			Table Two					
	2021 - 20	26 CAPITAL	IMPROVE	MENTS PRO	OGRAM			
CITY AUDITOR/CITY AUDITOR 22-01 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Financial Systems	24,510,000						24,510,000	Councilmanic SIT Supported
Subtotal - CITY AUDITOR/CITY AUDITOR 22- 01	\$24,510,000	\$0	\$0	\$0	\$0	\$0	\$24,510,000	
PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Neighborhood Safety Cameras	1,000,000						1,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	
PUBLIC SAFETY/SUPPORT SERVICES 30- 02 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Police and Fire Annual Radio Equipment Program	2,000,000						2,000,000	Voted 2019 SIT Supported
911 Call Center	4,500,000						4,500,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000	
PUBLIC SAFETY/POLICE 30- 03 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
30-03 Police Facility Renovation	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	10,080,000	Voted 2019 SIT Supported
Real Time Crime Center/Public Safety Technology	2,500,000						2,500,000	Voted 2019 SIT Supported
Joint Safety Administrative Building	5,750,000						5,750,000	Voted 2019 SIT Supported
Police Substation - Hilltop Area	5,000,000						5,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$14,930,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$23,330,000	
PUBLIC SAFETY/FIRE 30- 04 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
30-04 Fire Facility Renovation	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	7,920,000	Voted 2019 SIT Supported
Fire Facility Renovation - Training Complex Renovations	2,000,000						2,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Medics	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Engines	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Voted 2019 SIT Supported
Fire Station #36	2,000,000						2,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$11,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$47,920,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Strategic Acquisition Fund	2,500,000						2,500,000	Councilmanic SIT Supported
Economic & Community Development		250,000	250,000	250,000	250,000	250,000	1,250,000	Councilmanic SIT Supported
Poindexter Village African American History Museum	1,400,000						1,400,000	Councilmanic SIT Supported
44-10 Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Councilmanic SIT Supported
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic SIT Supported
Vacant/Abandoned Demolition & Remediation	800,000						800,000	Councilmanic SIT Supported
ADAMH Crisis Center and Addiction Stabilization	3,500,000						3,500,000	Councilmanic SIT Supported

DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Alvis House Facility Expansion	2,000,000						2,000,000	Councilmanic SIT Supported
Community For New Direction	750,000						750,000	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	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Affordable Housing Funds	16,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	21,000,000	Voted 2019 SIT Supported
Southfield Home Repair	250,000						250,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/HOUSING 44-10	\$16,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$21,250,000	
DEVELOPMENT/ECON. DEVELOPMENT 44- 02 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Arena District Improvements	5,000,000						5,000,000	Councilmanic SIT Supported
Neighborhood Infrastructure Improvements - Confluence	12,500,000						12,500,000	Councilmanic SIT Supported
Community Authority Confluence Area Capital Improvements	250,000						250,000	Councilmanic SIT Supported
Rickenbacker Airport Capital Commitment	2,000,000						2,000,000	Councilmanic SIT Supported
OSU Economic Development Agreement	4,000,000						4,000,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02	\$23,750,000	\$0	\$0	\$0	\$0	\$0	\$23,750,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Facility Renovations - Project cost Allocation	675,000	675,000	675,000	675,000	675,000	675,000	4,050,000	Councilmanic SIT Supported
Facility Renovations - Various	2,041,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	19,616,000	Councilmanic SIT Supported
Construction Management - Design Services	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic SIT Supported
Construction Management - Project Management	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic SIT Supported
Construction Management - General Contracting & Small	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic SIT Supported
Scale Renovation Municipal Campus Renovations	5,100,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	20,100,000	Councilmanic SIT Supported
Sustainable Columbus Community Choice Aggregation	2,000,000						2,000,000	Councilmanic SIT Supported
Columbus Public Health - 3rd & 4th Floor Renovations	9,000,000						9,000,000	Voted 2019 SIT Supported
Construction Central Safety Building HVAC Renovation	4,770,739						4,770,739	Voted 2019 SIT Supported
North Market - Interior & Exterior Renovations	2,000,000						2,000,000	Councilmanic SIT Supported
Municipal Court- Design	17,600,000	25,000,000					42,600,000	Voted 2019 SIT Supported
Municipal Court- Property	3,500,000						3,500,000	Voted 2019 SIT Supported
240 Parsons Ave - South Dorm Health Clinic Area	2,750,000						2,750,000	Voted 2019 SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$50,936,739	\$33,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$119,386,739	
					0005	2026	Total	Funding Course
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05 Project Name	2021	2022	2023	2024	2025	2020	Budget	Funding Source
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	2021	2022	2023	100,000	100,000	100,000		Fleet Management (Unvoted)

FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	2021	2022	2023	2024	2025	2026	Total	Funding Source
Project Name		202.202	200 000	202.202	200,000	200 000	Budget	-
Fuel Tank Management		600,000	600,000	600,000	600,000	600,000		Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000	
TECHNOLOGY/DOT ADMINISTRATION 47- 01	2021	2022	2023	2024	2025	2026	Total	Funding Source
Project Name		2022	2020	2021	2020	2020	Budget	
Case Management System	750,000						750,000	Councilmanic SIT Supported
47-02 Data Center Facility Upgrades	1,825,000	240,000	200,000	250,000	1,500,000	5,000,000	9,015,000	Information Services
47-02 Connectivity Project Fiber/Wireless	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	7,000,000	Information Services
47-02 CTSS Fiber Purchase B,C,D		1,100,000		1,300,000		1,500,000	3,900,000	Information Services
47-02 Enterprise System Upgrades	375,000	1,000,000	650,000	1,300,000	2,000,000	650,000	5,975,000	Information Services
E-Gov Initiatives		250,000	250,000				500,000	Information Services
Media Services Equipment and Infrastructure		150,000	25,000	50,000	60,000	100,000	385,000	Information Services
Network Improvements	1,400,000	630,000	600,000	1,700,000	1,000,000	1,000,000	6,330,000	Information Services
Data Management Services				500,000	180,000	250,000	930,000	Information Services
Telephony and IVR Infrastructure	300,000	500,000	830,000	1,200,000	500,000		3,330,000	Information Services
Security Program	200,000	100,000	300,000				600,000	Information Services
GIS	90,000	90,000	90,000	250,000	90,000	90,000	700,000	Information Services
Applications		550,000	500,000				1,050,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47-01	\$5,940,000	\$5,610,000	\$4,445,000	\$7,550,000	\$6,830,000	\$10,090,000	\$40,465,000	
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RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
	2021	2022	2023	2024	2025 753,200	2026 753,200		Funding Source Councilmanic SIT Supported
Project Name	753,200	2022	2023	2024			Budget	•
Project Name 51 Urban Infra Rec & Parks		753,200	2023 753,200	753,200			Budget 1,506,400	Councilmanic SIT Supported
Project Name 51 Urban Infra Rec & Parks 51 Urban Infra Rec & Parks	753,200						1,506,400 753,200	Councilmanic SIT Supported Voted 2016 Debt SIT Supported
Project Name 51 Urban Infra Rec & Parks 51 Urban Infra Rec & Parks 51 Urban Infra Rec & Parks	753,200 505,000						Budget 1,506,400 753,200 2,764,600	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported
Project Name 51 Urban Infra Rec & Parks 51 Urban Infra Rec & Parks 51 Urban Infra Rec & Parks McCoy Park	753,200 505,000 1,200,000						Budget 1,506,400 753,200 2,764,600 1,200,000	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
Project Name 51 Urban Infra Rec & Parks 51 Urban Infra Rec & Parks 51 Urban Infra Rec & Parks McCoy Park Park Improvements	753,200 505,000 1,200,000 1,500,000						Budget 1,506,400 753,200 2,764,600 1,200,000 1,500,000	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
Project Name 51 Urban Infra Rec & Parks 51 Urban Infra Rec & Parks 51 Urban Infra Rec & Parks McCoy Park Park Improvements Franklin/Conservatory Park Improvements	753,200 505,000 1,200,000 1,500,000 250,000						Budget 1,506,400 753,200 2,764,600 1,200,000 1,500,000 250,000	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported
Project Name 51 Urban Infra Rec & Parks McCoy Park Park Improvements Franklin/Conservatory Park Improvements Greenways - Land Acquisition	753,200 505,000 1,200,000 1,500,000 250,000			753,200	753,200	753,200	Budget 1,506,400 753,200 2,764,600 1,200,000 1,500,000 250,000	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported
Project Name 51 Urban Infra Rec & Parks McCoy Park Park Improvements Franklin/Conservatory Park Improvements Greenways - Land Acquisition Renovation - Misc.	753,200 505,000 1,200,000 1,500,000 250,000 500,000			753,200	753,200	753,200	Budget 1,506,400 753,200 2,764,600 1,200,000 1,500,000 250,000 500,000 10,151,400	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported
Project Name 51 Urban Infra Rec & Parks 51 Urban Infra Rec & Parks 51 Urban Infra Rec & Parks 51 Urban Infra Rec & Parks McCoy Park Park Improvements Franklin/Conservatory Park Improvements Greenways - Land Acquisition Renovation - Misc. Renovation - Misc.	753,200 505,000 1,200,000 1,500,000 250,000 500,000	753,200	753,200	753,200 3,377,800	753,200	753,200	Budget 1,506,400 753,200 2,764,600 1,200,000 1,500,000 250,000 500,000 10,151,400 2,998,800	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported
Project Name 51 Urban Infra Rec & Parks McCoy Park Park Improvements Franklin/Conservatory Park Improvements Greenways - Land Acquisition Renovation - Misc. Renovation - Misc. Renovation - Misc.	753,200 505,000 1,200,000 1,500,000 250,000 500,000	753,200	753,200	753,200 3,377,800	753,200	753,200	Budget 1,506,400 753,200 2,764,600 1,200,000 1,500,000 500,000 10,151,400 2,998,800 6,782,600	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported
Project Name 51 Urban Infra Rec & Parks McCoy Park Park Improvements Franklin/Conservatory Park Improvements Greenways - Land Acquisition Renovation - Misc. Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation	753,200 505,000 1,200,000 1,500,000 250,000 500,000	753,200	753,200	753,200 3,377,800	753,200	753,200	Budget 1,506,400 753,200 2,764,600 1,200,000 250,000 500,000 10,151,400 2,998,800 6,782,600 1,000,000 500,000	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
Project Name 51 Urban Infra Rec & Parks McCoy Park Park Improvements Franklin/Conservatory Park Improvements Greenways - Land Acquisition Renovation - Misc. Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Renovation - Cost Allocation	753,200 505,000 1,200,000 1,500,000 250,000 500,000	753,200 3,386,800	753,200 3,386,800	753,200 3,377,800 9,000	753,200	753,200	Budget 1,506,400 753,200 2,764,600 1,200,000 1,500,000 500,000 10,151,400 2,998,800 6,782,600 1,000,000 500,000 1,500,000 1,500,000	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported
Project Name 51 Urban Infra Rec & Parks McCoy Park Park Improvements Franklin/Conservatory Park Improvements Greenways - Land Acquisition Renovation - Misc. Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Renovation - Cost Allocation Renovation - Cost Allocation	753,200 505,000 1,200,000 1,500,000 250,000 500,000	753,200 3,386,800	753,200 3,386,800	753,200 3,377,800 9,000	753,200 3,386,800 500,000	753,200 3,386,800 500,000	Budget 1,506,400 753,200 2,764,600 1,200,000 1,500,000 500,000 10,151,400 2,998,800 6,782,600 1,000,000 500,000 1,500,000 1,500,000	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported
Project Name 51 Urban Infra Rec & Parks McCoy Park Park Improvements Franklin/Conservatory Park Improvements Greenways - Land Acquisition Renovation - Misc. Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Renovation - Cost Allocation Renovation - Cost Allocation Facility Assessment Implementation	753,200 505,000 1,200,000 1,500,000 250,000 500,000 2,998,800	753,200 3,386,800 500,000	753,200 3,386,800 500,000	753,200 3,377,800 9,000 500,000	753,200 3,386,800 500,000	753,200 3,386,800 500,000	Budget 1,506,400 753,200 2,764,600 1,200,000 1,500,000 500,000 10,151,400 2,998,800 6,782,600 1,000,000 500,000 1,500,000 8,000,000	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported
Project Name 51 Urban Infra Rec & Parks McCoy Park Park Improvements Franklin/Conservatory Park Improvements Greenways - Land Acquisition Renovation - Misc. Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Renovation - Cost Allocation Renovation - Cost Allocation Facility Assessment Implementation Facility Assessment Implementation	753,200 505,000 1,200,000 1,500,000 250,000 500,000 2,998,800	753,200 3,386,800 500,000	753,200 3,386,800 500,000	753,200 3,377,800 9,000 500,000	753,200 3,386,800 500,000 4,000,000	753,200 3,386,800 500,000 4,000,000	Budget 1,506,400 753,200 2,764,600 1,200,000 1,500,000 500,000 10,151,400 2,998,800 6,782,600 1,000,000 500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
Project Name 51 Urban Infra Rec & Parks McCoy Park Park Improvements Franklin/Conservatory Park Improvements Greenways - Land Acquisition Renovation - Misc. Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Renovation - Cost Allocation Renovation - Cost Allocation Facility Assessment Implementation Facility Assessment Implementation Hard Surface Improvements	753,200 505,000 1,200,000 1,500,000 250,000 500,000 2,998,800 500,000	753,200 3,386,800 500,000 4,000,000	753,200 3,386,800 500,000 4,000,000	753,200 3,377,800 9,000 500,000 4,000,000	753,200 3,386,800 500,000 4,000,000	753,200 3,386,800 500,000 4,000,000	Budget 1,506,400 753,200 2,764,600 1,200,000 1,500,000 500,000 10,151,400 2,998,800 6,782,600 1,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,600,000 1,600,000	Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Roof Improvements					800,000	800,000	1,600,000	Councilmanic 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	Councilmanic SIT Supported
Maintenance Equipment - Parks	250,000						250,000	Voted 2016 Debt SIT Supported
Maintenance Equipment - Parks		250,000	250,000	250,000			750,000	Voted 2019 SIT Supported
Street Trees - Green Initiative					400,000	400,000	800,000	Councilmanic 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			1,200,000	Voted 2019 SIT Supported
Street Trees - Urban Forestry Master Plan Implementation	1,500,000						1,500,000	Voted 2019 SIT Supported
Safe Playgrounds					500,000	500,000	1,000,000	Councilmanic SIT Supported
Safe Playgrounds	500,000	500,000	500,000	500,000			2,000,000	Voted 2019 SIT Supported
Glenwood and Windsor Pools	12,000,000						12,000,000	Voted 2019 SIT Supported
Climate Action Plan - Comprehensive Energy Management	2,500,000						2,500,000	Voted 2019 SIT Supported
Plan Implementation New Development - Misc.				5,227,200	5,227,200	5,227,200	15,681,600	Councilmanic SIT Supported
New Development - Misc.	3,123,000						3,123,000	Voted 2016 Debt SIT Supported
New Development - Misc.	2,104,200	5,227,200	5,227,200				12,558,600	Voted 2019 SIT Supported
New Development - Cost Allocation				240,000	240,000	240,000	720,000	Councilmanic SIT Supported
New Development - Cost Allocation	240,000						240,000	Voted 2016 Debt SIT Supported
New Development - Cost Allocation		240,000	240,000				480,000	Voted 2019 SIT Supported
Community Sports Park	4,000,000						4,000,000	Voted 2019 SIT Supported
Community Creative Campus	2,000,000						2,000,000	Voted 2019 SIT Supported
Brice Road Park	2,000,000						2,000,000	Voted 2019 SIT Supported
Linview Park	400,000						400,000	Voted 2019 SIT Supported
Acquisition - Misc.				1,524,600	1,524,600	1,524,600	4,573,800	Councilmanic SIT Supported
Acquisition - Misc.	1,524,600	1,524,600	1,524,600				4,573,800	Voted 2019 SIT Supported
Acquisition - Cost Allocation				70,000	70,000	70,000	210,000	Councilmanic SIT Supported
Acquisition - Cost Allocation	70,000	70,000	70,000				210,000	Voted 2019 SIT Supported
Program Projects (Small) - Cost Allocation				70,000	70,000	70,000	210,000	Councilmanic SIT Supported
Program Projects (Small) - Cost Allocation	70,000	70,000	70,000				210,000	Voted 2019 SIT Supported
Program Projects (Small) - Golf Misc.					762,300	762,300	1,524,600	Councilmanic 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	Councilmanic 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.				62,400	213,444	213,444	489,288	Councilmanic SIT Supported
Program Projects (Small) - Rental Services Misc.	213,444	213,444	213,444	151,044			791,376	Voted 2019 SIT Supported
Program Projects (Large) - Misc.					1,089,000	1,089,000	2,178,000	Councilmanic 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

RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Program Projects (Large) - Cost Allocation					50,000	50,000	100,000	Councilmanic SIT Supported
Program Projects (Large) - Cost Allocation	50,000	50,000	50,000	50,000			200,000	Voted 2019 SIT Supported
Emergency Replacement - Misc.					871,200	871,200	1,742,400	Councilmanic 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	Councilmanic 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	Councilmanic 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	Councilmanic SIT Supported
Opportunity Projects - Cost Allocation	30,000	30,000	30,000	30,000			120,000	Voted 2019 SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51-01	\$50,747,000	\$22,780,000	\$22,780,000	\$22,780,000	\$22,780,000	\$22,780,000	\$164,647,000	
PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2021	2022	2023	2024	2025	2026	Total	Funding Source
Project Name	2021	2022	2023	2024	2023	2020	Budget	Funding Source
UIRF - Urban Infrastructure Recovery Fund (59-12)						5,651,813	5,651,813	Councilmanic SIT Supported
UIRF - Urban Infrastructure Recovery Fund (59-12)	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813		28,259,065	Voted 2019 SIT Supported
Bridge Rehab - UIRF - Milo Grogan Second Avenue	4,300,000	1,500,000					5,800,000	Voted 2019 SIT Supported
Improvements								
East Franklinton Gravity 2.0 Pedestrian Improvements	4,000,000						4,000,000	Voted 2019 SIT Supported
North Market Streetscape	4,000,000						4,000,000	Voted 2019 SIT Supported
NCR-Public Infrastructure						2,500,000	2,500,000	Councilmanic SIT Supported
NCR-Public Infrastructure	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		12,500,000	Voted 2019 SIT Supported
Intersection Improvements - Roberts Road - Frazell Rd and	436,000						436,000	Voted 2019 SIT Supported
Spindler Rd								
Intersection Improvements - Safety Improvements Local	300,000						300,000	Voted 2019 SIT Supported
Match Arterial Street Rehabilitation - Cassady Avenue Widening	512,661						512,661	Voted 2019 SIT Supported
(Bexley Corp to 7th Av) Arterial Street Rehabilitation - SR161 - I-71 to Cleveland	700,000						700,000	Voted 2019 SIT Supported
Avenue Phase I ASR-Hudson St-I-71 to Cleveland Ave	12,700,000						12,700,000	Voted 2019 SIT Supported
ASR - SR 161 – I-71 to Cleveland Ave Ph II	600,000						600,000	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	150,000	150,000	50,000	50,000	50,000	50,000	500,000	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 - Livingston Avenue Phase A -	3,100,000						3,100,000	Voted 2019 SIT Supported
Front Street to High Street Roadway Improvements - Sancus Blvd Widening	1,250,000						1 250 000	Voted 2019 SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Roadway-LinkUS Mobility Corridors Initiative -	100,000						100,000	Voted 2019 SIT Supported
Communications, Outreach & Engagement								
Resurfacing - Urban Paving - FRA-23-15.31 (Indianola	250,000						250,000	Voted 2019 SIT Supported
Ave.) PID 106095								
Resurfacing - Resurfacing Projects						11,394,448	11,394,448	Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	2,904,278	20,000,000	20,000,000	20,000,000	20,000,000	8,605,552	91,509,830	Voted 2019 SIT Supported
Resurfacing - Urban Paving - FRA-3.19.87 (Westerville Rd)	250,000						250,000	Voted 2019 SIT Supported
Resurfacing - Urban Paving - FRA-317-16.21 (Hamilton Rd)	250,000						250,000	Voted 2019 SIT Supported
Resurfacing - Urban Paving - FRA-710-0.0.00 (Busch Blvd	250,000						250,000	Voted 2019 SIT Supported
Resurfacing - Urban Paving - East Broad St - Nelson Rd to Westland Ave PID106274	100,000						100,000	Voted 2019 SIT Supported
Resurfacing – 2021 Project 0	6,506,652						6,506,652	Voted 2019 SIT Supported
Resurfacing - 2021 Project 1	10,589,070						10,589,070	Voted 2019 SIT Supported
Bridge Rehabilitation - General Engineering Bridges		200,000		300,000			500,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Annual Citywide Contract	911,393	671,393	1,871,393	3,071,393	3,371,393	3,371,393	13,268,358	Voted 2019 SIT Supported
Bridge Rehabilitation - I-670 Cap Fence Rehabilitation	320,000						320,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Front Street over Railroad South of		1,000,000					1,000,000	Voted 2019 SIT Supported
Nationwide Bridge Rehabilitation - Whittier Street Bridge Rehab and SUP	990,000						990,000	Voted 2019 SIT Supported
Nidening Bridge Rehabilitation - Parsons Avenue Retaining Wall	1,150,000						1,150,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Long Street (U) CSX RR Bridge			900,000				900,000	Voted 2019 SIT Supported
Painting Bridge Rehabilitation - US-33 (U) NS RR Bridge Painting			600,000				600,000	Voted 2019 SIT Supported
Housing Initiatives - Roadway		800,000	800,000	800,000	800,000	800,000	4,000,000	Voted 2019 SIT Supported
Wheatland Avenue Improvements	2,300,000						2,300,000	Voted 2019 SIT Supported
Roadway Improvements - Little Turtle Way	1,800,000						1,800,000	Voted 2019 SIT Supported
Roadway - LinkUS - NW Corridor	750,000						750,000	Voted 2019 SIT Supported
Roadway-LinkUS-East-West Corridor	250,000						250,000	Voted 2019 SIT Supported
/ision Zero - Multilingual Educational Communications	995,794	5,231,794	5,331,794	5,331,794	5,331,794	5,331,794	27,554,764	Voted 2019 SIT Supported
Campaign Arterial - SR161 - I71 to Cleveland Avenue Phase 2	250,000							Voted 2019 SIT Supported
ntersection-Cleveland Avenue-5th Ave to Lehner Rd	30,000							Voted 2019 SIT Supported
ntersection - Broad St at James Rd	165,000							Voted 2019 SIT Supported
ntersection Improvements - SR 161 at Karl Rd	205,000							Voted 2019 SIT Supported
	248,000							Voted 2019 SIT Supported Voted 2019 SIT Supported
ntersection - E. Broad St. at Reynoldsburg-New Albany Rd.	240,000						248,000	voieu 2019 311 Supported
rd. ntersection Improvements - Morse Rd at Westerville Rd	236,000						236,000	Voted 2019 SIT Supported
Bikeway Development	200,000	39,022	240,000		1,550,000	1,550,000	3,579,022	Voted 2019 SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10							Total	
Project Name	2021	2022	2023	2024	2025	2026	Budget	Funding Source
Bikeway Development - Bikeway Resurfacing Contributions	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Voted 2019 SIT Supported
Bikeway Development - Olentangy River Rd SUP-McConnell	250,000	50,000					300,000	Voted 2019 SIT Supported
to Garrett								
Bikeway Development-Refugee Rd over Big Walnut Creek	727,500						727,500	Voted 2019 SIT Supported
Shared Use Path								
Bikeway Development-Georgesville Rd SUP - Parkwick Dr		120,210					120,210	Voted 2019 SIT Supported
to Sullivant Ave								
Bikeway Development – Tussing Road SUP Brice Rd to		240,768					240,768	Voted 2019 SIT Supported
Hines Rd								
Bikeway Development - Kenny Road SUP (Lane Ave to		650,000		1,550,000			2,200,000	Voted 2019 SIT Supported
Ackerman Rd)	050.000	050.000	050 000	050 000	050 000	050.000		V
Bikeway Development - Active Transportation Network	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Voted 2019 SIT Supported
Prioritization	400,000						400.000	Veted 2010 CIT Consented
Bikeway Development - Worthington Woods Blvd Shared	400,000						400,000	Voted 2019 SIT Supported
Use Path (Sancus to Deer Creek)	700,000	450,000	1,310,000				2.460.000	Voted 2019 SIT Supported
Bikeway - Sancus Boulevard SUP - Worthington-Galena Road to Worthington Woods Boulevard	700,000	430,000	1,310,000				2,460,000	Voted 2019 St1 Supported
TSI - Columbus Traffic Signal System Ph F	450,000						450.000	Voted 2019 SIT Supported
Pedestrian Safety Improvements - Sidewalk Program	422,320	494,580	910,000	3,050,000	3,050,000	3,050,000	10.976.900	Voted 2019 SIT Supported
, ,	650,000	650,000	650,000	650,000	650,000	650,000	-,,	Voted 2019 SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)	000,000	000,000	000,000	000,000	000,000	000,000	3,900,000	Voted 2019 311 Supported
Pedestrian Safety Improvements - Sidewalk NOV	300,000	270,200	299,100	300,000	300,000	300,000	1,769,300	Voted 2019 SIT Supported
Pedestrian Safety Improvements - Third Avenue Sidewalks	495,000						495,000	Voted 2019 SIT Supported
Pedestrian Safety Improvements - Kingsford Road	245,100						245,100	Voted 2019 SIT Supported
Sidewalks (Briggs Rd and Eakin Rd)								
Pedestrian Safety - Courtright Rd Sidewalks- Refugee Rd		93,000	1,100,000				1,193,000	Voted 2019 SIT Supported
to Groves Rd								
Pedestrian Safety - Godown Rd Sidewalks - West Case Rd	297,400	89,220	1,040,900				1,427,520	Voted 2019 SIT Supported
to Bethel Rd	00.000	4 044 000						V / 10040 0IT 0
Pedestrian Safety -Walford St, Sharbot Dr, and Northtowne	92,280	1,614,900					1,707,180	Voted 2019 SIT Supported
Blvd Sidewalks	213,000	788,100					1 001 100	Voted 2019 SIT Supported
Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to Main St	213,000	700,100					1,001,100	Voted 2019 St1 Supported
Miscellaneous Developments - American Addition	400,000						400 000	Voted 2019 SIT Supported
Infrastructure Phase 4	,						-100,000	1 Star Zo To STT Capported
Pedestrian Safety Improvements-Maple Canyon Avenue	1,530,000						1.530.000	Voted 2019 SIT Supported
Sidewalks							1,000,000	Total 2010 Off Cappoints
Operation Safewalks - Grace St - Orel Ave to Eureka Ave	89,000						89,000	Voted 2019 SIT Supported
CelebrateOne Sidewalk - Near South (Deshler from 18th	1,385,000						1,385,000	Voted 2019 SIT Supported
Street to Lockbourne Avenue)								
Operation Sidewalks - Celebrate1 Sidewalk - Near South	988,000						988,000	Voted 2019 SIT Supported
(Kossuth - Carpenter to Linwood))								
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$82,486,261	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$302,011,261	

PUBLIC SERVICE/REFUSE COLLECTION 59- 02 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
59-02 Mechanized Collection Equipment			4,930,000	4,930,000	4,930,000	4,930,000	19,720,000	Councilmanic SIT Supported
59-02 Mechanized Collection Equipment	5,230,000	4,930,000					10,160,000	Voted 2019 SIT Supported
Alum Creek Remediation - Facility Improvements			100,000	100,000	100,000	100,000	400,000	Councilmanic SIT Supported
Alum Creek Remediation - Facility Improvements		100,000					100,000	Voted 2019 SIT Supported
Mechanized Collection Equipment - Containers			50,000	1,050,000	1,050,000	1,050,000	3,200,000	Councilmanic SIT Supported
Mechanized Collection Equipment - Containers	850,000	1,050,000	1,000,000				2,900,000	Voted 2019 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							Total	
Project Name	2021	2022	2023	2024	2025	2026	Budget	Funding Source
Fountain Square Stormwater System Improvements	600,000						600,000	Voted 2016 Debt - Storm
Storm Sewer Large Diameter Condition Assessment Phase				200,000			200,000	Storm Sewer Enterprise (Unvoted)
1								
Storm Sewer Large Diameter Condition Assessment Phase	300,000						300,000	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	1,150,000	4,600,000	Storm Sewer Enterprise (Unvoted)
General Construction Contract (Storm)	1,150,000	1,150,000					2,300,000	Voted 2016 Debt - Storm
Storm Sewer Large Diameter Condition Assessment Phase			151,000		200,000		351,000	Storm Sewer Enterprise (Unvoted)
2								
Storm Sewer Large Diameter Condition Assessment Phase	1,500,000		149,000				1,649,000	Voted 2016 Debt - Storm
2 Storm Sewer Large Diameter Condition Assessment Phase					2,000,000		2,000,000	WPCLF/OWDA
2 Storm Sewer Large Diameter Condition Assessment Phase				300,000		200,000	500,000	Storm Sewer Enterprise (Unvoted)
3 Storm Sewer Large Diameter Condition Assessment Phase		1,500,000					1,500,000	Voted 2016 Debt - Storm
3 Storm Sewer Large Diameter Condition Assessment Phase						2,000,000	2,000,000	WPCLF/OWDA
3 Storm Sewer Large Diameter Condition Assessment Phase			1,500,000		300,000		1,800,000	Storm Sewer Enterprise (Unvoted)
4 Storm Sewer Large Diameter Condition Assessment Phase				1,500,000		300,000	1,800,000	Storm Sewer Enterprise (Unvoted)
5 Storm Sewer Large Diameter Condition Assessment Phase					1,500,000		1,500,000	Storm Sewer Enterprise (Unvoted)
6 Storm Sewer Large Diameter Condition Assessment Phase						1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)
7 General Engineering Services - Storm - 2019	400,000						400,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2022				400,000			400,000	Storm Sewer Enterprise (Unvoted)
General Engineering Services - Storm - 2022		400,000	400,000				800,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2025					400,000	400,000	800,000	Storm Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/STORM SEWER 60-15 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
60-15 Linworth Rd/Meeklynn Dr Storm Sewer	150,000						150,000	Voted 2016 Debt - Storm
60-15 Linworth Rd/Meeklynn Dr Storm Sewer	1,000,000						1,000,000	WPCLF/OWDA
Linden Neighborhood Stormwater System Improvements	900,000						900,000	WPCLF/OWDA
Phase 2								
Detention Basin Modifications IV					100,000	100,000	200,000	Storm Sewer Enterprise (Unvoted)
Detention Basin Modifications IV						650,000	650,000	WPCLF/OWDA
Detention Basin Modifications V						100,000	100,000	Storm Sewer Enterprise (Unvoted)
Olde Beechwold Area Stormwater System Improvements	504,000						504,000	Voted 2016 Debt - Storm
Olde Beechwold Area Stormwater System Improvements	1,700,000						1,700,000	WPCLF/OWDA
Joint Storm Sewer Projects with DPS			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Storm Sewer Enterprise (Unvoted)
Joint Storm Sewer Projects with DPS	1,000,000	1,000,000					2,000,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements			2,000,000				2,000,000	Storm Sewer Enterprise (Unvoted)
Franklinton Area Stormwater System Improvements	5,000,000						5,000,000	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
SMOC Facility Stormwater Improvements	3,200,000						3,200,000	WPCLF/OWDA
ST-21, ST-22, ST-23 Improvements	1,650,000		3,000,000				4,650,000	Voted 2016 Debt - Storm
ST-21, ST-22, ST-23 Improvements			28,200,000					WPCLF/OWDA
SMOC SCADA Modernization at Remote Stormwater			1,850,000		540,000			Storm Sewer Enterprise (Unvoted)
Facilities							, ,	
SMOC SCADA Modernization at Remote Stormwater					3,600,000		3,600,000	WPCLF/OWDA
Facilities								
Krieger Court Stormwater Improvements	200,000	375,000						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	1,350,000						1,350,000	Voted 2016 Debt - Storm
Improvements	4 500 000	7 000 000						MAD OF ENGINE V
Twin Lakes Upper Dam and Greenlawn Low Head Dam	1,500,000	7,000,000					8,500,000	WPCLF/OWDA
Improvements Barnett Road Stormwater Improvements Project		255,000					255,000	Voted 2016 Debt - Storm
Barnett Road Stormwater Improvements Project		1,700,000						WPCLF/OWDA
Storm Sewer Assessment - Hilltop 2 Blueprint Area		1,1 22,2 22				2,000,000		Storm Sewer Enterprise (Unvoted)
<u> </u>		97,500				2,000,000		Voted 2016 Debt - Storm
Cooke Rd. Culvert Improvements Project Cooke Rd. Culvert Improvements Project		650,000					•	WPCLF/OWDA
<u> </u>	50,000	030,000						
Ohio State University Area Utility Easement Project								Voted 2016 Debt - Storm
Second Avenue Sewer Improvements	50,000	4.000.000						Voted 2016 Debt - Storm
Second Avenue Sewer Improvements	500 222	4,000,000						WPCLF/OWDA
Mound Street Floodwall and WCLPP Repairs	500,000	50,000					•	Voted 2016 Debt - Storm
Mound Street Floodwall and WCLPP Repairs		2,200,000						WPCLF/OWDA
Floodwall Closure Evaluations	750,000	400,000						Voted 2016 Debt - Storm
Floodwall Closure Evaluations		4,000,000					4,000,000	WPCLF/OWDA

127,875 244,125 616,125 174,375	244,125	852,500 1,627,500 616,125 174,375	4,107,500		852,500 488,250 1,627,500 616,125 616,125 4,107,500	Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm
616,125 174,375		1,627,500 616,125	4,107,500		488,250 1,627,500 616,125 616,125 4,107,500	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
616,125 174,375		616,125	4,107,500		1,627,500 616,125 616,125 4,107,500	WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
174,375		616,125	4,107,500		616,125 616,125 4,107,500	Storm Sewer Enterprise (Unvoted)
174,375			4,107,500		616,125 4,107,500	, , ,
174,375		174,375	4,107,500		4,107,500	Voted 2016 Debt - Storm
		174,375	4,107,500			
		174,375				WPCLF/OWDA
					174,375	Storm Sewer Enterprise (Unvoted)
130,000					174,375	Voted 2016 Debt - Storm
130,000			1,162,500		1,162,500	WPCLF/OWDA
130,000		300,000	300,000	300,000	900,000	Storm Sewer Enterprise (Unvoted)
	130,000				260,000	Voted 2016 Debt - Storm
		1,700,000	1,700,000	1,700,000	5,100,000	WPCLF/OWDA
	780,000	1,400,000	1,400,000	1,400,000	4,980,000	Storm Sewer Enterprise (Unvoted)
000 620,000	620,000				1,860,000	Voted 2016 Debt - Storm
	7,850,000	7,850,000	7,850,000	7,850,000	31,400,000	WPCLF/OWDA
		150,000	150,000	150,000	450,000	Storm Sewer Enterprise (Unvoted)
150,000	150,000				300,000	Voted 2016 Debt - Storm
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	WPCLF/OWDA
000					600,000	Voted 2016 Debt - Storm
\$30,340,000	\$65,302,000	\$22,220,500	\$28,460,000	\$21,800,000	\$193,276,500	
2022	2023	2024	2025	2026	Total	Funding Source
	2020				Budget	
		500,000	500,000	500,000		, , , ,
					967,042	Voted 2016 Debt - Sanitary Sewer
32,958	500,000				532,958	Voted 2019 Debt - Sanitary
000					300,000	Voted 2016 Debt - Sanitary Sewer
		300,000	300,000	300,000	900,000	Sanitary Sewer Enterprise (Unvoted)
300,000	300,000				600,000	Voted 2019 Debt - Sanitary
997,366					997,366	Voted 2016 Debt - Sanitary Sewer
3,802,634					3,802,634	Voted 2019 Debt - Sanitary
000					88,750,000	WPCLF/OWDA
1,300,000					1,300,000	Voted 2019 Debt - Sanitary
			400,000		400,000	Sanitary Sewer Enterprise (Unvoted)
	750,000				750,000	Voted 2019 Debt - Sanitary
			2,000,000		2,000,000	WPCLF/OWDA
		3,600,000	500,000	3,600,000	7,700,000	Sanitary Sewer Enterprise (Unvoted)
					000.000	Voted 2016 Debt - Sanitary Sewer
0	000 467,042 32,958 000 300,000 997,366 3,802,634 000 1,300,000	000 467,042 32,958 500,000 000 300,000 300,000 997,366 3,802,634 000 1,300,000	300,000 300,000 300,000 300,000 997,366 3,802,634 000 750,000 3,600,000 3,600,000	S00,000 S00,		Budget S00,000 S00,000 S00,000 1,500,000 1

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
General Engineering Services - Sanitary - 2022				400,000			400,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2022			400,000				400,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2025					400,000	400,000	800,000	Sanitary Sewer Enterprise (Unvoted)
Williams and Castle Interceptor					7,500,000	1,000,000	8,500,000	Sanitary Sewer Enterprise (Unvoted)
Williams and Castle Interceptor	2,000,000						2,000,000	Voted 2016 Debt - Sanitary Sewer
Williams and Castle Interceptor			3,000,000				3,000,000	Voted 2019 Debt - Sanitary
Williams and Castle Interceptor					80,000,000		80,000,000	WPCLF/OWDA
DOSD Roof Replacements, No. 2	2,875,000						2,875,000	Voted 2016 Debt - Sanitary Sewer
DOSD Roof Replacements, No. 2		2,380,000					2,380,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 3				3,150,000	3,150,000	2,350,000	8,650,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Roof Replacements, No. 3		250,000	3,150,000	.,,	1, 11,111	,,	3,400,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 4		,	-,,			195,000	195,000	
· · · · ·		7,740,000				100,000		
JPWWTP Digester Improvements		43,000,000					7,740,000	Voted 2016 Debt - Sanitary Sewer
JPWWTP Digester Improvements		43,000,000				204.000	43,000,000	
JPWWTP, Support Facilities						284,000		Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Aeration Optimization				2,640,000	3,760,000		6,400,000	
Jackson Pike WWTP Aeration Optimization					20,000,000			WPCLF/OWDA
Jackson Pike A-Plant Secondary Clarifier Electrical				1,155,000	2,820,000		3,975,000	Sanitary Sewer Enterprise (Unvoted)
Upgrades & Miscellaneous Improvements			825,000				005.000	Voted 2010 Debt Coniton
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements			825,000				825,000	Voted 2019 Debt - Sanitary
Jackson Pike A-Plant Secondary Clarifier Electrical					15,000,000		15 000 000	WPCLF/OWDA
Upgrades & Miscellaneous Improvements							.0,000,000	
JPWWTP Sludge Dewatering Improvements						1,045,000	1,045,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Cogeneration Facility	687,778						687,778	Voted 2016 Debt - Sanitary Sewer
JPWWTP Cogeneration Facility	25,911,854						25,911,854	WPCLF/OWDA
JPWWTP Screening Improvements		1,880,000					1,880,000	Voted 2019 Debt - Sanitary
JPWWTP Screening Improvements		10,000,000						WPCLF/OWDA
JPWWTP Power Monitoring System				180,000			180,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Power Monitoring System			128,000	,			128,000	Voted 2019 Debt - Sanitary
JPWWTP Power Monitoring System			.,	1,000,000			1,000,000	WPCLF/OWDA
Whittier Street Storm Tanks, Part 2				,,,,,,,		1,000,000		Sanitary Sewer Enterprise (Unvoted)
Short Circuit. Coordination, and Arc Flash Studies #1	350,000	350,000				.,,	700,000	
·	500,000	500,000						,
DPU General Engineering Consultant Services (GEC) #4	500,000	500,000		E00 000				Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5	500.000			500,000				Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #5	500,000	F00 000	500.000					Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5		500,000	500,000					Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #6				500,000	500,000	500,000		Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #6			500,000				500,000	Voted 2019 Debt - Sanitary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
DPU General Engineering Consultant Services (GEC) #7					500,000	500,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects				1,100,000	1,100,000	1,100,000	3,300,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects	1,450,000						1,450,000	Voted 2016 Debt - Sanitary Sewer
JPWWTP Small Capital Projects		1,100,000	1,100,000				2,200,000	Voted 2019 Debt - Sanitary
JPWWTP Incinerator Building Rehabilitation		2,300,000					2,300,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Small Capital Projects				1,100,000	1,100,000	1,100,000	3,300,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Small Capital Projects	600,000	1,600,000					2,200,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Small Capital Projects			1,100,000				1,100,000	Voted 2019 Debt - Sanitary
SWWTP Incinerator Building - South Rehabilitation						600,000	600,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP ERC/FRC MCC Replacement	500,000						500,000	Voted 2016 Debt - Sanitary Sewer
Compost Facility Small Capital Projects						400,000	400,000	
Fairwood Building Facilities Small Capital Projects				350,000	350,000	350,000	1,050,000	
Fairwood Building Facilities Small Capital Projects		350,000	350,000	,	,	,		Voted 2019 Debt - Sanitary
SMOC Vehicle Maintenance Fluid System Replacement	500,000	,						Voted 2016 Debt - Sanitary Sewer
· · ·	450,000							Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #2	400,000						450,000	Voted 2010 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services -	264,000						264,000	Voted 2016 Debt - Sanitary Sewer
HVAC Replacment Projects								,
WWTFs Professional Construction Management Services -	250,000						250,000	Voted 2016 Debt - Sanitary Sewer
Roof Replacment Projects								
WWTFs Professional Construction Management Services				485,000	485,000	485,000	1,455,000	Sanitary Sewer Enterprise (Unvoted)
#3		495 000	485,000				070.000	Veted 2040 Daht Coniter
WWTFs Professional Construction Management Services #3		485,000	405,000				970,000	Voted 2019 Debt - Sanitary
DOSD HVAC and Air Purification System Replacements,	2,336,000	2,400,000					4 736 000	Voted 2016 Debt - Sanitary Sewer
No. 1	,,,,,,,	,,					1,1 00,000	rotter zoro zost cannary conte
DOSD HVAC and Air Purification System Replacements,				1,300,000	1,300,000	2,400,000	5,000,000	Sanitary Sewer Enterprise (Unvoted)
No. 2								
DOSD HVAC and Air Purification System Replacements,		300,000	1,300,000				1,600,000	Voted 2019 Debt - Sanitary
No. 2 DOSD HVAC and Air Purification System Replacements,						300,000	300,000	Sanitary Sewer Enterprise (Unvoted)
No. 3 Jackson Pike WWTP Stormwater and Floodplain	890,000	800,000					1,690,000	Voted 2016 Debt - Sanitary Sewer
Improvements Jackson Pike WWTP Stormwater and Floodplain		5,000,000					5,000,000	WPCLF/OWDA
Improvements Land Acquisition						7,500,000	7.500.000	Sanitary Sewer Enterprise (Unvoted)
DOSD Electrical Upgrades Program				12,000,000	12,000,000	900,000		Sanitary Sewer Enterprise (Unvoted)
DOSD Electrical Opgrades Program	4,396,000	6,000,000		,,	,,	200,000	10,396,000	, , ,
DOSD Electrical Upgrades Program	1,222,000	-,,	6,000,000					Voted 2019 Debt - Sanitary
2002 Elocitical Opgrador Flogram			3,222,223				0,000,000	voted 2010 Book Guilleary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	0004	0000	0000	0004	0005	0000	Total	
Project Name	2021	2022	2023	2024	2025	2026	Budget	Funding Source
WWTFS Instrumentation and Control (I&C) Integration and	500,000	500,000					1,000,000	Voted 2016 Debt - Sanitary Sewer
Programming Part 2								
WWTFS Instrumentation and Control (I&C) Integration and			500,000				500,000	Voted 2019 Debt - Sanitary
Programming Part 2				500,000	500,000		4 000 000	Coniton Course Entermise (Harreted)
WWTFS Instrumentation and Control (I&C) Integration and				500,000	500,000		1,000,000	Sanitary Sewer Enterprise (Unvoted)
Programming #3 WWTFS Instrumentation and Control (I&C) Integration and			500,000				500.000	Voted 2019 Debt - Sanitary
Programming #3							,	
WWTFS Instrumentation And Control (I&C) Integration and						500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
Programming Team Part 4								
60-05 SWWTP Sludge Dewatering Improvements				3,363,000		1,520,000	4,883,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Sludge Dewatering Improvements			1,045,000				1,045,000	_
60-05 SWWTP Sludge Dewatering Improvements						19,000,000	19,000,000	WPCLF/OWDA
SWWTP Main Drain Pump Station	400,000						400,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Main Drain Pump Station	2,500,000						2,500,000	WPCLF/OWDA
SWWTP Digestion Process Expansion	1,504,000						1,504,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Digestion Process Expansion	1,370,109						1,370,109	WPCLF/OWDA
SWWTP Cogeneration Revised Capacity					1,300,000	2,858,000	4,158,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Digester Process Expansion, Phase II	1,375,000	1,925,000					3,300,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Digester Process Expansion, Phase II			4,700,000				4,700,000	Voted 2019 Debt - Sanitary
SWWTP Digester Process Expansion, Phase II			24,955,000				24,955,000	WPCLF/OWDA
SWWTP Post Aeration Diffuser Replacement	670,000						670,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Post Aeration Diffuser Replacement	8,695,000						8,695,000	WPCLF/OWDA
SWWTP Effluent Sample Pump Station				154,000	360,000		514,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Sample Pump Station			110,000				110,000	Voted 2019 Debt - Sanitary
SWWTP Effluent Sample Pump Station					2,000,000		2,000,000	WPCLF/OWDA
SWWTP Power Monitoring System				260,000			260,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Power Monitoring System			160,000				160,000	Voted 2019 Debt - Sanitary
SWWTP Power Monitoring System				1,250,000			1,250,000	WPCLF/OWDA
Power Quality Analysis					500,000	500,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Phosphorus Removal & Recovery						1,667,800	1,667,800	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #4	1,000,000	800,000					1,800,000	Voted 2016 Debt - Sanitary Sewer
WWTF Upgrade - General Program #5				800,000	800,000	800,000	2,400,000	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #5			800,000	222,300	222,300	222,300	800,000	Voted 2019 Debt - Sanitary
East and Far East Return Activated Sludge Sludge Control			,	308,000	752,000			Sanitary Sewer Enterprise (Unvoted)
Bldg Electrical Improvements				555,500	702,000		1,000,000	Cantaly Gewer Enterprise (Onvoted)
East and Far East Return Activated Sludge Sludge Control			220,000				220,000	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								

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
SWWTP Aeration Optimization					3,960,000	5,640,000	9,600,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Aeration Optimization						30,000,000	30,000,000	WPCLF/OWDA
SWWTP EAC HVAC and Air Purification	300,000	3,240,000					3,540,000	Voted 2016 Debt - Sanitary Sewer
Compost Facility Odor Reduction Improvements - Part 2					7,835,000	7,835,000	15,670,000	Sanitary Sewer Enterprise (Unvoted)
Compost Facility Odor Reduction Improvements - Part 2						43,350,000		WPCLF/OWDA
Southerly Stormwater and Floodplain Improvements	1,300,000	800,000						Voted 2016 Debt - Sanitary Sewer
Southerly Stormwater and Floodplain Improvements		5,000,000						WPCLF/OWDA
Sanitary Sewer Lining Project				1,170,000				Sanitary Sewer Enterprise (Unvoted)
Sanitary Sewer Lining Project	1,170,000						1,170,000	Voted 2016 Debt - Sanitary Sewer
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
2025 Annual Lining Contract				5,511,511	850,000			Sanitary Sewer Enterprise (Unvoted)
2025 Annual Lining Contract					5,000,000			WPCLF/OWDA
2026 Annual Lining Contract					0,000,000	850,000		Sanitary Sewer Enterprise (Unvoted)
2026 Annual Lining Contract						5,000,000		WPCLF/OWDA
-				2,000,000		3,000,000		
Sewer System Capacity Model update 2020		2,000,000		2,000,000				Sanitary Sewer Enterprise (Unvoted)
Sewer System Capacity Model update 2020								Voted 2019 Debt - Sanitary
Big Walnut Interceptor Lockbourne Subtrunk Canal Road		200,000					200,000	Voted 2016 Debt - Sanitary Sewer
Area Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area			2,000,000				2,000,000	WPCLF/OWDA
Intermodal Sanitary Subtrunk Extension		1,000,000					1.000.000	Voted 2016 Debt - Sanitary Sewer
Rickenbacker Intermodal Sanitary Extension	1,100,000							WPCLF/OWDA
Intermodal Sanitary Subtrunk Extension - Phase 2			550,000					Voted 2019 Debt - Sanitary
Intermodal Sanitary Subtrunk Extension - Phase 2			3,500,000					WPCLF/OWDA
DPU Archive / Records Storage and SMOC Locker Room	429,500							Voted 2016 Debt - Sanitary Sewer
Renovations	7, 1						420,000	Total 2010 Bost Carmary Cowor
SMOC Inventory Control Consolidations	250,000						250,000	Voted 2016 Debt - Sanitary Sewer
SMOC Inventory Control Consolidations		3,845,000					3,845,000	Voted 2019 Debt - Sanitary
Ohio State University Area Utility Easement Project	50,000						50,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (South) Rehabilitation	652,994						652,994	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

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2021	2022	2023	2024	2025	2026	Total	Funding Source
Project Name	2021	2022	2020	2021	2020	2020	Budget	r unumg Source
Big Walnut Outfall (North) Rehabilitation				300,000			300,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Outfall (North) Rehabilitation		1,600,000					1,600,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (North) Rehabilitation				20,000,000			20,000,000	WPCLF/OWDA
Lower Olentangy Tunnel - Phase 1				289,685	3,000,000		3,289,685	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy Tunnel - Phase 1	522,782	6,000,000					6,522,782	Voted 2016 Debt - Sanitary Sewer
Lower Olentangy Tunnel - Phase 1			6,000,000	5,710,315			11,710,315	Voted 2019 Debt - Sanitary
Lower Olentangy Tunnel - Phase 1	26,000,000						26,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk	260,000						260,000	Voted 2016 Debt - Sanitary Sewer
South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers Large Diameter Sewer Rehabilitation - Alum Creek Trunk	14,500,000						14,500,000	WPCLF/OWDA
South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers OSIS Large Diameter Sewer Rehabilitation	900,000						900,000	Voted 2016 Debt - Sanitary Sewer
OSIS Large Diameter Sewer Rehabilitation		500,000					500,000	Voted 2019 Debt - Sanitary
OSIS Large Diameter Sewer Rehabilitation			6,000,000				6,000,000	WPCLF/OWDA
Center Large Diameter Rehabilitation	2,000,000						2,000,000	WPCLF/OWDA
West Side Trunk Rehabilitation	100,000	750,000					850,000	Voted 2016 Debt - Sanitary Sewer
West Side Trunk Rehabilitation		5,000,000					5,000,000	WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk	675,000						675,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Blacklick Creek Main Trunk	6,250,000						6,250,000	WPCLF/OWDA
Large Diameter - Scioto Main Trunk	2,435,000						2,435,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Scioto Main Trunk	6,600,000		3,800,000				10,400,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment -	375,000						375,000	Voted 2016 Debt - Sanitary Sewer
Phase 2 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 2019 Debt - Sanitary
Phase 3 Near North & East Area Large Diameter Assessment - Phase 3			4,750,000				4,750,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment -				675,000			675,000	Sanitary Sewer Enterprise (Unvoted)
Phase 4 Near North & East Area Large Diameter Assessment -				4,750,000			4,750,000	WPCLF/OWDA
Phase 4 Alum Creek Trunk (South) - Phase 2	200.00			975,000			,	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 2	600,000							Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk (South) - Phase 2			50,000					Voted 2019 Debt - Sanitary
Alum Creek Trunk (South) - Phase 2				13,000,000			13,000,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
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				512,000			512,000	Sanitary Sewer Enterprise (Unvoted)
Blacklick Creek Sanitary Subtrunk Rehabilitation	512,000						512,000	Voted 2016 Debt - Sanitary Sewer
Blacklick Creek Sanitary Subtrunk Rehabilitation			50,000				50,000	Voted 2019 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation				6,400,000			6,400,000	WPCLF/OWDA
Annual Large Diameter Sewer Assessment				3,000,000	3,000,000	3,000,000	9,000,000	Sanitary Sewer Enterprise (Unvoted)
Annual Large Diameter Sewer Assessment		3,000,000	3,000,000				6,000,000	Voted 2019 Debt - Sanitary
Annual Large Diameter Sewer Assessment				10,312,000	10,312,000	10,312,000	30,936,000	WPCLF/OWDA
Big Walnut Trunk South Rehabilitation				2,000,000		900,000	2,900,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Trunk South Rehabilitation						20,000,000	20,000,000	WPCLF/OWDA
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2				350,000			350,000	Sanitary Sewer Enterprise (Unvoted)
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2			300,000				300,000	Voted 2019 Debt - Sanitary
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2					3,000,000		3,000,000	WPCLF/OWDA
2021 General Construction Contract	1,150,000						1,150,000	Voted 2016 Debt - Sanitary Sewer
2022 General Construction Contract		1,150,000					1,150,000	Voted 2019 Debt - Sanitary
2023 General Construction Contract			1,150,000				1,150,000	Voted 2019 Debt - Sanitary
2024 General Construction Contract				1,150,000			1,150,000	Sanitary Sewer Enterprise (Unvoted)
2025 General Construction Contract					1,150,000		1,150,000	Sanitary Sewer Enterprise (Unvoted)
2026 General Construction Contract						1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
Third Avenue CSO Increased Capture and Green	2,600,000						2,600,000	WPCLF/OWDA
Infrastructure Moler Street Overflow Intercepting Sewer	2,092,722						2,092,722	Voted 2016 Debt - Sanitary Sewer
Moler Street Overflow Intercepting Sewer	15,650,159						15,650,159	WPCLF/OWDA
SMOC SCADA Modernization at Remote Sanitary Facilities					485,000		485,000	Sanitary Sewer Enterprise (Unvoted)
SMOC SCADA Modernization at Remote Sanitary Facilities			1,800,000				1,800,000	Voted 2019 Debt - Sanitary
SMOC SCADA Modernization at Remote Sanitary Facilities					3,200,000		3,200,000	WPCLF/OWDA
SMOC SCADA Communication Network Modernization					720,000		720,000	Sanitary Sewer Enterprise (Unvoted)
SMOC SCADA Communication Network Modernization			2,400,000				2,400,000	Voted 2019 Debt - Sanitary
SMOC SCADA Communication Network Modernization					4,800,000		4,800,000	WPCLF/OWDA
Inflow Redirection - Noble & 4th St	50,000						50,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Noble & 4th St	450,000						450,000	WPCLF/OWDA
Inflow Redirection - Kerr / Russell	300,000						300,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Kerr / Russell	3,000,000						3,000,000	WPCLF/OWDA
3rd Ave. Blocked Sewer	83,400							Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison	68,659	1,799,300						Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison		19,000,000						WPCLF/OWDA
Construction Administration Services 2020 to 2022	100,000	100,000						Voted 2016 Debt - Sanitary Sewer
							,	,

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Construction Administration Services 2023 to 2025				100,000	100,000		200,000	Sanitary Sewer Enterprise (Unvoted)
Construction Administration Services 2023 to 2025			250,000				250,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2026 to 2028						250,000	250,000	Sanitary Sewer Enterprise (Unvoted)
DSR 103 Closure - 5th by Northwest Blueprint Area					95,251		95,251	Sanitary Sewer Enterprise (Unvoted)
Bulkhead of 10" pipe from Worthington to Clintonville Main						23,351	23,351	Sanitary Sewer Enterprise (Unvoted)
Trunk Sewer - Clintonville 2 Second Barrel Interconnector Augmentation	400,000						400,000	Voted 2016 Debt - Sanitary Sewer
Second Barrel Interconnector Augmentation	4,000,000						4,000,000	WPCLF/OWDA
DSR 177 Closure - Miller Kelton Blueprint Area						95,251	95,251	Sanitary Sewer Enterprise (Unvoted)
Upsizing Sewer Pipes Project ID 2 Near South		1,200,000					1,200,000	WPCLF/OWDA
Upsizing Sewer Pipes Project ID 3 Near South		440,000					440,000	WPCLF/OWDA
Blueprint Linden - Linview Park	487,500						487,500	Voted 2016 Debt - Sanitary Sewer
Blueprint Linden - Linview Park	3,350,000						3,350,000	WPCLF/OWDA
Blueprint Hilltop - Palmetto/Westgate	400,000						400,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford	200,000						200,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford	1,000,000							WPCLF/OWDA
Blueprint Miller Kelton - Kelton/Fairwood	825,000						825,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Kelton/Fairwood	5,500,000						5,500,000	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Northwest - Sunrise /	545,000	555,000					1,100,000	Voted 2016 Debt - Sanitary Sewer
Glenn Blueprint 5th Ave by Northwest - Northwest - Sunrise /		3,700,000					3,700,000	WPCLF/OWDA
Glenn Blueprint 5th Ave by Northwest - Edgehill / Meadow	350,000	420,000					770,000	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Edgehill / Meadow		4,776,000					4,776,000	WPCLF/OWDA
Blueprint Winthrop / Milton Area Integrated Solutions	542,412	150,000					692,412	Voted 2016 Debt - Sanitary Sewer
Blueprint Winthrop / Milton Area Integrated Solutions			700,000				700,000	Voted 2019 Debt - Sanitary
Blueprint Winthrop / Milton Area Integrated Solutions			3,700,000				3,700,000	WPCLF/OWDA
Blueprint Dorris / Weber Area Integrated Solutions	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			900,000				900,000	Voted 2019 Debt - Sanitary
Blueprint Tulane / Findley Area Integrated Solutions				6,000,000			6,000,000	WPCLF/OWDA
Blueprint Milford / Summit Area Integrated Solutions				637,500			637,500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Milford / Summit Area Integrated Solutions	330,000	25,000					355,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Milford / Summit Area Integrated Solutions			200,000				200,000	Voted 2019 Debt - Sanitary
Blueprint Milford / Summit Area Integrated Solutions				4,250,000			4,250,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Blueprint Olde Beechwold Area - Integrated Solutions	200,000						200,000	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	200,000	795,000					995,000	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		250,000	750,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Green / Glenwood				675,000		200,000	875,000	Sanitary Sewer Enterprise (Unvoted)
Green Infrastructure - James Livingston 4						100,000	100,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions					200,000	50,000	250,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions		699,140					699,140	Voted 2016 Debt - Sanitary Sewer
Blueprint Near South - Morrill/Ann Area Integrated Solutions						3,556,650	3,556,650	WPCLF/OWDA
Blueprint Near South - Champion/Roberts Area Integrated					200,000	1,308,375	1,508,375	Sanitary Sewer Enterprise (Unvoted)
Solutions Blueprint Near South - Champion/Roberts Area Integrated		699,140					699,140	Voted 2016 Debt - Sanitary Sewer
Solutions Blueprint Near South - Champion/Roberts Area Integrated						4,033,500	4,033,500	WPCLF/OWDA
Solutions Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	736,000	543,541					1,279,541	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	4,720,000						4,720,000	WPCLF/OWDA
Astor / Bernhard Integrated Solutions				150,000			150,000	Sanitary Sewer Enterprise (Unvoted)
Astor / Bernhard Integrated Solutions		543,541					543,541	Voted 2016 Debt - Sanitary Sewer
Astor / Bernhard Integrated Solutions			279,015				279,015	Voted 2019 Debt - Sanitary
Astor / Bernhard Integrated Solutions				2,790,150			2,790,150	WPCLF/OWDA
Thurston / Grimsby Integrated Solutions				150,000			150,000	Sanitary Sewer Enterprise (Unvoted)
Thurston / Grimsby Integrated Solutions		290,529					290,529	Voted 2016 Debt - Sanitary Sewer
Thurston / Grimsby Integrated Solutions			140,610				140,610	Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions				1,406,100			1,406,100	WPCLF/OWDA
Gertrude / Lattimer Integrated Solutions				1,793,787			1,793,787	Sanitary Sewer Enterprise (Unvoted)
Gertrude / Lattimer Integrated Solutions		1,342,221					1,342,221	Voted 2016 Debt - Sanitary Sewer
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		371,303					371,303	Voted 2016 Debt - Sanitary Sewer
Plum Ridge Integrated Solutions					2,046,450		2,046,450	WPCLF/OWDA
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	525,000						525,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	3,500,000						3,500,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 1						540,000	540,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 1						3,600,000	3.600.000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2021	2022	2023	2024	2025	2026	Total	Funding Source
Project Name						540,000	Budget	Capitary Cower Enterprise (Unyoted)
Roof Redirection - Blueprint Clintonville 3 Project 2								Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 2						3,500,000		WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 3						540,000	540,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint North Linden 1, Agler Berrell	529,942							Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint North Linden 1, Agler Berrell	3,532,944						3,532,944	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Artane		529,942					529,942	Voted 2016 Debt - Sanitary Sewer
Parkwood Roof Redirection - Blueprint North Linden 1, Artane		3,532,944					3,532,944	WPCLF/OWDA
Parkwood Roof Redirection - Blueprint North Linden 1, Oakland Park		529,942					529,942	Voted 2016 Debt - Sanitary Sewer
Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park		3,532,944					3,532,944	WPCLF/OWDA
Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park		529,942					529,942	Voted 2016 Debt - Sanitary Sewer
Area 2 Roof Redirection - Blueprint North Linden 1, Oakland Park		3,532,944					3,532,944	WPCLF/OWDA
Area 2 Roof Redirection - Blueprint North Linden 1, Hudson		529,942					529,942	Voted 2016 Debt - Sanitary Sewer
McGuffey Area 1 Roof Redirection - Blueprint North Linden 1, Hudson		3,532,944					3,532,944	WPCLF/OWDA
McGuffey Area 1 Roof Redirection - Blueprint North Linden 1, Hudson			529,942				529,942	Voted 2019 Debt - Sanitary
McGuffey Area 2 Roof Redirection - Blueprint North Linden 1, Hudson			3,532,944				3,532,944	WPCLF/OWDA
McGuffey Area 2 Roof Redirection - Blueprint North Linden 1, Hudson			529,942				529,942	Voted 2019 Debt - Sanitary
McGuffey Area 3 Roof Redirection - Blueprint North Linden 1, Hudson			3,532,944				3,532,944	WPCLF/OWDA
McGuffey Area 3 Blueprint Linden 1 Downspot Redirection Project 8			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

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	0004		0000	2004	2225	2000	Total	
Project Name	2021	2022	2023	2024	2025	2026	Budget	Funding Source
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								
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection			607,500				607,500	Voted 2019 Debt - Sanitary
Project 4			4.050.000					MADOLE (OMEA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection			4,050,000				4,050,000	WPCLF/OWDA
Project 4			607,500				607 500	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 5			007,500				007,500	Voted 2019 Debt - Samary
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								
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project				607,500			607,500	Sanitary Sewer Enterprise (Unvoted)
7								
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				4.050.000			4.050.000	NAIDOLE (ONAIDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project				4,050,000			4,050,000	WPCLF/OWDA
8 Roof Redirection - Hilltop 4, Phase 1						494,773	404 772	Sanitary Sower Enterprise (Unyoted)
• •						3,298,488		Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 1								
Roof Redirection - Hilltop 4, Phase 2						494,773		Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 2						3,298,488		WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 3						494,773	494,773	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 3						3,298,488	3,298,488	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 4						494,773	494,773	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 4						3,298,488	3,298,488	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Roof Redirection				525,000			525,000	Sanitary Sewer Enterprise (Unvoted)
Project 1								
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								
Blueprint Miller-Kelton Newton / Bedford Roof Redirection				3,500,000			3,500,000	WPCLF/OWDA
Project 2					505 000			Octive October Fair in the in
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection					525,000		525,000	Sanitary Sewer Enterprise (Unvoted)
Project 3 Place a sint Miller Kelter Fairwood / Kent Boof Bodingstion					3,500,000		2 500 000	WPCI E/OWDA
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection					3,300,000		3,500,000	WPCLF/OWDA
Project 3								

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2021	2022	2023	2024	2025	2026	Total	Funding Source
Project Name					505.000		Budget	-
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection					525,000		525,000	Sanitary Sewer Enterprise (Unvoted)
Project 4 Blueprint Miller-Kelton Fairwood / Kent Roof Redirection					3,500,000		3 500 000	WPCLF/OWDA
Project 4					5,543,543		0,000,000	W SELFONDA
Lateral Lining - Hilltop 2 Blueprint area						12,852,135	12,852,135	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 1						502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 1						3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 2						502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 2						3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 3						502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint North Linden 1, Agler Berrell	492,089						492,089	Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Agler Berrell	3,280,591						3,280,591	WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Artane Parkwood		3,280,591					3,280,591	WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Oakland Park		492,089					492,089	Voted 2016 Debt - Sanitary Sewer
Medina								
Lateral Lining - Blueprint North Linden 1, Oakland Park		3,280,591					3,280,591	WPCLF/OWDA
Medina								
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey		492,089						Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey		3,280,591						WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 5		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	,
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 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

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2024	2022	2022	2024	2025	2026	Total	
Project Name	2021	2022	2023	2024	2025	2026	Budget	Funding Source
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project			570,000				570,000	Voted 2019 Debt - Sanitary
3			2 000 000					M/DOLEIOM/DA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project			3,800,000				3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project			570,000				570 000	Voted 2019 Debt - Sanitary
4			,				0.0,000	Total 2010 2001 Calintary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project			3,800,000				3,800,000	WPCLF/OWDA
4								
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5			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	, , , , , ,
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	
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8				3,800,000			3,800,000	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 1						459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 1						3,062,881	3,062,881	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 2						459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 2						3,062,881	3,062,881	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 3						459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 3						3,062,881	3,062,881	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 4						459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 4						3,062,881	3,062,881	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Lateral Lining				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				487,500			407.500	Capitary Cower Enterprise (Unyeted)
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 2				467,500			487,500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project					487,500		487.500	Sanitary Sewer Enterprise (Unvoted)
3							. ,,,,,,	
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project					3,250,000		3,250,000	WPCLF/OWDA
3								
BP Near South Lateral Lining 2				3,250,000				WPCLF/OWDA
BP Near South Lateral Lining 4					487,500			Sanitary Sewer Enterprise (Unvoted)
BP Near South Lateral Lining 4					3,250,000		3,250,000	WPCLF/OWDA
Mainline Lining - Clintonville 2 Blueprint Area					440,000	540,000	980,000	
Mainline Lining - Clintonville 2 Blueprint Area					5,788,486		5,788,486	WPCLF/OWDA
Mainline Lining - Hilltop 2 Blueprint Area						1,145,250	1,145,250	Sanitary Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Mainline Lining - James Livingston 5 Blueprint Area				1,368,948			1,368,948	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - James Livingston 5 Blueprint Area				13,689,481			13,689,481	WPCLF/OWDA
Mainline Lining - Plum Ridge Blueprint Area				228,909			228,909	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - Plum Ridge Blueprint Area				2,289,096	-		· · · · · ·	WPCLF/OWDA
	1,055,355				-			Voted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint Clintonville 1, Project 3	1,000,000						1,000,000	Voted 2010 Debt - Garitary Gewer
Volunteer Sump Pump Program - Blueprint North Linden 1,			1,388,625				1,388,625	Voted 2019 Debt - Sanitary
Phase 3 Volunteer Sump Pump Program - Blueprint North Linden 1,				2,082,938			2,082,938	Sanitary Sewer Enterprise (Unvoted)
Phase 4 Volunteer Sump Pump Program - Blueprint Clintonville 3		907,750					907,750	Voted 2019 Debt - Sanitary
Project 1 Volunteer Sump Pump Program - Blueprint Clintonville 3				2,379,178			2,379,178	Sanitary Sewer Enterprise (Unvoted)
Project 2 Volunteer Sump Pump Program - Blueprint 5th by						462,875	462,875	Sanitary Sewer Enterprise (Unvoted)
Northwest Volunteer Sump Pump Program - Blueprint 5th by	462,875						462,875	Voted 2016 Debt - Sanitary Sewer
Northwest Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 1	452,875						452,875	Voted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 2			925,750				925,750	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Volunteer Sump Pump Program Project 3				1,851,500			1.851.500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 1 Volunteer Sump Pump Program Project 4					1,851,500	2,249,573	4,101,073	
				925,750	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,.	925,750	
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 1				020,700			923,730	Carntary Sewer Enterprise (Grivoted)
Volunteer Sump Pump Program - Blueprint James Livingston			925,750				925.750	Voted 2019 Debt - Sanitary
5, Phase 1							,	,
Volunteer Sump Pump Program - Blueprint James Livingston					1,388,625		1,388,625	Sanitary Sewer Enterprise (Unvoted)
5, Phase 2								
Blueprint Miller/Kelton Volunteer Sump Pump Program						1,444,170	1,444,170	Sanitary Sewer Enterprise (Unvoted)
Project 2 BP Near South Volunteer Sump Pump 1				925,750			925,750	Sanitary Sewer Enterprise (Unvoted)
BP Near South Volunteer Sump Pump 2						462,875	462,875	Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services				1,900,000	1,100,000	1,500,000	4,500,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services	800,000						800,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Professional Construction Management Services		1,900,000	1,600,000				3,500,000	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Professional Construction Management	700,000						700,000	Voted 2016 Debt - Sanitary Sewer
Services Blueprint Linden 1 Professional Construction Management		1,200,000					1,200,000	Voted 2019 Debt - Sanitary
Services Scioto Main Sanitary Pump Stations		4,500,000					4,500,000	Voted 2016 Debt - Sanitary Sewer
Scioto Main Sanitary Pump Stations		12,500,000						WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Scioto Main Sanitary Trunk Sewer Rehabilitation	1,300,000							Voted 2016 Debt - Sanitary Sewer
Scioto Main Sanitary Trunk Sewer Rehabilitation		15,000,000					15,000,000	WPCLF/OWDA
Meeklynn Drive Area Sanitary Sewer	450,000						450,000	Voted 2016 Debt - Sanitary Sewer
Meeklynn Drive Area Sanitary Sewer	3,000,000						3,000,000	WPCLF/OWDA
HSTS Elimination Program				200,000	200,000	200,000	600,000	Sanitary Sewer Enterprise (Unvoted)
HSTS Elimination Program						1,450,000	1,450,000	WPCLF/OWDA
Williams / Behm HSTS Elimination Project	66,723						66,723	WPCLF/OWDA
Dyer / Lazar HSTS Elimination Project	220,000						220,000	Voted 2016 Debt - Sanitary Sewer
Dyer / Lazar HSTS Elimination Project	1,560,000							WPCLF/OWDA
Brooklyn / Cleveland HSTS Elimination Project	275,000							Voted 2016 Debt - Sanitary Sewer
Brooklyn / Cleveland HSTS Elimination Project	1,120,000						,	WPCLF/OWDA
Community Park / Maple Canyon HSTS Elimination Project	100,000							Voted 2016 Debt - Sanitary Sewer
Community Park / Maple Canyon HSTS Elimination Project	7.43		200,000					Voted 2019 Debt - Sanitary
Community Park / Maple Canyon HSTS Elimination Project		1,800,000	,					WPCLF/OWDA
Barnett / E Deshler HSTS Elimination Project	100,000	136,959						Voted 2016 Debt - Sanitary Sewer
Barnett / E Deshler HSTS Elimination Project		750,000						WPCLF/OWDA
Olentangy River Rd / Snouffer Rd HSTS Elimination Project		,		120,000			· · · · · · · · · · · · · · · · · · ·	Sanitary Sewer Enterprise (Unvoted)
Olentangy River Rd / Snouffer Rd HSTS Elimination Project		200,000		.,				Voted 2016 Debt - Sanitary Sewer
Olentangy River Rd / Snouffer Rd HSTS Elimination Project		,	100,000				,	Voted 2019 Debt - Sanitary
Olentangy River Rd / Snouffer Rd HSTS Elimination Project				850,000				WPCLF/OWDA
Sunbury Rd / Mock Rd HSTS Elimination Project	100,000							Voted 2016 Debt - Sanitary Sewer
Sunbury Rd / Mock Rd HSTS Elimination Project			350,000					Voted 2019 Debt - Sanitary
Sunbury Rd / Mock Rd HSTS Elimination Project			2,500,000					WPCLF/OWDA
Spangler Rd / Williams Rd HSTS Elimination Project				100,000	270,000			Sanitary Sewer Enterprise (Unvoted)
Spangler Rd / Williams Rd HSTS Elimination Project			270,000					Voted 2019 Debt - Sanitary
Spangler Rd / Williams Rd HSTS Elimination Project					2,000,000			WPCLF/OWDA
Lockbourne Rd / Williams Rd HSTS Elimination Project				200,000	100,000	200,000		Sanitary Sewer Enterprise (Unvoted)
Lockbourne Rd / Williams Rd HSTS Elimination Project						1,500,000		WPCLF/OWDA
Blueprint Affordability Update		500,000					500,000	Voted 2016 Debt - Sanitary Sewer
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$300,151,263	\$281,349,599	\$188,151,948	\$214,515,232	\$276,493,227	\$261,744,101	\$1,522,405,370	,
PUBLIC UTILITIES/ELECTRICITY 60- 07							Total	
Project Name	2021	2022	2023	2024	2025	2026	Budget	Funding Source
60 UIRF Funded Street Lighting Projects (Urban						505,000	505,000	Councilmanic SIT Supported
Infrastructure Recovery Fund)								
60 UIRF Funded Street Lighting Projects (Urban		505,000					505,000	Voted 2016 Debt - Electricity
Infrastructure Recovery Fund)			505,000	505,000	505,000		1 515 000	Voted 2019 Debt - Electricity
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)			303,000	303,000	303,000		1,515,000	Voted 2019 Debt - Electricity
minastructure recovery runu)								

Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Conversion to 3 Wire					300,000		300,000	Electricity Enterprise (Unvoted)
Conversion to 3 Wire	300,000						300,000	Voted 2016 Debt - Electricity
Conversion to 3 Wire		300,000	300,000	300,000			900,000	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-1E Transformer Repl. (2013)				1,500,000			1,500,000	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-2M Transformer					990,000	1,500,000	2,490,000	Electricity Enterprise (Unvoted)
Jackson Pike Substation DT-2M Transformer					510,000		510,000	Voted 2019 Debt - Electricity
Furnace St. Substation DT-1 Transformer Replacement			1,500,000				1,500,000	Voted 2019 Debt - Electricity
Circuit 14054 Reliability Improvements	3,250,000						3,250,000	Voted 2016 Debt - Electricity
Circuit 14043 Reliability Improvements - Phase 1		2,300,000	2,300,000				4,600,000	Voted 2019 Debt - Electricity
Circuit 7221 Reliability Improvements				2,500,000			2,500,000	Voted 2019 Debt - Electricity
Fitzroy & Morse Rd Street Lighting						116,800	116,800	Electricity Enterprise (Unvoted)
Clime Rd. Street Lighting			150,000	635,000			785,000	Voted 2019 Debt - Electricity
Sawmill Road Streetlighting		100,000	700,000				800,000	Voted 2019 Debt - Electricity
Westerville Road Street Lighting						444,000	444,000	Electricity Enterprise (Unvoted)
Smoky Row Street Lighting						1,323,620	1,323,620	Electricity Enterprise (Unvoted)
GENERAL ENGINEERING CONTRACT 2019 - 2022	150,000						150,000	Voted 2016 Debt - Electricity
GENERAL ENGINEERING CONTRACT 2022-2025					150,000	100,000	250,000	Electricity Enterprise (Unvoted)
GENERAL ENGINEERING CONTRACT 2022-2025		150,000	150,000	150,000			450,000	Voted 2019 Debt - Electricity
2020 - 2022 - General CA/CI - Power					100,000	100,000	200,000	Electricity Enterprise (Unvoted)
2020 - 2022 - General CA/CI - Power	100,000						100,000	Voted 2016 Debt - Electricity
2020 - 2022 - General CA/CI - Power		100,000	100,000	100,000			300,000	Voted 2019 Debt - Electricity
Circuit 237 Street Lighting Improvement Upgrade						1,785,171	1,785,171	Electricity Enterprise (Unvoted)
SMART Streetlighting					3,500,000	3,500,000	7,000,000	Electricity Enterprise (Unvoted)
SMART Streetlighting	3,500,000	3,500,000					7,000,000	Voted 2016 Debt - Electricity
SMART Streetlighting			3,500,000	3,500,000			7,000,000	Voted 2019 Debt - Electricity
Substation Relay Upgrades	200,000	165,000					365,000	Voted 2016 Debt - Electricity
Substation Relay Upgrades		35,000	200,000				235,000	Voted 2019 Debt - Electricity
Voltage Conversions and Reconductoring					1,000,000	1,000,000	2,000,000	Electricity Enterprise (Unvoted)
Circuit 576 Street Lighting Improvements					120,000	1,000,000	1,120,000	Electricity Enterprise (Unvoted)
Circuit 577 Street Lighting Improvements					900,000		900,000	Electricity Enterprise (Unvoted)
Circuit 577 Street Lighting Improvements				180,000			180,000	Voted 2019 Debt - Electricity
Circuit 23 Street Lighting Improvements					85,000	30,000	115,000	Electricity Enterprise (Unvoted)
McNaughton Road Street Lights					745,000		745,000	Electricity Enterprise (Unvoted)
McNaughton Road Street Lights				100,000			100,000	Voted 2019 Debt - Electricity
Noe Bixby Road Street Lights	75,000	490,000					565,000	Voted 2016 Debt - Electricity
Refugee Road Street Lights	550,000						550,000	Voted 2016 Debt - Electricity
Circuit 79 Street Lighting Improvements		90,000	640,000				730,000	Voted 2019 Debt - Electricity
Circuit 157 Street Lighting Improvements	850,000						850,000	Voted 2016 Debt - Electricity

PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Circuits 128 and 80 Street Lighting Improvements	65,000	425,000					490,000	Voted 2016 Debt - Electricity
Circuits 574 and 772 Street Lighting Improvements			135,000	1,035,000			1,170,000	Voted 2019 Debt - Electricity
Jackson Pike Substation Modernization		2,200,000					2,200,000	Voted 2016 Debt - Electricity
Small Circuit Streetlight Replacement			225,000				225,000	Voted 2019 Debt - Electricity
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$9,040,000	\$10,360,000	\$10,405,000	\$10,505,000	\$8,905,000	\$11,404,591	\$60,619,591	
PUBLIC UTILITIES/WATER 60- 09	0004	2000	2000	0004	2005	0000	Total	
Project Name	2021	2022	2023	2024	2025	2026	Budget	Funding Source
Misc. Erosion Control		100,000					100,000	Voted 2016 Debt - Water
Misc. Erosion Control			100,000	100,000			200,000	Voted 2019 Debt - Water
Misc. Erosion Control					100,000	100,000	200,000	Water Enterprise (Unvoted)
Miscellaneous Water Facilities	90,000						90,000	Voted 2013 Debt - Water
Miscellaneous Water Facilities	10,000	100,000	100,000				210,000	Voted 2016 Debt - Water
Miscellaneous Water Facilities				100,000			100,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities					100,000	100,000	200,000	Water Enterprise (Unvoted)
ndianola Facility Improvements			21,200,000				21,200,000	Voted 2019 Debt - Water
Rinehart Public Utilities Complex Exterior Site Improvements					500,000		500,000	Water Enterprise (Unvoted)
Distribution Maintenance Area Imp's			400,000				400,000	Voted 2019 Debt - Water
910 Dublin Road Garage Roof Replacement			694,119				694,119	Voted 2016 Debt - Water
910 Dublin Road Garage Roof Replacement			805,881				805,881	Voted 2019 Debt - Water
Nater Main Rehabilitation	3,425,000	6,000,000	4,000,000				13,425,000	Voted 2016 Debt - Water
Nater Main Rehabilitation			400,000	4,000,000	10,174,119		14,574,119	Voted 2019 Debt - Water
Nater Main Rehabilitation					23,000,000	23,000,000	46,000,000	WSRLA Loan
Nater Main Rehabilitation					1,825,881	12,000,000	13,825,881	Water Enterprise (Unvoted)
Ziegler Ave. Area WL Imp's	140,000						140,000	Voted 2013 Debt - Water
Ziegler Ave. Area WL Imp's	400,000						400,000	WSRLA Loan
Atwood Terrace Area WL Imp's		400,000					400,000	Voted 2016 Debt - Water
Atwood Terrace Area WL Imp's		3,000,000					3,000,000	WSRLA Loan
Greenway Ave. Area WL Imp's		400,000					400,000	Voted 2016 Debt - Water
Greenway Ave. Area WL Imp's		3,000,000					3,000,000	WSRLA Loan
Aragon Avenue Area Water Line Improvements		400,000					400,000	Voted 2016 Debt - Water
Aragon Avenue Area Water Line Improvements		3,000,000					3,000,000	WSRLA Loan
Mock Road Area Water Line Improvements	400,000						400,000	Voted 2013 Debt - Water
Mock Road Area Water Line Improvements	3,000,000						3,000,000	WSRLA Loan
Edsel Avenue Area Water Line Improvements	450,000						450,000	Voted 2013 Debt - Water
Edsel Avenue Area Water Line Improvements	3,500,000						3,500,000	WSRLA Loan
Homestead Drive Area Water Line Improvements (fka #59)		400,000					400,000	Voted 2016 Debt - Water
Homestead Drive Area Water Line Improvements (fka #59)		3,000,000					3,000,000	WSRLA Loan
Varsity Avenue Area Water Line Improvements (fka #60)		400,000					400,000	Voted 2016 Debt - Water
Varsity Avenue Area Water Line Improvements (fka #60)		3,000,000					3,000,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09							Total	
Project Name	2021	2022	2023	2024	2025	2026	Budget	Funding Source
Roswell Drive Area Water Line Imp's (fka #61)		400,000					400,000	Voted 2016 Debt - Water
Roswell Drive Area Water Line Imp's (fka #61)		3,200,000					3,200,000	WSRLA Loan
Livingston Ave Phase B W.L. Imp's	100,000						100,000	Voted 2013 Debt - Water
Transite Pipe Replacement	400,000						400,000	Voted 2013 Debt - Water
Transite Pipe Replacement	3,500,000						3,500,000	WSRLA Loan
Sunrise Glenn WL Imp's		50,000					50,000	Voted 2016 Debt - Water
Sunrise Glenn WL Imp's		400,000					400,000	WSRLA Loan
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		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		450,000					450,000	Voted 2016 Debt - Water
Roosevelt Ave. Area WL Imp's		3,000,000					3,000,000	WSRLA Loan
Norris Drive Area Water Line Imp's	300,000						300,000	Voted 2013 Debt - Water
Norris Drive Area Water Line Imp's			450,000				450,000	Voted 2019 Debt - Water
Norris Drive Area Water Line Imp's			3,000,000				3,000,000	WSRLA Loan
Riverview Drive Area Water Line Imp's	300,000						300,000	Voted 2013 Debt - Water
Riverview Drive Area Water Line Imp's			450,000				450,000	Voted 2019 Debt - Water
Riverview Drive Area Water Line Imp's			3,000,000				3,000,000	WSRLA Loan
Sawmill Place Blvd. Area WL Imp's	300,000						300,000	Voted 2013 Debt - Water
Sawmill Place Blvd. Area WL Imp's			450,000				450,000	Voted 2019 Debt - Water
Sawmill Place Blvd. Area WL Imp's			3,000,000				3,000,000	WSRLA Loan
Wellington Blvd Area Water Line Imp's		300,000					300,000	Voted 2016 Debt - Water
Wellington Blvd Area Water Line Imp's			450,000				450,000	Voted 2019 Debt - Water
Wellington Blvd Area Water Line Imp's			3,000,000				3,000,000	WSRLA Loan
Lee Ellen Place Area Water Line Imp's		300,000					300,000	Voted 2016 Debt - Water
Lee Ellen Place Area Water Line Imp's			450,000					Voted 2019 Debt - Water
Lee Ellen Place Area Water Line Imp's			3,000,000				3,000,000	WSRLA Loan
Bluefield Drive Area Water Line Imp's		300,000					300,000	Voted 2016 Debt - Water
Bluefield Drive Area Water Line Imp's			450,000				450,000	Voted 2019 Debt - Water
Bluefield Drive Area Water Line Imp's			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			450,000	Voted 2019 Debt - Water
Project No. 71 W.M. Replacement				3,000,000			3,000,000	WSRLA Loan
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

PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
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
Eureka-Fremont Area Water Line Improvements	200,000						200,000	Voted 2013 Debt - Water
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
Cassady Ave. Water Line Improvements			460,000				460,000	Voted 2019 Debt - Water
New World Drive WL Imp's	575,000						575,000	Voted 2013 Debt - Water
O'Shaughnessy Dam FERC Independent Consultant Review	450,000						450,000	Voted 2013 Debt - Water
DRWP Miscellaneous Improvements	175,000						175,000	Voted 2013 Debt - Water
DRWP Miscellaneous Improvements		150,000					150,000	Voted 2016 Debt - Water
DRWP Miscellaneous Improvements			125,000	125,000			250,000	Voted 2019 Debt - Water
DRWP Miscellaneous Improvements					125,000	125,000	250,000	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
DRWP Alum Feed Improvements				250,000			250,000	Voted 2019 Debt - Water

PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
HCWP Misc. Improvements	350,000						350,000	Voted 2013 Debt - Water
HCWP Misc. Improvements		115,000					115,000	Voted 2016 Debt - Water
HCWP Misc. Improvements			120,000	120,000			240,000	Voted 2019 Debt - Water
HCWP Misc. Improvements					125,000	125,000	250,000	Water Enterprise (Unvoted)
HCWP Misc Imp's - Raw Water Screen Replacement						3,500,000	3,500,000	WSRLA Loan
HCWP Misc Imp's - Raw Water Screen Replacement					500,000	400,000	900,000	Water Enterprise (Unvoted)
HCWP Misc Imp's- Restroom Imp's			350,000				350,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Misc. Concrete Improvements				350,000			350,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Plant Roadway Improvements						600,000	600,000	Water Enterprise (Unvoted)
HCWP Misc. Improvements - Roof Improvements				300,000			300,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements	125,000						125,000	Voted 2013 Debt - Water
PAWP Facility Misc. Improvements		125,000					125,000	Voted 2016 Debt - Water
PAWP Facility Misc. Improvements			125,000	125,000			250,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements					5,000,000	125,000	5,125,000	Water Enterprise (Unvoted)
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder	100,000						100,000	Voted 2013 Debt - Water
Replacement PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder	924,000						924,000	WSRLA Loan
Replacement PAWP Misc. Imp's - Control Room Renovation		350,000					350,000	Voted 2016 Debt - Water
PAWP Misc. Imp's - Control Room Renovation		2,500,000					2,500,000	WSRLA Loan
PAWP Misc. Imp's - Chemical Storage Tank Imp's				500,000			500,000	Voted 2019 Debt - Water
PAWP Misc. Imp's - Laboratory Renovation		2,500,000					2,500,000	WSRLA Loan
PAWP Misc. Imp's - Roof Renovations - Part 1			800,000				800,000	Voted 2019 Debt - Water
PAWP Misc. Imp's - Roof Renovations - Part 2					800,000		800,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Misc. Improvements 2021		1,000,000					1,000,000	Voted 2016 Debt - Water
Automatic Meter Reading	1,150,000						1,150,000	Voted 2013 Debt - Water
Automatic Meter Reading		1,900,000					1,900,000	Voted 2016 Debt - Water
Automatic Meter Reading			1,900,000	1,900,000			3,800,000	Voted 2019 Debt - Water
Automatic Meter Reading - Equipment 2019	20,000,000						20,000,000	WSRLA Loan
Vatershed Roadway Improvements - Part 5	175,000						175,000	Voted 2013 Debt - Water
Natershed Roadway Improvements - Part 5		250,000	50,000				300,000	Voted 2016 Debt - Water
Natershed Roadway Improvements - Part 6					500,000		500,000	Water Enterprise (Unvoted)
HCWP Basin Concrete Rehab.	230,000						230,000	Voted 2013 Debt - Water
HCWP Basin Concrete Rehab.	1,270,000						1,270,000	Voted 2016 Debt - Water
HCWP Basin Concrete Rehabilitation Part 2	32,000,000						32,000,000	WSRLA Loan
HCWP Pump Improvements	200,000	200,000	225,000				625,000	Voted 2016 Debt - Water
HCWP Pump Improvements				225,000			225,000	Voted 2019 Debt - Water
HCWP Pump Improvements					225,000		225,000	Water Enterprise (Unvoted)

PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Water Meter Renewal	200,000	200,000	200,000				600,000	Voted 2016 Debt - Water
Water Meter Renewal				2,500,000			2,500,000	Voted 2019 Debt - Water
Water Meter Renewal					2,500,000		2,500,000	Water Enterprise (Unvoted)
Valve Renewal Program	2,000,000						2,000,000	Voted 2016 Debt - Water
Valve Renewal Program			2,000,000				2,000,000	Voted 2019 Debt - Water
Valve Renewal Program					2,000,000		2,000,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. Facilities	115,000	115,000	120,000				350,000	Voted 2016 Debt - Water
Watershed Misc. Improv. Facilities				120,000			120,000	Voted 2019 Debt - Water
Watershed Misc. Improv. Facilities					125,000		125,000	Water Enterprise (Unvoted)
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's				400,000			400,000	Voted 2019 Debt - Water
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's					3,550,000		3,550,000	Water Enterprise (Unvoted)
Hoover Dam Imp's - Part 1	500,000	300,000					800,000	Voted 2016 Debt - Water
Hoover Dam Imp's - Part 2			700,000	7,800,000			8,500,000	Voted 2019 Debt - Water
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel					750,000		750,000	Water Enterprise (Unvoted)
System Watershed Protection Easements	50,000	50,000					100,000	Voted 2016 Debt - Water
Watershed Protection Easements			50,000	50,000			100,000	Voted 2019 Debt - Water
Watershed Protection Easements					50,000		50,000	Water Enterprise (Unvoted)
Gen'l Eng Svcs - Supply Group 2018A	400,000	400,000					800,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2018B	400,000						400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A			400,000	400,000			800,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B		400,000					400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B			400,000	400,000			800,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A				450,000			450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A					450,000	450,000	900,000	Water Enterprise (Unvoted)
Gen'l Eng Svcs - Supply Group 2024B				450,000			450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B					450,000	450,000	900,000	Water Enterprise (Unvoted)
O'Shaughnessy Gatehouse Misc. Imp.'s	1,000,000						1,000,000	Voted 2016 Debt - Water
Misc. Booster Station and Water Tank Imp's	1,000,000	1,000,000					2,000,000	Voted 2016 Debt - Water
Misc. Booster Station and Water Tank Imp's			1,000,000	1,000,000			2,000,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's					1,000,000	1,000,000	2,000,000	Water Enterprise (Unvoted)
Water Storage Tank Painting		3,500,000					3,500,000	Voted 2016 Debt - Water
Water Storage Tank Painting			3,500,000	1,500,000			5,000,000	Voted 2019 Debt - Water
Water Storage Tank Painting					1,000,000	2,000,000	3,000,000	Water Enterprise (Unvoted)
Security Enhancements - HCWP					5,000,000		5,000,000	Water Enterprise (Unvoted)
Security Enhancements - DRWP						5,000,000	5,000,000	Water Enterprise (Unvoted)
Security Enhancements - PAWP				5,000,000			5,000,000	Voted 2019 Debt - Water
PAWP Hypochlorite Disinfection Improvements	1,700,000						1,700,000	WSRLA Loan
HCWP Window Replacement						500,000	500.000	Water Enterprise (Unvoted)

Dublin Road 30" Water Line Dublin Road 30" Water Line Water Quality Assurance Lab Renovations Water Main Repair	900,000						Budget	-
Water Quality Assurance Lab Renovations	10.000.000						900,000	Voted 2016 Debt - Water
·	.,						10,000,000	WSRLA Loan
Vater Main Repair	1,300,000						1,300,000	WSRLA Loan
	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		2,000,000					2,000,000	WSRLA Loan
DRWP Central Maintenance Shop				500,000			500,000	Voted 2019 Debt - Water
DRWP Central Maintenance Shop					200,000		200,000	Water Enterprise (Unvoted)
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	Voted 2016 Debt - Water
Gen'l Engineering Services - Distribution Group			600,000	600,000			1,200,000	Voted 2019 Debt - Water
Gen'l Engineering Services - Distribution Group					600,000	600,000	1,200,000	Water Enterprise (Unvoted)
2020 - 2022 Gen'l Engineering Services - Distribution Group	600,000						600,000	Voted 2016 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			1,500,000				1,500,000	Voted 2019 Debt - Water
Condition Assessment Program					1,500,000		1,500,000	Water Enterprise (Unvoted)
Residuals Management Plan Update - Pt. 2	400,000	250,000					650,000	Voted 2016 Debt - Water
Residuals Management Plan Update - Pt. 2			250,000				250,000	Voted 2019 Debt - Water
General Architectural Services - Division of Water 2018	300,000	300,000					600,000	Voted 2016 Debt - Water
General Architectural Services - Division of Water 2021	300,000						300,000	Voted 2016 Debt - Water
General Architectural Services - Division of Water 2021			300,000	300,000			600,000	Voted 2019 Debt - Water
HCWP Lime and Soda Ash Dust Collection System	200,000						200,000	Voted 2016 Debt - Water
Improvements HCWP Lime and Soda Ash Dust Collection System	750,000						750,000	WSRLA Loan
Improvements General CA/CI for Water Projects						250,000	250,000	Water Enterprise (Unvoted)
General Construction (CA-CI) for 2020, 2021, 2022	250,000	250,000					500,000	Voted 2016 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025			250,000	250,000			500,000	Voted 2019 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025					250,000		250,000	Water Enterprise (Unvoted)
Plant Drain & Water System Imp's	650,000						650,000	Voted 2016 Debt - Water
Plant Drain & Water System Imp's	4,000,000						4,000,000	WSRLA Loan
Professional Construction Management (PCM) - Part II	250,000						250,000	Voted 2016 Debt - Water
Laboratory Upgrades	675,000	225,000					900,000	Voted 2016 Debt - Water

PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
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
DRWP Auxiliary Pump Station Imp's				800,000			800,000	Voted 2019 Debt - Water
DRWP Auxiliary Pump Station Imp's						5,500,000	5,500,000	Water Enterprise (Unvoted)
PAWP Building Improvements					500,000		500,000	Water Enterprise (Unvoted)
HCWP Clearwell Improvements			250,000				250,000	Voted 2019 Debt - Water
PAWP Lagoon Sludge Removal			250,000				250,000	Voted 2019 Debt - Water
PAWP Lagoon Sludge Removal						250,000	250,000	Water Enterprise (Unvoted)
DRWP Automation Upgrade		2,600,000					2,600,000	Voted 2016 Debt - Water
PAWP Remote Site Improvements		200,000					200,000	Voted 2016 Debt - Water
PAWP Remote Site Improvements			400,000	400,000			800,000	Voted 2019 Debt - Water
PAWP Remote Site Improvements				3,200,000			3,200,000	WSRLA Loan
Elevator Improvements		400,000					400,000	Voted 2016 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 Risk Mitigation Measure Upgrades						600,000	600,000	Water Enterprise (Unvoted)
DOW LIMS Upgrade			600,000				600,000	Voted 2019 Debt - Water
Electrical Power System Studies	400,000	300,000					700,000	Voted 2016 Debt - Water
Electrical Power System Studies			300,000				300,000	Voted 2019 Debt - Water
DOW Safety Improvements	500,000						500,000	Voted 2016 Debt - Water
DOW Safety Improvements			2,050,000				2,050,000	Voted 2019 Debt - Water
DRWP Caustic Feed Improvements	50,000	250,000					300,000	Voted 2016 Debt - Water
DRWP Caustic Feed Improvements		600,000					600,000	WSRLA Loan
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	1,050,000					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	Voted 2019 Debt - Water
Large Diameter Valve Replacement						3,000,000	3,000,000	WSRLA Loan
Large Diameter Valve Replacement					200,000		200,000	Water Enterprise (Unvoted)
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			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	1,750,000	4,000,000					5,750,000	Voted 2016 Debt - Water

PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2022	2023	2024	2025	2026	Total Budget	Funding Source
Professional Construction Management (PCM) - 2020	9,000,000	9,000,000	6,000,000				24,000,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2020				2,000,000			2,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023			2,000,000	5,000,000			7,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023					4,500,000	3,500,000	8,000,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2026					1,500,000	5,000,000	6,500,000	Water Enterprise (Unvoted)
Olentangy River Road 24-Inch Water Main (Phase 2)	400,000						400,000	Voted 2016 Debt - Water
Large Diameter Valve Replacement Program				1,000,000			1,000,000	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 2016 Debt - Water
Large Diameter Valve Replacement Part 3		1,150,000					1,150,000	Voted 2016 Debt - Water
PAWP Filter Console Replacement				200,000			200,000	Voted 2019 Debt - Water
PAWP Filter Console Replacement						600,000	600,000	WSRLA Loan
PAWP Filter Console Replacement					100,000		100,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Dewatering Facility		1,100,000	4,000,000				5,100,000	Voted 2016 Debt - Water
McKinley Avenue Quarry Dewatering Facility						34,000,000	34,000,000	WSRLA Loan
McKinley Avenue Quarry Dewatering Facility					3,100,000		3,100,000	Water Enterprise (Unvoted)
DRWP Residuals Handling Improvements			2,750,000				2,750,000	Voted 2019 Debt - Water
DRWP Residuals Handling Improvements					25,000,000		25,000,000	WSRLA Loan
DRWP Residuals Handling Improvements					1,750,000		1,750,000	Water Enterprise (Unvoted)
HCWP Residuals Handling Improvements			750,000	1,650,000			2,400,000	Voted 2019 Debt - Water
HCWP Residuals Handling Improvements					16,000,000		16,000,000	WSRLA Loan
HCWP Residuals Handling Improvements					1,500,000	900,000	2,400,000	Water Enterprise (Unvoted)
Hudson Street 24" Water Line Improvements	750,000						750,000	Voted 2016 Debt - Water
Pickaway County Wellfield Development						1,250,000	1,250,000	Water Enterprise (Unvoted)
PAWP Wellfield Development - Well #XXX			1,500,000				1,500,000	Voted 2019 Debt - Water
PAWP Wellfield Development - Well #XXX					1,300,000	500,000	1,800,000	Water Enterprise (Unvoted)
Fourth Water Plant						4,000,000	4,000,000	Water Enterprise (Unvoted)
HCWP Polymer Feed Improvements					200,000		200,000	Water Enterprise (Unvoted)
Ohio State University Area Utility Easement Project - Water	120,881						120,881	Voted 2016 Debt - Water
Lockbourne Road Quarry Embankment Improvements	2,500,000						2,500,000	Voted 2016 Debt - Water
White Sulfur Quarry Improvements				3,000,000			3,000,000	Voted 2019 Debt - Water
PAWP Pump Improvements	150,000	150,000	150,000				450,000	Voted 2016 Debt - Water
PAWP Pump Improvements				150,000			150,000	Voted 2019 Debt - Water
PAWP Pump Improvements					150,000	150,000	300,000	Water Enterprise (Unvoted)
Merchant Road Property Demolition			500,000				500,000	Voted 2019 Debt - Water
HCWP Caustic System Improvements						500,000	500,000	Water Enterprise (Unvoted)
DRWP Pump Improvements	200,000	200,000	200,000				600,000	Voted 2016 Debt - Water
DRWP Pump Improvements				200,000			200,000	Voted 2019 Debt - Water
DRWP Pump Improvements					200,000	200,000	400,000	Water Enterprise (Unvoted)

Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$124,069,881	\$107,780,000	\$96,200,000	\$88,565,000	\$123,000,000	\$111,275,000	\$650,889,881
Grand Total	\$766,165,144	\$555,294,599	\$459,358,948	\$438,210,732	\$538,543,227	\$511,168,692	\$3,268,741,342