<br>Budget | Funding Source                      |
|---|------------|-----------|-----------|-----------------|-----------|-----------|-----------------|-------------------------------------|
| SWWTP Building Heating Improvements/Underground         | 4,175,765  |           |           |                 |           |           |                 | WPCLF/OWDA                          |
| Storage Tank Removal                                    |            |           |           |                 |           |           | .,,             |                                     |
| SWWTP Boiler System Operational Improvements (S81       | 1,180,115  |           |           |                 |           |           | 1.180.115       | WPCLF/OWDA                          |
| Boiler TSFs) (RFP 015)                                  |            |           |           |                 |           |           | ,, -            |                                     |
| Fairwood Building Facilities Small Capital Projects     |            |           |           |                 |           | 350,000   | 350,000         | Sanitary Sewer Enterprise (Unvoted) |
| Fairwood Building Facilities Small Capital Projects     | 2,500,000  |           |           |                 |           |           | 2,500,000       | Voted 2016 Debt - Sanitary Sewer    |
| Fairwood Building Facilities Small Capital Projects     |            |           |           | 350,000         | 350,000   |           | 700,000         | Voted 2019 Debt - Sanitary          |
| WWTFs Professional Construction Management Services     | 450,000    | 450,000   |           |                 |           |           | 900,000         | ,                                   |
| #2  | 100,000    | 100,000   |           |                 |           |           | 900,000         | Voted 2010 Debt - Sanitary Sewer    |
| WWTFs Professional Construction Management Services -   | 264,000    |           |           |                 |           |           | 264 000         | Voted 2016 Debt - Sanitary Sewer    |
| HVAC Replacment Projects                                | == 1,513   |           |           |                 |           |           | 204,000         | Voted 2010 Best Garmary Gewer       |
| WWTFs Professional Construction Management Services -   | 250,000    |           |           |                 |           |           | 250 000         | Voted 2016 Debt - Sanitary Sewer    |
| Roof Replacment Projects                                |            |           |           |                 |           |           | 230,000         | Voted 2010 Best Garmary Gewen       |
| WWTFs Professional Construction Management Services     |            |           |           |                 |           | 485,000   | 485 000         | Sanitary Sewer Enterprise (Unvoted) |
| #3  |            |           |           |                 |           |           | 100,000         | carnary cower Enterprise (envoted)  |
| WWTFs Professional Construction Management Services     |            |           | 485,000   |                 |           |           | 485,000         | Voted 2016 Debt - Sanitary Sewer    |
| #3  |            |           |           |                 |           |           |                 | ,                                   |
| WWTFs Professional Construction Management Services     |            |           |           | 485,000         | 485,000   |           | 970,000         | Voted 2019 Debt - Sanitary          |
| #3  |            |           |           |                 |           |           |                 | -                                   |
| DOSD HVAC and Air Purification System Replacements,     | 1,758,000  | 2,600,000 | 2,400,000 |                 |           |           | 6,758,000       | Voted 2016 Debt - Sanitary Sewer    |
| No. 1   |            |           |           |                 |           |           |                 |                                     |
| JPWWTP SES HVAC UNIT H6 Replacement                     | 488,565    |           |           |                 |           |           | 488,565         | Voted 2016 Debt - Sanitary Sewer    |
| Fairwood Facility HVAC UNIT 26 Replacement              | 343,731    |           |           |                 |           |           | 343,731         | Voted 2016 Debt - Sanitary Sewer    |
| DOSD HVAC and Air Purification System Replacements,     |            |           |           |                 | 2,600,000 | 2,600,000 | 5,200,000       | Sanitary Sewer Enterprise (Unvoted) |
| No. 2   |            |           |           |                 |           |           |                 | , , ,                               |
| DOSD HVAC and Air Purification System Replacements,     |            |           | 300,000   |                 |           |           | 300,000         | Voted 2016 Debt - Sanitary Sewer    |
| No. 2   |            |           |           |                 |           |           |                 |                                     |
| DOSD HVAC and Air Purification System Replacements,     |            |           |           | 2,800,000       |           |           | 2,800,000       | Voted 2019 Debt - Sanitary          |
| No. 2   |            |           |           |                 |           |           |                 |                                     |
| Jackson Pike WWTP Stormwater and Floodplain             | 890,000    | 150,000   |           |                 |           |           | 1,040,000       | Voted 2016 Debt - Sanitary Sewer    |
| Improvements  |            |           |           |                 |           |           |                 |                                     |
| Jackson Pike WWTP Stormwater and Floodplain             |            | 5,000,000 |           |                 |           |           | 5,000,000       | WPCLF/OWDA                          |
| Improvements  |            |           |           |                 |           |           |                 |                                     |
| DOSD Electrical Upgrades Program                        | 11,200,000 |           |           |                 |           |           | 11,200,000      | Voted 2016 Debt - Sanitary Sewer    |
| WWTFS Instrumentation and Control (I&C) Integration and |            |           |           |                 |           | 500,000   | 500,000         | Sanitary Sewer Enterprise (Unvoted) |
| Programming Part 2                                      |            |           |           |                 |           |           |                 |                                     |
| WWTFS Instrumentation and Control (I&C) Integration and | 500,000    | 500,000   | 500,000   |                 |           |           | 1,500,000       | Voted 2016 Debt - Sanitary Sewer    |
| Programming Part 2                                      |            |           |           | <b>F</b> 00.00- | F00.00-   |           |                 |                                     |
| WWTFS Instrumentation and Control (I&C) Integration and |            |           |           | 500,000         | 500,000   |           | 1,000,000       | Voted 2019 Debt - Sanitary          |
| Programming Part 2                                      |            |           |           |                 | 2 222 222 |           |                 |                                     |
| 60-05 SWWTP Sludge Dewatering Improvements              |            |           |           |                 | 3,363,000 |           |                 | Sanitary Sewer Enterprise (Unvoted) |
| 60-05 SWWTP Sludge Dewatering Improvements              |            |           |           | 1,045,000       |           |           | 1,045,000       | Voted 2019 Debt - Sanitary          |
| SWWTP Digestion Process Expansion                       | 20,490,000 |           |           |                 |           |           | 20,490,000      | WPCLF/OWDA                          |
|   |            |           |           |                 |           |           |                 |                                     |

| SWWTP Cogeneration Revised Capacity SWWTP Cogeneration Revised Capacity SWWTP Digester Process Expansion, Phase II SWWTP Digester Process Expansion, Phase II SWWTP Digester Process Expansion, Phase II | 1,375,000  | 1,925,000 | 500,000   | 1,519,000  | 755,700   |           | Budget     |                                     |
|--|------------|-----------|-----------|------------|-----------|-----------|------------|-------------------------------------|
| SWWTP Cogeneration Revised Capacity SWWTP Digester Process Expansion, Phase II SWWTP Digester Process Expansion, Phase II  | 1,375,000  | 1,925,000 | 500,000   | 1,519,000  | 755,700   |           |            | Water 10040 Dalet Carritani         |
| SWWTP Digester Process Expansion, Phase II SWWTP Digester Process Expansion, Phase II  | 1,375,000  | 1,925,000 |           |            | 8,582,538 |           |            | Voted 2019 Debt - Sanitary          |
| SWWTP Digester Process Expansion, Phase II   | 1,375,000  | 1,925,000 | 2 500 000 |            | 0,302,330 |           |            | WPCLF/OWDA                          |
|  |            |           | 2,500,000 | 0.000.000  |           |           |            | Voted 2016 Debt - Sanitary Sewer    |
| SWWTP Digester Process Expansion, Phase II   |            |           |           | 2,200,000  |           |           |            | Voted 2019 Debt - Sanitary          |
|  |            |           |           | 24,955,000 |           |           |            | WPCLF/OWDA                          |
| SWWTP Post Aeration Diffuser Replacement   |            | 670,000   |           |            |           |           |            | Voted 2016 Debt - Sanitary Sewer    |
| SWWTP Post Aeration Diffuser Replacement   |            | 8,695,000 |           |            |           |           | 8,695,000  | WPCLF/OWDA                          |
| SWWTP Power Monitoring System  |            |           |           | 160,000    | 260,000   |           |            | Voted 2019 Debt - Sanitary          |
| SWWTP Power Monitoring System  |            |           |           |            | 1,250,000 |           | 1,250,000  | WPCLF/OWDA                          |
| Power Quality Analysis   |            |           |           |            |           | 500,000   | 500,000    | Sanitary Sewer Enterprise (Unvoted) |
| WWTF Upgrade - General Program #4  |            | 1,894,000 |           |            |           |           | 1,894,000  | Voted 2016 Debt - Sanitary Sewer    |
| WWTF Upgrade - General Program #5  |            |           |           |            | 1,894,000 | 1,894,000 | 3,788,000  | Sanitary Sewer Enterprise (Unvoted) |
| WWTF Upgrade - General Program #5  |            |           | 1,894,000 |            |           |           | 1,894,000  | Voted 2016 Debt - Sanitary Sewer    |
| WWTF Upgrade - General Program #5  |            |           |           | 1,894,000  |           |           | 1,894,000  | Voted 2019 Debt - Sanitary          |
| East and Far East Return Activated Sludge Sludge Control   |            |           | 220,000   |            |           |           | 220,000    | Voted 2016 Debt - Sanitary Sewer    |
| Bldg Electrical Improvements East and Far East Return Activated Sludge Sludge Control  |            |           |           | 308,000    | 752,000   |           | 1,060,000  | Voted 2019 Debt - Sanitary          |
| Bldg Electrical Improvements East and Far East Return Activated Sludge Sludge Control  |            |           |           |            | 4,000,000 |           | 4,000,000  | WPCLF/OWDA                          |
| Bldg Electrical Improvements SWWTP Aeration Optimization   |            |           |           |            |           | 3,960,000 | 3,960,000  | Sanitary Sewer Enterprise (Unvoted) |
| SWWTP EAC HVAC and Air Purification  | 300,000    | 3,540,000 |           |            |           |           | 3,840,000  | Voted 2016 Debt - Sanitary Sewer    |
| 60-05 Compost Facility Odor Control Improvements   | 38,000,000 |           |           |            |           |           | 38,000,000 | WPCLF/OWDA                          |
| Compost Facility Odor Reduction Improvements - Part 2  |            | 860,000   |           |            |           |           | 860,000    | Voted 2016 Debt - Sanitary Sewer    |
| Compost Facility Odor Reduction Improvements - Part 2  |            |           |           | 1,851,000  |           |           | 1,851,000  | Voted 2019 Debt - Sanitary          |
| Compost Facility Odor Reduction Improvements - Part 2  |            |           |           | 9,850,000  |           |           | 9,850,000  | WPCLF/OWDA                          |
| Southerly Stormwater and Floodplain Improvements   | 1,300,000  |           |           |            |           |           | 1,300,000  | Voted 2016 Debt - Sanitary Sewer    |
| Southerly Stormwater and Floodplain Improvements   |            | 5,000,000 |           |            |           |           | 5,000,000  | WPCLF/OWDA                          |
| Sanitary Sewer Lining Project  | 1,170,000  |           |           |            |           |           | 1,170,000  | Voted 2016 Debt - Sanitary Sewer    |
| 2020 Annual Lining Contract  | 5,000,000  |           |           |            |           |           | 5,000,000  | WPCLF/OWDA                          |
| 2021 Annual Lining Contract  |            | 850,000   |           |            |           |           |            | Voted 2016 Debt - Sanitary Sewer    |
| 2021 Annual Lining Contract  |            | 5,000,000 |           |            |           |           |            | WPCLF/OWDA                          |
| 2022 Annual Lining Contract  |            |           | 850,000   |            |           |           |            | Voted 2016 Debt - Sanitary Sewer    |
| 2022 Annual Lining Contract  |            |           | 5,000,000 |            |           |           |            | WPCLF/OWDA                          |
| 2023 Annual Lining Contract  |            |           |           | 850,000    |           |           |            | Voted 2019 Debt - Sanitary          |
| 2023 Annual Lining Contract  |            |           |           | 5,000,000  |           |           |            | WPCLF/OWDA                          |
| 2024 Annual Lining Contract  |            |           |           | .,,        | 850,000   |           |            | Sanitary Sewer Enterprise (Unvoted) |
| 2024 Annual Lining Contract  |            |           |           |            | 5,000,000 |           |            | WPCLF/OWDA                          |
|  |            |           |           |            | .,,       |           | 5,555,550  | 22.73.12.1                          |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name  | 2020        | 2021       | 2022       | 2023      | 2024       | 2025      | Total<br>Budget | Funding Source                      |
|---|-------------|------------|------------|-----------|------------|-----------|-----------------|-------------------------------------|
| 2025 Annual Lining Contract   |             |            |            |           |            | 850,000   | 850,000         | Sanitary Sewer Enterprise (Unvoted) |
| 2025 Annual Lining Contract   |             |            |            |           |            | 5,000,000 | 5,000,000       | 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                          |
| Sewer System Capacity Model update 2020   |             |            |            |           | 1,500,000  |           | 1,500,000       | Sanitary Sewer Enterprise (Unvoted) |
| Sewer System Capacity Model update 2020   |             |            | 2,000,000  |           |            |           | 2,000,000       | Voted 2019 Debt - Sanitary          |
| Big Walnut Interceptor Lockbourne Subtrunk Canal Road   |             | 525,000    |            |           |            |           | 525,000         | Voted 2016 Debt - Sanitary Sewer    |
| Area Big Walnut Interceptor Lockbourne Subtrunk Canal Road  |             |            | 3,500,000  |           |            |           | 3,500,000       | WPCLF/OWDA                          |
| Area Intermodal Sanitary Subtrunk Extension   | 26,750,000  |            |            |           |            |           | 26,750,000      | WPCLF/OWDA                          |
| Rickenbacker Intermodal Sanitary Extension  | 530,000     |            |            |           |            |           |                 | Voted 2016 Debt - Sanitary Sewer    |
| Rickenbacker Intermodal Sanitary Extension  | 3,500,000   |            |            |           |            |           | 3,500,000       | WPCLF/OWDA                          |
| Intermodal Sanitary Subtrunk Extension - Phase 2  |             |            | 900,000    |           |            |           | 900,000         | Voted 2016 Debt - Sanitary Sewer    |
| Intermodal Sanitary Subtrunk Extension - Phase 2  |             |            | 9,000,000  |           |            |           | 9,000,000       | WPCLF/OWDA                          |
| Hayden Run Sewer Extension Phase III  |             | 750,000    | 200,000    |           |            |           | 950,000         | Voted 2016 Debt - Sanitary Sewer    |
| Hayden Run Sewer Extension Phase III  |             |            | 7,500,000  |           |            |           | 7,500,000       | WPCLF/OWDA                          |
| DPU Archive / Records Storage and SMOC Locker Room  | 10,799,000  |            |            |           |            |           | 10,799,000      | Voted 2016 Debt - Sanitary Sewer    |
| Renovations SMOC Inventory Control Consolidations   | 250,000     | 154,000    | 2,376,000  |           |            |           | 2,780,000       | Voted 2016 Debt - Sanitary Sewer    |
| East Franklinton Phase 3  | 3,000,000   |            |            |           |            |           | 3,000,000       | WPCLF/OWDA                          |
| 60-05 Big Run/Hellbranch Subtrunk (Extension  | 1,749,071   |            |            |           |            |           | 1,749,071       | Voted 2016 Debt - Sanitary Sewer    |
| Reimbursement)<br>60-05 Portage Grove Area Assessment   | 2,500,000   |            |            |           |            |           | 2,500,000       | WPCLF/OWDA                          |
| Big Walnut Outfall (South) Rehabilitation   | 552,995     | 100,000    |            |           |            |           | 652,995         | Voted 2016 Debt - Sanitary Sewer    |
| Big Walnut Outfall (South) Rehabilitation   |             |            | 3,000,000  |           |            |           | 3,000,000       | Voted 2019 Debt - Sanitary          |
| Big Walnut Outfall (South) Rehabilitation   |             |            | 30,000,000 |           |            |           | 30,000,000      | WPCLF/OWDA                          |
| Big Walnut Outfall (North) Rehabilitation   |             |            |            |           | 2,000,000  |           | 2,000,000       | Sanitary Sewer Enterprise (Unvoted) |
| Big Walnut Outfall (North) Rehabilitation   |             |            | 1,600,000  | 100,000   |            |           | 1,700,000       | Voted 2019 Debt - Sanitary          |
| Big Walnut Outfall (North) Rehabilitation   |             |            |            |           | 20,000,000 |           | 20,000,000      | WPCLF/OWDA                          |
| Lower Olentangy Tunnel - Phase 1  |             |            |            |           | 2,098,276  |           | 2,098,276       | Sanitary Sewer Enterprise (Unvoted) |
| Lower Olentangy Tunnel - Phase 1  | 1,500,000   | 9,000,000  |            |           |            |           | 10,500,000      | Voted 2016 Debt - Sanitary Sewer    |
| Lower Olentangy Tunnel - Phase 1  |             |            | 1,500,000  | 6,000,000 | 3,901,724  |           | 11,401,724      | Voted 2019 Debt - Sanitary          |
| Lower Olentangy Tunnel - Phase 1  | 223,000,000 |            |            |           |            |           | 223,000,000     | WPCLF/OWDA                          |
| Large Diameter Sewer Rehabilitation - Alum Creek Trunk  | 1,160,000   |            |            |           |            |           | 1,160,000       | Voted 2016 Debt - Sanitary Sewer    |
| South Section/Deshler Tunnel-Alum Creek Interceptor<br>Sewer/Truro Sewers<br>Large Diameter Sewer Rehabilitation - Alum Creek Trunk |             | 14,500,000 |            |           |            |           | 14,500,000      | WPCLF/OWDA                          |
| South Section/Deshler Tunnel-Alum Creek Interceptor<br>Sewer/Truro Sewers   |             |            |            |           |            |           |                 |                                     |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05  Project Name              | 2020      | 2021       | 2022      | 2023       | 2024       | 2025       | Total<br>Budget | Funding Source                      |
|--|-----------|------------|-----------|------------|------------|------------|-----------------|-------------------------------------|
| OSIS Large Diameter Sewer Rehabilitation                           |           |            | 550,000   |            |            |            | 550,000         | Voted 2016 Debt - Sanitary Sewer    |
| OSIS Large Diameter Sewer Rehabilitation                           |           |            | 5,000,000 |            |            |            | 5,000,000       | WPCLF/OWDA                          |
| Center Large Diameter Rehabilitation                               | 8,000,000 |            |           |            |            |            | 8,000,000       | WPCLF/OWDA                          |
| West Side Trunk Rehabilitation                                     | 100,000   |            |           |            |            |            | 100,000         | Voted 2016 Debt - Sanitary Sewer    |
| West Side Trunk Rehabilitation                                     | 5,000,000 |            |           |            |            |            | 5,000,000       | WPCLF/OWDA                          |
| Large Diameter - Blacklick Creek Main Trunk                        | 50,000    |            |           |            |            |            | 50,000          | Voted 2016 Debt - Sanitary Sewer    |
| Large Diameter - Blacklick Creek Main Trunk                        |           | 7,200,000  |           |            |            |            | 7,200,000       | WPCLF/OWDA                          |
| Large Diameter - Scioto Main Trunk                                 | 100,000   | 1,275,000  |           |            |            |            | 1,375,000       | Voted 2016 Debt - Sanitary Sewer    |
| Large Diameter - Scioto Main Trunk                                 |           | 8,500,000  |           |            |            |            | 8,500,000       | WPCLF/OWDA                          |
| Alum Creek Trunk (Middle) Rehabilitation - Phase C                 | 7,000,000 |            |           |            |            |            | 7,000,000       | WPCLF/OWDA                          |
| Near North & East Area Large Diameter Assessment -                 | 2,500,000 |            |           |            |            |            | 2,500,000       | WPCLF/OWDA                          |
| Phase 2 Near North & East Area Large Diameter Assessment -         |           | 675,000    |           |            |            |            | 675,000         | Voted 2016 Debt - Sanitary Sewer    |
| Phase 3 Near North & East Area Large Diameter Assessment -         |           | 4,750,000  |           |            |            |            | 4,750,000       | WPCLF/OWDA                          |
| Phase 3 Near North & East Area Large Diameter Assessment -         |           |            |           | 675,000    |            |            | 675,000         | Voted 2019 Debt - Sanitary          |
| Phase 4 Near North & East Area Large Diameter Assessment - Phase 4 |           |            |           | 4,750,000  |            |            | 4,750,000       | WPCLF/OWDA                          |
| Alum Creek Trunk (South) - Phase 2                                 | 600,000   |            | 1,025,000 |            |            |            |                 | Voted 2016 Debt - Sanitary Sewer    |
| 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                                 |           |            | 600,000   |            |            |            | 600,000         | Voted 2016 Debt - Sanitary Sewer    |
| Alum Creek Trunk (South) - Phase 3                                 |           |            |           |            | 10,000,000 |            | 10,000,000      | WPCLF/OWDA                          |
| 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  | 6,000,000       | Sanitary Sewer Enterprise (Unvoted) |
| Annual Large Diameter Sewer Assessment                             |           | 3,000,000  |           |            |            |            | 3,000,000       | Voted 2016 Debt - Sanitary Sewer    |
| Annual Large Diameter Sewer Assessment                             |           |            | 3,000,000 | 3,000,000  |            |            | 6,000,000       | Voted 2019 Debt - Sanitary          |
| Annual Large Diameter Sewer Assessment                             |           |            |           | 10,312,500 | 10,312,500 | 10,312,500 | 30,937,500      | WPCLF/OWDA                          |
| Big Walnut Trunk South Rehabilitation                              |           |            |           |            | 2,000,000  | 150,000    | 2,150,000       | Sanitary Sewer Enterprise (Unvoted) |
| Brimfield Area Sanitary System Repair Project                      | 1,300,000 |            |           |            |            |            | 1,300,000       | WPCLF/OWDA                          |
| 2021 General Construction Contract                                 |           | 2,300,000  |           |            |            |            | 2,300,000       | Voted 2016 Debt - Sanitary Sewer    |
| 2022 General Construction Contract                                 |           |            | 2,300,000 |            |            |            | 2,300,000       | Voted 2019 Debt - Sanitary          |
| 2023 General Construction Contract                                 |           |            |           | 2,300,000  |            |            | 2,300,000       | Voted 2019 Debt - Sanitary          |
| 2024 General Construction Contract                                 |           |            |           |            | 2,300,000  |            | 2,300,000       | Sanitary Sewer Enterprise (Unvoted) |
| 2025 General Construction Contract                                 |           |            |           |            |            | 2,300,000  | 2,300,000       | Sanitary Sewer Enterprise (Unvoted) |
| Moler Street Overflow Intercepting Sewer                           | 2,092,722 |            |           |            |            |            |                 | Voted 2016 Debt - Sanitary Sewer    |
| Moler Street Overflow Intercepting Sewer                           |           | 13,951,480 |           |            |            |            |                 | WPCLF/OWDA                          |
|  |           |            |           |            |            |            |                 |                                     |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name             | 2020      | 2021       | 2022      | 2023      | 2024      | 2025      | Total<br>Budget | Funding Source                      |
|--|-----------|------------|-----------|-----------|-----------|-----------|-----------------|-------------------------------------|
| Third Ave Relief Sewer, Phase 3                                  | 680,000   |            |           |           |           |           | 680,000         | Voted 2016 Debt - Sanitary Sewer    |
| Third Ave Relief Sewer, Phase 3                                  | 3,000,000 |            |           |           |           |           | 3,000,000       | 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 2019 Debt - Sanitary          |
| Inflow Redirection - Kerr / Russell                              |           |            | 3,000,000 |           |           |           | 3,000,000       | WPCLF/OWDA                          |
| 3rd Ave. Blocked Sewer   | 120,256   |            |           |           |           |           | 120,256         | Voted 2016 Debt - Sanitary Sewer    |
| Inflow Redirection - Markison                                    | 68,659    |            |           |           |           |           | 68,659          | Voted 2016 Debt - Sanitary Sewer    |
| Inflow Redirection - Markison                                    |           | 13,800,000 |           |           |           |           |                 | WPCLF/OWDA                          |
| Hydraulic Modification to CSO Regulator - Markison               |           | 242,572    |           |           |           |           |                 | WPCLF/OWDA                          |
| Construction Administration Services 2020 to 2022                |           |            |           |           | 1,546,000 | 1,546,000 | 3,092,000       |                                     |
| Construction Administration Services 2020 to 2022                |           | 823,000    | 1,208,000 |           |           | , ,       | 2,031,000       | Voted 2016 Debt - Sanitary Sewer    |
| Construction Administration Services 2020 to 2022                |           |            |           | 1,646,000 |           |           | 1,646,000       |                                     |
| DSR 147 Overflow Pipe Raise - 5th by Northwest Blueprint         |           |            | 11,206    |           |           |           |                 | Voted 2016 Debt - Sanitary Sewer    |
| Area   |           |            |           | 84,045    |           |           |                 | Voted 2019 Debt - Sanitary          |
| DSR 147 Overflow Pipe Raise - 5th by Northwest Blueprint Area    |           |            |           | 0.,0.0    |           |           | 04,043          | Voted 2019 Debt - Garmary           |
| DSR 148 Overflow Pipe Raise - 5th by Northwest Blueprint         |           |            | 11,206    |           |           |           | 11,206          | Voted 2016 Debt - Sanitary Sewer    |
| Area DSR 148 Overflow Pipe Raise - 5th by Northwest Blueprint    |           |            |           | 84,045    |           |           | 84,045          | Voted 2019 Debt - Sanitary          |
| Area DSR 149 Overflow Pipe Raise - 5th by Northwest Blueprint    |           |            | 11,206    |           |           |           | 11,206          | Voted 2016 Debt - Sanitary Sewer    |
| Area DSR 149 Overflow Pipe Raise - 5th by Northwest Blueprint    |           |            |           | 84,045    |           |           | 84,045          | Voted 2019 Debt - Sanitary          |
| Area DSR 150 Overflow Pipe Raise - 5th by Northwest Blueprint    |           |            |           |           |           | 11,206    | 11,206          | Sanitary Sewer Enterprise (Unvoted) |
| Area Flow Split Reconfiguration - 5th by Northwest Blueprint     |           |            | 9,419     |           |           |           | 9,419           | Voted 2016 Debt - Sanitary Sewer    |
| Area Flow Split Reconfiguration - 5th by Northwest Blueprint     |           |            |           | 70,641    |           |           | 70.641          | Voted 2019 Debt - Sanitary          |
| Area   |           |            |           |           |           |           | . 5,011         |                                     |
| Bulkhead of Oxley Road Relief Pipe - 5th by Northwest            |           |            |           | 83,399    |           |           | 83,399          | Voted 2019 Debt - Sanitary          |
| Blueprint Area DSR 109 Closure - 5th by Northwest Blueprint Area |           |            |           | 95,251    |           |           | 95,251          | Voted 2019 Debt - Sanitary          |
| DSR 111 Closure - 5th by Northwest Blueprint Area                |           |            |           | 95,251    |           |           | 95,251          | ,                                   |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05  Project Name           | 2020       | 2021      | 2022      | 2023       | 2024   | 2025   | Total<br>Budget | Funding Source                              |
|---|------------|-----------|-----------|------------|--------|--------|-----------------|---|
| DSR 146 Closure - 5th by Northwest Blueprint Area               |            |           |           | 95,251     |        |        | 95,251          | Voted 2019 Debt - Sanitary                  |
| DSR 103 Closure - 5th by Northwest Blueprint Area               |            |           |           |            |        | 95,251 | 95,251          | Sanitary Sewer Enterprise (Unvoted)         |
| New Relief Pipe to the Olentangy Scioto Interceptor Sewer       |            | 673,947   | 106,697   |            |        |        | 780,644         | Voted 2016 Debt - Sanitary Sewer            |
| - Clintonville 2  |            |           |           |            |        |        |                 |   |
| New Relief Pipe to the Olentangy Scioto Interceptor Sewer       |            |           | 1,207,500 |            |        |        | 1,207,500       | Voted 2019 Debt - Sanitary                  |
| - Clintonville 2  |            |           |           |            |        |        |                 |   |
| New Relief Pipe to the Olentangy Scioto Interceptor Sewer       |            |           |           | 8,761,311  |        |        | 8,761,311       | WPCLF/OWDA                                  |
| - Clintonville 2<br>DSR 873 New Relief Sewer                    |            |           |           |            | 50,000 |        | 50,000          | Sanitary Sewer Enterprise (Unvoted)         |
| DSR 873 New Relief Sewer  |            |           | 12,208    |            |        |        | 12,208          | Voted 2016 Debt - Sanitary Sewer            |
| Second Barrel Interconnector Augmentation                       | 710,000    | 400,000   |           |            |        |        | 1,110,000       | Voted 2016 Debt - Sanitary Sewer            |
| Second Barrel Interconnector Augmentation                       |            | 4,000,000 |           |            |        |        | 4,000,000       | WPCLF/OWDA                                  |
| Flow Redirection - Plum Ridge                                   |            |           |           |            | 67,000 |        | 67,000          | Sanitary Sewer Enterprise (Unvoted)         |
| Flow Redirection - Plum Ridge                                   |            |           | 134,000   |            |        |        | 134,000         | 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                    |            | 400,000   |           |            |        |        | 400.000         | WPCLF/OWDA                                  |
| Blueprint Linden - Hudson / McGuffey                            | 4,294,201  |           |           |            |        |        |                 |   |
| Blueprint Linden - Oakland Park / Medina                        | 3,000,000  |           |           |            |        |        |                 | WPCLF/OWDA                                  |
| Blueprint Linden - Agler / Berrell                              | 3,500,000  |           |           |            |        |        |                 | WPCLF/OWDA                                  |
| Blueprint Linden - Artane / Parkwood                            | 4,000,000  |           |           |            |        |        |                 | WPCLF/OWDA                                  |
| •   | 637,500    |           |           |            |        |        |                 |   |
| Blueprint Linden - Linview Park Blueprint Linden - Linview Park | 900,000    |           |           |            |        |        |                 | Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA |
| <u> </u>  |            |           |           |            |        |        |                 |   |
| Blueprint Hilltop - Palmetto/Westgate                           | 200,000    |           |           |            |        |        | 200,000         | ,   |
| Blueprint Hilltop - Palmetto/Westgate                           | 2,000,000  |           |           |            |        |        |                 | WPCLF/OWDA                                  |
| Blueprint Hilltop - Eureka/Fremont                              | 10,303,527 |           |           |            |        |        |                 | WPCLF/OWDA                                  |
| Blueprint Miller Kelton - Newton/Bedford                        |            | 200,000   |           |            |        |        |                 | Voted 2016 Debt - Sanitary Sewer            |
| Blueprint Miller Kelton - Newton/Bedford                        |            | 1,000,000 |           |            |        |        | 1,000,000       | WPCLF/OWDA                                  |
| Blueprint Miller Kelton - Kelton/Fairwood                       | 975,000    |           |           |            |        |        | 975,000         | •   |
| Blueprint Miller Kelton - Kelton/Fairwood                       |            | 9,000,000 |           |            |        |        | 9,000,000       | WPCLF/OWDA                                  |
| Blueprint 5th Ave by Northwest - Northwest - Sunrise /          | 175,000    | 745,000   |           |            |        |        | 920,000         | Voted 2016 Debt - Sanitary Sewer            |
| Glenn   |            |           | 2 700 000 |            |        |        | 0.700.000       | MOCLETOMBA                                  |
| Blueprint 5th Ave by Northwest - Northwest - Sunrise /          |            |           | 3,700,000 |            |        |        | 3,700,000       | WPCLF/OWDA                                  |
| Glenn Blueprint 5th Ave by Northwest - Edgehill / Meadow        | 150,000    |           | 675,390   |            |        |        | 825 390         | Voted 2016 Debt - Sanitary Sewer            |
| Blueprint 5th Ave by Northwest - Edgehill / Meadow              |            |           | 94,610    |            |        |        |                 | Voted 2019 Debt - Sanitary                  |
| Blueprint 5th Ave by Northwest - Edgehill / Meadow              |            |           | 4,450,000 |            |        |        | . ,             | WPCLF/OWDA                                  |
| Blueprint Winthrop / Milton Area Integrated Solutions           | 542,412    |           | 150,000   |            |        |        |                 | Voted 2016 Debt - Sanitary Sewer            |
| Blueprint Winthrop / Milton Area Integrated Solutions           | , - 12     |           | ,0        | 700,000    |        |        |                 | Voted 2019 Debt - Sanitary                  |
| Blueprint Winthrop / Milton Area Integrated Solutions           |            |           |           | 3,700,000  |        |        | •               | WPCLF/OWDA                                  |
| Zidepink Timanep / Millott / tied integrated colditolls         |            |           |           | 2,. 22,200 |        |        | 5,700,000       | TH CLIPOTEDIC                               |
|   |            |           |           |            |        |        |                 |   |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name               | 2020       | 2021    | 2022      | 2023      | 2024      | 2025      | Total<br>Budget | Funding Source                      |
|--|------------|---------|-----------|-----------|-----------|-----------|-----------------|-------------------------------------|
| Blueprint Dorris / Weber Area Integrated Solutions                 | 340,000    |         |           |           |           |           | 340,000         | Voted 2016 Debt - Sanitary Sewer    |
| 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            |            | 700,000 | 160,000   |           |           |           | 860,000         | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Fredonia / Piedmont Area Integrated Solutions            |            |         |           | 815,000   |           |           | 815,000         | 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 2016 Debt - Sanitary Sewer    |
| Blueprint Tulane / Findley Area Integrated Solutions               |            |         |           | 200,000   | 700,000   |           | 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               | 500,000    | 330,000 | 25,000    |           |           |           | 855,000         | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Milford / Summit Area Integrated Solutions               |            |         |           | 200,000   | 637,500   |           | 837,500         | 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 |           |           |           |           | 400,000         | Voted 2016 Debt - Sanitary Sewer    |
| Leland / Highland Area Integrated Solutions                        |            |         |           |           |           | 873,000   | 873,000         | Sanitary Sewer Enterprise (Unvoted) |
| Charleston / Kanawha Area Integrated Solutions                     |            |         |           |           |           | 537,605   | 537,605         | Sanitary Sewer Enterprise (Unvoted) |
| Croswell / Beaumont Area Integrated Solutions                      |            |         |           |           |           | 1,109,674 | 1,109,674       | Sanitary Sewer Enterprise (Unvoted) |
| Jeffrey / Sellers Area Integrated Solutions                        |            |         |           |           |           | 1,327,418 | 1,327,418       | Sanitary Sewer Enterprise (Unvoted) |
| Blueprint Hilltop 4 - Highland / Harris                            |            | 500,000 | 995,000   |           |           |           | 1,495,000       | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Hilltop 4 - Highland / Harris                            |            |         | 5,300,000 |           |           |           | 5,300,000       | WPCLF/OWDA                          |
| Blueprint W. Franklinton - Yale / Edwin                            |            |         |           |           | 500,000   |           | 500,000         | Sanitary Sewer Enterprise (Unvoted) |
| Blueprint W. Franklinton - Green / Glenwood                        |            |         |           |           | 675,000   |           | 675,000         | Sanitary Sewer Enterprise (Unvoted) |
| Blueprint Near South - Morrill/Ann Area Integrated Solutions       |            |         |           |           |           | 200,000   | 200,000         | Sanitary Sewer Enterprise (Unvoted) |
| Blueprint Near South - Morrill/Ann Area Integrated Solutions       |            |         | 669,140   |           |           |           | 669,140         | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Near South - Champion/Roberts Area Integrated            |            |         |           |           |           | 200,000   | 200,000         | Sanitary Sewer Enterprise (Unvoted) |
| Solutions Blueprint Near South - Champion/Roberts Area Integrated  |            |         | 699,140   |           |           |           | 699,140         | Voted 2016 Debt - Sanitary Sewer    |
| Solutions Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers | 607,500    |         |           |           |           |           |                 | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers           | 10,000,000 |         |           |           |           |           | 10,000,000      | WPCLF/OWDA                          |
| Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers              | 1,200,000  |         |           |           |           |           | 1,200,000       | WPCLF/OWDA                          |
| Astor / Bernhard Integrated Solutions                              |            |         |           |           |           | 50,000    | 50,000          | Sanitary Sewer Enterprise (Unvoted) |
| Astor / Bernhard Integrated Solutions                              |            |         | 787,666   |           |           |           | 787,666         | Voted 2016 Debt - Sanitary Sewer    |
| Astor / Bernhard Integrated Solutions                              |            |         |           | 279,015   | 100,000   |           | 379,015         | Voted 2019 Debt - Sanitary          |
| Astor / Bernhard Integrated Solutions                              |            |         |           |           | 2,790,150 |           | 2,790,150       | WPCLF/OWDA                          |
| Thurston / Grimsby Integrated Solutions                            |            |         | 418,404   |           |           |           | 418,404         | 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                          |
|  |            |         |           |           |           |           |                 |                                     |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05  Project Name              | 2020      | 2021      | 2022      | 2023      | 2024    | 2025      | Total<br>Budget | Funding Source                      |
|--|-----------|-----------|-----------|-----------|---------|-----------|-----------------|-------------------------------------|
| Gertrude / Lattimer Integrated Solutions                           |           |           |           |           | 947,515 |           |                 | Sanitary Sewer Enterprise (Unvoted) |
| Gertrude / Lattimer Integrated Solutions                           |           |           | 1,958,346 |           |         |           | 1,958,346       | Voted 2019 Debt - Sanitary          |
| Gertrude / Lattimer Integrated Solutions                           |           |           |           |           |         | 6,975,150 | 6,975,150       | WPCLF/OWDA                          |
| Plum Ridge Integrated Solutions                                    |           |           |           |           | 354,645 |           | 354,645         | Sanitary Sewer Enterprise (Unvoted) |
| Plum Ridge Integrated Solutions                                    |           |           | 545,678   |           |         |           | 545,678         | Voted 2016 Debt - Sanitary Sewer    |
| Plum Ridge Integrated Solutions                                    |           |           |           |           |         | 2,046,450 | 2,046,450       | WPCLF/OWDA                          |
| Blueprint Miller Kelton Newton / Bedford Permeable Pavers          | 9,000,000 |           |           |           |         |           | 9,000,000       | WPCLF/OWDA                          |
| Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers           | 1,450,000 |           |           |           |         |           | 1,450,000       | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Linden 1 Downspot Redirection Project 1                  |           | 529,942   |           |           |         |           | 529,942         | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Linden 1 Downspot Redirection Project 1                  |           | 3,532,944 |           |           |         |           | 3,532,944       | WPCLF/OWDA                          |
| Blueprint Linden 1 Downspot Redirection Project 2                  |           |           | 529,942   |           |         |           |                 | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Linden 1 Downspot Redirection Project 2                  |           |           | 3,532,944 |           |         |           | 3,532,944       | WPCLF/OWDA                          |
| Blueprint Linden 1 Downspot Redirection Project 3                  |           |           | 529,942   |           |         |           | 529,942         | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Linden 1 Downspot Redirection Project 3                  |           |           | 3,532,944 |           |         |           | 3,532,944       | WPCLF/OWDA                          |
| Blueprint Linden 1 Downspot Redirection Project 4                  |           |           | 529,942   |           |         |           | 529,942         | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Linden 1 Downspot Redirection Project 4                  |           |           | 3,532,944 |           |         |           | 3,532,944       | WPCLF/OWDA                          |
| Blueprint Linden 1 Downspot Redirection Project 5                  |           |           | 529,942   |           |         |           | 529,942         | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Linden 1 Downspot Redirection Project 5                  |           |           | 3,532,944 |           |         |           | 3,532,944       | WPCLF/OWDA                          |
| Blueprint Linden 1 Downspot Redirection Project 6                  |           |           |           | 529,942   |         |           | 529,942         | Voted 2019 Debt - Sanitary          |
| Blueprint Linden 1 Downspot Redirection Project 6                  |           |           |           | 3,532,944 |         |           | 3,532,944       | WPCLF/OWDA                          |
| Blueprint Linden 1 Downspot Redirection Project 7                  |           |           |           | 529,942   |         |           | 529,942         | Voted 2019 Debt - Sanitary          |
| Blueprint Linden 1 Downspot Redirection Project 7                  |           |           |           | 3,532,944 |         |           |                 | WPCLF/OWDA                          |
| Blueprint Linden 1 Downspot Redirection Project 8                  |           |           |           | 529,942   |         |           | 529,942         | Voted 2019 Debt - Sanitary          |
| Blueprint Linden 1 Downspot Redirection Project 8                  |           |           |           | 3,532,944 |         |           | 3,532,944       | WPCLF/OWDA                          |
| Roof Redirection - 5th by Northwest, Phase 1                       |           |           |           |           |         | 445,568   | 445,568         | Sanitary Sewer Enterprise (Unvoted) |
| Roof Redirection - 5th by Northwest, Phase 1                       |           |           |           |           |         | 2,970,450 | 2,970,450       | WPCLF/OWDA                          |
| Roof Redirection - 5th by Northwest, Phase 2                       |           |           |           |           |         | 445,568   | 445,568         | Sanitary Sewer Enterprise (Unvoted) |
| Roof Redirection - 5th by Northwest, Phase 2                       |           |           |           |           |         | 2,970,450 | 2,970,450       | WPCLF/OWDA                          |
| Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection           |           |           |           | 607,500   |         |           | 607,500         | Voted 2019 Debt - Sanitary          |
| Project 1 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection |           |           |           | 4,050,000 |         |           | 4,050,000       | WPCLF/OWDA                          |
| Project 1 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection |           |           |           | 607,500   |         |           | 607,500         | Voted 2019 Debt - Sanitary          |
| Project 2 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection |           |           |           | 4,050,000 |         |           | 4,050,000       | WPCLF/OWDA                          |
| Project 2 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection |           |           |           | 607,500   |         |           | 607,500         | Voted 2019 Debt - Sanitary          |
| Project 3 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection |           |           |           | 4,050,000 |         |           | 4,050,000       | WPCLF/OWDA                          |
| Project 3  |           |           |           |           |         |           |                 |                                     |

| Project Name  Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection  Project 4  Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection  Project 4 | 2020      | 2021      | 2022      | 2023      | 2024      | 2025      | Total<br>Budget | Funding Source                      |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------------------------------|
| Project 4 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection   |           |           |           |           |           |           |                 | f                                   |
| Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection   |           |           |           | 607,500   |           |           | 607,500         | Voted 2019 Debt - Sanitary          |
| · · · · · · · · · · · · · · · · · · ·  |           |           |           |           |           |           |                 |                                     |
| Project 4  |           |           |           | 4,050,000 |           |           | 4,050,000       | WPCLF/OWDA                          |
| •  |           |           |           | 007.500   |           |           |                 | Vatad 0040 Baht. Qualitari          |
| Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project  |           |           |           | 607,500   |           |           | 607,500         | Voted 2019 Debt - Sanitary          |
| 5<br>Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project   |           |           |           |           | 4,050,000 |           | 4,050,000       | WPCLF/OWDA                          |
| 5 Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project  |           |           |           |           | 607,500   |           | 607,500         | Sanitary Sewer Enterprise (Unvoted) |
| 6 Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project  |           |           |           |           | 4,050,000 |           | 4 050 000       | WPCLF/OWDA                          |
| 6  |           |           |           |           | 1,000,000 |           | 4,000,000       | W GELLOWEY                          |
| Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project  |           |           |           |           | 607,500   |           | 607,500         | Sanitary Sewer Enterprise (Unvoted) |
| 7<br>Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project   |           |           |           |           | 4,050,000 |           | 4,050,000       | WPCLF/OWDA                          |
| 7 Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project  |           |           |           |           | 607,500   |           | 607,500         | Sanitary Sewer Enterprise (Unvoted) |
| 8 Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project  |           |           |           |           | 4,050,000 |           | 4,050,000       | WPCLF/OWDA                          |
| 8 Plyoprint Millor Kolton Noveton / Podford Boof Podirection   |           |           |           |           | 525,000   |           | 525 000         | Sanitary Sewer Enterprise (Unvoted) |
| Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 1  |           |           |           |           | 020,000   |           | 323,000         | Carnary Gewer Enterprise (Onvoice)  |
| Blueprint Miller-Kelton Newton / Bedford Roof Redirection  |           |           |           |           | 3,500,000 |           | 3,500,000       | WPCLF/OWDA                          |
| Project 1  |           |           |           |           |           |           |                 |                                     |
| Blueprint Miller-Kelton Newton / Bedford Roof Redirection  |           |           |           |           | 525,000   |           | 525,000         | Sanitary Sewer Enterprise (Unvoted) |
| Project 2  |           |           |           |           | 2 500 000 |           |                 | IMPOLE (OMPA                        |
| Blueprint Miller-Kelton Newton / Bedford Roof Redirection  |           |           |           |           | 3,500,000 |           | 3,500,000       | WPCLF/OWDA                          |
| Project 2 Blueprint Miller-Kelton Fairwood / Kent Roof Redirection   |           |           |           |           |           | 525,000   | 525 000         | Sanitary Sewer Enterprise (Unvoted) |
| Project 3  |           |           |           |           |           | ,         | 020,000         | camery constrained (constant)       |
| Blueprint Miller-Kelton Fairwood / Kent Roof Redirection   |           |           |           |           |           | 3,500,000 | 3,500,000       | WPCLF/OWDA                          |
| Project 3  |           |           |           |           |           |           |                 |                                     |
| Blueprint Miller-Kelton Fairwood / Kent Roof Redirection   |           |           |           |           |           | 525,000   | 525,000         | Sanitary Sewer Enterprise (Unvoted) |
| Project 4  |           |           |           |           |           | 2 500 000 |                 | IMPOLETOMBA                         |
| Blueprint Miller-Kelton Fairwood / Kent Roof Redirection   |           |           |           |           |           | 3,500,000 | 3,500,000       | WPCLF/OWDA                          |
| Project 4 Lateral Lining - Clintonville 1 Schreyer / Springs   | 2,000,000 |           |           |           |           |           | 2 000 000       | WPCLF/OWDA                          |
| Blueprint Linden 1 Lateral Lining Project 1  | ,,,,,,,,, | 492,089   |           |           |           |           |                 | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Linden 1 Lateral Lining Project 1  |           | 3,280,591 |           |           |           |           | ·               | WPCLF/OWDA                          |
| Blueprint Linden 1 Lateral Lining Project 2  |           | -,,       | 492,089   |           |           |           | 492,089         |                                     |
| Blueprint Linden 1 Lateral Lining Project 2  |           |           | 3,280,591 |           |           |           |                 |                                     |
| Blueprint Linden 1 Lateral Lining Project 2  |           |           | 492,089   |           |           |           |                 | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Linden 1 Lateral Lining Project 3  Blueprint Linden 1 Lateral Lining Project 3   |           |           | 3,280,591 |           |           |           |                 | WPCLF/OWDA                          |
| Dideprint Linden 1 Lateral Linning Project 3   |           |           | 0,200,391 |           |           |           | 3,200,391       | WF OLI /OWDA                        |
|  |           |           |           |           |           |           |                 |                                     |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05                             | 2020 | 2021 | 2022      | 2023      | 2024      | 2025      | Total     | Funding Source                      |
|---|------|------|-----------|-----------|-----------|-----------|-----------|-------------------------------------|
| Project Name  |      |      |           |           |           |           | Budget    | -                                   |
| Blueprint Linden 1 Lateral Lining Project 4                         |      |      | 492,089   |           |           |           | 492,089   | ,                                   |
| Blueprint Linden 1 Lateral Lining Project 4                         |      |      | 3,280,591 |           |           |           | 3,280,591 | WPCLF/OWDA                          |
| Blueprint Linden 1 Lateral Lining Project 5                         |      |      | 492,089   |           |           |           | 492,089   | Voted 2016 Debt - Sanitary Sewer    |
| Blueprint Linden 1 Lateral Lining Project 5                         |      |      | 3,280,591 |           |           |           | 3,280,591 | WPCLF/OWDA                          |
| Blueprint Linden 1 Lateral Lining Project 6                         |      |      |           | 492,089   |           |           | 492,089   | Voted 2019 Debt - Sanitary          |
| Blueprint Linden 1 Lateral Lining Project 6                         |      |      |           | 3,280,591 |           |           | 3,280,591 | WPCLF/OWDA                          |
| Blueprint Linden 1 Lateral Lining Project 7                         |      |      |           | 492,089   |           |           | 492,089   | Voted 2019 Debt - Sanitary          |
| Blueprint Linden 1 Lateral Lining Project 7                         |      |      |           | 3,280,591 |           |           | 3,280,591 | WPCLF/OWDA                          |
| Blueprint Linden 1 Lateral Lining Project 8                         |      |      |           | 492,089   |           |           | 492,089   | Voted 2019 Debt - Sanitary          |
| Blueprint Linden 1 Lateral Lining Project 8                         |      |      |           | 3,280,591 |           |           | 3,280,591 | WPCLF/OWDA                          |
| 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                          |      |      |           |           |           | 413,741   | 413,741   | Sanitary Sewer Enterprise (Unvoted) |
| Lateral Lining - 5th by Northwest, Phase 2                          |      |      |           |           |           | 2,758,275 | 2,758,275 | WPCLF/OWDA                          |
| Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project      |      |      |           | 570,000   |           |           | 570,000   | Voted 2019 Debt - Sanitary          |
| 1<br>Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project |      |      |           | 3,800,000 |           |           | 3,800,000 | WPCLF/OWDA                          |
| 1 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project    |      |      |           | 570,000   |           |           | 570,000   | Voted 2019 Debt - Sanitary          |
| 2 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project    |      |      |           | 3,800,000 |           |           | 3,800,000 | WPCLF/OWDA                          |
| 2 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project    |      |      |           | 570,000   |           |           | 570,000   | Voted 2019 Debt - Sanitary          |
| 3 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project    |      |      |           | 3,800,000 |           |           | 3,800,000 | WPCLF/OWDA                          |
| 3 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project    |      |      |           | 570,000   |           |           | 570,000   | Voted 2019 Debt - Sanitary          |
| 4 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   | Sanitary Sewer Enterprise (Unvoted) |
| 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   | Sanitary Sewer Enterprise (Unvoted) |
| 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   | Sanitary Sewer Enterprise (Unvoted) |
| Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8       |      |      |           |           | 3,800,000 |           | 3,800,000 | WPCLF/OWDA                          |
| Blueprint Miller-Kelton Newton / Bedford Lateral Lining             |      |      |           |           | 487,500   |           | 487,500   | Sanitary Sewer Enterprise (Unvoted) |
| Project 1 Blueprint Miller-Kelton Newton / Bedford Lateral Lining   |      |      |           |           | 3,250,000 |           | 3,250,000 | WPCLF/OWDA                          |
| Project 1   |      |      |           |           |           |           |           |                                     |

| 2023 2024<br>487,5<br>3,250,0 |                              | 3,250,000<br>487,500<br>3,250,000 | Funding Source  Sanitary Sewer Enterprise (Unvoted)  WPCLF/OWDA  Sanitary Sewer Enterprise (Unvoted)  WPCLF/OWDA |
|-------------------------------|------------------------------|-----------------------------------|--|
|                               | ,000<br>487,500<br>3,250,000 | 3,250,000<br>487,500<br>3,250,000 | WPCLF/OWDA  Sanitary Sewer Enterprise (Unvoted)  |
| 3,250,1                       | 487,500<br>3,250,000         | 487,500<br>3,250,000              | Sanitary Sewer Enterprise (Unvoted)  |
| 3,250,                        | 487,500<br>3,250,000         | 487,500<br>3,250,000              | Sanitary Sewer Enterprise (Unvoted)  |
|                               | 3,250,000                    | 3,250,000                         | ,  |
|                               | 3,250,000                    | 3,250,000                         | ,  |
|                               |                              |                                   | WPCLF/OWDA   |
|                               | 487,500                      | 487 500                           |  |
|                               |                              | +01,500                           | Sanitary Sewer Enterprise (Unvoted)  |
|                               | 3,250,000                    | 3,250,000                         | WPCLF/OWDA   |
|                               | 440,000                      |                                   | Sanitary Sewer Enterprise (Unvoted)  |
|                               | 5,788,486                    | 5,788,486                         | WPCLF/OWDA   |
| 1,368,9                       | ,948                         | 1,368,948                         | Sanitary Sewer Enterprise (Unvoted)  |
| 13,689,4                      | ,481                         | 13,689,481                        | WPCLF/OWDA   |
| 100,7                         | ,726                         | 100,726                           | Sanitary Sewer Enterprise (Unvoted)  |
| 128,                          | ,183                         | 128,183                           | Voted 2019 Debt - Sanitary   |
| 2,289,0                       | ,096                         | 2,289,096                         | WPCLF/OWDA   |
|                               |                              | 1,055,355                         | Voted 2016 Debt - Sanitary Sewer   |
|                               |                              |                                   |  |
|                               |                              | 2,032,021                         | Voted 2016 Debt - Sanitary Sewer   |
|                               |                              |                                   |  |
|                               | 4,356,357                    | 4,356,357                         | Sanitary Sewer Enterprise (Unvoted)  |
| 150,0                         | ,000 150,000                 | 300,000                           | Sanitary Sewer Enterprise (Unvoted)  |
|                               |                              | 2,252,000                         | Voted 2016 Debt - Sanitary Sewer   |
|                               |                              | 2,590,000                         | Voted 2016 Debt - Sanitary Sewer   |
|                               |                              | 2,590,000                         | Voted 2019 Debt - Sanitary   |
|                               |                              | 2,187,875                         | Voted 2016 Debt - Sanitary Sewer   |
|                               |                              | 1,725,000                         | Voted 2016 Debt - Sanitary Sewer   |
|                               |                              | 1,725,000                         | Voted 2019 Debt - Sanitary   |
| 1,668,0                       | ,000                         | 1,668,000                         | Sanitary Sewer Enterprise (Unvoted)  |
|                               | 1,668,000                    | 1,668,000                         | Sanitary Sewer Enterprise (Unvoted)  |
|                               |                              |                                   |  |
| 2,070,0                       | ,000                         | 2,070,000                         | Sanitary Sewer Enterprise (Unvoted)  |
|                               | 1,668                        | 1,668,000                         | 1,725,000<br>1,668,000<br>1,668,000<br>1,668,000   |

| PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name        | 2020          | 2021          | 2022          | 2023          | 2024          | 2025          | Total<br>Budget | Funding Source                      |
|---|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-------------------------------------|
| Volunteer Sump Pump Program - Blueprint James Livingston    |               |               |               |               |               | 2,070,000     | 2,070,000       | Sanitary Sewer Enterprise (Unvoted) |
| 5, Phase 2  |               |               |               |               |               |               |                 |                                     |
| Volunteer Sump Pump Program - Blueprint James Livingston    |               |               |               |               |               | 2,070,000     | 2,070,000       | Sanitary Sewer Enterprise (Unvoted) |
| 5, Phase 3  |               |               |               |               |               |               |                 |                                     |
| BP Near South Volunteer Sump Pump 1                         |               |               |               |               | 1,994,991     |               | 1,994,991       | Sanitary Sewer Enterprise (Unvoted) |
| BP Near South Volunteer Sump Pump 2                         |               |               |               |               | 1,994,991     |               | 1,994,991       | Sanitary Sewer Enterprise (Unvoted) |
| Blueprint Professional Construction Management Services     | 800,000       |               |               |               |               |               | 800,000         | Voted 2016 Debt - Sanitary Sewer    |
| Upsizing Sewer Pipes - Project ID 4 - North Linden 2        |               |               |               |               | 118,701       |               | 118,701         | Sanitary Sewer Enterprise (Unvoted) |
| Upsizing Sewer Pipes - Project ID 5a, 5b, 5c - North Linden |               |               |               |               | 175,350       |               | 175,350         | Sanitary Sewer Enterprise (Unvoted) |
| 2<br>Scioto Main Sanitary Pump Stations                     | 2,300,000     | 1,200,000     |               |               |               |               | 3,500,000       | Voted 2016 Debt - Sanitary Sewer    |
| Scioto Main Sanitary Pump Stations                          |               |               | 12,000,000    |               |               |               | 12,000,000      | WPCLF/OWDA                          |
| Scioto Main Sanitary Trunk Sewer Rehabilitation             |               | 1,200,000     |               |               |               |               | 1,200,000       | Voted 2016 Debt - Sanitary Sewer    |
| Scioto Main Sanitary Trunk Sewer Rehabilitation             |               | 15,000,000    |               |               |               |               | 15,000,000      | WPCLF/OWDA                          |
| Meeklynn Drive Area Sanitary Sewer                          | 650,000       | 450,000       |               |               |               |               | 1,100,000       | Voted 2016 Debt - Sanitary Sewer    |
| Meeklynn Drive Area Sanitary Sewer                          |               | 3,000,000     |               |               |               |               | 3,000,000       | WPCLF/OWDA                          |
| HSTS Elimination Program                                    |               |               |               |               | 200,000       | 400,000       | 600,000         | Sanitary Sewer Enterprise (Unvoted) |
| HSTS Elimination Program                                    |               |               |               |               |               | 1,450,000     | 1,450,000       | WPCLF/OWDA                          |
| Williams / Behm HSTS Elimination Project                    | 3,933,277     |               |               |               |               |               | 3,933,277       | WPCLF/OWDA                          |
| Dyer / Lazar HSTS Elimination Project                       | 240,000       |               |               |               |               |               | 240,000         | Voted 2016 Debt - Sanitary Sewer    |
| Dyer / Lazar HSTS Elimination Project                       |               | 4,000,000     |               |               |               |               | 4,000,000       | WPCLF/OWDA                          |
| Brooklyn / Cleveland HSTS Elimination Project               | 175,000       | 257,000       |               |               |               |               | 432,000         | Voted 2016 Debt - Sanitary Sewer    |
| Brooklyn / Cleveland HSTS Elimination Project               |               | 1,120,000     |               |               |               |               | 1,120,000       | WPCLF/OWDA                          |
| Community Park / Maple Canyon HSTS Elimination Project      | 100,000       | 200,000       |               |               |               |               | 300,000         | Voted 2016 Debt - Sanitary Sewer    |
| Community Park / Maple Canyon HSTS Elimination Project      |               | 1,800,000     |               |               |               |               | 1,800,000       | WPCLF/OWDA                          |
| Barnett / E Deshler HSTS Elimination Project                |               | 100,000       | 112,500       |               |               |               | 212,500         | 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   |               | 1,320,000     |               |               |               |               | 1,320,000       | Voted 2016 Debt - Sanitary Sewer    |
| Olentangy River Rd / Snouffer Rd HSTS Elimination Project   |               |               |               | 220,000       |               |               | 220,000         | Voted 2019 Debt - Sanitary          |
| Olentangy River Rd / Snouffer Rd HSTS Elimination Project   |               |               |               | 860,000       |               |               | 860,000         | WPCLF/OWDA                          |
| Sunbury Rd / Mock Rd HSTS Elimination Project               |               |               |               |               | 450,000       |               | 450,000         | Sanitary Sewer Enterprise (Unvoted) |
| Sunbury Rd / Mock Rd HSTS Elimination Project               | 400,000       |               | 350,000       |               |               |               | 750,000         | Voted 2016 Debt - Sanitary Sewer    |
| Sunbury Rd / Mock Rd HSTS Elimination Project               |               |               |               |               | 2,500,000     |               | 2,500,000       | WPCLF/OWDA                          |
| Spangler Rd / Williams Rd HSTS Elimination Project          |               |               |               | 270,000       | 370,000       |               | 640,000         | 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       | 300,000       | 500,000         | Sanitary Sewer Enterprise (Unvoted) |
| Blueprint Affordability Update                              |               |               |               | 500,000       |               |               | 500,000         | Voted 2019 Debt - Sanitary          |
| Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05          | \$516,671,885 | \$310,429,000 | \$243,481,946 | \$207,987,562 | \$221,444,615 | \$272,682,165 | \$1,772,697,173 | •                                   |
|   |               |               |               |               |               |               |                 |                                     |

| PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name                                  | 2020      | 2021      | 2022     | 2023      | 2024      | 2025      | Total<br>Budget | Funding Source                   |
|---|-----------|-----------|----------|-----------|-----------|-----------|-----------------|----------------------------------|
| 60 UIRF Funded Street Lighting Projects (Urban                                    |           |           |          |           | 505,000   | 505,000   | 1,010,000       | Councilmanic SIT Supported       |
| Infrastructure Recovery Fund)   |           |           |          |           |           |           |                 |                                  |
| 60 UIRF Funded Street Lighting Projects (Urban                                    | 505,000   | 505,000   |          |           |           |           | 1,010,000       | Voted 2016 Debt - Electricity    |
| Infrastructure Recovery Fund)   |           |           | 505,000  | 505,000   |           |           | 4 040 000       | Veted 2010 Debt. Fleetwick.      |
| 60 UIRF Funded Street Lighting Projects (Urban                                    |           |           | 505,000  | 505,000   |           |           | 1,010,000       | Voted 2019 Debt - Electricity    |
| Infrastructure Recovery Fund) DOP Streetlight Program                             |           |           |          |           |           | 500,000   | 500.000         | Electricity Enterprise (Unvoted) |
| DOP Streetlight Program   |           | 500,000   | 24,874   |           |           | ,         |                 | Voted 2016 Debt - Electricity    |
| DOP Streetlight Program   |           | ,         | 471,331  | 500,000   | 500,000   |           |                 | Voted 2019 Debt - Electricity    |
| Morse Rd. (Ph. II) System Improvements, Circuit 7221                              |           |           | 290,000  |           |           |           |                 | Voted 2019 Debt - Electricity    |
| Morse Rd. (Ph. III & IV) System Improvements                                      |           |           | 350,000  |           |           |           |                 | Voted 2016 Debt - Electricity    |
| Morse Rd. (Ph. III & IV) System Improvements                                      |           |           | 000,000  | 5,438,439 |           |           |                 | Voted 2019 Debt - Electricity    |
|   |           | 1,250,000 |          | 0,100,100 |           |           |                 |                                  |
| 17th Avenue Circuit Upgrade   |           | 1,230,000 |          |           |           | 200 000   |                 | Voted 2016 Debt - Electricity    |
| Conversion to 3 Wire  | 200,000   | 200,000   | 200,000  |           |           | 300,000   |                 | Electricity Enterprise (Unvoted) |
| Conversion to 3 Wire  | 300,000   | 300,000   | 300,000  | 200 200   | 200 200   |           |                 | Voted 2016 Debt - Electricity    |
| Conversion to 3 Wire  |           |           |          | 300,000   | 300,000   |           |                 | Voted 2019 Debt - Electricity    |
| Forest Hills Street Lighting  |           |           | 44,550   |           |           |           |                 | Voted 2016 Debt - Electricity    |
| Forest Hills Street Lighting  |           |           |          | 386,100   |           |           | 386,100         | Voted 2019 Debt - Electricity    |
| Jackson Pike Substation DT-1E Transformer Replacement                             |           |           |          |           |           | 2,000,000 | 2,000,000       | Electricity Enterprise (Unvoted) |
| Jackson Pike Substation DT-1E Transformer Replacement                             |           |           |          | 2,000,000 |           |           | 2,000,000       | Voted 2019 Debt - Electricity    |
| Furnace St. Substation DT-1 Transformer Replacement                               |           | 2,000,000 |          |           |           |           | 2,000,000       | Voted 2016 Debt - Electricity    |
| Voltage Conversion - Circuit 7220 - North High Street,                            | 1,907,021 |           |          |           |           |           | 1,907,021       | Voted 2016 Debt - Electricity    |
| Clintonville  |           |           |          |           |           |           |                 |                                  |
| Voltage Conversion - Circuit 7220 - North High Street,                            |           |           |          | 215,000   | 1,562,000 |           | 1,777,000       | Voted 2019 Debt - Electricity    |
| Clintonville  |           |           |          |           |           | 1,617,000 | 4 047 000       |                                  |
| Voltage Conversion - Circuit 7221 - Hudson Street and McGuffy Road, Clintonville  |           |           |          |           |           | 1,617,000 | 1,617,000       | Electricity Enterprise (Unvoted) |
| Voltage Conversion - Circuit 7221 - Hudson Street and                             | 1,200,000 |           |          |           |           |           | 1,200,000       | Voted 2016 Debt - Electricity    |
| McGuffy Road, Clintonville  Voltage Conversion - Circuit 7221 - Hudson Street and |           |           |          | 200,000   |           |           | 200,000         | Voted 2019 Debt - Electricity    |
| McGuffy Road, Clintonville Circuit 14041 Reliability Improvements                 | 2,250,000 |           |          |           |           |           | 2,250,000       | Voted 2016 Debt - Electricity    |
| Circuit 14043 Reliability Improvements - Phase 1                                  |           | 120,000   |          |           |           |           | 120,000         | Voted 2016 Debt - Electricity    |
| Circuit 14043 Reliability Improvements - Phase 2                                  |           |           | 120,000  |           |           |           | 120,000         | Voted 2019 Debt - Electricity    |
| Circuit 7221 Reliability Improvements   |           |           |          |           | 106,090   | 120,000   | 226,090         | Electricity Enterprise (Unvoted) |
| Circuit 7221 Reliability Improvements   |           |           |          | 120,000   | 13,910    |           | 133,910         | Voted 2019 Debt - Electricity    |
| Twin Rivers - Vine Street Lighting  |           | 40,000    |          |           |           |           | 40,000          | Voted 2016 Debt - Electricity    |
| Twin Rivers - Vine Street Lighting  |           |           |          | 200,000   |           |           |                 | Voted 2019 Debt - Electricity    |
| Mair - Scioto Street Lighting   |           |           |          |           |           | 38,003    | 38,003          | Electricity Enterprise (Unvoted) |
| Fitzroy & Morse Rd Street Lighting  |           |           | 537,280  |           |           |           |                 | Voted 2019 Debt - Electricity    |
| Cherry Creek & Cherryhurst Street Lighting  |           |           | 307,470  |           |           |           |                 | Voted 2019 Debt - Electricity    |
| Onerry Oreak & Orientynuist offeet Lighting                                       |           |           | 301,-110 |           |           |           | 307,470         | Voted 2019 Debt - Electricity    |

| PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name | 2020        | 2021         | 2022         | 2023         | 2024        | 2025         | Total<br>Budget | Funding Source                   |
|--|-------------|--------------|--------------|--------------|-------------|--------------|-----------------|----------------------------------|
| Broad Street & Noe Bixby Street Lighting         |             |              | 297,644      |              |             |              | 297,644         | Voted 2016 Debt - Electricity    |
| Sancus & Whitewater Street Lighting              |             | 70,000       |              |              |             |              | 70,000          | Voted 2016 Debt - Electricity    |
| Sancus & Whitewater Street Lighting              |             |              |              | 362,000      |             |              | 362,000         | Voted 2019 Debt - Electricity    |
| Jasonway & Knightsbridge Street Lighting         |             | 875,000      |              |              |             |              | 875,000         | Voted 2016 Debt - Electricity    |
| Clime Rd. Street Lighting                        |             | 100,000      | 515,000      |              |             |              | 615,000         | Voted 2016 Debt - Electricity    |
| Capitol & Fulton Street Lighting                 |             | 50,000       |              |              |             |              | 50,000          | Voted 2016 Debt - Electricity    |
| Capitol & Fulton Street Lighting                 |             |              |              | 316,250      |             |              | 316,250         | Voted 2019 Debt - Electricity    |
| Brookfield & Tupsfield Street Lighting           |             | 445,000      |              |              |             |              | 445,000         | Voted 2016 Debt - Electricity    |
| Shabot & Tamarack Street Lighting                |             |              |              |              | 22,750      |              | 22,750          | Electricity Enterprise (Unvoted) |
| Sawmill Road Streetlighting                      |             | 125,225      | 670,022      |              |             |              | 795,247         | Voted 2016 Debt - Electricity    |
| Riverview & Stinchcomb Street Lighting           |             | 304,484      |              |              |             |              | 304,484         | Voted 2016 Debt - Electricity    |
| Cleveland Avenue Street Lighting                 |             | 47,721       | 220,480      |              |             |              | 268,201         | Voted 2016 Debt - Electricity    |
| Westerville Road Street Lighting                 |             |              |              |              | 444,000     |              | 444,000         | Electricity Enterprise (Unvoted) |
| Smoky Row Street Lighting                        |             |              |              |              | 229,795     |              | 229,795         | Electricity Enterprise (Unvoted) |
| Smoky Row Street Lighting                        |             |              |              |              | 350,220     |              | 350,220         | Voted 2019 Debt - Electricity    |
| GENERAL ENGINEERING CONTRACT 2019 - 2022         |             | 150,000      |              |              |             |              | 150,000         | Voted 2016 Debt - Electricity    |
| GENERAL ENGINEERING CONTRACT 2022-2025           |             |              |              |              |             | 100,000      | 100,000         | Electricity Enterprise (Unvoted) |
| GENERAL ENGINEERING CONTRACT 2022-2025           |             |              | 100,000      |              |             |              | 100,000         | Voted 2016 Debt - Electricity    |
| GENERAL ENGINEERING CONTRACT 2022-2025           |             |              |              | 100,000      | 100,000     |              | 200,000         | Voted 2019 Debt - Electricity    |
| Circuit 30 Street Lighting Improvement Upgrade   |             |              |              |              | 1,059,500   |              | 1,059,500       | Electricity Enterprise (Unvoted) |
| Circuit 30 Street Lighting Improvement Upgrade   | 1,237,979   |              |              |              |             |              | 1,237,979       | Voted 2016 Debt - Electricity    |
| SMART Streetlighting                             |             |              |              |              | 3,500,000   | 3,500,000    | 7,000,000       | Electricity Enterprise (Unvoted) |
| SMART Streetlighting                             |             | 3,500,000    |              |              |             |              | 3,500,000       | Voted 2016 Debt - Electricity    |
| SMART Streetlighting                             |             |              | 3,500,000    | 3,500,000    |             |              | 7,000,000       | Voted 2019 Debt - Electricity    |
| Substation Relay Upgrades                        | 200,000     |              |              |              |             |              | 200,000         | Voted 2016 Debt - Electricity    |
| System Neutral and Grounding Improvements        |             |              | 200,000      |              |             |              | 200,000         | Voted 2016 Debt - Electricity    |
| System Neutral and Grounding Improvements        |             |              |              | 200,000      | 200,000     |              | 400,000         | Voted 2019 Debt - Electricity    |
| Voltage Conversions and Reconductoring           |             |              |              |              | 1,000,000   | 1,000,000    | 2,000,000       | Electricity Enterprise (Unvoted) |
| Voltage Conversions and Reconductoring           |             | 1,000,000    | 1,000,000    |              |             |              | 2,000,000       | Voted 2016 Debt - Electricity    |
| Voltage Conversions and Reconductoring           |             |              |              | 1,000,000    |             |              | 1,000,000       | Voted 2019 Debt - Electricity    |
| Circuit 576 Street Lighting Improvements         |             | 120,000      | 1,000,000    |              |             |              | 1,120,000       | Voted 2016 Debt - Electricity    |
| Circuit 577 Street Lighting Improvements         |             |              | 100,000      |              |             |              | 100,000         | Voted 2016 Debt - Electricity    |
| Circuit 577 Street Lighting Improvements         |             |              |              | 900,000      |             |              | 900,000         | Voted 2019 Debt - Electricity    |
| Circuit 23 Street Lighting Improvements          |             |              |              |              | 85,000      | 750,000      | 835,000         | Electricity Enterprise (Unvoted) |
| Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07   | \$7,600,000 | \$11,502,430 | \$10,553,651 | \$16,242,789 | \$9,978,265 | \$10,430,003 | \$66,307,138    |                                  |
| PUBLIC UTILITIES/WATER 60- 09 Project Name       | 2020        | 2021         | 2022         | 2023         | 2024        | 2025         | Total<br>Budget | Funding Source                   |
| Misc. Erosion Control                            |             | 100,000      | 100,000      |              |             |              | 200,000         | Voted 2016 Debt - Water          |
| Misc. Erosion Control                            |             |              |              | 100,000      |             |              | 100,000         | Voted 2019 Debt - Water          |

| 2020      | 2021   | 2022   | 2023      | 2024  | 2025   | Total<br>Budget   | Funding Source   |
|-----------|--|--|-----------|---|--|---|--|
| 98,000    |  |  |           |   |  |   | Voted 2013 Debt - Water  |
|           | 100,000  | 100,000                                      |           |   |  | 200,000   | Voted 2016 Debt - Water  |
|           |  |  |           | 100,000   |  | 100,000   | Voted 2019 Debt - Water  |
|           |  | 21,200,000                                   |           |   |  | 21,200,000  | Voted 2016 Debt - Water  |
| 1,106,556 |  |  |           |   |  | 1,106,556   | Voted 2013 Debt - Water  |
| 5,750,000 |  |  |           |   |  | 5.750.000   | Voted 2013 Debt - Water  |
|           |  | 400,000                                      |           |   |  | 400.000   | Voted 2016 Debt - Water  |
|           | 1,000,000  |  |           |   |  | 1.000.000   | Voted 2013 Debt - Water  |
|           | 500,000  |  |           |   |  |   | Voted 2016 Debt - Water  |
| 150,000   |  |  |           |   |  |   | Voted 2013 Debt - Water  |
|           |  |  |           |   |  | · · · · · · · · · · · · · · · · · · ·   | Voted 2013 Debt - Water  |
| 11,7.15   | 5,000,000  | 6,000,000                                    |           |   |  |   | Voted 2016 Debt - Water  |
|           |  |  | 4,400,000 | 3,062,500   | 1,287,500  |   | Voted 2019 Debt - Water  |
|           |  |  |           | 21,437,500  | 30,625,000   |   | WSRLA Loan   |
|           |  |  |           |   | 3,087,500  |   | Water Enterprise (Unvoted)   |
| 450,000   |  |  |           |   |  | 450,000   | Voted 2013 Debt - Water  |
| 500,000   |  |  |           |   |  | 500.000   | Voted 2013 Debt - Water  |
| 3,600,000 |  |  |           |   |  | 3.600.000   | WSRLA Loan   |
| 400,000   |  |  |           |   |  |   | Voted 2013 Debt - Water  |
| 3,000,000 |  |  |           |   |  | ,   | WSRLA Loan   |
| 400,000   |  |  |           |   |  | 400.000   | Voted 2013 Debt - Water  |
| 2,868,000 |  |  |           |   |  | 2,868,000   | WSRLA Loan   |
|           | 400,000  |  |           |   |  | 400,000   | Voted 2016 Debt - Water  |
|           | 3,000,000  |  |           |   |  | ·   | WSRLA Loan   |
| 3,000,000 |  |  |           |   |  | 3.000.000   | WSRLA Loan   |
| 450,000   |  |  |           |   |  |   | Voted 2013 Debt - Water  |
| 3,500,000 |  |  |           |   |  | •   | WSRLA Loan   |
|           | 400,000  |  |           |   |  |   | Voted 2016 Debt - Water  |
|           | 3,000,000  |  |           |   |  |   | WSRLA Loan   |
|           | 400,000  |  |           |   |  |   | Voted 2016 Debt - Water  |
|           | 3,000,000  |  |           |   |  | 3,000,000   | WSRLA Loan   |
|           | 450,000  |  |           |   |  |   | Voted 2016 Debt - Water  |
|           | 3,500,000  |  |           |   |  |   | WSRLA Loan   |
|           | 400,000  |  |           |   |  |   | Voted 2016 Debt - Water  |
|           | 3,000,000  |  |           |   |  |   | WSRLA Loan   |
|           | 400,000  |  |           |   |  |   | Voted 2016 Debt - Water  |
|           | 3,000,000  |  |           |   |  | ·   | WSRLA Loan   |
|           | 400,000  |  |           |   |  |   | Voted 2016 Debt - Water  |
|           | 3,000,000  |  |           |   |  |   | WSRLA Loan   |
|           | 98,000<br>1,106,556<br>5,750,000<br>150,000<br>60,000<br>450,000<br>3,600,000<br>400,000<br>400,000<br>2,868,000<br>3,000,000<br>450,000 | 98,000 100,000 1,100,000 1,000,000 1,000,000 | 98,000    | 98,000 100,000 100,000 21,200,000 1,100,000 1,000,000 150,000 150,000 150,000 150,000 150,000 3,600,000 400,000 2,868,000 400,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 400,000 3,500,000 400,000 3,500,000 400,000 3,500,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 | 98,000 100,000 100,000 11,106,556 5,750,000 1,000,000 150,000 150,000 60,000 5,000,000 4,400,000 3,600,000 400,000 400,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,500,000 450,000 3,500,000 400,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 450,000 3,500,000 400,000 3,500,000 400,000 3,500,000 400,000 3,500,000 400,000 3,500,000 400,000 3,500,000 400,000 3,500,000 400,000 3,500,000 400,000 3,500,000 400,000 3,500,000 400,000 3,500,000 400,000 3,500,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 | 98,000 100,000 100,000 11,000,556 5,750,000 400,000 150,000 60,000 500,000 4,4400,000 3,062,500 3,087,500 450,000 400,000 400,000 3,000,000 400,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 450,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 400,000 3,000,000 | 98,000 98,000 100,000 100,000 100,000 11,106,556 11,106,556 5,750,000 11,000,000 150 |

| PUBLIC UTILITIES/WATER 60- 09  Project Name      | 2020      | 2021      | 2022      | 2023      | 2024 | 2025 | Total<br>Budget | Funding Source          |
|--|-----------|-----------|-----------|-----------|------|------|-----------------|-------------------------|
| Livingston Ave Phase B W.L. Imp's                |           | 100,000   |           |           |      |      | 100,000         | Voted 2016 Debt - Water |
| Transite Pipe Replacement                        | 400,000   |           |           |           |      |      | 400,000         | Voted 2013 Debt - Water |
| Transite Pipe Replacement                        |           | 400,000   |           |           |      |      | 400,000         | Voted 2016 Debt - Water |
| Transite Pipe Replacement                        |           | 3,500,000 |           |           |      |      | 3,500,000       | WSRLA Loan              |
| Manchester Avenue WL Imp's                       | 1,150,000 |           |           |           |      |      | 1,150,000       | Voted 2013 Debt - Water |
| E. Franklinton WL Imp's (2017) - Constr. Phase 3 | 3,000,000 |           |           |           |      |      | 3,000,000       | WSRLA Loan              |
| Sunrise Glenn WL Imp's                           |           | 75,000    |           |           |      |      | 75,000          | Voted 2016 Debt - Water |
| Sunrise Glenn WL Imp's                           |           |           | 500,000   |           |      |      | 500,000         | WSRLA Loan              |
| Newton/Bedford WL Imp's                          | 500,000   |           |           |           |      |      | 500,000         | WSRLA Loan              |
| Brixham Rd. WL Imp's                             | 300,000   |           |           |           |      |      | 300,000         | Voted 2013 Debt - Water |
| Brixham Rd. WL Imp's                             |           |           | 450,000   |           |      |      | 450,000         | Voted 2016 Debt - Water |
| Brixham Rd. WL Imp's                             |           |           | 3,000,000 |           |      |      | 3,000,000       | WSRLA Loan              |
| Miller Ave. Area WL Imp's                        | 300,000   |           |           |           |      |      | 300,000         | Voted 2013 Debt - Water |
| Miller Ave. Area WL Imp's                        |           |           | 450,000   |           |      |      | 450,000         | Voted 2016 Debt - Water |
| Miller Ave. Area WL Imp's                        |           |           | 3,000,000 |           |      |      | 3,000,000       | WSRLA Loan              |
| Roosevelt Ave. Area WL Imp's                     | 300,000   |           |           |           |      |      | 300,000         | Voted 2013 Debt - Water |
| 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              |
| Project No. 65 W.M. Replacement                  | 300,000   |           |           |           |      |      | 300,000         | Voted 2013 Debt - Water |
| Project No. 65 W.M. Replacement                  |           |           | 450,000   |           |      |      | 450,000         | Voted 2016 Debt - Water |
| Project No. 65 W.M. Replacement                  |           |           | 3,000,000 |           |      |      | 3,000,000       | WSRLA Loan              |
| Project No. 66 W.M. Replacement                  | 300,000   |           |           |           |      |      | 300,000         | Voted 2013 Debt - Water |
| Project No. 66 W.M. Replacement                  |           |           | 450,000   |           |      |      | 450,000         | Voted 2016 Debt - Water |
| Project No. 66 W.M. Replacement                  |           |           | 3,000,000 |           |      |      | 3,000,000       | WSRLA Loan              |
| Project No. 67 W.M. Replacement                  | 300,000   |           |           |           |      |      | 300,000         | Voted 2013 Debt - Water |
| Project No. 67 W.M. Replacement                  |           |           | 450,000   |           |      |      | 450,000         | Voted 2016 Debt - Water |
| Project No. 67 W.M. Replacement                  |           |           | 3,000,000 |           |      |      | 3,000,000       | WSRLA Loan              |
| Project No. 68 W.M. Replacement                  |           | 300,000   |           |           |      |      | 300,000         | Voted 2016 Debt - Water |
| Project No. 68 W.M. Replacement                  |           |           |           | 450,000   |      |      | 450,000         | Voted 2019 Debt - Water |
| Project No. 68 W.M. Replacement                  |           |           |           | 3,000,000 |      |      | 3,000,000       | WSRLA Loan              |
| Project No. 69 W.M. Replacement                  |           | 300,000   |           |           |      |      | 300,000         | Voted 2016 Debt - Water |
| Project No. 69 W.M. Replacement                  |           |           |           | 450,000   |      |      | 450,000         | Voted 2019 Debt - Water |
| Project No. 69 W.M. Replacement                  |           |           |           | 3,000,000 |      |      | 3,000,000       | WSRLA Loan              |
| Project No. 70 W.M. Replacement                  |           | 300,000   |           |           |      |      | 300,000         | Voted 2016 Debt - Water |
| Project No. 70 W.M. Replacement                  |           |           |           | 450,000   |      |      | 450,000         | Voted 2019 Debt - Water |
| Project No. 70 W.M. Replacement                  |           |           |           | 3,000,000 |      |      | 3,000,000       | WSRLA Loan              |
| Project No. 71 W.M. Replacement                  |           | 300,000   |           |           |      |      | 300,000         | Voted 2016 Debt - Water |
| Project No. 71 W.M. Replacement                  |           |           |           | 450,000   |      |      |                 | Voted 2019 Debt - Water |
| Project No. 71 W.M. Replacement                  |           |           |           | 3,000,000 |      |      | 3,000,000       | WSRLA Loan              |

| PUBLIC UTILITIES/WATER 60- 09  Project Name             | 2020      | 2021    | 2022    | 2023      | 2024      | 2025    | Total<br>Budget | Funding Source             |
|---|-----------|---------|---------|-----------|-----------|---------|-----------------|----------------------------|
| Project No. 72 W.M. Replacement                         |           | 300,000 |         |           |           |         | 300,000         | Voted 2016 Debt - Water    |
| Project No. 72 W.M. Replacement                         |           |         |         | 450,000   |           |         | 450,000         | Voted 2019 Debt - Water    |
| Project No. 72 W.M. Replacement                         |           |         |         | 3,000,000 |           |         | 3,000,000       | WSRLA Loan                 |
| Project No. 73 W.M. Replacement                         |           | 300,000 |         |           |           |         | 300,000         | Voted 2016 Debt - Water    |
| Project No. 73 W.M. Replacement                         |           |         |         | 450,000   |           |         | 450,000         | Voted 2019 Debt - Water    |
| Project No. 73 W.M. Replacement                         |           |         |         | 3,000,000 |           |         | 3,000,000       | WSRLA Loan                 |
| Project No. 74 W.M. Replacement                         |           | 300,000 |         |           |           |         | 300,000         | Voted 2016 Debt - Water    |
| Project No. 74 W.M. Replacement                         |           |         |         | 450,000   |           |         | 450,000         | Voted 2019 Debt - Water    |
| Project No. 74 W.M. Replacement                         |           |         |         | 3,000,000 |           |         | 3,000,000       | WSRLA Loan                 |
| Project No. 75 W.M. Replacement                         |           | 300,000 |         |           |           |         | 300,000         | Voted 2016 Debt - Water    |
| Project No. 75 W.M. Replacement                         |           |         |         | 450,000   |           |         | 450,000         | Voted 2019 Debt - Water    |
| Project No. 75 W.M. Replacement                         |           |         |         | 3,000,000 |           |         | 3,000,000       | WSRLA Loan                 |
| Project No. 76 W.M. Replacement                         |           | 300,000 |         |           |           |         | 300,000         | Voted 2016 Debt - Water    |
| Project No. 76 W.M. Replacement                         |           |         |         | 450,000   |           |         | 450,000         | Voted 2019 Debt - Water    |
| Project No. 76 W.M. Replacement                         |           |         |         | 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 2016 Debt - Water    |
| Old Beechwold Area Water Line Imp's                     | 400,000   |         |         |           |           |         | 400,000         | Voted 2013 Debt - Water    |
| Old Beechwold Area Water Line Imp's                     | 3,000,000 |         |         |           |           |         | 3,000,000       | WSRLA Loan                 |
| Eureka-Fremont Area Water Line Improvements             | 200,000   |         |         |           |           |         | 200,000         | Voted 2013 Debt - Water    |
| Eureka-Fremont Area Water Line Improvements             | 1,500,000 |         |         |           |           |         | 1,500,000       | WSRLA Loan                 |
| Kent-Fairwood Area Water Line Improvements              | 200,000   |         |         |           |           |         | 200,000         | Voted 2013 Debt - Water    |
| Palmetto/Westgate Water Line Improvements               | 300,000   |         |         |           |           |         | 300,000         | Voted 2013 Debt - Water    |
| Palmetto/Westgate Water Line Improvements               | 1,000,000 |         |         |           |           |         | 1,000,000       | WSRLA Loan                 |
| New World Drive WL Imp's                                | 575,000   |         |         |           |           |         | 575,000         | Voted 2013 Debt - Water    |
| O'Shaughnessy Dam FERC Independent Consultant Review    | 200,000   | 250,000 |         |           |           |         | 450,000         | Voted 2013 Debt - Water    |
| DRWP Miscellaneous Improvements                         |           | 100,000 | 100,000 |           |           |         | 200,000         | Voted 2016 Debt - Water    |
| DRWP Miscellaneous Improvements                         |           |         |         | 125,000   | 125,000   |         | 250,000         | Voted 2019 Debt - Water    |
| DRWP Miscellaneous Improvements                         |           |         |         |           |           | 125,000 | 125,000         | Water Enterprise (Unvoted) |
| DRWP Misc. Imp's - Exterior Door and Window Replacement |           |         |         |           | 1,500,000 |         | 1,500,000       | Voted 2019 Debt - Water    |
| DRWP Misc. Imp's - Educational Signage & Displays       |           |         | 150,000 |           |           |         | 150,000         | Voted 2016 Debt - Water    |
|   |           |         |         |           |           |         |                 |                            |

| DRIVP Misc. Imp3 - Basin Clarifler Rehab   1,400,000   1,200,000   12,000,000   1   | PUBLIC UTILITIES/WATER 60- 09 Project Name            | 2020       | 2021      | 2022      | 2023      | 2024    | 2025      | Total<br>Budget | Funding Source             |
|--|---|------------|-----------|-----------|-----------|---------|-----------|-----------------|----------------------------|
| DRIVEN Mac. Improvements   | •   | 1,400,000  |           |           |           |         |           |                 | Voted 2013 Debt - Water    |
| DRWP Alum Feed Improvements  | <u> </u>  |            |           |           |           |         |           |                 |                            |
| HCWP Misc. Improvements  | ·   |            |           |           |           | 250,000 |           |                 |                            |
| HCWP Misc. Improvements  | ·   |            | 115,000   | 115,000   |           |         |           |                 |                            |
| HCWP Misc. Improvements  | ·   |            |           |           | 120,000   | 120,000 | 120,000   | 360,000         | Voted 2019 Debt - Water    |
| Monitoring Improvements   Water Screen Replacement   Water Screen Replace   | HCWP Misc. Improvements                               |            |           |           |           |         | 5,000     | 5,000           | Water Enterprise (Unvoted) |
| Montroring Improvements  | HCWP Misc. Improvements - HCWP Actuator and HSP       | 1,100,000  |           |           |           |         |           | 1,100,000       | Voted 2013 Debt - Water    |
| HCWP Misc. Improvements - Misc. Concrete Improvements  | 3 1   |            |           |           |           |         | 450,000   | 450,000         | Water Enterprise (Unvoted) |
| HCWP Misc. Improvements - Plant Roadway Improvements   Plant Roadway Imp   | HCWP Misc Imp's- Restroom Imp's                       |            | 350,000   |           |           |         |           | 350,000         | Voted 2016 Debt - Water    |
| HCWP Misc. Improvements - Roof Improvements  | HCWP Misc. Improvements - Misc. Concrete Improvements |            |           |           |           | 350,000 |           | 350,000         | Voted 2019 Debt - Water    |
| PAWP Facility Misc. Improvements   | HCWP Misc. Improvements - Plant Roadway Improvements  |            |           |           | 600,000   |         |           | 600,000         | Voted 2019 Debt - Water    |
| PAWP Facility Misc. Improvements   | HCWP Misc. Improvements - Roof Improvements           |            |           |           |           | 300,000 |           | 300,000         | Voted 2019 Debt - Water    |
| PAWP Facility Misc. Improvements   800,000   800,000   Water Enterprise (Unvoted)  |   |            | 115,000   | 115,000   |           |         |           | 230,000         | Voted 2016 Debt - Water    |
| PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder   800,000   | PAWP Facility Misc. Improvements                      |            |           |           | 120,000   | 120,000 |           | 240,000         | Voted 2019 Debt - Water    |
| Replacement PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement PAWP Misc. Imp's - Control Room Renovation PAWP Misc. Imp's - Laboratory Renovation PAWP Misc. Imp's - Roof Renovations PAWP Misc. Imp's - Roof Renovations - Part 1 PAWP Misc. Imp's - Roof Renovations - Part 1 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 2 PAWP Misc. Imp's - Roof Renovations - Part 3 PAWP Misc. Imp's - Roof Renovations - Part 1 PAWP Misc. Imp's - Roof Renovation - Part 1 PAWP Misc. Imp's - Roof Renovation - Part 1 PAWP Misc. Imp's - Roof Renovation - Part 1 PAWP Misc. Imp's - Roof Renovation - Part 1 PAWP Misc. Imp's - Roof Renovation - Part 1 PAWP Misc. Imp's - Roof Renovation - Part 1 PAWP Misc. Imp's - Roof Renovation - Part 2 PAWP Misc. Imp's - Roof Renovation - Part 2 PAWP Misc. Imp's - Roof Renovation - Part 2 PAWP Misc. Imp's - Roof Renovation - Part 2 PAWP Misc. Imp's - Roof Renovation - Part 2 PAWP Misc. Imp's - Roof Renovation - Part 2 PAWP Misc. Imp's - Roof Renovation - Part 2 PAWP Misc. Imp's - Roof Renovatio | PAWP Facility Misc. Improvements                      |            |           |           |           |         | 5,000,000 | 5,000,000       | Water Enterprise (Unvoted) |
| PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder   6,000,000   350,000   350,000   350,000   Voted 2016 Debt - Water   | PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder    | 800,000    |           |           |           |         |           | 800,000         | Voted 2013 Debt - Water    |
| PAWP Misc. Imp's - Control Room Renovation   350,000   350,000   350,000   Voted 2016 Debt - Water   | •   | 6,000,000  |           |           |           |         |           | 6,000,000       | WSRLA Loan                 |
| PAWP Misc. Imp's - Chemical Storage Tank Imp's   1,500,000   500,000   WSRLA Loan  | •   |            |           | 350,000   |           |         |           | 350,000         | Voted 2016 Debt - Water    |
| PAWP Misc. Imp's - Laboratory Renovation         1,500,000         1,500,000         WSRLA Loan           PAWP Misc. Imp's - Roof Renovations - Part 1         800,000         800,000         Voted 2016 Debt - Water           PAWP Misc. Imp's - Roof Renovations - Part 2         800,000         800,000         Voted 2019 Debt - Water           McKinley Avenue Quarry Misc. Improvements 2021         1,000,000         1,000,000         Voted 2013 Debt - Water           Automatic Meter Reading         1,900,000         1,500,000         3,000,000         Voted 2013 Debt - Water           Automatic Meter Reading         1,500,000         1,500,000         3,000,000         Voted 2016 Debt - Water           Automatic Meter Reading - Equipment 2019         5,000,000         1,350,000         WSRLA Loan           Automatic Meter Reading - Equipment 2020         5,000,000         S,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2021         5,000,000         80,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2021         5,000,000         S,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2022         5,000,000         S,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2023         5,000,000         S,000,000         WSRLA Loan           Watershed Roadway Impro  | PAWP Misc. Imp's - Control Room Renovation            |            |           | 2,500,000 |           |         |           | 2,500,000       | WSRLA Loan                 |
| PAWP Misc. Imp's - Roof Renovations - Part 1         800,000         800,000         800,000         Voted 2016 Debt - Water           PAWP Misc. Imp's - Roof Renovations - Part 2         1,000,000         800,000         Voted 2019 Debt - Water           McKinley Avenue Quarry Misc. Improvements 2021         1,000,000         1,000,000         1,000,000         Voted 2013 Debt - Water           Automatic Meter Reading         1,900,000         1,500,000         1,500,000         1,350,000         Voted 2013 Debt - Water           Automatic Meter Reading         1,500,000         1,500,000         1,350,000         Voted 2019 Debt - Water           Automatic Meter Reading - Equipment 2019         5,000,000         1,350,000         WSRLA Loan           Automatic Meter Reading - Equipment 2020         5,000,000         1,350,000         WSRLA Loan           Automatic Meter Reading - Construction 2020         80,000,000         1,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2021         5,000,000         1,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2022         5,000,000         5,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2023         5,000,000         5,000,000         WSRLA Loan           Watershed Roadway Improvements - Part 5         250,000         50,000  | PAWP Misc. Imp's - Chemical Storage Tank Imp's        |            |           |           | 500,000   |         |           | 500,000         | WSRLA Loan                 |
| PAWP Misc. Imp's - Roof Renovations - Part 2         800,000         800,000         Voted 2019 Debt - Water           McKinley Avenue Quarry Misc. Improvements 2021         1,000,000         1,000,000         Voted 2013 Debt - Water           Automatic Meter Reading         1,900,000         1,500,000         1,500,000         Voted 2013 Debt - Water           Automatic Meter Reading         1,500,000         1,500,000         3,000,000         Voted 2019 Debt - Water           Automatic Meter Reading - Equipment 2019         5,000,000         1,350,000         WSRLA Loan           Automatic Meter Reading - Equipment 2020         5,000,000         WSRLA Loan           Automatic Meter Reading - Construction 2020         80,000,000         80,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2021         5,000,000         5,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2022         5,000,000         5,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2023         5,000,000         5,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2023         5,000,000         5,000,000         WSRLA Loan           Watershed Roadway Improvements - Part 5         250,000         50,000         500,000         Water Enterprise (Unvoted)   | PAWP Misc. Imp's - Laboratory Renovation              |            |           | 1,500,000 |           |         |           | 1,500,000       | WSRLA Loan                 |
| McKinley Avenue Quarry Misc. Improvements 2021         1,000,000         1,000,000         Voted 2013 Debt - Water           Automatic Meter Reading         1,900,000         1,500,000         3,000,000         Voted 2016 Debt - Water           Automatic Meter Reading         1,500,000         1,350,000         Voted 2019 Debt - Water           Automatic Meter Reading - Equipment 2019         5,000,000         1,350,000         WSRLA Loan           Automatic Meter Reading - Equipment 2020         5,000,000         WSRLA Loan         80,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2020         80,000,000         5,000,000         WSRLA Loan         WSRLA Loan           Automatic Meter Reading - Equipment 2021         5,000,000         WSRLA Loan         5,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2022         5,000,000         5,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2023         5,000,000         5,000,000         WSRLA Loan           Watershed Roadway Improvements - Part 5         250,000         50,000         500,000         Water Enterprise (Unvoted)           Watershed Roadway Improvements - Part 6         500,000         500,000         Water Enterprise (Unvoted)   | PAWP Misc. Imp's - Roof Renovations - Part 1          |            |           | 800,000   |           |         |           | 800,000         | Voted 2016 Debt - Water    |
| Automatic Meter Reading       1,900,000       1,500,000       1,900,000       Voted 2013 Debt - Water         Automatic Meter Reading       1,500,000       1,500,000       3,000,000       Voted 2016 Debt - Water         Automatic Meter Reading - Equipment 2019       5,000,000       1,350,000       Voted 2019 Debt - Water         Automatic Meter Reading - Equipment 2020       5,000,000       5,000,000       WSRLA Loan         Automatic Meter Reading - Construction 2020       80,000,000       80,000,000       WSRLA Loan         Automatic Meter Reading - Equipment 2021       5,000,000       WSRLA Loan         Automatic Meter Reading - Equipment 2022       5,000,000       WSRLA Loan         Automatic Meter Reading - Equipment 2023       5,000,000       WSRLA Loan         Watershed Roadway Improvements - Part 5       250,000       50,000       300,000       WSRLA Loan         Watershed Roadway Improvements - Part 6       500,000       500,000       Water Enterprise (Unvoted)   | PAWP Misc. Imp's - Roof Renovations - Part 2          |            |           |           |           | 800,000 |           | 800,000         | Voted 2019 Debt - Water    |
| Automatic Meter Reading Automatic Meter Reading  | McKinley Avenue Quarry Misc. Improvements 2021        |            | 1,000,000 |           |           |         |           | 1,000,000       | Voted 2013 Debt - Water    |
| Automatic Meter Reading       1,350,000       Voted 2019 Debt - Water         Automatic Meter Reading - Equipment 2019       5,000,000       5,000,000       WSRLA Loan         Automatic Meter Reading - Equipment 2020       5,000,000       5,000,000       WSRLA Loan         Automatic Meter Reading - Construction 2020       80,000,000       80,000,000       WSRLA Loan         Automatic Meter Reading - Equipment 2021       5,000,000       WSRLA Loan         Automatic Meter Reading - Equipment 2022       5,000,000       WSRLA Loan         Automatic Meter Reading - Equipment 2023       5,000,000       WSRLA Loan         Watershed Roadway Improvements - Part 5       250,000       500,000       WSRLA Loan         Watershed Roadway Improvements - Part 6       500,000       WSRLA Loan       300,000       WSRLA Loan  | Automatic Meter Reading                               | 1,900,000  |           |           |           |         |           | 1,900,000       | Voted 2013 Debt - Water    |
| Automatic Meter Reading - Equipment 2019 5,000,000 5,000,000 5,000,000 WSRLA Loan  Automatic Meter Reading - Equipment 2020 5,000,000 WSRLA Loan  Automatic Meter Reading - Construction 2020 80,000,000 S80,000,000 WSRLA Loan  Automatic Meter Reading - Equipment 2021 5,000,000 WSRLA Loan  Automatic Meter Reading - Equipment 2022 5,000,000 WSRLA Loan  Automatic Meter Reading - Equipment 2022 5,000,000 WSRLA Loan  Automatic Meter Reading - Equipment 2023 5,000,000 WSRLA Loan  Watershed Roadway Improvements - Part 5 250,000 50,000 S0,000 WSRLA Loan  Watershed Roadway Improvements - Part 6 5,000,000 WSRLA Loan  Sound Water Enterprise (Unvoted)  | Automatic Meter Reading                               |            | 1,500,000 | 1,500,000 |           |         |           | 3,000,000       | Voted 2016 Debt - Water    |
| Automatic Meter Reading - Equipment 2020       5,000,000       5,000,000       WSRLA Loan         Automatic Meter Reading - Construction 2020       80,000,000       80,000,000       WSRLA Loan         Automatic Meter Reading - Equipment 2021       5,000,000       5,000,000       WSRLA Loan         Automatic Meter Reading - Equipment 2022       5,000,000       5,000,000       WSRLA Loan         Automatic Meter Reading - Equipment 2023       5,000,000       5,000,000       WSRLA Loan         Watershed Roadway Improvements - Part 5       250,000       50,000       300,000       Voted 2016 Debt - Water         Watershed Roadway Improvements - Part 6       500,000       500,000       Water Enterprise (Unvoted)   | Automatic Meter Reading                               |            |           |           | 1,350,000 |         |           |                 |                            |
| Automatic Meter Reading - Construction 2020         80,000,000         80,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2021         5,000,000         5,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2022         5,000,000         5,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2023         5,000,000         5,000,000         WSRLA Loan           Watershed Roadway Improvements - Part 5         250,000         50,000         300,000         Voted 2016 Debt - Water           Watershed Roadway Improvements - Part 6         500,000         500,000         Water Enterprise (Unvoted)   | Automatic Meter Reading - Equipment 2019              | 5,000,000  |           |           |           |         |           | 5,000,000       | WSRLA Loan                 |
| Automatic Meter Reading - Equipment 2021       5,000,000       5,000,000       WSRLA Loan         Automatic Meter Reading - Equipment 2022       5,000,000       5,000,000       WSRLA Loan         Automatic Meter Reading - Equipment 2023       5,000,000       5,000,000       WSRLA Loan         Watershed Roadway Improvements - Part 5       250,000       50,000       300,000       Voted 2016 Debt - Water         Watershed Roadway Improvements - Part 6       500,000       500,000       Water Enterprise (Unvoted)  | Automatic Meter Reading - Equipment 2020              | 5,000,000  |           |           |           |         |           | 5,000,000       | WSRLA Loan                 |
| Automatic Meter Reading - Equipment 2022         5,000,000         5,000,000         WSRLA Loan           Automatic Meter Reading - Equipment 2023         5,000,000         5,000,000         WSRLA Loan           Watershed Roadway Improvements - Part 5         250,000         50,000         300,000         Voted 2016 Debt - Water           Watershed Roadway Improvements - Part 6         500,000         500,000         Water Enterprise (Unvoted)  | Automatic Meter Reading - Construction 2020           | 80,000,000 |           |           |           |         |           | 80,000,000      | WSRLA Loan                 |
| Automatic Meter Reading - Equipment 2023         5,000,000         5,000,000         WSRLA Loan           Watershed Roadway Improvements - Part 5         250,000         50,000         300,000         Voted 2016 Debt - Water           Watershed Roadway Improvements - Part 6         500,000         500,000         Water Enterprise (Unvoted)  | Automatic Meter Reading - Equipment 2021              |            | 5,000,000 |           |           |         |           | 5,000,000       | WSRLA Loan                 |
| Watershed Roadway Improvements - Part 5         250,000         50,000         300,000         Voted 2016 Debt - Water           Watershed Roadway Improvements - Part 6         500,000         500,000         Water Enterprise (Unvoted)  | Automatic Meter Reading - Equipment 2022              |            |           | 5,000,000 |           |         |           |                 |                            |
| Watershed Roadway Improvements - Part 6 500,000 Water Enterprise (Unvoted)   | Automatic Meter Reading - Equipment 2023              |            |           |           | 5,000,000 |         |           | 5,000,000       | WSRLA Loan                 |
|  | Watershed Roadway Improvements - Part 5               |            | 250,000   | 50,000    |           |         |           | 300,000         | Voted 2016 Debt - Water    |
| HCWP Basin Concrete Rehab. 3,000,000 Voted 2013 Debt - Water   | Watershed Roadway Improvements - Part 6               |            |           |           |           |         | 500,000   | 500,000         | Water Enterprise (Unvoted) |
|  | HCWP Basin Concrete Rehab.                            | 3,000,000  |           |           |           |         |           | 3,000,000       | Voted 2013 Debt - Water    |

| Valve Renewal Program  Valve Renewal Program  Valve Renewal Program  Watershed Misc. Improv. Facilities  Watershed Misc. Improv. Facilities  Watershed Misc. Improv. Facilities  Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's  Hoover Dam Imp's - Part 2  Hoover Dam Imp's - Part 2  Watershed Misc. Imp's - Hoover Maintenance Complex Fuel  System  Watershed Protection Easements  Watershed Protection Easements  Watershed Protection Easements   | ,744,644 | 15,000,000<br>200,000<br>800,000<br>2,000,000<br>115,000 | 200,000<br>500,000<br>115,000<br>300,000 | 225,000<br>500,000<br>2,000,000<br>120,000 | 225,000<br>2,500,000<br>120,000<br>400,000<br>7,800,000 | 225,000<br>2,500,000<br>2,000,000<br>125,000<br>2,800,000 | 400,000<br>450,000<br>225,000<br>1,300,000<br>3,000,000<br>2,500,000<br>1,744,644<br>2,000,000<br>2,000,000<br>230,000<br>240,000<br>125,000<br>3,200,000<br>3,000,000<br>8,500,000 | WSRLA Loan  Voted 2016 Debt - Water  Voted 2019 Debt - Water  Water Enterprise (Unvoted)  Voted 2016 Debt - Water  Voted 2019 Debt - Water  Water Enterprise (Unvoted)  Voted 2013 Debt - Water  Voted 2016 Debt - Water  Voted 2019 Debt - Water  Water Enterprise (Unvoted)  Voted 2019 Debt - Water  Water Enterprise (Unvoted) |
|--|----------|--|--|--|---|---|---|--|
| HCWP Pump Improvements  HCWP Pump Improvements  Water Meter Renewal  Water Meter Renewal  Water Meter Renewal  Valve Renewal Program  Valve Renewal Program  Valve Renewal Program  Valve Renewal Program  Watershed Misc. Improv. Facilities  Watershed Protection Easement and Scour Mitigation Imp's  Hoover Dam Imp's - Part 2  Watershed Misc. Imp's - Hoover Maintenance Complex Fuel  System  Watershed Protection Easements  Watershed Protection Easements  Watershed Protection Easements  O'Shaughnessy Hydroelectric Imps  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B | ,744,644 | 2,000,000  | 500,000<br>115,000<br>300,000            | 2,000,000                                  | 120,000   | 2,500,000<br>2,000,000<br>125,000<br>2,800,000            | 450,000<br>225,000<br>1,300,000<br>3,000,000<br>2,500,000<br>1,744,644<br>2,000,000<br>2,000,000<br>230,000<br>240,000<br>125,000<br>3,200,000<br>3,200,000<br>8,500,000            | Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2016 Debt - Water Woted 2019 Debt - Water Woted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2016 Debt - Water   |
| HCWP Pump Improvements  Water Meter Renewal  Water Meter Renewal  Water Meter Renewal  Valve Renewal Program  Valve Renewal Program  Valve Renewal Program  Watershed Misc. Improv. Facilities  Watershed Misc. Improv. Facilities  Watershed Misc. Improv. Facilities  Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's  Hoover Dam Imp's - Part 2  Hoover Dam Imp's - Part 2  Watershed Misc. Imp's - Hoover Maintenance Complex Fuel  System  Watershed Protection Easements  Watershed Protection Easements  O'Shaughnessy Hydroelectric Imps  Gen'l Eng Svcs - Supply Group 2018B  | ,744,644 | 2,000,000  | 300,000                                  | 2,000,000                                  | 120,000   | 2,500,000<br>2,000,000<br>125,000<br>2,800,000            | 225,000<br>1,300,000<br>3,000,000<br>2,500,000<br>1,744,644<br>2,000,000<br>2,000,000<br>230,000<br>240,000<br>125,000<br>3,200,000<br>300,000<br>8,500,000                         | Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2016 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water   |
| Water Meter Renewal  Water Meter Renewal  Water Meter Renewal  Valve Renewal Program  Valve Renewal Program  Valve Renewal Program  Watershed Misc. Improv. Facilities  Watershed Power Dam Imp's - Part 2  Watershed Misc. Imp's - Hoover Maintenance Complex Fuel  System  Watershed Protection Easements  Watershed Protection Easements  Watershed Protection Easements  O'Shaughnessy Hydroelectric Imps  14  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B   | ,744,644 | 2,000,000  | 300,000                                  | 2,000,000                                  | 120,000   | 2,500,000<br>2,000,000<br>125,000<br>2,800,000            | 1,300,000 3,000,000 2,500,000 1,744,644 2,000,000 2,000,000 230,000 240,000 125,000 3,200,000 300,000 8,500,000   | Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2019 Debt - Water  |
| Water Meter Renewal Water Meter Renewal Walve Renewal Program Valve Renewal Program Valve Renewal Program Water Renewal Program Watershed Misc. Improv. Facilities Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's Hoover Dam Imp's - Part 2 Hoover Dam Imp's - Part 2 Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System Watershed Protection Easements Watershed Protection Easements Watershed Protection Easements O'Shaughnessy Hydroelectric Imps Gen'l Eng Svcs - Supply Group 2018B Gen'l Eng Svcs - Supply Group 2018B Gen'l Eng Svcs - Supply Group 2018B   | ,744,644 | 2,000,000  | 300,000                                  | 2,000,000                                  | 120,000   | 2,000,000<br>125,000<br>2,800,000                         | 3,000,000<br>2,500,000<br>1,744,644<br>2,000,000<br>2,000,000<br>230,000<br>240,000<br>125,000<br>3,200,000<br>3,500,000  | Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water   |
| Water Meter Renewal Valve Renewal Program Watershed Misc. Improv. Facilities Watershed Misc. Improv. Facilities Watershed Misc. Improv. Facilities Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's Hoover Dam Imp's - Part 2 Hoover Dam Imp's - Part 2 Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System Watershed Protection Easements Watershed Protection Easements Vatershed Protection Easements O'Shaughnessy Hydroelectric Imps Gen'l Eng Svcs - Supply Group 2018B   | ,744,644 | 115,000  | 300,000                                  | 2,000,000                                  | 120,000   | 2,000,000<br>125,000<br>2,800,000                         | 2,500,000<br>1,744,644<br>2,000,000<br>2,000,000<br>2,000,000<br>230,000<br>240,000<br>125,000<br>3,200,000<br>3,200,000<br>8,500,000   | Water Enterprise (Unvoted) Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water   |
| Valve Renewal Program  Vatershed Misc. Improv. Facilities  Watershed Misc. Improv. Facilities  Watershed Misc. Improv. Facilities  Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's  Hoover Dam Imp's - Part 2  Hoover Dam Imp's - Part 2  Watershed Misc. Imp's - Hoover Maintenance Complex Fuel  System  Watershed Protection Easements  Watershed Protection Easements  Vatershed Protection Easements  O'Shaughnessy Hydroelectric Imps  Gen'l Eng Svcs - Supply Group 2018B   | ,744,644 | 115,000  | 300,000                                  | 120,000                                    | 400,000   | 2,000,000<br>125,000<br>2,800,000                         | 1,744,644<br>2,000,000<br>2,000,000<br>2,000,000<br>230,000<br>240,000<br>125,000<br>3,200,000<br>8,500,000   | Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water  |
| /alve Renewal Program /alve Renewal Program /alve Renewal Program /alve Renewal Program  Watershed Misc. Improv. Facilities Watershed Misc. Improv. Facilities Watershed Misc. Improv. Facilities Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's Hoover Dam Imp's - Part 2 Hoover Dam Imp's - Part 2 Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System Watershed Protection Easements Watershed Protection Easements Watershed Protection Easements O'Shaughnessy Hydroelectric Imps Gen'l Eng Svcs - Supply Group 2018B  | ,744,644 | 115,000  | 300,000                                  | 120,000                                    | 400,000   | 125,000<br>2,800,000                                      | 2,000,000<br>2,000,000<br>2,000,000<br>230,000<br>240,000<br>125,000<br>3,200,000<br>300,000  | Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2016 Debt - Water  |
| Valve Renewal Program  Valve Renewal Program  Vatershed Misc. Improv. Facilities  Watershed Misc. Improv. Facilities  Watershed Misc. Improv. Facilities  Watershed Misc. Improv. Facilities  Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's  Hoover Dam Imp's - Part 2  Hoover Dam Imp's - Part 2  Watershed Misc. Imp's - Hoover Maintenance Complex Fuel  System  Watershed Protection Easements  Watershed Protection Easements  Watershed Protection Easements  O'Shaughnessy Hydroelectric Imps  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B   |          | 115,000  | 300,000                                  | 120,000                                    | 400,000   | 125,000<br>2,800,000                                      | 2,000,000<br>2,000,000<br>230,000<br>240,000<br>125,000<br>3,200,000<br>300,000<br>8,500,000  | Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water  |
| Valve Renewal Program  Watershed Misc. Improv. Facilities  Watershed Misc. Improv. Facilities  Watershed Misc. Improv. Facilities  Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's  Hoover Dam Imp's - Part 2  Hoover Dam Imp's - Part 2  Watershed Misc. Imp's - Hoover Maintenance Complex Fuel  System  Watershed Protection Easements  Watershed Protection Easements  Watershed Protection Easements  O'Shaughnessy Hydroelectric Imps  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B  |          |  | 300,000                                  | 120,000                                    | 400,000   | 125,000<br>2,800,000                                      | 2,000,000<br>230,000<br>240,000<br>125,000<br>3,200,000<br>300,000<br>8,500,000   | Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water  |
| Vatershed Misc. Improv. Facilities  Vatershed Misc. Improv. Facilities  Vatershed Misc. Improv. Facilities  Vatershed Misc. Improv. Facilities  Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's  Hoover Dam Imp's - Part 2  Hoover Dam Imp's - Part 2  Vatershed Misc. Imp's - Hoover Maintenance Complex Fuel  System  Vatershed Protection Easements  Vatershed Protection Easements  Vatershed Protection Easements  O'Shaughnessy Hydroelectric Imps  Gen'l Eng Svcs - Supply Group 2018A  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B   |          |  | 300,000                                  |  | 400,000   | 125,000<br>2,800,000                                      | 230,000<br>240,000<br>125,000<br>3,200,000<br>300,000<br>8,500,000  | Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water   |
| Vatershed Misc. Improv. Facilities  Vatershed Misc. Improv. Facilities  Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's Hoover Dam Imp's - Part 2  Hoover Dam Imp's - Part 2  Vatershed Misc. Imp's - Hoover Maintenance Complex Fuel System  Vatershed Protection Easements  Vatershed Protection Easements  Vatershed Protection Easements  O'Shaughnessy Hydroelectric Imps  Gen'l Eng Svcs - Supply Group 2018A  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B   |          |  | 300,000                                  |  | 400,000   | 2,800,000   | 240,000<br>125,000<br>3,200,000<br>300,000<br>8,500,000   | Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water   |
| Vatershed Misc. Improv. Facilities  Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's  Hoover Dam Imp's - Part 2  Hoover Dam Imp's - Part 2  Vatershed Misc. Imp's - Hoover Maintenance Complex Fuel  System  Vatershed Protection Easements  Vatershed Protection Easements  Vatershed Protection Easements  Vatershed Protection Easements  O'Shaughnessy Hydroelectric Imps  Gen'l Eng Svcs - Supply Group 2018A  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B   |          | 50,000   |  |  | 400,000   | 2,800,000   | 125,000<br>3,200,000<br>300,000<br>8,500,000  | Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water   |
| Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's Hoover Dam Imp's - Part 2 Hoover Dam Imp's - Part 2 Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System Watershed Protection Easements Watershed Protection Easements Watershed Protection Easements O'Shaughnessy Hydroelectric Imps Gen'l Eng Svcs - Supply Group 2018A Gen'l Eng Svcs - Supply Group 2018B Gen'l Eng Svcs - Supply Group 2018B  |          | 50,000   |  | 700,000                                    |   | 2,800,000   | 3,200,000<br>300,000<br>8,500,000   | Voted 2019 Debt - Water<br>Voted 2016 Debt - Water<br>Voted 2019 Debt - Water  |
| Hoover Dam Imp's - Part 2 Hoover Dam Imp's - Part 2 Vatershed Misc. Imp's - Hoover Maintenance Complex Fuel System Vatershed Protection Easements Vatershed Protection Easements Vatershed Protection Easements O'Shaughnessy Hydroelectric Imps 14 Sen'l Eng Svcs - Supply Group 2018A Sen'l Eng Svcs - Supply Group 2018B Sen'l Eng Svcs - Supply Group 2018B  |          | 50,000   |  | 700,000                                    |   |   | 300,000<br>8,500,000  | Voted 2016 Debt - Water<br>Voted 2019 Debt - Water   |
| Natershed Misc. Imp's - Hoover Maintenance Complex Fuel System Vatershed Protection Easements Vatershed Protection Easements Vatershed Protection Easements Vatershed Protection Easements D'Shaughnessy Hydroelectric Imps 14 Sen'l Eng Svcs - Supply Group 2018A Gen'l Eng Svcs - Supply Group 2018B Gen'l Eng Svcs - Supply Group 2018B   |          | 50,000   |  | 700,000                                    | 7,800,000   | 350,000   | 8,500,000   | Voted 2019 Debt - Water  |
| Vatershed Misc. Imp's - Hoover Maintenance Complex Fuel System Vatershed Protection Easements Vatershed Protection Easements Vatershed Protection Easements O'Shaughnessy Hydroelectric Imps J'Shaughnessy Hydroelectric Imps Jen'l Eng Svcs - Supply Group 2018A Gen'l Eng Svcs - Supply Group 2018B Gen'l Eng Svcs - Supply Group 2018B  |          | 50,000   | 50,000                                   | 700,000                                    | 7,800,000   | 350,000   |   |  |
| System Vatershed Protection Easements Vatershed Protection Easements Vatershed Protection Easements Vatershed Protection Easements D'Shaughnessy Hydroelectric Imps 14 Sen'l Eng Svcs - Supply Group 2018A Sen'l Eng Svcs - Supply Group 2018B Sen'l Eng Svcs - Supply Group 2018B   |          | 50,000   | 50,000                                   |  |   | 350,000   | 350,000   | Water Enterprise (Unvoted)   |
| Vatershed Protection Easements  Vatershed Protection Easements  Vatershed Protection Easements  O'Shaughnessy Hydroelectric Imps  Gen'l Eng Svcs - Supply Group 2018A  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B  |          | 50,000   | 50,000                                   |  |   |   |   |  |
| Watershed Protection Easements Watershed Protection Easements D'Shaughnessy Hydroelectric Imps 14 Gen'l Eng Svcs - Supply Group 2018A Gen'l Eng Svcs - Supply Group 2018B Gen'l Eng Svcs - Supply Group 2018B  |          | 50,000   | 50,000                                   |  |   |   |   |  |
| Watershed Protection Easements D'Shaughnessy Hydroelectric Imps 14 Gen'l Eng Svcs - Supply Group 2018A Gen'l Eng Svcs - Supply Group 2018B Gen'l Eng Svcs - Supply Group 2018B   |          |  |  |  |   |   | 100,000   | Voted 2016 Debt - Water  |
| D'Shaughnessy Hydroelectric Imps 14  Gen'l Eng Svcs - Supply Group 2018A  Gen'l Eng Svcs - Supply Group 2018B  Gen'l Eng Svcs - Supply Group 2018B   |          |  |  | 50,000                                     | 50,000  |   | 100,000   | Voted 2019 Debt - Water  |
| Gen'l Eng Svcs - Supply Group 2018A Gen'l Eng Svcs - Supply Group 2018B Gen'l Eng Svcs - Supply Group 2018B  |          |  |  |  |   | 50,000  | 50,000  | Water Enterprise (Unvoted)   |
| Gen'l Eng Svcs - Supply Group 2018B Gen'l Eng Svcs - Supply Group 2018B  | ,465,800 |  |  |  |   |   | 14,465,800  | Voted 2013 Debt - Water  |
| Gen'l Eng Svcs - Supply Group 2018B  | 400,000  | 400,000  |  |  |   |   | 800,000   | Voted 2013 Debt - Water  |
| ****   | 400,000  |  |  |  |   |   | 400,000   | Voted 2013 Debt - Water  |
| Gen'l Eng Svcs - Supply Group 2021A  |          | 400,000  |  |  |   |   | 400,000   | Voted 2016 Debt - Water  |
|  |          | 400,000  | 400,000                                  |  |   |   | 800,000   | Voted 2016 Debt - Water  |
| Gen'l Eng Svcs - Supply Group 2021A  |          |  |  | 400,000                                    |   |   | 400,000   | Voted 2019 Debt - Water  |
| Gen'l Eng Svcs - Supply Group 2021B  |          | 400,000  | 400,000                                  |  |   |   | 800,000   | Voted 2016 Debt - Water  |
| Gen'l Eng Svcs - Supply Group 2021B  |          |  |  | 400,000                                    |   |   | 400,000   | Voted 2019 Debt - Water  |
| Gen'l Eng Svcs - Supply Group 2024A  |          |  |  |  | 450,000   | 450,000   | 900,000   | Voted 2019 Debt - Water  |
| Gen'l Eng Svcs - Supply Group 2024B  |          |  |  |  | 450,000   | 35,000  | 485,000   | Voted 2019 Debt - Water  |
| Gen'l Eng Svcs - Supply Group 2024B  |          |  |  |  |   | 415,000   | 415,000   | Water Enterprise (Unvoted)   |
| Nisc. Booster Station and Water Tank Imp's   |          | 1,000,000  | 1,000,000                                |  |   |   | 2,000,000   | Voted 2016 Debt - Water  |
| Aisc. 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   | Water Enterprise (Unvoted)   |
| Smoky Row Booster Station Roof Improvements  | 450,000  |  |  |  |   |   | 450,000   | Voted 2013 Debt - Water  |
| ockbourne Road PRV Structural Repairs  | 95,000   |  |  |  |   |   | 95,000  | Voted 2013 Debt - Water  |

| PUBLIC UTILITIES/WATER 60- 09                               | 2020       | 2021      | 2022      | 2023      | 2024      | 2025      | Total      | Funding Source             |
|---|------------|-----------|-----------|-----------|-----------|-----------|------------|----------------------------|
| Project Name  |            |           |           |           |           |           | Budget     | T driding obdited          |
| Water Storage Tank Painting                                 |            | 3,000,000 | 2,000,000 |           |           |           | 5,000,000  | Voted 2016 Debt - Water    |
| Water Storage Tank Painting                                 |            |           |           | 1,500,000 | 1,000,000 |           |            | Voted 2019 Debt - Water    |
| Water Storage Tank Painting                                 |            |           |           |           |           | 1,500,000 | 1,500,000  | Water Enterprise (Unvoted) |
| Security Enhancements - 910 Dublin Road                     | 1,800,000  |           |           |           |           |           | 1,800,000  | Voted 2013 Debt - Water    |
| Security Enhancements - HCWP                                |            |           |           |           |           | 5,000,000 | 5,000,000  | Water Enterprise (Unvoted) |
| Security Enhancements - PAWP                                |            |           |           |           | 5,000,000 |           | 5,000,000  | Voted 2019 Debt - Water    |
| HCWP Hypochlorite Disinfection Improvements                 | 1,600,000  |           |           |           |           |           | 1,600,000  | Voted 2013 Debt - Water    |
| HCWP Hypochlorite Disinfection Improvements                 | 16,000,000 |           |           |           |           |           | 16,000,000 | WSRLA Loan                 |
| PAWP Hypochlorite Disinfection Improvements                 | 1,500,000  |           |           |           |           |           | 1,500,000  | Voted 2013 Debt - Water    |
| PAWP Hypochlorite Disinfection Improvements                 | 10,500,000 |           |           |           |           |           | 10,500,000 | WSRLA Loan                 |
| HCWP Window Replacement                                     |            |           | 500,000   |           |           |           | 500,000    | Voted 2016 Debt - Water    |
| Dublin Road 30" Water Line                                  | 10,000,000 |           |           |           |           |           | 10,000,000 | WSRLA Loan                 |
| HCWP Sludge Disposal Line Imp's                             | 7,500,000  |           |           |           |           |           | 7,500,000  | WSRLA Loan                 |
| HCWP Intake Structure & Low Head Dam Rehabilitation         | 1,250,000  |           |           |           |           |           | 1,250,000  | Voted 2013 Debt - Water    |
| HCWP Intake Structure & Low Head Dam Rehabilitation         | 8,000,000  |           |           |           |           |           | 8,000,000  | WSRLA Loan                 |
| Water Quality Assurance Lab Renovations                     | 9,200,000  |           |           |           |           |           | 9,200,000  | WSRLA Loan                 |
| Water Main Repair   |            | 1,250,000 |           |           |           |           | 1,250,000  | Voted 2016 Debt - Water    |
| Water Main Repair   |            |           |           | 1,250,000 |           |           | 1,250,000  | Voted 2019 Debt - Water    |
| Water Main Repair   |            |           |           |           |           | 1,250,000 | 1,250,000  | 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  | Voted 2019 Debt - Water    |
| DRWP Laboratory Upgrades                                    |            | 1,500,000 |           |           |           |           | 1,500,000  | Voted 2016 Debt - Water    |
| DRWP Central Maintenance Shop                               |            |           |           |           | 500,000   | 200,000   | 700,000    | Voted 2019 Debt - Water    |
| Watershed Facilities Improvements                           | 2,250,000  |           |           |           |           |           | 2,250,000  | Voted 2013 Debt - Water    |
| Watershed Facilities Improvements                           |            |           | 250,000   |           |           |           | 250,000    | Voted 2016 Debt - Water    |
| Watershed Facilities Improvements                           |            |           |           |           | 1,250,000 |           | 1,250,000  | Voted 2019 Debt - Water    |
| Fire Hydrant Repairs (non R & R)                            |            | 1,250,000 |           |           |           |           | 1,250,000  | Voted 2016 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  | 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    | Water Enterprise (Unvoted) |
| 2020 - 2022 Gen'l Engineering Services - Distribution Group | 600,000    |           |           |           |           |           | 600,000    | Voted 2013 Debt - Water    |
| 2020 - 2022 Gen'l Engineering Services - Distribution Group |            | 600,000   | 600,000   |           |           |           | 1,200,000  | Voted 2016 Debt - Water    |
| PAWP Well Pump Replacement - CWs #101, #104, and            | 7,000,000  |           |           |           |           |           | 7,000,000  | WSRLA Loan                 |
| #115  |            |           |           |           |           |           |            |                            |
| DRWP UV Disinfection  | 1,400,000  |           |           |           |           |           | 1,400,000  | Voted 2013 Debt - Water    |
| Karl Road Water Tank  |            |           | 500,000   |           |           |           | 500,000    | Voted 2016 Debt - Water    |
| Karl Road Water Tank  |            |           |           |           | 6,000,000 |           | 6,000,000  | Voted 2019 Debt - Water    |
|   |            |           |           |           |           |           |            |                            |
|   |            |           |           |           |           |           |            |                            |

| Condition Assessment Program  Condition Assessment Program  Residuals Management Plan Update  General Architectural Services - Division of Water 2021  General Architectural Services - Division of Water 2021  General Architectural Services - Division of Water 2021  HCWP Lime and Soda Ash Dust Collection System  Improvements  General Construction (CA-CI) for 2020, 2021, 2022  General Construction (CA-CI) for 2020, 2021, 2022  General Construction (CA-CI) for 2023, 2024, 2025  General Construction (CA-CI) for 2023, 2024, 2025  Plant Drain & Water System Imp's | 300,000<br>250,000<br>400,000 | 100,000<br>300,000<br>725,000<br>400,000 | 300,000   | 300,000 | 300,000   | 1,500,000 | 1,500,000<br>100,000<br>300,000<br>600,000<br>725,000<br>250,000<br>800,000 | Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2013 Debt - Water Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2013 Debt - Water Voted 2013 Debt - Water Voted 2016 Debt - Water |
|--|-------------------------------|--|-----------|---------|-----------|-----------|---|--|
| Condition Assessment Program  Residuals Management Plan Update  General Architectural Services - Division of Water 2021  General Architectural Services - Division of Water 2021  General Architectural Services - Division of Water 2021  HCWP Lime and Soda Ash Dust Collection System  Improvements  General Construction (CA-CI) for 2020, 2021, 2022  General Construction (CA-CI) for 2020, 2021, 2022  General Construction (CA-CI) for 2023, 2024, 2025  General Construction (CA-CI) for 2023, 2024, 2025  Plant Drain & Water System Imp's                               | 250,000                       | 300,000                                  |           | 300,000 |           | 1,500,000 | 1,500,000<br>100,000<br>300,000<br>600,000<br>725,000<br>250,000<br>800,000 | Water Enterprise (Unvoted) Voted 2013 Debt - Water Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2016 Debt - Water   |
| Residuals Management Plan Update  General Architectural Services - Division of Water 2021  General Architectural Services - Division of Water 2021  General Architectural Services - Division of Water 2021  HCWP Lime and Soda Ash Dust Collection System  Improvements  General Construction (CA-CI) for 2020, 2021, 2022  General Construction (CA-CI) for 2020, 2021, 2022  General Construction (CA-CI) for 2023, 2024, 2025  General Construction (CA-CI) for 2023, 2024, 2025  Plant Drain & Water System Imp's   | 250,000                       | 300,000                                  |           |         |           |           | 100,000<br>300,000<br>600,000<br>600,000<br>725,000<br>250,000<br>800,000   | Voted 2013 Debt - Water Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2013 Debt - Water  |
| General Architectural Services - Division of Water 2021 General Architectural Services - Division of Water 2021 General Architectural Services - Division of Water 2021 HCWP Lime and Soda Ash Dust Collection System Improvements General Construction (CA-CI) for 2020, 2021, 2022 General Construction (CA-CI) for 2020, 2021, 2022 General Construction (CA-CI) for 2023, 2024, 2025 General Construction (CA-CI) for 2023, 2024, 2025 Plant Drain & Water System Imp's  | 250,000                       | 300,000                                  |           |         |           |           | 300,000<br>600,000<br>600,000<br>725,000<br>250,000<br>800,000              | Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Voted 2016 Debt - Water  Voted 2013 Debt - Water   |
| General Architectural Services - Division of Water 2021 General Architectural Services - Division of Water 2021 HCWP Lime and Soda Ash Dust Collection System Improvements General Construction (CA-CI) for 2020, 2021, 2022 General Construction (CA-CI) for 2020, 2021, 2022 General Construction (CA-CI) for 2023, 2024, 2025 General Construction (CA-CI) for 2023, 2024, 2025 Plant Drain & Water System Imp's  | 250,000                       | 725,000                                  |           |         |           |           | 600,000<br>600,000<br>725,000<br>250,000<br>800,000                         | Voted 2016 Debt - Water Voted 2019 Debt - Water Voted 2016 Debt - Water  Voted 2013 Debt - Water   |
| General Architectural Services - Division of Water 2021  HCWP Lime and Soda Ash Dust Collection System  Improvements General Construction (CA-CI) for 2020, 2021, 2022  General Construction (CA-CI) for 2020, 2021, 2022  General Construction (CA-CI) for 2023, 2024, 2025  General Construction (CA-CI) for 2023, 2024, 2025  Plant Drain & Water System Imp's  |                               |  | 400,000   |         |           |           | 600,000<br>725,000<br>250,000<br>800,000                                    | Voted 2019 Debt - Water Voted 2016 Debt - Water  Voted 2013 Debt - Water   |
| HCWP Lime and Soda Ash Dust Collection System Improvements General Construction (CA-CI) for 2020, 2021, 2022 General Construction (CA-CI) for 2020, 2021, 2022 General Construction (CA-CI) for 2023, 2024, 2025 General Construction (CA-CI) for 2023, 2024, 2025 Plant Drain & Water System Imp's  |                               |  | 400,000   | 800,000 | 400.000   |           | 725,000<br>250,000<br>800,000   | Voted 2016 Debt - Water  Voted 2013 Debt - Water   |
| Improvements General Construction (CA-CI) for 2020, 2021, 2022 General Construction (CA-CI) for 2020, 2021, 2022 General Construction (CA-CI) for 2023, 2024, 2025 General Construction (CA-CI) for 2023, 2024, 2025 Plant Drain & Water System Imp's  |                               |  | 400,000   | 800,000 | 400.000   |           | 250,000<br>800,000  | Voted 2013 Debt - Water  |
| General Construction (CA-CI) for 2020, 2021, 2022  General Construction (CA-CI) for 2020, 2021, 2022  General Construction (CA-CI) for 2023, 2024, 2025  General Construction (CA-CI) for 2023, 2024, 2025  Plant Drain & Water System Imp's   |                               | 400,000                                  | 400,000   | 800,000 | 400 000   |           | 800,000   |  |
| General Construction (CA-CI) for 2023, 2024, 2025  General Construction (CA-CI) for 2023, 2024, 2025  Plant Drain & Water System Imp's   | 400,000                       | 400,000                                  | 400,000   | 800,000 | 400,000   |           |   | Voted 2016 Debt - Water  |
| General Construction (CA-CI) for 2023, 2024, 2025 Plant Drain & Water System Imp's   | 400,000                       |  |           | 800,000 | 400 000   |           |   |  |
| Plant Drain & Water System Imp's   | 400,000                       |  |           |         | +00,000   |           | 1,200,000   | Voted 2019 Debt - Water  |
| 1  | 400,000                       |  |           |         |           | 400,000   | 400,000   | Water Enterprise (Unvoted)   |
|  |                               |  |           |         |           |           | 400,000   | Voted 2013 Debt - Water  |
| Plant Drain & Water System Imp's   |                               | 250,000                                  |           |         |           |           | 250,000   | Voted 2016 Debt - Water  |
| Plant Drain & Water System Imp's   |                               | 2,000,000                                |           |         |           |           | 2,000,000   | WSRLA Loan   |
| Professional Construction Management (PCM) - Part II   |                               | 250,000                                  |           |         |           |           | 250,000   | Voted 2013 Debt - Water  |
| Laboratory Upgrades  | 925,000                       |  |           |         |           |           | 925,000   | Voted 2013 Debt - Water  |
| Laboratory Upgrades  |                               | 450,000                                  |           |         |           |           | 450,000   | Voted 2016 Debt - Water  |
| Dam Engineering Services (DES)   |                               | 150,000                                  | 150,000   |         |           |           | 300,000   | Voted 2016 Debt - Water  |
| Dam Engineering Services (DES)   |                               |  |           | 150,000 | 150,000   |           | 300,000   | Voted 2019 Debt - Water  |
| Land Stewardship Update  | 250,000                       |  |           |         |           |           | 250,000   | Voted 2013 Debt - Water  |
| DRWP Auxiliary Pump Station Imp's  |                               |  |           |         | 800,000   |           | 800,000   | Voted 2019 Debt - Water  |
| PAWP Building Improvements   |                               |  |           |         |           | 350,000   | 350,000   | Water Enterprise (Unvoted)   |
| HCWP Clearwell Improvements  |                               |  |           | 250,000 |           |           | 250,000   | Voted 2019 Debt - Water  |
| PAWP Lagoon Sludge Removal   |                               |  | 250,000   |         |           |           | 250,000   | Voted 2016 Debt - Water  |
| PAWP Lagoon Sludge Removal   |                               |  |           |         |           | 250,000   | 250,000   | Water Enterprise (Unvoted)   |
| PAWP Remote Site Improvements  |                               |  | 3,400,000 |         |           |           | 3,400,000   | Voted 2016 Debt - Water  |
| PAWP Remote Site Improvements  |                               |  |           |         | 3,200,000 |           | 3,200,000   | WSRLA Loan   |
| Elevator Improvements  |                               |  | 400,000   |         |           |           | 400,000   | Voted 2019 Debt - Water  |
| Watershed Signage Master Plan  |                               |  | 250,000   |         |           |           | 250,000   | Voted 2016 Debt - Water  |
| Watershed Signage Master Plan  |                               |  |           | 250,000 |           |           | 250,000   | Voted 2019 Debt - Water  |
| DOW LIMS Upgrade   |                               | 600,000                                  |           |         |           |           | 600,000   | Voted 2016 Debt - Water  |
| Electrical Power System Studies  |                               | 350,000                                  | 250,000   |         |           |           | 600,000   | Voted 2016 Debt - Water  |
| Electrical Power System Studies  |                               |  |           | 250,000 |           |           | 250,000   | Voted 2019 Debt - Water  |
| DOW Safety Improvements  | 175,000                       |  |           |         |           |           | 175,000   | Voted 2013 Debt - Water  |
| DOW Safety Improvements  |                               | 300,000                                  | 1,350,000 |         |           |           | 1,650,000   | Voted 2016 Debt - Water  |
| DRWP Caustic Feed Improvements   | 250,000                       | 125,000                                  |           |         |           |           | 375,000   | Voted 2013 Debt - Water  |
| DRWP Caustic Feed Improvements   |                               | 600,000                                  |           |         |           |           | 600,000   | WSRLA Loan   |

| PUBLIC UTILITIES/WATER 60- 09                     | 2020      | 2021      | 2022       | 2023       | 2024      | 2025      | Total                                | Funding Source             |
|---|-----------|-----------|------------|------------|-----------|-----------|--------------------------------------|----------------------------|
| Project Name                                      |           |           |            |            |           |           | Budget                               | r ununing doubte           |
| PAWP Treatment Residuals Disposal Improvements    | 2,250,000 |           |            |            |           |           | 2,250,000                            | Voted 2013 Debt - Water    |
| PAWP Treatment Residuals Disposal Improvements    |           |           | 3,000,000  |            |           |           | 3,000,000                            | Voted 2016 Debt - Water    |
| PAWP Treatment Residuals Disposal Improvements    |           |           | 21,400,000 |            |           |           | 21,400,000                           | WSRLA Loan                 |
| PAWP Wellfield Development                        | 400,000   |           |            |            |           |           | 400,000                              | Voted 2013 Debt - Water    |
| PAWP Wellfield Development                        |           | 1,200,000 | 250,000    |            |           |           | 1,450,000                            | Voted 2016 Debt - Water    |
| PAWP Wellfield Development                        |           |           |            | 700,000    |           |           | 700,000                              | Voted 2019 Debt - Water    |
| PAWP Wellfield Development                        |           |           |            | 6,000,000  |           |           | 6,000,000                            | WSRLA Loan                 |
| DOW Perimeter Fence Improvements                  |           |           | 750,000    |            |           |           | 750,000                              | Voted 2016 Debt - Water    |
| Large Diameter Valve Replacement                  |           |           |            |            | 200,000   | 200,000   | 400,000                              | Voted 2019 Debt - Water    |
| PAWP Backwash Pump Replacement                    |           |           |            | 350,000    |           |           | 350,000                              | Voted 2019 Debt - Water    |
| PAWP Backwash Pump Replacement                    |           |           |            |            |           | 1,250,000 | 1,250,000                            | WSRLA Loan                 |
| PAWP Backwash Pump Replacement                    |           |           |            |            |           | 250,000   | 250,000                              | Water Enterprise (Unvoted) |
| Upground Reservoir Embankment Repairs - 2023      |           |           |            | 500,000    |           |           | 500,000                              | Voted 2019 Debt - Water    |
| Watershed Boathouse Improvements                  |           |           |            | 225,000    |           |           | 225,000                              | Voted 2019 Debt - Water    |
| Watershed Boathouse Improvements                  |           |           |            |            |           | 600,000   | 600,000                              | Water Enterprise (Unvoted) |
| Professional Construction Management (PCM) - 2018 | 7,250,000 |           |            |            |           |           | 7,250,000                            | Voted 2013 Debt - Water    |
| Professional Construction Management (PCM) - 2018 |           | 4,000,000 | 500,000    |            |           |           | 4,500,000                            | Voted 2016 Debt - Water    |
| Professional Construction Management (PCM) - 2020 | 8,500,000 | 1,035,000 |            |            |           |           | 9,535,000                            | Voted 2013 Debt - Water    |
| Professional Construction Management (PCM) - 2020 |           | 2,665,000 | 700,000    |            |           |           |                                      | Voted 2016 Debt - Water    |
| Professional Construction Management (PCM) - 2020 |           |           | 6,000,000  | 9,250,000  | 7,750,000 | 3,500,000 | 26,500,000                           | Voted 2019 Debt - Water    |
| Professional Construction Management (PCM) - 2023 |           |           | 1,500,000  |            |           |           | 1,500,000                            | Voted 2016 Debt - Water    |
| Professional Construction Management (PCM) - 2023 |           |           |            | 5,000,000  | 4,500,000 |           | 9,500,000                            | Voted 2019 Debt - Water    |
| Professional Construction Management (PCM) - 2023 |           |           |            |            |           | 3,500,000 | 3,500,000                            | Water Enterprise (Unvoted) |
| Professional Construction Management (PCM) - 2026 |           |           |            |            | 1,500,000 |           | 1,500,000                            | Voted 2019 Debt - Water    |
| Professional Construction Management (PCM) - 2026 |           |           |            |            |           | 5,000,000 | 5,000,000                            | Water Enterprise (Unvoted) |
| Olentangy River Road 24-Inch Water Main (Phase 2) | 3,600,000 |           |            |            |           |           | 3,600,000                            | WSRLA Loan                 |
| Large Diameter Valve Replacement Program          |           | 1,000,000 | 1,000,000  |            |           |           | 2,000,000                            | Voted 2016 Debt - Water    |
| Large Diameter Valve Replacement Program          |           |           |            | 1,000,000  | 1,000,000 |           | 2,000,000                            | Voted 2019 Debt - Water    |
| Large Diameter Valve Replacement Program          |           |           |            |            |           | 1,000,000 | 1,000,000                            | Water Enterprise (Unvoted) |
| Large Diameter Valve Replacement Part 2           | 1,120,000 |           |            |            |           |           | 1,120,000                            | Voted 2013 Debt - Water    |
| PAWP Filter Console Replacement                   |           |           |            |            | 200,000   | 100,000   |                                      | Voted 2019 Debt - Water    |
| McKinley Avenue Quarry Dewatering Facility        |           | 4,000,000 |            |            |           |           |                                      | Voted 2016 Debt - Water    |
| McKinley Avenue Quarry Dewatering Facility        |           |           |            | 3,100,000  | 2,000,000 |           |                                      | Voted 2019 Debt - Water    |
| McKinley Avenue Quarry Dewatering Facility        |           |           |            | 34,000,000 |           |           |                                      | WSRLA Loan                 |
| DRWP Residuals Handling Improvements              |           | 2,750,000 |            | ·          |           |           |                                      | Voted 2013 Debt - Water    |
| DRWP Residuals Handling Improvements              |           |           |            | 3,000,000  |           |           |                                      | Voted 2019 Debt - Water    |
| DRWP Residuals Handling Improvements              |           |           |            | 25,000,000 |           |           |                                      | WSRLA Loan                 |
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| PUBLIC UTILITIES/WATER 60- 09             |                 |               |               |               |               |               | Total           |                            |
|---|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------|----------------------------|
| Project Name                              | 2020            | 2021          | 2022          | 2023          | 2024          | 2025          | Budget          | Funding Source             |
| HCWP Residuals Handling Improvements      |                 |               | 750,000       |               |               |               | 750,000         | Voted 2016 Debt - Water    |
| HCWP Residuals Handling Improvements      |                 |               |               | 1,650,000     | 1,500,000     |               | 3,150,000       | Voted 2019 Debt - Water    |
| HCWP Residuals Handling Improvements      |                 |               |               |               | 16,000,000    |               | 16,000,000      | WSRLA Loan                 |
| HCWP Residuals Handling Improvements      |                 |               |               |               |               | 900,000       | 900,000         | Water Enterprise (Unvoted) |
| Hudson Street 24" Water Line Improvements |                 | 1,500,000     |               |               |               |               | 1,500,000       | Voted 2016 Debt - Water    |
| PAWP Wellfield Development - Well #XXX    |                 |               |               | 1,500,000     |               | 1,300,000     | 2,800,000       | Voted 2019 Debt - Water    |
| HCWP Polymer Feed Improvements            |                 |               |               |               |               | 200,000       | 200,000         | Water Enterprise (Unvoted) |
| Subtotal - PUBLIC UTILITIES/WATER 60- 09  | \$277,583,000   | \$99,620,000  | \$112,195,000 | \$148,135,000 | \$107,610,000 | \$81,250,000  | \$826,393,000   |                            |
| Grand Total                               | \$1,032,529,885 | \$536,099,430 | \$490,390,597 | \$534,327,851 |               | \$489,737,168 | \$3,549,722,811 |                            |
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