



Capital Improvements Program

THE CITY OF COLUMBUS

The Capital Improvements Program (CIP) is a six-year planning document for future capital projects throughout the city. The CIP does not authorize spending, but rather is a resolution passed by City Council.

The Capital Improvements Budget (CIB) serves as the basis for all budgeting and spending related to capital projects throughout the city for the ensuing year. The CIB is a one-year budget authorized via an ordinance passed by City Council. The CIB is also included as the first year within the six-year CIP. Both the CIB and the CIP provide a breakdown of the various capital projects by department and by source of funding.

To be eligible for capital improvements funding (i.e. from the issuance of debt), a capital project must result in the acquisition of an asset with a useful life of at least five years and be considered non-operational in nature. The asset should have a cost of \$5,000 or more. In addition to acquisition, capital funding can be used for projects that will improve an existing asset or that will extend the useful life of an asset.

Some examples of capital improvement projects include the purchase of major equipment, street lighting improvements, street and highway improvements, land acquisition, recreational trail improvements, building construction, facility rehabilitation, and improvements to the public utilities systems throughout the city.

The Capital Planning Process

In accordance with City Code Section 333.05, each city department shall submit to the Director of Finance and Management all proposed capital projects to be given consideration for the CIB and the six-year CIP no later than September 15th each year. All projects submitted must meet the eligibility requirements for capital funding.

Based on assumptions at the time of submission, the proposed CIB and proposed CIP are submitted to City Council no later than December 15th of each year. After the close of the fiscal year, the capital funding assumptions are updated and finalized. These updated figures serve as the total funding available for the CIB and the CIP.

The Department of Finance and Management, in consultation with the Mayor's Office and the other administrative departments of the city, will analyze and recommend an updated CIB and CIP for consideration before City Council after the fiscal year has officially closed.

Types of Capital Funding

The CIP is funded mainly by the issuance of debt in the form of general obligation bonds. The city utilizes both voted debt and unvoted debt when issuing general obligation bonds. Voted debt is authorized by a popular vote of the electorate and is not subject to the same debt limitations as unvoted debt. Voter approval provides the city with the ability to levy an *ad valorem* property tax to service the debt. This property tax is based upon the assessed value of a property. While the city solicits voter approval from time to time, the city has never exercised its taxing authority for this purpose and does not intend to do so; however, its ability to do so gives potential investors assurance their investments in the city are secure. Because of this security, voted debt typically carries a lower interest expense than unvoted debt. This results in additional savings for the city.

The city typically requests voter approval for the issuance of voted debt through bond packages every three to five years. A bond package normally consists of several issues placed on the ballot for a popular vote. Seeking voter approval every few years allows the city to solicit voter input and participation in the capital project prioritization process.

The most recent bond package was on the November 8, 2022 ballot. The voters approved five separate bond issues totaling \$1.5 billion. These issues were intended to accommodate planned capital improvements for non-enterprise and enterprise agencies. The package provided voted authority for the purposes of Health, Safety and Infrastructure, Recreation and Parks, Public Service, Neighborhood Development, and Public Utilities. The city has utilized \$388.8 million of the 2022 voted authority, \$780.0 million of the 2019 voted authority, and \$934.7 million of the 2016 voted authority. The table below shows the remaining voted authority, by purpose, as of October 31, 2025. Voted authority is updated after each new bond issuance.

Voted Bond Packages (000's omitted)						
Purpose	2016		2019		2022	
	Amount Authorized	Amount Remaining	Amount Authorized	Amount Remaining	Amount Authorized	Amount Remaining
Safety and Health	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Health, Safety, and Infrastructure	-	-	205,000	-	300,000	273,555
Recreation and Parks	110,000	-	100,000	-	200,000	73,810
Public Service	310,000	-	425,000	-	250,000	100,970
Public Utilities	460,000	15,315	250,000	250,000	550,000	550,000
Neighborhood Development	-	-	50,000	-	200,000	112,880
Total	\$ 950,000	\$ 15,315	\$ 1,030,000	\$ 250,000	\$ 1,500,000	\$ 1,111,215

In addition to utilizing voted debt to ensure lower interest rates, the city also seeks a credit rating on each bond issue. The national rating agencies (S&P Global Ratings, Moody's Ratings, and Fitch Ratings, Inc.) rate the security of Columbus for investors. These three agencies currently give the City of Columbus their highest and most sought-after long-term credit ratings – AAA, Aaa, and AAA, respectively. These ratings allow the city to realize interest savings when issuing debt because investors can be confident of timely repayment.

Unvoted debt, also called councilmanic debt, is debt issuance that has been authorized by City Council, but not by a vote of the electorate. Unvoted debt is subject to additional limits set forth in the Ohio Revised Code and typically carries a higher interest rate than voted debt.

The city may also utilize other types of funding for the CIP. These include, but are not limited to, the following:

- **State Infrastructure Bank (SIB) Loans** – Authorized by Ohio Revised Code, Chapter 5531, the SIB issues direct loans for the purpose of developing transportation facilities and infrastructure throughout Ohio. SIB loans are low-interest rate loans granted to various municipal agencies. The funds originate from Federal sources and are subject to all Federal regulations. Projects which utilize SIB loans must go through a selection and approval process within the Ohio Department of Transportation before funds are made available.
- **Ohio Public Works Commission (OPWC) Loans and Grants** – Created in 1987, OPWC provides capital funding to municipalities through the State Capital Improvement Program (SCIP) and the Local Transportation Improvement Program (LTIP). Applications for funding are submitted to OPWC and go through a selection and approval process. If approved, loans can be made through these programs and can be used to partially or fully fund a project. Grants are also available to partially fund capital projects that meet the criteria established by OPWC.
- **Ohio Environmental Protection Agency (OEPA) Loans** – The OEPA provides loans through the Ohio Water Development Authority (OWDA). Created by the State Legislature in 1968, OWDA administers and directs funds from the OEPA to local governments through loan and grant programs. The city may utilize available funding through the Water Pollution Control Loan Fund (WPCLF) and the Water Supply Revolving Loan Account (WSRLA). These fixed, below-market rate loans can be used for wastewater infrastructure projects, such as improvements to collection and treatment systems, and for construction related to public water systems. Projects must be submitted to the OEPA and approved through an evaluation process.
- **Fresh Water Loan Program (OWDA Direct)** – The Fresh Water Loan Program was created by OWDA to provide loans for the planning and design or the construction of drinking water, wastewater, and storm water projects. This program provides market rate loans and is funded from the issuance of OWDA revenue bonds and surplus funds.

Funding the Capital Improvement Program

The city deposits 25 percent of its 2.5 percent income tax to the Income Tax Set-Aside (ITSA) subfund of the general fund (referred to herein as the ITSA fund). These funds are then utilized for direct expenditures from the ITSA fund or transferred into the Debt Retirement Fund (DRF) at year end to satisfy the payment of debt service for the next fiscal year. For 2026, ITSA income tax deposits are currently estimated at \$316.8 million, or a four percent increase over the Auditor's 2025 revenue estimates. This amount will be revised when the final 2025 income tax proceeds are collected and deposited into the ITSA fund.

Income tax growth is the most important determinant of the city's capacity to issue additional debt. The ITSA analysis shows the projected debt service requirements from the ITSA fund for 2025 to 2034.

Non-enterprise agencies primarily represent operations funded by the general fund or the street construction, maintenance, and repair fund that do not have separate revenue sources. Non-enterprise projects include construction and improvements of expressways, parks, fire stations and equipment, police facilities, streets, and traffic control.

Capital Improvements Program

Capital projects for enterprise agencies are funded through the issuance of bonds and loans and are repaid primarily through user fees. The determination of the ability to fund enterprise projects is done at the department level. These debt service projections are included in the individual department pro formas.

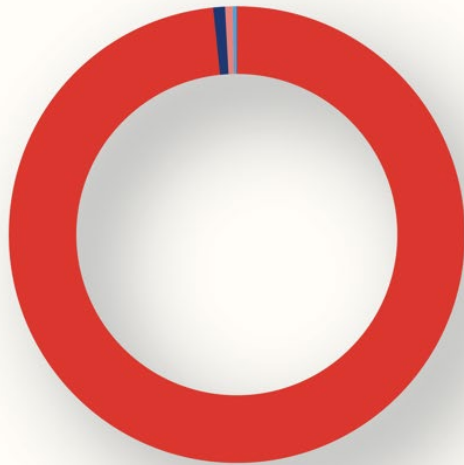
Coverage Factor

The ITSA fund's available capacity for new debt, and its ability to service existing debt, is expressed as its coverage factor. Coverage, depicted within the ITSA analysis, is a ratio of revenues to expenditures and provides a minimum level at which a fund balance should be maintained for contingency purposes. Coverage levels are goals, not absolute minimum levels of acceptance. "Current year coverage" shows the degree to which current revenues will meet current expenditures. "Total coverage" is similar but also includes the prior year-end fund balance as revenue. At present, the targeted level is to maintain a 50 percent surplus capacity (a 1.5x total coverage factor). This surplus level means that for every dollar projected to be expended or transferred from the ITSA fund, there must be an additional dollar-and-a-half of projected revenue deposited into the ITSA fund.

INCOME TAX SET-ASIDE FUND - SUMMARY										
(000's omitted)										
	Estimated 2025	Proposed 2026	2027	2028	2029	2030	2031	2032	2033	2034
REVENUE SOURCE										
Income Tax (1)	\$ 304,658	\$ 316,844	\$ 326,350	\$ 336,140	\$ 346,224	\$ 356,611	\$ 356,611	\$ 367,309	\$ 378,329	\$ 389,679
Debt Service - Casino	905	-	-	-	-	-	-	-	-	-
TIF Reimbursements (2)	10,108	1,105	575	-	-	-	-	-	-	-
Special Assessment Reimbursement	389	190	-	-	-	-	-	-	-	-
Misc. Revenue	1,096	584	2,083	585	585	2,086	582	582	2,081	584
TOTAL REVENUE	317,156	318,723	329,008	336,725	346,809	358,697	357,193	367,891	380,410	390,263
Beginning Fund Balance	329,541	288,657	248,462	210,782	189,535	195,140	222,765	258,188	311,180	396,429
TOTAL RESOURCES	646,697	607,380	577,470	547,507	536,344	553,837	579,958	626,079	691,590	786,692
EXPENDITURES										
Existing Debt Service - Transfers to DRF										
Voted Debt	218,935	232,044	214,140	209,927	188,818	174,181	150,587	143,271	135,340	123,236
Unvoted Debt	73,581	71,232	75,181	59,084	52,110	44,010	48,341	41,381	25,811	16,795
State Infrastructure Bank Loans	584	584	583	585	585	586	582	582	581	584
State Issue II Loans	704	773	973	908	1,108	1,242	1,442	1,579	1,756	1,956
RiverSouth Debt Service	6,964	4,599	4,600	4,598	4,597	4,593	4,594	4,596	4,592	4,593
Total Existing Debt	300,768	309,232	295,477	275,102	247,218	224,612	205,546	191,409	168,080	147,164
Proposed Debt Service (3)										
Debt Service - Voted	-	10,864	45,253	54,814	60,449	61,261	61,101	60,491	59,431	57,434
Debt Service - Unvoted	-	4,786	16,392	24,947	30,383	40,823	51,874	59,699	64,297	62,188
Total Proposed New Debt	-	15,650	61,645	79,761	90,832	102,084	112,975	120,190	123,728	119,622
Direct Expense										
Tipping Fees	-	14,500	-	-	-	-	-	-	-	-
Misc. Development & Leases	5,171	3,996	4,984	1,984	1,984	3,159	1,984	1,984	1,984	1,984
Misc. Expenses	52,101	15,540	4,582	1,125	1,170	1,217	1,265	1,316	1,369	1,423
Total Direct Expenses	57,272	34,036	9,566	3,109	3,154	4,376	3,249	3,300	3,353	3,407
TOTAL EXPENSES	358,040	358,918	366,688	357,972	341,204	331,072	321,770	314,899	295,161	270,193
ENDING FUND BALANCE	\$ 288,657	\$ 248,462	\$ 210,782	\$ 189,535	\$ 195,140	\$ 222,765	\$ 258,188	\$ 311,180	\$ 396,429	\$ 516,499
CURRENT YEAR COVERAGE	0.89	0.89	0.90	0.94	1.02	1.08	1.11	1.17	1.29	1.44
TOTAL COVERAGE	1.81	1.69	1.57	1.53	1.57	1.67	1.80	1.99	2.34	2.91
Notes:										
(1) Income Tax estimate for 2026 is a 4% increase over 2025 estimated collections. Assumes an increase of 3% for 2027-2030, 0% increase in 2031, and a 3% increase for 2032-2034.										
(2) Reimbursements from TIF areas that had debt issued by the city. Debt figures are included in the existing debt service totals.										
(3) Proposed debt assumes bonds will be issued immediately as equal principal payments over a 15 year period. Interest rate assumptions are 5% in 2026-2028, and 6% in 2029 and thereafter.										

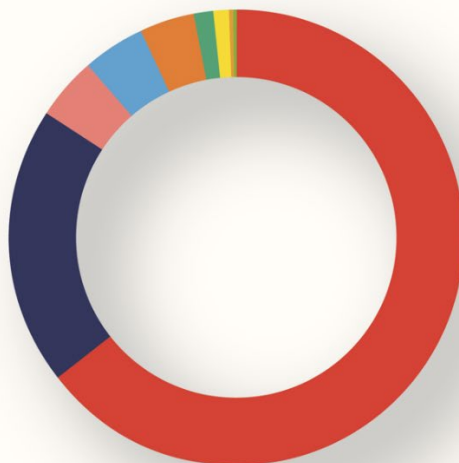
INCOME TAX SET-ASIDE ANALYSIS PROPOSED 2026 BUDGET

Revenue



Income Tax	99.41%
TIF Reimbursements	0.35%
Miscellaneous Revenue	0.18%
Special Assessment	0.06%

Expenditures



Existing Voted Debt	64.65%
Existing Unvoted Debt	19.85%
Proposed New Debt	4.36%
Other Expenses	4.33%
Tipping Fees	4.04%
RiverSouth Debt	1.28%
Misc Development & Leases	1.11%
State Issue II Loans	0.22%
SIB Loans	0.16%

Debt Limitations and Obligations

Direct Debt Limitations

Section 133.05, Ohio Revised Code, provides that the net unvoted general obligation debt of the City, excluding certain “exempt debt,” (as further discussed below) shall never exceed five and one-half percent (5.5%) of the total value of all property in the City as listed and assessed for taxation. Section 133.05 further provides that the net general obligation debt of the City, including all voted and unvoted general obligation debt, but excluding exempt debt, shall never exceed ten and one-half percent (10.5%) of such total assessed valuation. The two limitations, referred to as the “direct debt limitations” may be amended from time to time by the General Assembly.

Ohio law provides that certain forms of municipal debt are exempt from the direct debt limitations (“exempt debt”). Exempt debt includes, among others, general obligation debt, to the extent that such debt is “self-supporting” (that is, revenues from the facilities financed are sufficient to pay applicable operating and maintenance expenses and related debt service and other requirements); bonds issued in anticipation of the collection of special assessments; revenue bonds; unvoted debt to the extent that the authorizing legislation includes covenants to appropriate annually from lawfully available municipal income taxes in amounts necessary to pay debt service charges on the obligations; notes issued in anticipation of the collection of current revenues or in anticipation of the proceeds of a specific tax levy; notes issued for certain emergency purposes; and bonds issued to pay final judgments. Notes issued in anticipation of such bonds are also exempt from the direct debt limitations. As of October 22, 2025, the direct debt limitations of 10.5 percent and 5.5 percent for the city are \$2.994 billion and \$1.568 billion, respectively.

Indirect Debt Limitations; The Ten Mill Tax Limitation

Ohio law requires that general obligation bonded indebtedness cannot be incurred or renewed unless provision is made in the legislation authorizing such debt for the levy of an ad valorem property tax in an amount sufficient to pay the principal of and interest on such indebtedness when due. Ohio law also provides that the aggregate amount of such taxes that can be levied for all purposes without a vote of the electors cannot exceed ten mills per one dollar of assessed valuation.

With respect to unvoted general obligation debt, these two requirements — the requirement that provision be made for the levy of taxes to support such debt and the requirement that the total amount of unvoted property taxes which can be levied cannot exceed ten mills per one dollar of valuation — have been construed by the Ohio Supreme Court to create an indirect debt limitation on the issuance by a political subdivision of unvoted general obligation debt.

The ten mills, which may be levied without a vote of the electors, are allocated among the overlapping political subdivisions of the State pursuant to a statutory formula. This “inside” millage allocated to each political subdivision is required to be used first for the payment of debt service on unvoted general obligation debt of the subdivision, unless provision has been made for payment of the debt from other sources; second for partial police and fire pension requirements; and, the balance for other general fund purposes. To the extent this millage is required for debt service, the amount that would otherwise be available for general fund purposes is reduced.

A subdivision’s allocation of inside millage can be increased by action of the Franklin County Budget Commission pursuant to statute only in the event additional millage is

Capital Improvements Program

required for the payment of debt service on its unvoted general obligation debt and, in that case, the inside millage allocated to the other overlapping subdivisions would be reduced to bring the aggregate levies of inside millage within the ten mill limitation.

The ten mill limitation applies even if the debt service on unvoted general obligation debt is expected to be paid from special assessments, utility earnings or other non-tax revenue sources. However, revenue bonds and notes and other special obligations of an issuer, payable solely from specifically pledged revenues, are not included in calculating debt subject to the ten mill limitation because the debt is not general obligation indebtedness of the issuer and the full faith and credit of the issuer is not pledged for their payment.

In determining whether or not unvoted general obligation debt to be issued by the City is within the ten mill limitation, it is first necessary to determine how much millage has already been committed for the outstanding unvoted general obligation debt of the City and how much millage has been committed by each overlapping political subdivision for its outstanding unvoted general obligation debt. The amount of such committed millage for each political subdivision is that which will be required for all of such subdivision's outstanding unvoted general obligation debt for that fiscal year in which the debt service charges of that

subdivision for such debt will be the highest. In the case of notes issued in anticipation of bonds, the debt service requirements estimated for the bonds anticipated by the notes are used to calculate the millage required.

The city overlaps several political subdivisions and it is therefore necessary to determine, with respect to each such subdivision, how much millage that subdivision has committed for its outstanding unvoted general obligation debt. The aggregate millage that has been committed by that combination of overlapping subdivisions that yields the highest total of committed millage thus determines the millage within the ten mill limitation which is available and can be committed to service additional unvoted general obligation debt.

The following table represents the inside millage requirements for the city and its overlapping subdivisions as of October 22, 2025 for Franklin, Fairfield, and Delaware Counties. Other political subdivisions within Franklin, Fairfield and Delaware Counties may issue unvoted general obligation debt which would cause the requirements below to change. However, any such issues, including those of the city, will not exceed the indirect debt limit under Ohio law. The below table is updated with each new debt issuance for the city.

Political Subdivision of State of Ohio	Mills Required		
	Franklin	Fairfield	Delaware
Year of Highest Debt Service	2027	2027	2026
Maximum Millage Permitted	10.0000	10.0000	10.0000
Direct			
City of Columbus	3.0482	3.0482	3.0124
Overlapping			
County	0.4207	0.5178	0.1302
School District	-	0.0686	0.1661
Central Ohio Transit Authority	0.0370	0.0371	0.0371
Solid Waste Authority of Central Ohio	0.1220	0.1220	0.1216
Township	1.4082	-	-
Millage Required	5.0361	3.7937	3.4674
Total Remaining Millage Capacity	4.9639	6.2063	6.5326

Debt Service Payments

During fiscal year 2025, the city will have retired approximately \$326.8 million in principal of general obligation bond debt. Beginning with fiscal year 2026, approximately 81.60 percent of the principal payments on the city's outstanding general obligation and revenue bonds will fully mature within the next ten years. The table below demonstrates the debt service schedule for existing general obligation bonds and revenue bonds and is exclusive of OWDA outstanding balances.

EXISTING DEBT SERVICE			
GENERAL OBLIGATION AND REVENUE BONDS			
Period Ending	Principal	Interest	Total
2026	\$ 334,949,313	\$ 145,254,318	\$ 480,203,631
2027	321,229,313	130,111,578	451,340,891
2028	307,284,312	115,775,366	423,059,678
2029	335,491,042	101,470,485	436,961,527
2030	329,931,042	86,385,074	416,316,116
2031	245,001,042	73,476,792	318,477,834
2032	300,206,042	62,083,310	362,289,352
2033	206,506,041	51,650,273	258,156,314
2034	178,171,041	42,745,074	220,916,115
2035	158,820,000	34,910,968	193,730,968
2036	137,190,000	27,895,372	165,085,372
2037	124,840,000	21,808,690	146,648,690
2038	104,210,000	16,213,772	120,423,772
2039	91,040,000	11,418,055	102,458,055
2040	72,005,000	7,139,373	79,144,373
2041	42,015,000	3,865,709	45,880,709
2042	22,535,000	1,958,746	24,493,746
2043	12,060,000	939,500	12,999,500
2044	4,210,000	336,500	4,546,500
2045	2,520,000	126,000	2,646,000
Total	\$ 3,330,214,188	\$ 935,564,955	\$ 4,265,779,143
Note: General obligation notes are not included above. In addition, interest payments associated with variable rate debt are not included.			

Capital Improvements Program

Of the existing outstanding debt service, the funding breakdown over the next five years is listed below. These amounts include both principal and interest payments.

DEBT SERVICE BY FUND						
GENERAL OBLIGATION AND REVENUE BONDS						
Fund Type	2026	2027	2028	2029	2030	Total
Non-Enterprise Fund						
ITSA Fund Supported	\$ 303,275,789	\$ 289,320,617	\$ 269,011,613	\$ 240,928,829	\$ 218,191,265	\$ 1,320,728,113
Non-Enterprise Subtotal	303,275,789	289,320,617	269,011,613	240,928,829	218,191,265	1,320,728,113
Enterprise Funds						
Water	76,367,070	73,632,716	71,375,579	60,765,235	62,601,002	344,741,602
Sanitary Sewer	74,341,945	67,518,378	64,273,999	119,518,640	120,489,948	446,142,910
Storm	11,078,178	8,698,805	7,818,730	7,033,780	7,343,080	41,972,573
Electricity	3,839,904	3,739,075	3,619,590	3,501,960	3,382,807	18,083,336
Mobility	1,707,644	1,674,655	1,640,402	1,604,938	1,568,372	8,196,011
Enterprise Subtotal	167,334,741	155,263,629	148,728,300	192,424,553	195,385,209	859,136,432
Internal Service Funds						
Fleet Management	2,772,589	976,964	550,963	383,961	369,021	5,053,498
Information Services	6,820,512	5,779,681	4,768,802	3,224,184	2,370,621	22,963,800
Internal Service Subtotal	9,593,101	6,756,645	5,319,765	3,608,145	2,739,642	28,017,298
Total	\$ 480,203,631	\$ 451,340,891	\$ 423,059,678	\$ 436,961,527	\$ 416,316,116	\$ 2,207,881,843

Note: General obligation notes are not included above. In addition, interest payments associated with variable rate debt are not included.

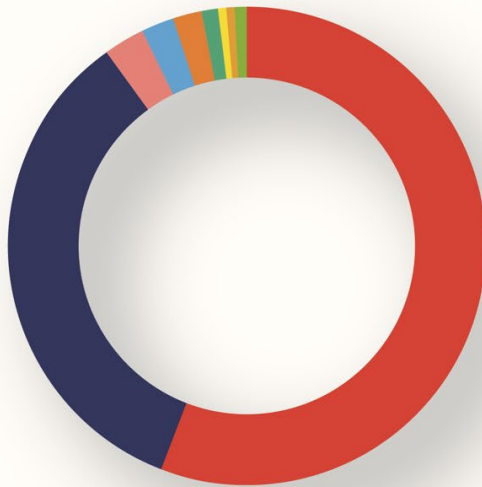
The Proposed 2026-2031 Capital Improvements Program

The proposed Capital Improvements Program provides approximately \$9.6 billion in funding for various capital improvements for the period of 2026-2031. Of this amount, \$686.9 million is to be supported by the ITSA while \$8.9 billion will be supported by the internal service and enterprise agencies of the city. The proposed 2026-2031 CIP represents a 26.0 percent increase from the adopted 2025-2030 CIP. The proposed 2026 CIB totals approximately \$1.94 billion.

The administration intends to continue to review the proposed CIP through the end of the year. It is possible that adjustments to the proposed plan could occur to accommodate changes in priorities and financial assumptions.

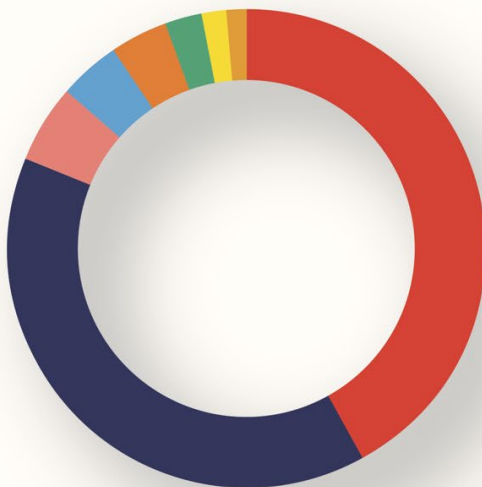
PROPOSED 2026-2031 CAPITAL IMPROVEMENTS PROGRAM

Percent by Division



Water	55.52%
Sanitary Sewers	34.08%
Transportation	2.83%
Recreation and Parks	2.05%
Storm Sewers	1.89%
Other	1.81%
Construction Management	0.63%
Electricity	0.60%
Safety	0.59%

Percent by Funding Source



WSRLA Loan	47.59%
WPCLF Loan	33.28%
OWDA Direct	5.40%
Councilmanic ITSA Supported	4.20%
Voted Water	3.49%
Voted ITSA Supported	2.95%
Other	1.57%
Voted Sanitary	1.52%

Capital Improvements Program

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM								
DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031	Total Budget	Funding Source
CITY COUNCIL								
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City Council Participatory Budgeting	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	9,000,000	Councilmanic ITSA Supported
Subtotal - CITY COUNCIL	9,000,000	-	-	-	-	-	9,000,000	
PUBLIC SAFETY								
POLICE								
Police Facility Renovation	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	11,592,000	Voted 2022 ITSA Supported
Subtotal - POLICE	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	11,592,000	
FIRE								
Fire Facility Renovation	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	9,108,000	Voted 2022 ITSA 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 2022 ITSA 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 2022 ITSA 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 2022 ITSA Supported
Subtotal - FIRE	7,518,000	7,518,000	7,518,000	7,518,000	7,518,000	7,518,000	45,108,000	
DEVELOPMENT								
DEVELOPMENT ADMINISTRATION								
Economic & Community Development	470,000	470,000	470,000	470,000	470,000	470,000	2,820,000	Councilmanic ITSA Supported
Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Voted 2022 ITSA Supported
Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic ITSA Supported
Subtotal - DEVELOPMENT ADMINISTRATION	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	16,920,000	
HOUSING								
Affordable Housing Funds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Voted 2022 ITSA Supported
Critical Home Repair	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	Voted 2022 ITSA Supported
Subtotal - HOUSING	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000	
FINANCE AND MANAGEMENT								
CONSTRUCTION MANAGEMENT								
Construction Management - Project Cost Allocations	770,000	770,000	770,000	770,000	770,000	770,000	4,620,000	Councilmanic ITSA Supported
Construction Management - Design Services	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic ITSA Supported
Construction Management - General Contracting & Small Scale Renovation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Councilmanic ITSA Supported
Municipal Campus Renovations	2,905,000	2,905,000	2,905,000	2,905,000	2,905,000	2,905,000	17,430,000	Councilmanic ITSA Supported
Municipal Court- Construction	29,000,000	-	-	-	-	-	29,000,000	Voted 2022 ITSA Supported
Subtotal - CONSTRUCTION MANAGEMENT	34,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	60,050,000	
FLEET MANAGEMENT								
Fleet Automated Fuel Location Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)
Fleet Equipment Replacement	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)
Fleet Facility Renovations	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	Fleet Management (Unvoted)
Subtotal - FLEET MANAGEMENT	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	
FACILITIES MANAGEMENT								
Facilities Management - Facility Renovations	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	23,700,000	Councilmanic ITSA Supported
Subtotal - FACILITIES MANAGEMENT	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	23,700,000	
TECHNOLOGY								
TECHNOLOGY ADMINISTRATION								
Data Center Facility Upgrades	2,090,000	1,590,000	1,194,000	3,000,000	2,000,000	2,500,000	12,374,000	Information Services
Data Center - Public Safety Campus	1,000,000	-	-	-	-	-	1,000,000	Information Services
Connectivity Project Fiber/Wireless	1,000,000	1,200,000	1,100,000	1,100,000	1,000,000	1,000,000	6,400,000	Information Services
CTSS Fiber Purchase B,C,D	1,500,000	-	1,400,000	-	-	-	2,900,000	Information Services

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM								
DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031	Total Budget	Funding Source
Enterprise System Upgrades	650,000	5,000,000	1,240,000	5,000,000	2,000,000	1,500,000	15,390,000	Information Services
Media Services Equipment and Infrastructure	100,000	600,000	167,000	100,000	100,000	100,000	1,167,000	Information Services
Zero Trust Network	500,000	-	-	-	-	18,000,000	18,500,000	Information Services
Network Improvements - 2026 Equipment	250,000	-	-	-	-	-	250,000	Information Services
Data Management Services - Fiber Management Platform	100,000	-	-	-	-	-	100,000	Information Services
HCI Solution Update 2026	6,000,000	-	-	-	-	6,000,000	12,000,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION	13,190,000	8,390,000	5,101,000	9,200,000	5,100,000	29,100,000	70,081,000	
RECREATION AND PARKS								
RECREATION AND PARKS								
Urban Infra.- Rec & Parks	-	-	753,200	753,200	753,200	753,200	3,012,800	Councilmanic ITSA Supported
Urban Infra.- Rec & Parks	753,200	753,200	-	-	-	-	1,506,400	Voted 2022 ITSA Supported
Facility Demolition	-	-	-	-	100,000	150,000	250,000	Councilmanic ITSA Supported
General Architectural, Engineering, and Construction Management Services	-	-	500,000	500,000	500,000	500,000	2,000,000	Councilmanic ITSA Supported
General Architectural, Engineering, and Construction Management Services	-	500,000	-	-	-	-	500,000	Voted 2022 ITSA Supported
Recreation and Parks Improvements - Cost Allocation	-	-	1,060,200	1,060,200	1,060,200	1,060,200	4,240,800	Councilmanic ITSA Supported
Recreation and Parks Improvements - Cost Allocation	1,060,200	1,060,200	-	-	-	-	2,120,400	Voted 2022 ITSA Supported
Recreation and Parks Renovations - Cost Allocation	-	-	334,800	334,800	334,800	334,800	1,339,200	Councilmanic ITSA Supported
Recreation and Parks Renovations - Cost Allocation	334,800	334,800	-	-	-	-	669,600	Voted 2022 ITSA Supported
Recreation and Parks Acquisitions - Cost Allocation	-	-	105,000	105,000	105,000	105,000	420,000	Councilmanic ITSA Supported
Recreation and Parks Acquisitions - Cost Allocation	105,000	105,000	-	-	-	-	210,000	Voted 2022 ITSA Supported
Whetstone Park NCIL Lighting Improvements Grant Match	550,000	-	-	-	-	-	550,000	Voted 2022 ITSA Supported
Krumm Park Improvements - Hockey Rink and Pond	-	-	175,000	2,000,000	-	-	2,175,000	Councilmanic ITSA Supported
Renovation - Misc.	-	-	600,000	600,000	600,000	600,000	2,400,000	Councilmanic ITSA Supported
Renovation - Misc.	-	600,000	-	-	-	-	600,000	Voted 2022 ITSA Supported
Facility Assessment Implementation	-	-	2,548,200	834,800	1,894,800	8,939,800	14,217,600	Councilmanic ITSA Supported
Hard Surface Improvements	-	-	1,000,000	1,000,000	1,300,000	1,700,000	5,000,000	Councilmanic ITSA Supported
Hard Surface Improvements	1,000,000	700,000	-	-	-	-	1,700,000	Voted 2022 ITSA Supported
Roof Improvements	-	-	-	600,000	600,000	800,000	2,000,000	Councilmanic ITSA Supported
Roof Improvements	-	600,000	600,000	-	-	-	1,200,000	Voted 2022 ITSA Supported
Maintenance Equipment - Parks	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Councilmanic ITSA Supported
Maintenance Equipment - Parks	1,000,000	1,000,000	-	-	-	-	2,000,000	Voted 2022 ITSA Supported
Street Trees - Green Initiative	-	-	850,000	850,000	850,000	850,000	3,400,000	Councilmanic ITSA Supported
Street Trees - Green Initiative	850,000	850,000	-	-	-	-	1,700,000	Voted 2022 ITSA Supported
Street Trees - Urban Forestry Master Plan Implementation	-	-	-	2,000,000	2,000,000	2,000,000	6,000,000	Councilmanic ITSA Supported
Street Trees - Urban Forestry Master Plan Implementation	2,000,000	2,000,000	2,000,000	-	-	-	6,000,000	Voted 2022 ITSA Supported
Safe Playgrounds	-	-	600,000	1,133,200	815,000	1,000,000	3,548,200	Councilmanic ITSA Supported
Safe Playgrounds	-	620,000	-	-	-	-	620,000	Voted 2022 ITSA Supported
Playground Renovations 2025-2026	1,300,000	-	-	-	-	-	1,300,000	Voted 2022 ITSA Supported
HVAC Improvements	-	-	3,000,000	4,500,000	2,000,000	-	9,500,000	Councilmanic ITSA Supported
Schiller Community Center Air Conditioning	-	2,000,000	-	-	-	-	2,000,000	Voted 2022 ITSA Supported
HVAC Controls Upgrades - Phase 3	600,000	-	-	-	-	-	600,000	Voted 2022 ITSA Supported
Bridge Conditions Assessment Implementation	-	-	1,000,000	-	1,000,000	-	2,000,000	Councilmanic ITSA Supported
Bridge Conditions Assessment Implementation	1,000,000	-	-	-	-	-	1,000,000	Voted 2022 ITSA Supported
Reservoir ADA Kayak Launches	-	-	-	200,000	-	-	200,000	Councilmanic ITSA Supported
Big Run Pole Barn	50,000	1,000,000	-	-	-	-	1,050,000	Voted 2022 ITSA Supported
Big Walnut Pole Barn	50,000	-	1,000,000	-	-	-	1,050,000	Voted 2022 ITSA Supported
ADA Assessment Phase 2 and Implementation	-	-	200,000	200,000	400,000	500,000	1,300,000	Councilmanic ITSA Supported
Security Assessment Implementation	-	-	200,000	200,000	200,000	200,000	800,000	Councilmanic ITSA Supported
Security Assessment Implementation	200,000	200,000	-	-	-	-	400,000	Voted 2022 ITSA Supported
Lighting Improvements	-	-	-	-	700,000	1,500,000	2,200,000	Councilmanic ITSA Supported
Freedom Park and Joan Park Improvements	-	2,775,000	-	-	-	-	2,775,000	Voted 2022 ITSA Supported
Schiller Park Pond Renovations	-	-	2,000,000	-	-	-	2,000,000	Voted 2022 ITSA Supported

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM								
DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031	Total Budget	Funding Source
Public Service								
TRANSPORTATION								
UIRF - Urban Infrastructure Recovery Fund	-	4,667,000	5,651,813	5,651,813	5,651,813	5,651,813	27,274,252	Councilmanic ITSA Supported
UIRF - Urban Infrastructure Recovery Fund	5,651,813	984,813	-	-	-	-	6,636,626	Voted 2022 ITSA Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation	-	-	5,331,794	5,331,794	5,331,794	5,331,794	21,327,176	Councilmanic ITSA Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation	5,331,794	5,331,794	-	-	-	-	10,663,588	Voted 2022 ITSA Supported
Street Equipment	-	-	2,156,000	2,156,000	2,156,000	2,156,000	8,624,000	Councilmanic ITSA Supported
Street Equipment	2,156,000	2,156,000	-	-	-	-	4,312,000	Voted 2022 ITSA Supported
NCR-Public Infrastructure	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	Councilmanic ITSA Supported
NCR-Public Infrastructure	2,500,000	-	-	-	-	-	2,500,000	Voted 2022 ITSA Supported
Roadway Improvements - Utility Relocation Reimbursements	-	-	100,000	100,000	100,000	100,000	400,000	Councilmanic ITSA Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000	-	-	-	-	200,000	Voted 2022 ITSA Supported
Roadway Improvements - Miscellaneous Construction Inspection	-	-	50,000	50,000	50,000	50,000	200,000	Councilmanic ITSA Supported
Roadway Improvements - Miscellaneous Construction Inspection	50,000	50,000	-	-	-	-	100,000	Voted 2022 ITSA Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition	-	-	100,000	100,000	100,000	100,000	400,000	Councilmanic ITSA Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000	-	-	-	-	200,000	Voted 2022 ITSA Supported
Resurfacing - Resurfacing Projects	-	-	20,000,000	20,000,000	20,000,000	20,000,000	80,000,000	Councilmanic ITSA Supported
Resurfacing - Resurfacing Projects	20,000,000	20,000,000	-	-	-	-	40,000,000	Voted 2022 ITSA Supported
Bridge Rehabilitation	-	-	1,751,393	3,371,393	3,071,393	3,371,393	11,565,572	Councilmanic ITSA Supported
Bridge Rehabilitation	-	1,406,393	-	-	-	-	1,406,393	Voted 2022 ITSA Supported
Bridge Rehabilitation - Fifth Avenue Over Stream West of Yearling Road	-	1,700,000	-	-	-	-	1,700,000	Voted 2022 ITSA Supported
Bridge Rehabilitation - Wilson Road over Blau Ditch Culvert Replacement	-	-	1,320,000	-	-	-	1,320,000	Councilmanic ITSA Supported
Bridge Rehabilitation - Wilson Road over Blau Ditch Culvert Replacement	-	265,000	-	-	-	-	265,000	Voted 2022 ITSA Supported
Bridge Rehabilitation - Fifth Avenue Retaining Wall Replacement	570,000	-	-	-	-	-	570,000	Voted 2022 ITSA Supported
Bridge Rehabilitation - General Engineering	-	-	300,000	-	300,000	-	600,000	Councilmanic ITSA Supported
Bridge Rehabilitation - General Engineering	300,000	-	-	-	-	-	300,000	Voted 2022 ITSA Supported
Bridge Rehabilitation - Annual Citywide Contract (2026)	2,501,393	-	-	-	-	-	2,501,393	Voted 2022 ITSA Supported
Bikeway Development	-	-	1,185,000	1,650,000	1,650,000	1,650,000	6,135,000	Councilmanic ITSA Supported
Bikeway Development	623,000	1,600,000	-	-	-	-	2,223,000	Voted 2022 ITSA Supported
Bikeway Development - Bikeway Resurfacing Contributions	-	100,000	100,000	100,000	100,000	100,000	500,000	Councilmanic ITSA Supported
Bikeway Development - Bikeway Resurfacing Contributions	100,000	-	-	-	-	-	100,000	Voted 2022 ITSA Supported
Pedestrian Safety Improvements - Sidewalk Program - Citywide Sidewalk Repairs	-	-	3,100,000	3,400,000	3,400,000	3,400,000	13,300,000	Councilmanic ITSA Supported
Pedestrian Safety Improvements - Sidewalk Program - Citywide Sidewalk Repairs	2,000,000	3,400,000	-	-	-	-	5,400,000	Voted 2022 ITSA Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)	-	-	850,000	850,000	850,000	850,000	3,400,000	Councilmanic ITSA Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)	850,000	850,000	-	-	-	-	1,700,000	Voted 2022 ITSA Supported
Pedestrian Safety Improvements - Third Avenue Sidewalks	635,000	-	-	-	-	-	635,000	Voted 2022 ITSA Supported
Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to Main St	1,542,000	-	-	-	-	-	1,542,000	Voted 2022 ITSA Supported
Pedestrian Safety - Gantz Road - Collier Crest to Hardy Parkway	-	50,000	765,000	-	-	-	815,000	Councilmanic ITSA Supported
Pedestrian Safety - Gantz Road - Collier Crest to Hardy Parkway	250,000	-	-	-	-	-	250,000	Voted 2022 ITSA Supported
Subtotal - TRANSPORTATION	45,261,000	45,261,000	45,261,000	45,261,000	45,261,000	45,261,000	271,566,000	
REFUSE COLLECTION								
Mechanized Collection Equipment	-	-	1,387,000	5,234,000	5,234,000	5,234,000	17,089,000	Councilmanic ITSA Supported
Mechanized Collection Equipment	5,234,000	5,234,000	3,847,000	-	-	-	14,315,000	Voted 2022 ITSA Supported
Alum Creek Remediation - Facility Improvements	-	-	-	100,000	100,000	100,000	300,000	Councilmanic ITSA Supported
Alum Creek Remediation - Facility Improvements	100,000	100,000	100,000	-	-	-	300,000	Voted 2022 ITSA Supported
Mechanized Collection Equipment - Containers	-	-	-	1,050,000	1,050,000	1,050,000	3,150,000	Councilmanic ITSA Supported
Mechanized Collection Equipment - Containers	1,050,000	1,050,000	1,050,000	-	-	-	3,150,000	Voted 2022 ITSA Supported
Subtotal - REFUSE COLLECTION	6,384,000	6,384,000	6,384,000	6,384,000	6,384,000	6,384,000	38,304,000	
Public Utilities								
STORM SEWER								
Fountain Square Stormwater System Improvements	-	6,100,000	-	-	-	-	6,100,000	WPCLF Loan

Capital Improvements Program

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM								
DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031	Total Budget	Funding Source
Storm Sewer Large Diameter Condition Assessment Phase 1	550,000	2,400,000	-	-	-	-	2,950,000	WPCLF Loan
Large Diameter Condition Assessment - Phase 4	-	500,000	500,000	1,650,000	-	-	2,650,000	WPCLF Loan
General Construction Contract (Storm)	2,200,000	2,200,000	2,200,000	2,200,000	-	-	8,800,000	Voted 2016 Debt - Storm
General Construction Contract (Storm)	-	-	-	-	2,200,000	2,200,000	4,400,000	Voted 2022 Debt - Storm
General Engineering Services - Storm - 2025	600,000	600,000	600,000	-	-	-	1,800,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2028	-	-	-	105,000	-	-	105,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2028	-	-	-	495,000	600,000	600,000	1,695,000	Voted 2022 Debt - Storm
Joint Storm Sewer Projects with DPS	-	50,000	50,000	-	-	-	100,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements	1,750,000	-	2,200,000	-	-	-	3,950,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements	2,500,000	2,000,000	30,000,000	-	-	2,500,000	37,000,000	WPCLF Loan
Franklinton Area Storm Sewer Rehabilitation	-	-	9,484,150	-	-	-	9,484,150	WPCLF Loan
SMOC Facility Stormwater Improvements	-	4,140,000	-	-	-	-	4,140,000	WPCLF Loan
ST-21, ST-22, ST-23 Improvements	35,078,400	-	-	-	-	-	35,078,400	WPCLF Loan
Stormwater Strategic Plan Phase 3	500,000	-	-	-	-	-	500,000	Voted 2016 Debt - Storm
Towers Court Storm Sewer Improvement	350,000	-	3,850,000	-	-	-	4,200,000	WPCLF Loan
Storm Sewer Assessment - James Livingston 2	-	-	-	2,000,000	-	-	2,000,000	WPCLF Loan
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade	4,344,560	-	-	-	-	-	4,344,560	WPCLF Loan
DOSD Stormwater Pump Stations - Construction	-	5,040,000	-	-	-	-	5,040,000	WPCLF Loan
Stormwater Remote Site Communication Network Upgrades	1,265,000	-	-	-	-	-	1,265,000	WPCLF Loan
Cooke Rd. Culvert Improvements Project	345,000	-	-	-	-	-	345,000	WPCLF Loan
Ohio State University Area Utility Easement Project	60,000	-	-	-	-	-	60,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements	7,480,000	-	-	-	-	-	7,480,000	WPCLF Loan
Mound Street Floodwall and WCLPP Repairs	4,800,000	-	-	-	-	-	4,800,000	WPCLF Loan
Floodwall Closure Evaluations	-	3,080,000	-	-	-	-	3,080,000	WPCLF Loan
Floodwall Closure Evaluations Phase 2 - McKinley & Rich	-	-	2,200,000	-	-	-	2,200,000	WPCLF Loan
Floodwall Closure Evaluations Phase 3 - Greenlaw n	-	-	-	5,200,000	-	-	5,200,000	WPCLF Loan
Floodwall Closure Evaluations Phase 4 - Sandbag Closures	-	-	-	-	-	2,500,000	2,500,000	WPCLF Loan
Astor Bernhard Storm Sewer Improvements	-	7,935,000	-	-	-	-	7,935,000	WPCLF Loan
Gertrude Lattimer Storm Sewer Improvements	225,000	-	1,725,000	-	-	-	1,950,000	WPCLF Loan
Storm Sewer Lining Projects	-	-	1,400,000	1,400,000	1,400,000	1,400,000	5,600,000	WPCLF Loan
Storm Sewer Lining Projects 2025-2026	2,800,000	-	-	-	-	-	2,800,000	WPCLF Loan
Northeast Area Storm Sewer Improvements Phase 1	-	1,200,000	-	500,000	-	-	1,700,000	WPCLF Loan
Subtotal - STORM SEWER	64,847,960	35,245,000	54,209,150	13,550,000	4,200,000	9,200,000	181,252,110	
SANITARY SEWERS								
Overall Engineering Consultant-OEC 2025-2027	300,000	300,000	300,000	-	-	-	900,000	Voted 2019 Debt - Sanitary
Overall Engineering Consultant-OEC (2028-2030)	-	-	300,000	300,000	-	-	600,000	Voted 2019 Debt - Sanitary
Overall Engineering Consultant-OEC (2028-2030)	-	-	-	-	300,000	-	300,000	Voted 2022 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2	3,000,000	-	-	-	-	-	3,000,000	WPCLF Loan
Central College Subtrunk Extension Phase 3	49,200,000	1,300,000	250,000	-	-	-	50,750,000	WPCLF Loan
Walnut Street Sanitary Sewer Extension	100,000	-	-	-	-	-	100,000	Voted 2019 Debt - Sanitary
Walnut Street Sanitary Sewer Extension	-	2,300,000	-	-	-	-	2,300,000	WPCLF Loan
Inflow Redirection - Alum Creek Storm Tank Combined Sewer Area	-	300,000	-	-	-	-	300,000	Voted 2019 Debt - Sanitary
Inflow Redirection - Alum Creek Storm Tank Combined Sewer Area	1,500,000	-	16,500,000	-	-	-	18,000,000	WPCLF Loan
General Engineering Services - Sanitary - 2025	400,000	400,000	400,000	-	-	-	1,200,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2028	-	-	-	400,000	-	-	400,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2028	-	-	-	-	400,000	400,000	800,000	Voted 2022 Debt - Sanitary
Williams and Castle Interceptor	1,500,000	-	-	-	-	-	1,500,000	Voted 2019 Debt - Sanitary
Castle Road Force Main Improvements	-	2,750,000	-	-	-	-	2,750,000	WPCLF Loan
SMOC Phase VI Roof Replacement	2,849,000	-	-	-	-	-	2,849,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 3	3,000,000	-	-	-	-	-	3,000,000	Voted 2019 Debt - Sanitary
General Architectural and Mechanical Services - Contract 1	380,000	7,590,000	7,590,000	7,590,000	7,220,000	-	30,370,000	OWDA Direct Loan
General Architectural and Mechanical Services - Contract 2	-	-	-	-	380,000	7,590,000	7,970,000	OWDA Direct Loan

Capital Improvements Program

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031	Total Budget	Funding Source
JPWWTP Digester Improvements	9,150,000	105,320,000	-	-	-	-	114,470,000	WPCLF Loan
JPWRP Support Facilities	-	-	-	284,000	-	682,000	966,000	OWDA Direct Loan
Jackson Pike WRP Aeration Optimization	-	-	1,600,000	2,400,000	-	-	4,000,000	WPCLF Loan
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous	26,602,505	-	-	-	-	-	26,602,505	WPCLF Loan
JPWRP Dewatering Improvements	7,000,000	-	31,400,000	-	-	-	38,400,000	WPCLF Loan
JPWRP Power Monitoring System	-	-	-	-	200,000	300,000	500,000	Voted 2022 Debt - Sanitary
JPWRP Power Monitoring System	-	-	-	-	-	1,100,000	1,100,000	WPCLF Loan
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1	5,670,000	-	-	-	-	-	5,670,000	WPCLF Loan
Whittier Street Storm Tanks, Part 2	-	-	1,000,000	1,100,000	12,100,000	-	14,200,000	WPCLF Loan
Short Circuit Coordination and Arc Flash Studies #2	700,000	700,000	700,000	-	-	-	2,100,000	Voted 2019 Debt - Sanitary
Short Circuit Coordination and Arc Flash Studies #3	-	-	-	700,000	-	-	700,000	Voted 2019 Debt - Sanitary
Short Circuit Coordination and Arc Flash Studies #3	-	-	-	-	700,000	700,000	1,400,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #6	500,000	-	-	-	-	-	500,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #7	-	500,000	500,000	500,000	-	-	1,500,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #7	-	-	-	-	500,000	-	500,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #8	-	-	-	-	-	500,000	500,000	Voted 2022 Debt - Sanitary
JPWWTP Small Capital Projects	1,100,000	1,100,000	1,100,000	1,100,000	-	-	4,400,000	Voted 2019 Debt - Sanitary
JPWWTP Small Capital Projects	-	-	-	-	1,100,000	1,100,000	2,200,000	Voted 2022 Debt - Sanitary
SWWTP Small Capital Projects	1,100,000	1,100,000	1,100,000	1,100,000	-	-	4,400,000	Voted 2019 Debt - Sanitary
SWWTP Small Capital Projects	-	-	-	-	1,100,000	1,100,000	2,200,000	Voted 2022 Debt - Sanitary
SWRP Incinerator Building - South Rehabilitation	-	-	600,000	-	-	-	600,000	OWDA Direct Loan
SWRP Hazardous Gas Monitors Replacement	328,585	-	-	-	-	-	328,585	OWDA Direct Loan
SWRP Hazardous Gas Monitors Replacement	2,347,031	-	-	-	-	-	2,347,031	WPCLF Loan
Compost Facility Small Capital Projects	400,000	400,000	400,000	400,000	-	-	1,600,000	Voted 2019 Debt - Sanitary
Compost Facility Small Capital Projects	-	-	-	-	400,000	400,000	800,000	Voted 2022 Debt - Sanitary
Fairwood Building Facilities Small Capital Projects	350,000	350,000	350,000	350,000	-	-	1,400,000	Voted 2019 Debt - Sanitary
Fairwood Building Facilities Small Capital Projects	-	-	-	-	350,000	350,000	700,000	Voted 2022 Debt - Sanitary
WWTFs Professional Construction Management Services #4	1,000,000	1,000,000	1,000,000	-	-	-	3,000,000	Voted 2019 Debt - Sanitary
WWTFs Professional Construction Management Services #5	-	-	-	1,000,000	-	-	1,000,000	Voted 2019 Debt - Sanitary
WWTFs Professional Construction Management Services #5	-	-	-	-	1,000,000	1,000,000	2,000,000	Voted 2022 Debt - Sanitary
WWTFs Professional Construction Management Services Part 6	-	-	-	-	-	1,000,000	1,000,000	Voted 2022 Debt - Sanitary
JPWRP VFD UPGRADES	-	245,000	420,000	420,000	-	-	1,085,000	OWDA Direct Loan
JPWRP VFD UPGRADES	-	-	-	3,990,000	-	-	3,990,000	WPCLF Loan
JPWRP Gravity Thickening Improvements	-	1,557,500	2,670,000	27,145,000	-	-	31,372,500	WPCLF Loan
Jackson Pike WWTP Stormwater and Floodplain Improvements	-	15,120,000	-	-	-	-	15,120,000	WPCLF Loan
JPWWTP Plant Wide Control System Improvements	-	42,937,937	-	-	-	-	42,937,937	WPCLF Loan
SWRP Switching Station Replacement	14,000,000	85,320,000	-	-	-	-	99,320,000	WPCLF Loan
WWTFs Instrumentation And Control (I&C) Integration and Programming Team Part 4	750,000	750,000	750,000	-	-	-	2,250,000	OWDA Direct Loan
SWRP Fiber Optic Backbone Upgrade and Replacement	575,000	8,300,000	-	-	-	-	8,875,000	WPCLF Loan
JPWRP Fiber Optic Backbone Upgrade and Replacement	300,000	500,000	-	-	-	-	800,000	OWDA Direct Loan
JPWRP Fiber Optic Backbone Upgrade and Replacement	-	6,450,000	-	-	-	-	6,450,000	WPCLF Loan
WWTFs Instrumentation And Control (I&C) Integration and Programming Team Part 5	-	-	750,000	750,000	-	-	1,500,000	Voted 2019 Debt - Sanitary
WWTFs Instrumentation And Control (I&C) Integration and Programming Team Part 5	-	-	-	-	750,000	-	750,000	Voted 2022 Debt - Sanitary
WWTFs Instrumentation And Control (I&C) Integration and Programming Team Part 6	-	-	-	-	-	750,000	750,000	Voted 2022 Debt - Sanitary
SWRP Dewatering Improvements	7,210,000	7,600,000	76,300,000	-	-	-	91,110,000	WPCLF Loan
SWWTP Biofilter Cold Weather Reliability Improvements	31,815,000	-	-	-	-	-	31,815,000	WPCLF Loan
SWRP Headworks Expansion	-	3,850,000	5,500,000	60,500,000	5,500,000	-	75,350,000	WPCLF Loan
SWWTP Digester Process Expansion, Phase II	24,822,000	-	-	-	-	-	24,822,000	WPCLF Loan
SWWTP Organics Receiving and Bioenergy Utilization Facility	-	35,975,251	-	-	-	-	35,975,251	WPCLF Loan
SWRP Power Monitoring System	-	-	-	-	240,000	320,000	560,000	OWDA Direct Loan
SWRP Power Monitoring System	-	-	-	-	-	1,375,000	1,375,000	WPCLF Loan
WWTFs Phosphorus Removal & Recovery	-	-	-	1,667,800	5,376,000	-	7,043,800	WPCLF Loan
WWTF Upgrade - General Program #6	1,200,000	1,200,000	1,200,000	1,200,000	-	-	4,800,000	Voted 2019 Debt - Sanitary

Capital Improvements Program

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM							
DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031 Total Budget	Funding Source
WWTF Upgrade - General Program #7	-	-	-	-	1,200,000	1,200,000	2,400,000 WPCLF Loan
SWRP Effluent Pump Station Expansion	-	-	12,200,000	20,900,000	230,400,000	-	263,500,000 WPCLF Loan
SWRP Aeration Optimization	-	7,261,600	12,447,600	128,562,400	-	-	148,271,600 WPCLF Loan
Compost Facility Odor Reduction Improvements - Part 2	49,966,265	-	-	-	-	-	49,966,265 WPCLF Loan
Compost Odor Control Improvements - Phase 3	-	-	-	1,403,700	-	22,833,600	24,237,300 WPCLF Loan
Southerly Stormwater and Floodplain Improvements	9,700,000	-	-	-	-	-	9,700,000 OWDA Direct Loan
Southerly Stormwater and Floodplain Improvements	8,000,000	159,000,000	-	-	-	-	167,000,000 WPCLF Loan
SWWTP Plant Wide Control System Improvements	-	41,666,466	-	-	-	-	41,666,466 WPCLF Loan
SWRP Far East Train	-	-	4,500,000	16,500,000	-	181,500,000	202,500,000 WPCLF Loan
Sanitary Sewer Lining Project	-	1,170,000	1,170,000	-	-	-	2,340,000 Voted 2019 Debt - Sanitary
Sanitary Sewer Lining Contract (2026-2029)	1,170,000	-	-	-	-	-	1,170,000 Voted 2019 Debt - Sanitary
2025 Annual Lining Contract	8,400,000	-	-	-	-	-	8,400,000 WPCLF Loan
2026 Annual Lining Contract	850,000	7,500,000	-	-	-	-	8,350,000 WPCLF Loan
2027 Annual Lining Contract	-	8,400,000	-	-	-	-	8,400,000 WPCLF Loan
2028 Annual Lining Contract	-	-	8,450,000	-	-	-	8,450,000 WPCLF Loan
2029 Annual Lining Contract	-	-	-	8,450,000	-	-	8,450,000 WPCLF Loan
2030 Annual Lining Contract	-	-	-	-	8,450,000	-	8,450,000 WPCLF Loan
Sewer System Capacity Model Update 2026	2,000,000	-	1,000,000	1,000,000	-	-	4,000,000 Voted 2019 Debt - Sanitary
Sewer System Capacity Model Update 2026	-	-	-	-	1,000,000	-	1,000,000 Voted 2022 Debt - Sanitary
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area	-	5,064,840	-	-	-	-	5,064,840 WPCLF Loan
Three Creeks Relief Tunnel	-	-	1,500,000	-	-	-	1,500,000 OWDA Direct Loan
Three Creeks Relief Tunnel	-	7,000,000	7,500,000	217,500,000	1,500,000	9,000,000	242,500,000 WPCLF Loan
Ohio State University Area Utility Easement Project	60,000	-	-	-	-	-	60,000 Voted 2019 Debt - Sanitary
Big Run Trunk Sewer Extension Phase 1, Cole Rd	-	-	27,350,000	-	-	-	27,350,000 Voted 2019 Debt - Sanitary
Beulah Road Trunk Sewer Relief	-	-	-	-	-	500,000	500,000 Voted 2022 Debt - Sanitary
Beulah Road Trunk Sewer Relief	-	-	1,500,000	-	1,000,000	-	2,500,000 WPCLF Loan
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade	406,000	-	-	-	-	-	406,000 OWDA Direct Loan
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade	3,855,000	-	-	-	-	-	3,855,000 WPCLF Loan
DOSD Sanitary Pump Stations Construction	1,778,723	-	-	-	-	-	1,778,723 WPCLF Loan
Sanitary Remote Site Communication Network Upgrades	4,234,000	-	-	-	-	-	4,234,000 WPCLF Loan
Big Walnut Outfall (South) Rehabilitation	100,000	-	-	-	-	-	100,000 Voted 2019 Debt - Sanitary
Big Walnut Outfall (South) Rehabilitation	-	57,500,000	-	-	-	-	57,500,000 WPCLF Loan
Big Walnut Outfall (North) Rehabilitation	-	-	-	-	-	1,600,000	1,600,000 WPCLF Loan
OARS Grit Cleaning and Screening Improvements	5,700,000	-	-	-	-	-	5,700,000 WPCLF Loan
Lower Olentangy Tunnel - Phase 1	500,000	-	-	-	-	-	500,000 WPCLF Loan
Lower Olentangy Tunnel Phase 2	-	-	-	-	-	2,500,000	2,500,000 OWDA Direct Loan
Lower Olentangy Tunnel Phase 2	4,000,000	-	4,000,000	4,000,000	2,000,000	406,000,000	420,000,000 WPCLF Loan
Large Diameter - Blacklick Creek Main Trunk	9,900,000	-	-	-	-	-	9,900,000 WPCLF Loan
Near North & East Area Large Diameter Assessment - Phase 3	5,600,000	-	-	-	-	-	5,600,000 WPCLF Loan
Near North & East Area Large Diameter Assessment - Phase 4	-	1,000,000	11,000,000	-	-	-	12,000,000 WPCLF Loan
Alum Creek Trunk (South) - Phase 2	227,969	-	-	-	-	-	227,969 OWDA Direct Loan
Alum Creek Trunk (South) - Phase 2	-	30,800,000	-	-	-	-	30,800,000 WPCLF Loan
Alum Creek Trunk (South) - Phase 3	-	-	-	50,000	-	-	50,000 Voted 2022 Debt - Sanitary
Alum Creek Trunk (South) - Phase 3	-	600,000	-	18,300,000	-	-	18,900,000 WPCLF Loan
Blacklick Creek Sanitary Subtrunk Rehabilitation	60,000	-	-	-	-	-	60,000 Voted 2019 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation	-	-	9,300,000	-	-	-	9,300,000 WPCLF Loan
Annual Large Diameter Sewer Assessment	-	3,000,000	3,000,000	3,000,000	3,000,000	10,312,000	22,312,000 WPCLF Loan
Big Walnut Trunk South Rehabilitation	-	-	-	150,000	-	-	150,000 Voted 2022 Debt - Sanitary
Big Walnut Trunk South Rehabilitation	-	2,000,000	-	20,750,000	-	-	22,750,000 WPCLF Loan
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2	-	300,000	-	-	-	-	300,000 OWDA Direct Loan
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2	-	-	-	50,000	-	-	50,000 Voted 2022 Debt - Sanitary
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2	-	-	-	300,000	3,000,000	-	3,300,000 WPCLF Loan
Scioto Main North Large Diameter Sewer Rehabilitation	12,500,000	-	-	-	-	-	12,500,000 WPCLF Loan

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM							
DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031 Total Budget	Funding Source
West Side Trunk Rehab-Phase 2	-	-	11,200,000	-	-	11,200,000	WPCLF Loan
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	100,000	-	-	-	-	100,000	Voted 2019 Debt - Sanitary
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	-	16,500,000	-	-	-	16,500,000	WPCLF Loan
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 1)	-	-	-	80,000	-	80,000	Voted 2022 Debt - Sanitary
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 1)	-	800,000	-	-	9,200,000	10,000,000	WPCLF Loan
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 2)	-	-	-	-	-	90,000	Voted 2022 Debt - Sanitary
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 2)	-	-	-	900,000	-	1,350,000	WPCLF Loan
Grogan/Linden/SMOC 106-03 Mains Sewer Rehabilitation	-	-	-	-	-	350,000	OWDA Direct Loan
Alum Creek Phase D - South	50,000	-	-	-	-	50,000	Voted 2019 Debt - Sanitary
Alum Creek Phase D - South	1,200,000	12,000,000	-	-	-	13,200,000	WPCLF Loan
Asset Management Program Development - DOSD	-	375,000	375,000	-	-	1,125,000	Voted 2019 Debt - Sanitary
2025 General Construction Contract - Sanitary	1,150,000	-	-	-	-	1,150,000	Voted 2019 Debt - Sanitary
2026 General Construction Contract - Sanitary	1,000,000	150,000	-	-	-	1,150,000	Voted 2019 Debt - Sanitary
2027 General Construction Contract - Sanitary	-	-	1,150,000	-	-	1,150,000	Voted 2019 Debt - Sanitary
2028 General Construction Contract - Sanitary	-	-	-	1,150,000	-	1,150,000	Voted 2022 Debt - Sanitary
2029 General Construction Contract - Sanitary	-	-	-	-	1,150,000	1,150,000	Voted 2022 Debt - Sanitary
2030 General Construction Contract - Sanitary	-	-	-	-	-	1,150,000	Voted 2022 Debt - Sanitary
Third Ave Relief Sewer, Phase 3	4,333,407	-	-	-	-	4,333,407	WPCLF Loan
Sheldon/Lockbourne HSTS Elimination	-	500,000	-	-	-	500,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2026 to 2028	350,000	350,000	350,000	-	-	1,050,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2029 to 2031	-	-	-	350,000	350,000	350,000	Voted 2022 Debt - Sanitary
DSR 103 Closure - 5th by Northw est Blueprint Area	95,251	-	-	-	-	95,251	Voted 2019 Debt - Sanitary
DSR 328 Closure - Clintonville 3	-	-	-	-	95,251	95,251	Voted 2022 Debt - Sanitary
Bulkhead of 10" pipe from Worthington to Clintonville Main Trunk Sewer - Clintonville 2	-	38,000	-	-	-	38,000	Voted 2019 Debt - Sanitary
DSR 177 Closure - Miller Kelton Blueprint Area	-	-	-	-	95,251	95,251	Voted 2022 Debt - Sanitary
Flow Redirection - Plum Ridge	-	134,000	-	-	-	134,000	OWDA Direct Loan
Flow Redirection - Plum Ridge	-	-	-	67,000	-	67,000	Voted 2022 Debt - Sanitary
Flow Redirection - Plum Ridge	-	-	-	-	-	976,000	WPCLF Loan
West Franklinton Area Sewer Reconfiguration	1,650,000	-	-	-	-	1,650,000	WPCLF Loan
Upsizing Sewer Pipes Project ID 2 Near South	-	-	5,700,000	-	-	5,700,000	WPCLF Loan
Blueprint Miller Kelton - Newton/Bedford	2,128,154	-	-	-	-	2,128,154	WPCLF Loan
Blueprint Miller Kelton - Kelton/Fairwood	7,500,000	-	-	-	-	7,500,000	WPCLF Loan
Blueprint 5th Ave by Northw est - Edgehill / Meadow	320,000	-	-	-	-	320,000	OWDA Direct Loan
Blueprint 5th Ave by Northw est - Edgehill / Meadow	5,405,000	-	-	-	-	5,405,000	WPCLF Loan
Blueprint 5thxNorthw est - Sunrise/Glenn Permeable Pavement	3,680,000	-	-	-	-	3,680,000	WPCLF Loan
Blueprint Winthrop / Milton Area Integrated Solutions	200,000	-	-	-	-	200,000	OWDA Direct Loan
Blueprint Winthrop / Milton Area Integrated Solutions	150,000	-	-	-	-	150,000	Voted 2019 Debt - Sanitary
Blueprint Winthrop / Milton Area Integrated Solutions	4,200,000	-	-	-	-	4,200,000	WPCLF Loan
Blueprint Fredonia / Piedmont Area Integrated Solutions	2,600,000	-	-	-	-	2,600,000	WPCLF Loan
Blueprint Tulane / Findley Area Integrated Solutions	70,000	-	-	-	-	70,000	OWDA Direct Loan
Blueprint Tulane / Findley Area Integrated Solutions	3,500,000	-	-	-	-	3,500,000	WPCLF Loan
Blueprint Milford / Summit Area Integrated Solutions	1,150,000	-	-	-	-	1,150,000	WPCLF Loan
Waihalla Ravine Stream Restoration	1,930,000	-	-	-	-	1,930,000	WPCLF Loan
Leland / Highland Area Integrated Solutions	-	-	-	300,000	-	300,000	WPCLF Loan
Croswell / Beaumont Area Integrated Solutions	-	-	-	-	100,000	100,000	Voted 2022 Debt - Sanitary
Croswell / Beaumont Area Integrated Solutions	-	-	-	300,000	-	300,000	WPCLF Loan
Jeffrey / Sellers Area Integrated Solutions	-	-	-	300,000	-	300,000	WPCLF Loan
Blueprint W. Franklinton - Yale / Edwin	-	100,000	-	-	-	100,000	Voted 2019 Debt - Sanitary
Blueprint W. Franklinton - Yale / Edwin	-	-	6,750,000	-	-	6,750,000	WPCLF Loan
Blueprint W. Franklinton - Green / Glenwood	-	-	6,300,000	-	-	6,300,000	WPCLF Loan
Green Infrastructure - James Livingston 2 Blueprint Area	-	-	-	-	-	9,000,000	WPCLF Loan
Blueprint Near South - Champion/Roberts Area Integrated Solutions	-	100,000	-	-	-	100,000	OWDA Direct Loan
Blueprint Near South - Champion/Roberts Area Integrated Solutions	699,140	5,080,200	-	-	-	5,779,340	WPCLF Loan

Capital Improvements Program

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM							
DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031 Total Budget	Funding Source
Low er Olentangy Watershed Stream Restorations	200,000	-	-	-	-	-	200,000 OWDA Direct Loan
Low er Olentangy Watershed Stream Restorations	-	-	4,600,000	-	-	-	4,600,000 WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers	25,000,000	-	-	-	-	-	25,000,000 WPCLF Loan
Astor / Bernhard Integrated Solutions	-	100,000	-	-	-	-	100,000 OWDA Direct Loan
Astor / Bernhard Integrated Solutions	-	50,000	-	-	-	-	50,000 Voted 2019 Debt - Sanitary
Astor / Bernhard Integrated Solutions	-	3,069,165	-	-	-	-	3,069,165 WPCLF Loan
Thurston / Grimsby Integrated Solutions	326,993	-	119,406	-	-	-	446,399 OWDA Direct Loan
Thurston / Grimsby Integrated Solutions	-	50,000	-	-	-	-	50,000 Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions	-	-	3,098,379	-	-	-	3,098,379 WPCLF Loan
Gertrude / Lattimer Integrated Solutions	1,342,221	-	-	-	-	-	1,342,221 OWDA Direct Loan
Gertrude / Lattimer Integrated Solutions	-	50,000	-	-	-	-	50,000 Voted 2019 Debt - Sanitary
Gertrude / Lattimer Integrated Solutions	-	-	8,718,937	-	-	-	8,718,937 WPCLF Loan
Plum Ridge Integrated Solutions	-	-	-	-	525,000	-	525,000 OWDA Direct Loan
Plum Ridge Integrated Solutions	50,000	-	-	-	-	-	50,000 Voted 2019 Debt - Sanitary
Plum Ridge Integrated Solutions	2,046,450	204,645	-	-	-	-	2,251,095 WPCLF Loan
Blueprint Miller Kelton - Kent/Fairw ood Permeable Pavers	11,800,000	-	-	-	-	-	11,800,000 WPCLF Loan
Roof Redirection - Clintonville 2 Blueprint Area	-	-	-	-	-	2,200,000	2,200,000 WPCLF Loan
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 5	-	-	3,998,000	-	-	-	3,998,000 WPCLF Loan
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 6	-	3,998,000	-	-	-	-	3,998,000 WPCLF Loan
Blueprint Miller-Kelton New ton / Bedford Roof Redirection Project 1	-	-	3,196,000	-	-	-	3,196,000 WPCLF Loan
Blueprint Miller-Kelton Fairw ood / Kent Roof Redirection Project 3	-	-	-	-	5,448,626	-	5,448,626 WPCLF Loan
Lateral Lining - West Franklinton Blueprint Area	-	-	-	18,481,938	-	-	18,481,938 WPCLF Loan
Lateral Lining - James Livingston 5 Blueprint area	-	-	-	-	-	29,453,450	29,453,450 WPCLF Loan
Lateral Lining - Plum Ridge Blueprint area	-	-	-	-	-	3,894,101	3,894,101 WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 1	8,873,000	-	-	-	-	-	8,873,000 WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 2	-	-	8,873,000	-	-	-	8,873,000 WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 3	8,873,000	-	-	-	-	-	8,873,000 WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 4	-	8,873,000	-	-	-	-	8,873,000 WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 5	-	-	6,691,000	-	-	-	6,691,000 WPCLF Loan
Blueprint Clintonville 2 Lateral Lining Project 1	-	-	-	13,250,000	-	-	13,250,000 OWDA Direct Loan
Blueprint Clintonville 2 Lateral Lining Project 2	-	-	-	13,250,000	-	-	13,250,000 OWDA Direct Loan
Lateral Lining - 5th by Northw est, Phase 1	-	-	7,046,625	-	-	-	7,046,625 WPCLF Loan
Lateral Lining - Hilltop 4, Phase 1	-	-	6,126,000	-	-	-	6,126,000 WPCLF Loan
Lateral Lining - Hilltop 4, Phase 2	-	-	6,126,000	-	-	-	6,126,000 WPCLF Loan
Blueprint Miller-Kelton New ton / Bedford Lateral Lining Project 1	8,349,000	-	-	-	-	-	8,349,000 WPCLF Loan
Blueprint Miller-Kelton Fairw ood / Kent Lateral Lining Project 3	8,218,015	-	-	-	-	-	8,218,015 WPCLF Loan
Blueprint Lateral Lining Monitored Area 1	-	11,000,000	-	-	-	-	11,000,000 WPCLF Loan
Blueprint Lateral Lining Monitored Area 2	-	12,100,000	-	-	-	-	12,100,000 WPCLF Loan
Mainline Lining - Hilltop 2 Blueprint Area	-	-	-	-	-	8,780,552	8,780,552 WPCLF Loan
Mainline Lining - Near East	-	-	-	-	10,286,549	-	10,286,549 WPCLF Loan
Mainline Lining - James Livingston 2	-	-	-	-	-	9,944,034	9,944,034 WPCLF Loan
Mainline Lining - James Livingston 1	-	-	-	-	6,694,753	-	6,694,753 WPCLF Loan
Blueprint Volunteer Sump Pump 2025 A	1,000,000	-	-	-	-	-	1,000,000 Voted 2019 Debt - Sanitary
Blueprint Volunteer Sump Pump 2025 B	1,200,000	-	-	-	-	-	1,200,000 Voted 2019 Debt - Sanitary
Blueprint Volunteer Sump Pump 2027	-	1,775,000	1,775,000	1,775,000	-	-	5,325,000 Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint 5th by Northw est	462,875	-	-	-	-	-	462,875 Voted 2019 Debt - Sanitary
Blueprint Hilltop/Miller Kelton Professional Construction Management Services	800,000	-	-	-	-	-	800,000 OWDA Direct Loan
Lining & Cleaning Additional Pipes - Plum Ridge	-	-	-	-	-	82,672	82,672 Voted 2022 Debt - Sanitary
Address Hydraulic Issues - Plum Ridge	-	-	43,600	-	-	-	43,600 Voted 2019 Debt - Sanitary
Address Hydraulic Issues - Plum Ridge	-	-	-	-	21,800	-	21,800 Voted 2022 Debt - Sanitary
Scioto Main Sanitary Pump Stations	-	4,700,000	-	-	-	-	4,700,000 WPCLF Loan
HSTS Elimination Program	-	-	300,000	300,000	300,000	-	900,000 OWDA Direct Loan
HSTS Elimination Program	-	-	-	3,800,000	3,300,000	3,800,000	10,900,000 WPCLF Loan

Capital Improvements Program

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM								
DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031	Total Budget	Funding Source
Community Park / Maple Canyon HSTS Elimination Project	1,760,000	-	-	-	-	-	1,760,000	WPCLF Loan
Olentangy River Rd / Snouffer Rd HSTS Elimination Project	-	-	-	150,000	-	-	150,000	Voted 2022 Debt - Sanitary
Olentangy River Rd / Snouffer Rd HSTS Elimination Project	-	800,000	500,000	3,000,000	-	-	4,300,000	WPCLF Loan
Sunbury Rd / Mock Rd HSTS Elimination Project	-	5,700,000	-	-	-	-	5,700,000	WPCLF Loan
Spangler Rd / Williams Rd HSTS Elimination Project	-	-	150,000	-	-	-	150,000	Voted 2019 Debt - Sanitary
Spangler Rd / Williams Rd HSTS Elimination Project	-	550,000	-	3,300,000	-	-	3,850,000	WPCLF Loan
Lockbourne Rd / Williams Rd HSTS Elimination Project	-	150,000	-	-	-	-	150,000	Voted 2019 Debt - Sanitary
Lockbourne Rd / Williams Rd HSTS Elimination Project	-	800,000	800,000	4,000,000	-	-	5,600,000	WPCLF Loan
Maize/Cooke Rd HSTS Elimination	500,000	-	-	-	-	-	500,000	Voted 2019 Debt - Sanitary
Maize/Cooke Rd HSTS Elimination	-	-	4,025,000	-	-	-	4,025,000	WPCLF Loan
DOSD Specialized Vehicle/Equipment	6,000,000	6,000,000	6,000,000	4,776,274	-	-	22,776,274	Voted 2019 Debt - Sanitary
DOSD Specialized Vehicle/Equipment	-	-	-	1,223,726	6,000,000	6,000,000	13,223,726	Voted 2022 Debt - Sanitary
Subtotal - SANTARY SEWERS	458,794,584	763,575,604	361,609,547	624,566,838	332,733,230	731,533,409	3,272,813,212	
ELECTRICITY								
UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	530,000	530,000	530,000	530,000	530,000	530,000	3,180,000	Councilmanic ITSA Supported
69-2 Circuit Improvements	3,600,000	-	-	-	-	-	3,600,000	Voted 2019 Debt - Electricity
MIS and TDMS Updates	500,000	-	-	-	-	-	500,000	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-1E Transformer Replacement	-	-	2,000,000	-	-	-	2,000,000	Voted 2022 Debt - Electricity
Furnace St. Substation DT-1 Transformer Replacement	-	2,000,000	-	-	-	-	2,000,000	Voted 2019 Debt - Electricity
Circuit 7221 Voltage Conversion, Phase 3	-	2,000,000	-	-	-	-	2,000,000	Voted 2019 Debt - Electricity
Circuit 7221 Voltage Conversion, Phase 4	-	2,000,000	-	-	-	-	2,000,000	Voted 2019 Debt - Electricity
Alternate 69kV Line to Southerly	-	-	-	-	-	10,000,000	10,000,000	Electricity Enterprise (Unvoted)
Circuit 14043 Reliability Improvements - Phase 2	-	-	-	6,345,000	-	-	6,345,000	Electricity Enterprise (Unvoted)
Circuit 14043 Reliability Improvements - Phase 2	-	-	-	3,655,000	-	-	3,655,000	Voted 2022 Debt - Electricity
Circuit 14143 Reliability Improvements	-	-	-	-	10,000,000	-	10,000,000	Electricity Enterprise (Unvoted)
Saw mill Road Streetlighting	-	-	1,000,000	-	-	-	1,000,000	Voted 2019 Debt - Electricity
GENERAL ENGINEERING CONTRACT 2024-2026	-	750,000	-	-	-	-	750,000	Voted 2019 Debt - Electricity
General Engineering Contract 2027-2029	-	500,000	500,000	-	-	-	1,000,000	Voted 2019 Debt - Electricity
Southerly Solar Interconnection	-	-	2,155,000	-	-	-	2,155,000	Voted 2019 Debt - Electricity
Southerly Solar Interconnection	-	-	4,345,000	-	-	-	4,345,000	Voted 2022 Debt - Electricity
Furnace Substation - 138kV Interconnection	-	2,750,000	-	-	-	-	2,750,000	Voted 2019 Debt - Electricity
Subtotal - ELECTRICITY	4,630,000	10,530,000	10,530,000	10,530,000	10,530,000	10,530,000	57,280,000	
WATER								
Misc. Erosion Control	-	400,000	-	-	-	-	400,000	Voted 2019 Debt - Water
Misc. Erosion Control	-	-	500,000	-	1,400,000	-	1,900,000	Voted 2022 Debt - Water
Misc. Erosion Control - Hoover (Wiese Road)	-	100,000	-	-	-	-	100,000	Voted 2019 Debt - Water
Misc. Erosion Control - Hoover (Sunbury Rd)	-	100,000	-	-	-	-	100,000	Voted 2019 Debt - Water
Misc. Erosion Control - Hoover (Sunbury Rd)	-	-	800,000	-	-	-	800,000	Voted 2022 Debt - Water
Miscellaneous Water Facilities	4,100,000	100,000	-	-	-	-	4,200,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities	-	-	100,000	100,000	100,000	100,000	400,000	Voted 2022 Debt - Water
Distribution Maintenance Area Imp's	500,000	-	-	-	-	-	500,000	Voted 2019 Debt - Water
Water Main Rehabilitation	2,550,000	13,650,000	21,000,000	108,750,000	120,000,000	125,000,000	390,950,000	WSRLA Loan
Livingston Ave Phase B W.L. Imp's	-	-	-	230,000	-	-	230,000	OWDA Direct Loan
New ton/Bedford WL Imp's	2,040,000	-	-	-	-	-	2,040,000	WSRLA Loan
Saw mill Place Blvd. Area WL Imp's	7,700,000	-	-	-	-	-	7,700,000	Voted 2019 Debt - Water
Wellington Blvd Area Water Line Imp's	6,600,000	-	-	-	-	-	6,600,000	OWDA Direct Loan
Lexington Ave. Area Water Line Imp's (fka #74)	6,150,000	-	-	-	-	-	6,150,000	WSRLA Loan
Heyl Ave. Area Water Line Imp's (fka #76)	7,200,000	-	-	-	-	-	7,200,000	WSRLA Loan
Velma Ave. Area WL Imp's (fka #79)	7,700,000	-	-	-	-	-	7,700,000	WSRLA Loan
Kent-Fairw ood Area Water Line Improvements	5,850,000	-	-	-	-	-	5,850,000	OWDA Direct Loan
Palmetto/Westgate Water Line Improvements	7,400,000	-	-	-	-	-	7,400,000	OWDA Direct Loan

Capital Improvements Program

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM							
DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031 Total Budget	Funding Source
Chesapeake Ave Area Water Line Improvements	7,700,000	-	-	-	-	7,700,000	WSRLA Loan
Youngs Drive Area Water Line Improvements	7,450,000	-	-	-	-	7,450,000	WSRLA Loan
Shamrock Drive Area Water Line Improvements	7,850,000	-	-	-	-	7,850,000	WSRLA Loan
N. Sixth Street & E. Third Avenue WL Imp's	560,000	-	-	-	-	560,000	WSRLA Loan
5th Ave by Northw est - Edgehill / Meadow WL Imp's	1,150,000	-	-	-	-	1,150,000	OWDA Direct Loan
Gault Street Water Line Improvements	231,000	-	-	-	-	231,000	OWDA Direct Loan
Chittenden Ave Area Water Line Improvements	7,700,000	-	-	-	-	7,700,000	WSRLA Loan
Yale Avenue Area Water Line Improvements	6,200,000	-	-	-	-	6,200,000	WSRLA Loan
Ann Street Area Water Line Improvements	-	7,150,000	-	-	-	7,150,000	WSRLA Loan
Beechwood Rd Area Water Line Improvements	7,700,000	-	-	-	-	7,700,000	WSRLA Loan
Gerbert Rd Area Water Line Improvements	7,100,000	-	-	-	-	7,100,000	WSRLA Loan
Oaklaw n St Area Water Line Improvements	7,000,000	-	-	-	-	7,000,000	WSRLA Loan
Madison Avenue Area Water Line Improvements	-	5,600,000	-	-	-	5,600,000	WSRLA Loan
Argus Road Area water Line Improvements	-	5,600,000	-	-	-	5,600,000	WSRLA Loan
East Broad Street Area Water Line Improvements	-	5,600,000	-	-	-	5,600,000	WSRLA Loan
Project No.92 W.M. Replacement	400,000	-	-	-	-	400,000	OWDA Direct Loan
Project No.92 W.M. Replacement	-	5,600,000	-	-	-	5,600,000	WSRLA Loan
Project No.93 W.M. Replacement	400,000	-	-	-	-	400,000	OWDA Direct Loan
Project No.93 W.M. Replacement	-	5,600,000	-	-	-	5,600,000	WSRLA Loan
Project No. 94 W.M. Replacement	400,000	-	-	-	-	400,000	OWDA Direct Loan
Project No. 94 W.M. Replacement	-	5,600,000	-	-	-	5,600,000	WSRLA Loan
OSU Innovation District Water Extension	2,650,000	-	-	-	-	2,650,000	Voted 2019 Debt - Water
N. Chesterfield Road Water Line Improvements	230,000	-	-	-	-	230,000	OWDA Direct Loan
Johnstown Road 8" Water Main Relocation	125,000	-	-	-	-	125,000	OWDA Direct Loan
South High Street & I270 Area Water Line Improvements Phase I	2,300,000	-	-	-	-	2,300,000	WSRLA Loan
E. Livingston Ave 16-Inch Water Main Improvements	630,000	3,600,000	-	-	-	4,230,000	OWDA Direct Loan
O'Shaughnessy Dam 9th FERC Independent Consultant Review	100,000	-	-	-	-	100,000	OWDA Direct Loan
DRWP Miscellaneous Improvements	175,000	185,000	-	-	-	360,000	Voted 2019 Debt - Water
DRWP Miscellaneous Improvements	-	-	195,000	150,000	150,000	645,000	Voted 2022 Debt - Water
DRWP Misc. Imp's - Educational Signage & Displays	800,000	-	-	-	-	800,000	Voted 2019 Debt - Water
HCWP Misc. Improvements	150,000	150,000	-	-	-	300,000	Voted 2019 Debt - Water
HCWP Misc. Improvements	-	-	150,000	150,000	150,000	600,000	Voted 2022 Debt - Water
HCWP Misc. Improvements - Misc. Concrete Improvements	-	350,000	-	-	-	350,000	Voted 2022 Debt - Water
HCWP Misc. Improvements - Plant Roadway Improvements	-	600,000	-	-	-	600,000	Voted 2022 Debt - Water
HCWP Misc. Improvements - Roof Improvements	-	1,000,000	-	-	-	1,000,000	OWDA Direct Loan
PAWP Facility Misc. Improvements	150,000	150,000	-	-	-	300,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements	-	-	150,000	5,000,000	150,000	5,450,000	Voted 2022 Debt - Water
PAWP Misc. Imp's - Chemical Storage Tank Imp's	-	750,000	-	-	-	750,000	Voted 2022 Debt - Water
PAWP Misc. Imp's - Roof Renovations - Part 2	5,100,000	-	-	-	-	5,100,000	OWDA Direct Loan
Automatic Meter Reading	1,200,000	-	-	-	-	1,200,000	Voted 2019 Debt - Water
Watershed Roadway Improvements - Part 6	750,000	-	-	-	-	750,000	Voted 2019 Debt - Water
HCWP Pump Improvements	675,000	250,000	250,000	250,000	250,000	1,925,000	OWDA Direct Loan
Water Meter Renew al	-	-	3,000,000	3,000,000	3,500,000	13,000,000	Voted 2022 Debt - Water
Valve Renew al Program	2,000,000	-	-	-	-	2,000,000	Voted 2019 Debt - Water
Valve Renew al Program	-	-	2,000,000	-	-	2,000,000	Voted 2022 Debt - Water
Watershed Misc. Improv. Facilities	185,000	150,000	-	-	-	335,000	Voted 2019 Debt - Water
Watershed Misc. Improv. Facilities	-	-	150,000	150,000	150,000	600,000	Voted 2022 Debt - Water
Griggs Dam - Spillw ay, Abutment and Scour Mitigation Imp's	-	-	750,000	5,750,000	-	6,500,000	Voted 2022 Debt - Water
Hoover Dam Imp's - Part 2	20,000,000	-	-	-	-	20,000,000	OWDA Direct Loan
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System	-	-	-	-	2,500,000	2,500,000	Voted 2022 Debt - Water
Watershed Protection Easements	50,000	50,000	-	-	-	100,000	Voted 2019 Debt - Water
Watershed Protection Easements	-	-	50,000	50,000	50,000	300,000	Voted 2022 Debt - Water
O'Shaughnessy Hydroelectric Decommissioning	-	3,000,000	-	-	-	3,000,000	OWDA Direct Loan

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM							
DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031 Total Budget	Funding Source
Misc. Booster Station and Water Tank Imp's	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	10,000,000 WSRLA Loan
Rome-Hilliard Tank Site Improvements	700,000	-	-	-	-	-	700,000 OWDA Direct Loan
Fisher Road Booster Station Soil Improvements	190,000	-	-	-	-	-	190,000 Voted 2019 Debt - Water
2082 Fairwood Avenue Soil Remediation and Site Improvements	375,000	-	-	-	-	-	375,000 Voted 2019 Debt - Water
Water Storage Tank Painting	2,950,000	2,950,000	-	-	-	-	5,900,000 Voted 2019 Debt - Water
Water Storage Tank Painting	-	-	2,950,000	2,950,000	2,950,000	-	8,850,000 Voted 2022 Debt - Water
E. Broad South Tank Painting Improvements	1,153,331	-	-	-	-	-	1,153,331 Voted 2019 Debt - Water
HCWP Window Replacement	-	-	-	6,000,000	-	-	6,000,000 Voted 2022 Debt - Water
Fourth Water Plant Transmission Main	-	1,000,000	3,000,000	-	-	-	4,000,000 OWDA Direct Loan
Fourth Water Plant Transmission Main	310,000,000	310,000,000	71,000,000	1,250,000	287,500,000	-	979,750,000 WSRLA Loan
Broadview Road 30-Inch Transmission Main	-	12,850,000	-	-	-	-	12,850,000 WSRLA Loan
Hudson Street / Arcadia Avenue 24-Inch Transmission Main	250,000	-	-	-	-	-	250,000 OWDA Direct Loan
Hudson Street / Arcadia Avenue 24-Inch Transmission Main	800,000	11,195,000	-	-	-	-	11,995,000 WSRLA Loan
Professional Construction Management (PCM) - 4th Water Plant Transmission Main	-	13,836,669	-	-	-	-	13,836,669 Voted 2019 Debt - Water
Professional Construction Management (PCM) - 4th Water Plant Transmission Main	-	14,163,331	-	-	-	-	14,163,331 Voted 2022 Debt - Water
Morse Road 48-Inch Transmission Main Low ering	2,750,000	-	-	-	-	-	2,750,000 WSRLA Loan
Asset Management Program Development - DOW	375,000	375,000	-	-	-	-	750,000 Voted 2019 Debt - Water
Asset Management Program Development - DOW	-	-	375,000	-	-	-	375,000 Voted 2022 Debt - Water
HCWP Sludge Line Replacement - Part 2	-	-	250,000	-	-	-	250,000 OWDA Direct Loan
HCWP Sludge Line Replacement - Part 2	-	750,000	1,500,000	-	16,500,000	-	18,750,000 WSRLA Loan
Water Main Repair	-	2,000,000	-	2,000,000	-	-	4,000,000 Voted 2022 Debt - Water
Water Distribution System SCADA Improvements	16,910,000	-	-	-	-	-	16,910,000 WSRLA Loan
Fire Hydrant Repairs (non R & R)	1,250,000	1,250,000	-	-	-	-	2,500,000 Voted 2019 Debt - Water
Fire Hydrant Repairs (non R & R)	-	-	-	1,250,000	-	-	1,250,000 Voted 2022 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	600,000	-	1,800,000 Voted 2022 Debt - Water
Parsons District 2 MG Elevated Water Storage Tank	-	1,100,000	-	250,000	-	-	1,350,000 OWDA Direct Loan
Parsons District 2 MG Elevated Water Storage Tank	-	-	-	9,750,000	-	-	9,750,000 WSRLA Loan
Condition Assessment Program	1,500,000	-	1,500,000	-	1,500,000	-	4,500,000 WSRLA Loan
General Architectural Services - CT4	500,000	-	-	-	-	-	500,000 Voted 2019 Debt - Water
General CA/CI for Water Projects	300,000	300,000	-	-	-	-	600,000 Voted 2019 Debt - Water
General CA/CI for Water Projects	-	-	300,000	300,000	300,000	-	900,000 Voted 2022 Debt - Water
General Construction (CA-CI) for 2026, 2027, 2028	-	300,000	300,000	-	-	-	600,000 Voted 2022 Debt - Water
Dam Engineering Services (DES) CT2	200,000	200,000	-	-	-	-	400,000 Voted 2019 Debt - Water
DRWP Clearwell Improvements	-	-	-	400,000	2,200,000	-	2,600,000 WSRLA Loan
DRWP Auxiliary Pump Station Imp's	-	-	-	800,000	500,000	-	1,300,000 WSRLA Loan
PAWP Building Improvements	-	350,000	650,000	4,250,000	-	-	5,250,000 WSRLA Loan
HCWP Clearwell Improvements	-	-	100,000	-	600,000	-	700,000 Voted 2022 Debt - Water
HCWP Clearwell Improvements	-	-	-	-	3,000,000	-	3,000,000 WSRLA Loan
PAWP Remote Site Improvements	-	-	-	-	-	350,000	350,000 OWDA Direct Loan
DRWP Intake Screen Replacement	-	-	-	-	300,000	-	300,000 OWDA Direct Loan
PAWP Treatment Residuals Disposal Improvements	-	63,000,000	-	-	-	-	63,000,000 WSRLA Loan
PAWP Wellfield Development	30,500,000	-	-	-	-	-	30,500,000 OWDA Direct Loan
PAWP Wellfield Development - Well 112 RWL	12,300,000	-	-	-	-	-	12,300,000 OWDA Direct Loan
DOW Perimeter Fence Improvements	-	750,000	-	-	-	-	750,000 Voted 2022 Debt - Water
Large Diameter Valve Replacement	-	275,000	450,000	375,000	-	-	1,100,000 OWDA Direct Loan
Large Diameter Valve Replacement	-	-	-	4,000,000	-	-	4,000,000 WSRLA Loan
PAWP Backwash Pump Replacement	-	-	-	-	-	300,000	300,000 OWDA Direct Loan
Upground Reservoir Embankment Repairs	-	500,000	-	-	-	-	500,000 OWDA Direct Loan
Watershed Boathouse Improvements	350,000	600,000	-	-	-	-	950,000 Voted 2019 Debt - Water
Watershed Boathouse Improvements	-	-	5,200,000	-	-	-	5,200,000 Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2020	4,000,000	500,000	-	-	-	-	4,500,000 Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023	7,250,000	4,000,000	-	-	-	-	11,250,000 Voted 2019 Debt - Water

Capital Improvements Program

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM							
DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031 Total Budget	Funding Source
Professional Construction Management (PCM) - 2023	-	-	1,500,000	500,000	-	-	2,000,000 Voted 2022 Debt - Water
Professional Construction Management (PCM) - 4th Water Plant	-	-	30,000,000	-	-	-	30,000,000 WSRLA Loan
Large Diameter Valve Replacement Program	-	6,000,000	-	-	-	-	6,000,000 Voted 2019 Debt - Water
Large Diameter Valve Replacement Program	-	-	-	6,000,000	-	-	6,000,000 Voted 2022 Debt - Water
Large Diameter Valve Replacement Part 4	4,500,000	-	-	-	-	-	4,500,000 Voted 2019 Debt - Water
PAWP Filter Console Replacement	-	800,000	4,600,000	-	-	-	5,400,000 WSRLA Loan
PAWP Wellfield Development - Well #XXX	-	2,250,000	-	-	-	-	2,250,000 OWDA Direct Loan
PAWP Wellfield Development - Well #XXX	-	-	1,300,000	1,800,000	11,500,000	-	14,600,000 WSRLA Loan
Fourth Water Plant	624,000,000	518,000,000	508,000,000	-	-	-	1,650,000,000 WSRLA Loan
HCWP Polymer Feed Improvements	-	-	600,000	-	300,000	-	900,000 OWDA Direct Loan
HCWP Polymer Feed Improvements	-	-	-	-	2,500,000	-	2,500,000 WSRLA Loan
PAWP Electrical Improvements	-	-	-	-	-	500,000	500,000 WSRLA Loan
PAWP Pump Improvements	150,000	160,000	160,000	160,000	175,000	175,000	980,000 OWDA Direct Loan
HCWP Caustic System Improvements	-	-	-	400,000	700,000	500,000	1,600,000 OWDA Direct Loan
HCWP Caustic System Improvements	-	-	-	-	-	5,500,000	5,500,000 WSRLA Loan
HCWP Laboratory Improvements	-	-	-	-	350,000	550,000	900,000 OWDA Direct Loan
DRWP Pump Improvements	200,000	225,000	225,000	225,000	250,000	250,000	1,375,000 OWDA Direct Loan
HCWP Filter Building Concrete Improvements	-	-	1,250,000	2,250,000	-	32,500,000	36,000,000 WSRLA Loan
DRWP GAC Improvements	10,000,000	158,000,000	8,000,000	-	-	-	176,000,000 WSRLA Loan
Lead Service Line Replacement Program	30,000,000	70,000,000	69,000,000	90,000,000	100,000,000	100,000,000	459,000,000 WSRLA Loan
Dublin Road Water Plant EV Charging	300,000	-	-	-	-	-	300,000 Voted 2019 Debt - Water
DRWP Fire Alarm Improvements - PT 2	-	2,500,000	-	-	-	-	2,500,000 OWDA Direct Loan
HCWP Screening and Sludge Removal Improvements	1,500,000	2,500,000	21,700,000	-	-	-	25,700,000 WSRLA Loan
HCWP Automation Upgrade 2027	2,500,000	-	-	-	-	-	2,500,000 WSRLA Loan
HCWP Filter Media Replacement	-	15,000,000	-	-	-	-	15,000,000 Voted 2019 Debt - Water
PAWP Rake Drive Replacement	-	800,000	-	-	-	-	800,000 WSRLA Loan
PAWP Standby Power	-	-	750,000	1,250,000	17,250,000	-	19,250,000 WSRLA Loan
PAWP Automation Upgrade 2028	-	-	2,900,000	-	-	-	2,900,000 WSRLA Loan
Home Road Marina Maintenance	600,000	-	-	-	-	-	600,000 Voted 2019 Debt - Water
O'Shaughnessy Dam 10th FERC Independent Consultant Review	-	-	-	750,000	150,000	-	900,000 Voted 2022 Debt - Water
Upground Reservoirs R1 & R3 Engineering Services	-	12,000,000	-	13,250,000	9,750,000	11,250,000	46,250,000 OWDA Direct Loan
Upground Reservoir - Site 3	-	-	-	250,000,000	-	-	250,000,000 OWDA Direct Loan
Upground Reservoir - Reservoirs R1 & R3 - Raw Water Lines	-	-	-	-	8,000,000	-	8,000,000 OWDA Direct Loan
Watershed Master Plan Update	1,500,000	-	-	-	-	-	1,500,000 Voted 2019 Debt - Water
Watershed Roof Improvements	-	1,250,000	-	-	-	-	1,250,000 OWDA Direct Loan
Gen1 Eng Svcs - Supply Group 2024A	550,000	550,000	-	-	-	-	1,100,000 Voted 2019 Debt - Water
Gen1 Eng Svcs - Supply Group 2024B	450,000	450,000	-	-	-	-	900,000 Voted 2019 Debt - Water
Gen1 Eng Svcs - Supply Group 2027A	-	500,000	500,000	500,000	-	-	1,500,000 Voted 2022 Debt - Water
Gen1 Eng Svcs - Supply Group 2027B	-	500,000	500,000	500,000	-	-	1,500,000 Voted 2022 Debt - Water
Gen1 Eng Svcs - Supply Group 2030A	-	-	-	-	500,000	500,000	1,000,000 Voted 2022 Debt - Water
Gen1 Eng Svcs - Supply Group 2030B	-	-	-	-	500,000	500,000	1,000,000 Voted 2022 Debt - Water
General Architectural Services - Division of Water - CT4	500,000	500,000	-	-	-	-	1,000,000 Voted 2019 Debt - Water
General Architectural Services - Division of Water - CT4	-	-	500,000	-	-	-	500,000 Voted 2022 Debt - Water
General Architectural Services - Division of Water - CT5	-	-	500,000	500,000	500,000	500,000	2,000,000 Voted 2022 Debt - Water
Dam Engineering Services (DES) - CT3	-	250,000	250,000	250,000	250,000	-	1,000,000 Voted 2022 Debt - Water
Electrical Systems Studies-CT2	400,000	300,000	-	-	-	-	700,000 Voted 2019 Debt - Water
Electrical Systems Studies-CT2	-	-	300,000	-	-	-	300,000 Voted 2022 Debt - Water
Overall Engineering Services - CT2	1,000,000	1,000,000	-	-	-	-	2,000,000 Voted 2019 Debt - Water
Overall Engineering Services - CT2	-	-	1,000,000	-	-	-	1,000,000 Voted 2022 Debt - Water
DOW LED Upgrades	-	-	2,000,000	-	-	-	2,000,000 Voted 2022 Debt - Water
DOW Exterior LED Upgrades	-	1,500,000	-	-	-	-	1,500,000 Voted 2022 Debt - Water
DOW Electric Vehicle Charging Upgrades	800,000	10,000,000	-	-	-	-	10,800,000 Voted 2019 Debt - Water
DOW Solar Energy Installation	2,250,000	400,000	-	-	-	-	2,650,000 Voted 2019 Debt - Water

Capital Improvements Program

2026 - 2031 CAPITAL IMPROVEMENTS PROGRAM								
DEPARTMENT PROJECT	2026	2027	2028	2029	2030	2031	Total Budget	Funding Source
DOW Solar Energy Installation	-	63,350,000	3,500,000	-	-	-	66,850,000	Voted 2022 Debt - Water
RTU Replacement	800,000	-	-	-	-	-	800,000	OWDA Direct Loan
RTU Replacement	-	3,750,000	-	-	-	-	3,750,000	Voted 2022 Debt - Water
Sludge Line Improvements	1,250,000	4,750,000	-	-	-	-	6,000,000	WSRLA Loan
910 Facility Improvements	3,000,000	1,500,000	50,000,000	130,000,000	3,000,000	-	187,500,000	WSRLA Loan
Professional Construction Management (PCM) - 2026	3,000,000	5,000,000	-	-	-	-	8,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2026	-	-	8,000,000	8,000,000	5,000,000	3,000,000	24,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2029	-	-	-	3,200,000	5,250,000	8,300,000	16,750,000	Voted 2022 Debt - Water
Water Reuse Improvements Phase 1	10,000,000	-	21,000,000	233,000,000	10,000,000	8,000,000	282,000,000	WSRLA Loan
Subtotal - WATER	1,253,354,331	1,393,965,000	857,305,000	902,290,000	622,275,000	302,275,000	5,331,464,331	
Grand Total	\$ 1,941,236,875	\$ 2,320,125,604	\$ 1,397,174,697	\$ 1,668,556,838	\$ 1,083,258,230	\$ 1,191,058,409	\$ 9,601,410,653	

Capital Improvements Program

2026-2031 CAPITAL IMPROVEMENTS PROGRAM							
FUNDING SUMMARY BY DIVISION							
DIVISION	2026	2027	2028	2029	2030	2031	Total Budget
City Council	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
Dev Administration	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	16,920,000
Housing	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000
Construction Management	34,175,000	5,175,000	5,175,000	5,175,000	5,175,000	5,175,000	60,050,000
Fleet Management	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
Facilities Management Division	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	23,700,000
Police	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	11,592,000
Fire	7,518,000	7,518,000	7,518,000	7,518,000	7,518,000	7,518,000	45,108,000
Transportation	45,261,000	45,261,000	45,261,000	45,261,000	45,261,000	45,261,000	271,566,000
Refuse Collection	6,384,000	6,384,000	6,384,000	6,384,000	6,384,000	6,384,000	38,304,000
Storm Sewer	64,847,960	35,245,000	54,209,150	13,550,000	4,200,000	9,200,000	181,252,110
Sanitary Sewers	458,794,584	763,575,604	361,609,547	624,566,838	332,733,230	731,533,409	3,272,813,212
Electricity	4,630,000	10,530,000	10,530,000	10,530,000	10,530,000	10,530,000	57,280,000
Water	1,253,354,331	1,393,965,000	857,305,000	902,290,000	622,275,000	302,275,000	5,331,464,331
Recreation and Parks	32,780,000	32,780,000	32,780,000	32,780,000	32,780,000	32,780,000	196,680,000
DoT Administration	13,190,000	8,390,000	5,101,000	9,200,000	5,100,000	29,100,000	70,081,000
Total	\$ 1,941,236,875	\$ 2,320,125,604	\$ 1,397,174,697	\$ 1,668,556,838	\$ 1,083,258,230	\$ 1,191,058,409	\$ 9,601,410,653

2026-2031 CAPITAL IMPROVEMENTS PROGRAM							
FUNDING SUMMARY BY SOURCE							
FUNDING SOURCE	2026	2027	2028	2029	2030	2031	Total Budget
Fleet Management (Unvoted)	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,800,000
Electricity Enterprise (Unvoted)	-	-	-	6,345,000	10,000,000	10,000,000	26,345,000
Voted 2022 Debt - Water	-	88,763,331	36,220,000	47,650,000	24,750,000	17,150,000	214,533,331
Voted 2022 ITSA Supported	126,675,000	90,358,000	26,497,000	13,250,000	13,250,000	13,250,000	283,280,000
Voted 2019 Debt - Sanitary	30,372,126	18,108,000	47,463,600	15,351,274	-	-	111,295,000
WPCLF Loan	472,808,650	768,143,604	352,025,691	581,600,838	309,855,928	710,718,737	3,195,153,448
Voted 2022 Debt - Sanitary	-	-	-	3,270,726	15,612,302	15,772,672	34,655,700
OWDA Direct Loan	109,542,768	38,829,000	16,214,406	300,234,000	28,740,000	25,067,000	518,627,174
Councilmanic ITSA Supported	19,475,000	17,792,000	81,653,000	94,900,000	94,900,000	94,900,000	403,620,000
Voted 2022 Debt - Storm	-	-	-	495,000	2,800,000	2,800,000	6,095,000
Voted 2016 Debt - Storm	5,110,000	2,850,000	5,050,000	2,305,000	-	-	15,315,000
Voted 2022 Debt - Electricity	-	-	6,345,000	3,655,000	-	-	10,000,000
Voted 2019 Debt - Water	55,753,331	65,196,669	-	-	-	-	120,950,000
Information Services	13,190,000	8,390,000	5,101,000	9,200,000	5,100,000	29,100,000	70,081,000
WSRLA Loan	1,103,410,000	1,210,895,000	816,150,000	589,500,000	577,450,000	271,500,000	4,568,905,000
Voted 2019 Debt - Electricity	4,100,000	10,000,000	3,655,000	-	-	-	17,755,000
Total	\$ 1,941,236,875	\$ 2,320,125,604	\$ 1,397,174,697	\$ 1,668,556,838	\$ 1,083,258,230	\$ 1,191,058,409	\$ 9,601,410,653

PROPOSED 2026 CAPITAL IMPROVEMENT BUDGET

City Council

Project Name: City Council Participatory Budgeting
Type: Non-recurring
Estimated 2026 Cost: \$9,000,000
Funding Source: Councilmanic ITSA Supported G.O. Bonds
Operating Impact: To be determined as projects are funded
Project Description: Funding for a democratic, resident-driven project selection process across all City Council districts.

City Council Total - \$9,000,000

Public Safety

Police

Project Name: Police Facility Renovation
Type: Recurring
Estimated 2026 Cost: \$1,932,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Minimal
Project Description: Continued renovation of existing facilities to maximize their use. If possible, funds are used to reduce the operating costs of the facility.

Police subtotal - \$1,932,000

Fire

Project Name: Fire Facility Renovation
Type: Recurring
Estimated 2026 Cost: \$1,518,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Minimal
Project Description: Continued renovation and improvements to existing fire facilities.

Project Name: Fire Apparatus Replacement
Type: Recurring
Estimated 2026 Cost: \$6,000,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Minimal
Project Description: Funds to replace the aging fleet of heavy fire equipment. Apparatus eligible for capital replacement includes platform ladders, medic vehicles, and fire engines.

Fire subtotal - \$7,518,000

Public Safety Total - \$9,450,000

Development

Development Administration

Project Name: Economic & Community Development
Type: Recurring
Estimated 2026 Cost: \$470,000
Funding Source: Councilmanic ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Funding for land acquisition and infrastructure redevelopment in various areas of the city to promote business growth and spur additional community investment.

Project Name: Housing Preservation
Type: Recurring
Estimated 2026 Cost: \$2,000,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Funding to aid in the acquisition, rehabilitation, and demolition components of the Housing Preservation programs.

Project Name: Emergency Shelter Repair
Type: Recurring
Estimated 2026 Cost: \$350,000
Funding Source: Councilmanic ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Funds granted to aid homeless shelters throughout the city with various capital improvements. Shelters are selected on an annual basis.

Development Administration subtotal - \$2,820,000

Housing

Project Name: Affordable Housing Funds
Type: Recurring
Estimated 2026 Cost: \$1,000,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Funds are dedicated to community partnerships to increase the number of affordable housing units throughout the city.

Project Name: Critical Home Repair
Type: Recurring
Estimated 2026 Cost: \$800,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Grants to homeowners for improvements necessary to keep their houses safe, dry, and sanitary.

Housing subtotal - \$1,800,000

Development Total - \$4,620,000

Finance and Management

Construction Management

Project Name: Construction Management – Project Cost Allocations
Type: Recurring
Estimated 2026 Cost: \$770,000
Funding Source: Councilmanic ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Funding to aid in the allocation of resources to various projects.

Project Name: Construction Management – Design Services
Type: Recurring
Estimated 2026 Cost: \$500,000
Funding Source: Councilmanic ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Funding for architectural design services for current and future construction projects.

Project Name: Construction Management – General Contracting and Small-Scale Renovation
Type: Recurring
Estimated 2026 Cost: \$1,000,000
Funding Source: Councilmanic ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Funding to provide for capital improvements on city-owned buildings in a small-scale capacity.

Project Name: Municipal Campus Renovations
Type: Recurring
Estimated 2026 Cost: \$2,905,000
Funding Source: Councilmanic ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Funding to provide various capital improvements to maintain the municipal campus buildings and facilities.

Project Name: Municipal Court Construction
Type: Non-recurring
Estimated 2026 Cost: \$29,000,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Future impact to be determined
Project Description: Funding for construction of the new Municipal Court.

Construction Management subtotal - \$34,175,000

Fleet Management

Project Name: Fleet Automated Fuel Location Upgrades
Type: Recurring
Estimated 2026 Cost: \$100,000
Funding Source: Fleet Management G.O. Bonds
Operating Impact: None
Project Description: Renovation, remediation, removal, and replacement of citywide fueling infrastructure, including fuel tanks, fuel storage, and dispensing units.

Project Name: Fleet Equipment Replacement
Type: Recurring
Estimated 2026 Cost: \$100,000
Funding Source: Fleet Management G.O. Bonds
Operating Impact: None
Project Description: Periodic replacement of aging equipment.

Project Name: Fleet Facility Renovations
Type: Recurring
Estimated 2026 Cost: \$600,000
Funding Source: Fleet Management G.O. Bonds
Operating Impact: None
Project Description: Funding for renovations at various Fleet facilities.

Fleet Management subtotal - \$800,000

Facilities Management

Project Name: Facilities Management – Facility Renovations
Type: Recurring
Estimated 2026 Cost: \$3,950,000
Funding Source: Councilmanic ITSA Supported G.O. Bonds
Operating Impact: Minimal to moderate reduction in preventative maintenance costs
Project Description: Funding to provide for capital improvements on city-owned buildings. Funds may be used for, among other uses, building infrastructure upgrades and interior and exterior facility renovations.

Facilities Management subtotal - \$3,950,000

Finance and Management Total - \$38,925,000

Technology

Project Name: Data Center Facility Upgrades
Type: Recurring
Estimated 2026 Cost: \$2,090,000
Funding Source: Information Services G.O. Bonds
Operating Impact: Minimal
Project Description: This project addresses improvements to the physical infrastructure of the city's main data center building and the secondary city data center.

Project Name: Data Center - Public Safety Campus
Type: Non-Recurring
Estimated 2026 Cost: \$1,000,000
Funding Source: Information Services G.O. Bonds
Operating Impact: None
Project Description: Construction of additional data room floor space and mechanicals to relocate back up data facilities.

Project Name: Connectivity Project Fiber/Wireless
Type: Recurring
Estimated 2026 Cost: \$1,000,000
Funding Source: Information Services G.O. Bonds
Operating Impact: None
Project Description: Installation of the fiber network that connects all City owned buildings to bring access to highspeed internet.

Project Name: CTSS Fiber Purchase B, C, D
Type: Recurring
Estimated 2026 Cost: \$1,500,000
Funding Source: Information Services G.O. Bonds
Operating Impact: None
Project Description: Columbus Traffic Signaling System (CTSS) Phase E, F, and G fiber projects.

Project Name: Enterprise System Upgrades
Type: Recurring
Estimated 2026 Cost: \$650,000
Funding Source: Information Services G.O. Bonds
Operating Impact: Minimal decrease
Project Description: Replacement of the existing server architecture, storage architecture and a new backup solution in the City's data centers.

Project Name: Media Services Equipment and Infrastructure
Type: Recurring
Estimated 2026 Cost: \$100,000
Funding Source: Information Services G.O. Bonds
Operating Impact: Minimal decrease
Project Description: Renovation of CTV studio's lighting grid to make it more flexible and efficient.

Project Name:	Zero Trust Network
Type:	Recurring
Estimated 2026 Cost:	\$500,000
Funding Source:	Information Services G.O. Bonds
Operating Impact:	Minimal
Project Description:	The IT Infrastructure and Optimization Initiative has been developed to meet industry IT security best practices and to address opportunities within the current IT infrastructure. The goal of the initiative is to strengthen and modernize the City of Columbus IT ecosystem and operations to better meet the changing needs of our growing city.
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Project Name:	Network Improvements - 2026 Equipment
Type:	Non-Recurring
Estimated 2026 Cost:	\$250,000
Funding Source:	Information Services G.O. Bonds
Operating Impact:	None
Project Description:	These funds will be used to replace existing firewalls that are no longer supported, to add additional switches for hardware replacement and to purchase a new Network Time Protocol (NTP) Server.
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Project Name:	Data Management Services - Fiber Management Platform
Type:	Non-Recurring
Estimated 2026 Cost:	\$100,000
Funding Source:	Information Services G.O. Bonds
Operating Impact:	None
Project Description:	This funding is to acquire a replacement for the current Fiber Management System. The City of Columbus/DoT owns approximately 800 miles of fiber optic cabling in various strand count quantities throughout the city. The Fiber Management System monitors the fiber network to maintain services to city buildings.
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Project Name:	HCI Solution Update 2026
Type:	Recurring
Estimated 2026 Cost:	\$6,000,000
Funding Source:	Information Services G.O. Bonds
Operating Impact:	None
Project Description:	The intended use of the requested funds is to update the city's data center server and storage platforms. In 2019, the city implemented a new Hyper Converged Infrastructure that consolidated the Server and Storage infrastructure into a single platform supported by a single manufacturer. The HCI also offers an automated scale-out model to expand rapidly with the City's future needs. The program implemented was supported for 5 years. It is now necessary to upgrade the existing program.

Technology Total - \$13,190,000

Recreation and Parks

Project Name: Urban Infrastructure Projects
Type: Recurring
Estimated 2026 Cost: \$753,200
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Increased operating costs for new amenities and parks will be realized pending the scope of projects designated by the Department of Development.
Project Description: Funding for park improvements and development in urban locations. Specific parks and projects are selected for funding on an annual basis based on community requests and input from the Department of Development.

Project Name: Recreation and Parks Improvements - Cost Allocation
Type: Recurring
Estimated 2026 Cost: \$1,500,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Capitalization of City of Columbus direct labor costs results in the reimbursement of staff costs to the operating budget.
Project Description: Funding for staff time billings in accordance with the City Auditor's internal labor capitalization policy.

Project Name: Whetstone Park NCIL Lighting Improvements Grant Match
Type: Non-recurring
Estimated 2026 Cost: \$550,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of 10 new LED light poles across two softball fields will result in operating costs of approximately \$5,000 per year. The utilities costs associated with this new lighting are approximately \$10,000 per year, based on similar locations. If an additional power upgrade is needed, this will result in additional one-time costs of approximately \$10,000.
Project Description: Funding used for the city's portion of improvements to ball diamonds, including lighting improvements, at Whetstone Park. Project is supported by State of Ohio grant funding. This project installs field lighting at two baseball and softball diamonds in Whetstone Park.

Project Name: Hard Surface Improvements
Type: Recurring
Estimated 2026 Cost: \$1,000,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of new hard surfaces will result in operating costs of approximately \$62,000 per year.
Project Description: This particular contract focuses on the removal and replacement of existing concrete and asphalt surfaces that are highly used by the public and include entry drives, parking lots, curbing, access ramps, courts, and paths.

Project Name: Maintenance Equipment - Parks
Type: Non-recurring
Estimated 2026 Cost: \$1,000,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of new equipment expansions will result in operating costs of approximately 5% to 10% of the acquisition costs. Fuel costs are estimated to be approximately \$3,000 per year per piece of equipment purchased.
Project Description: Purchase of new equipment for the continued maintenance of existing parkland and facilities.

Capital Improvements Program

Project Name: Street Trees – Green Initiative
Type: Recurring
Estimated 2026 Cost: \$850,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of new trees will result in operating costs of approximately \$25 per new tree planted per year. At this level (2,000 trees per year), the estimated maintenance costs are approximately \$50,000 per year.
Project Description: Funding to increase the tree canopy throughout the city and help reduce stormwater runoff.

Project Name: Street Trees – Urban Forestry Master Plan Implementation
Type: Non-recurring
Estimated 2026 Cost: \$2,000,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of new trees will result in operating costs of approximately \$25 per new tree planted per year. At this level (2,000 trees per year), the estimated maintenance costs are approximately \$50,000 per year.
Project Description: Funding for implementation of the city's comprehensive assessment of its current urban tree canopy conditions and recommended strategies to improve Columbus's urban forest.

Project Name: Playground Renovations 2025-2026
Type: Non-Recurring
Estimated 2026 Cost: \$1,300,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of newly expanded playgrounds and amenities will result in new operating costs of approximately \$4,000 per year.
Project Description: This project focuses upon providing safe parks and accessible play opportunities for residents throughout the City.

Project Name: HVAC Controls Upgrades - Phase 3
Type: Non-recurring
Estimated 2026 Cost: \$600,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: This project is a continuation of departmental efforts to modernize HVAC equipment throughout our facilities to improve energy efficiency and user comfort.

Project Name: Bridge Conditions Assessment Implementation
Type: Non-recurring
Estimated 2026 Cost: \$1,000,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Implementation of improvements after engineer assessment of bridge conditions system wide.

Capital Improvements Program

Project Name: Big Run Pole Barn
Type: Non-recurring
Estimated 2026 Cost: \$50,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of a new substation and the resulting costs of new utilities will result in operating costs of approximately \$15,000 per year.
Project Description: Design and construction of a pole barn for the storage of parks maintenance equipment and materials at Big Run Park.

Project Name: Big Walnut Pole Barn
Type: Non-recurring
Estimated 2026 Cost: \$50,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of a new substation and the resulting costs of new utilities will result in operating costs of approximately \$15,000 per year.
Project Description: Design and construction of a pole barn for the storage of parks maintenance equipment and materials at Big Walnut Park.

Project Name: Security Assessment Implementation
Type: Non-recurring
Estimated 2026 Cost: \$200,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Increase in maintenance and utility costs of newly installed security systems to be determined once scope is finalized.
Project Description: Funding to complete recommended actions and investments necessary to optimize public safety and security in Recreation and Parks properties based on a two-phased security assessment of highest used facilities and parks completed in 2020 and 2022.

Project Name: Com-Til Site Development
Type: Non-recurring
Estimated 2026 Cost: \$800,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Increase for maintenance and utility costs of newly expanded nursery to be determined once scope is finalized.
Project Description: Development of the site that will be utilized for the relocation of the City of Columbus Tree Nursery due to Columbus Water and Power's expansion into the existing nursery location.

Project Name: Antrim Lake Loop Restoration
Type: Recurring
Estimated 2026 Cost: \$50,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Restoration of heavily used existing 1.2-mile path surrounding the lake in Antrim Park, including structural stabilization.

Capital Improvements Program

Project Name: Big Run Athletic Complex Indoor Tennis Conversion
Type: Non-Recurring
Estimated 2026 Cost: \$250,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: The utilities costs associated with this newly expanded facility are approximately \$26,500 per year, based on expected usage.
Project Description: Convert existing athletic complex from basketball and volleyball courts to indoor tennis facility to become the City's only indoor tennis facility.

Project Name: Whetstone Community Center Improvements
Type: Non-recurring
Estimated 2026 Cost: \$571,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Structural improvements to Whetstone Community Center to extend the life of the facility.

Project Name: New Development - Misc.
Type: Recurring
Estimated 2026 Cost: \$100,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Increase for maintenance and utility costs of new items to be determined once scope for unforeseen items materialize.
Project Description: Various unforeseen expenditures for professional services, labor, material, and equipment in conjunction with the development of new parks, facilities, and amenities that are new to the system and/or have not existed previously.

Project Name: Linden Green Line
Type: Recurring
Estimated 2026 Cost: \$3,500,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of new trails, lighting, and amenities will result in operating costs of approximately \$815,000 per year.
Project Description: The Linden and Northland Communities of Columbus are one of the region's most underserved areas for parks, open spaces, and natural areas. The purpose of the Linden Green Line Project is to provide a new approximately 58-acre linear park stretching along seven miles of an abandoned rail corridor, from Windsor Park, near 17th Avenue, to Cooper Park in the Northland Community. A large portion of the Linden Green Line will have safety lighting.

Project Name: Big Walnut Trail - Winchester Pike to Nafzger Park
Type: Non-recurring
Estimated 2026 Cost: \$3,050,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of new trails, lighting, and amenities will result in operating costs of approximately \$92,500 per year.
Project Description: The southern reach of the Big Walnut Trail is developing into one of the region's most scenic and accessible greenways in Central Ohio and will put thousands of residents of the Mid East and Southeast communities within a few minutes of access to the trail network.

Capital Improvements Program

Project Name: Greenways Safety and Stabilization Program
Type: Non-recurring
Estimated 2026 Cost: \$150,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of new trails, lighting, and amenities will result in operating costs of approximately \$14,000 per year.
Project Description: Funding for safety and stabilization improvements to various sections of the regional greenways trail system based on internal priorities and condition ratings.

Project Name: McCoy Park– Park Development
Type: Non-recurring
Estimated 2026 Cost: \$6,200,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of new amenities results in operating costs of approximately \$50,000 per year. The utilities costs associated with new lighting and amenities are approximately \$24,000 per year. Full scope of operating impact will be realized once the detailed design is completed.
Project Description: Development of a new master plan for the site, including therapeutic recreation space capable of accommodating multiple outdoor sports opportunities, athletic fields, pickleball courts, a splash pad, family park amenities, parking improvements, and access improvements.

Project Name: Mason Run Park Development
Type: Non-recurring
Estimated 2026 Cost: \$5,244,600
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of new parkland results in operating costs of approximately \$37,500 per year.
Project Description: Development of a community anchor park behind the current Eastland Mall site. The 76-acre park will feature approximately 15 acres of active recreation hubs including a playground, shelter, multipurpose fields, sports courts, and approximately 50 acres of urban forest, nature trail, and paved paths.

Project Name: Acquisition – Miscellaneous Acquisition and Cost Allocations
Type: Recurring
Estimated 2026 Cost: \$1,000,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Maintenance of 25 acres of newly developed parkland will result in operating costs of approximately \$62,500 per year.
Project Description: Purchase of land and property in underserved areas for conservation and expanding the existing park system. Acquisition opportunities that arise are often leveraged with grant funding that normally covers up to 75% of the acquisition costs. Acquiring 25 acres per year is an expected target currently.

Capital Improvements Program

Project Name:	Golf Course and Facility Improvements
Type:	Recurring
Estimated 2026 Cost:	\$477,700
Funding Source:	Voted 2022 ITSA Supported G.O. Bonds
Operating Impact:	Maintenance of a new irrigation well(s) and pond(s) will result in operating costs of approximately \$4,000 per year. The utilities costs associated with this new irrigation system are approximately \$5,000 per year. Maintenance of new equipment will result in operating costs of approximately 5% to 10% of the acquisition costs. Fuel costs are estimated to be approximately \$3,000 per year per piece of equipment purchased.
Project Description:	Annual allocation amount for Golf Section to address internal priorities, including equipment. This portion will likely be needed for the Raymond Memorial Golf Course Irrigation Improvements Project.
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Project Name:	Sports Park and Facility Improvements
Type:	Non-recurring
Estimated 2026 Cost:	\$105,056
Funding Source:	Voted 2022 ITSA Supported G.O. Bonds
Operating Impact:	Maintenance of new fencing will result in operating costs of approximately \$4,800 per year. Maintenance of new equipment will result in operating costs of approximately 5% to 10% of the acquisition costs. Fuel costs are estimated to be approximately \$3,000 per year per piece of equipment purchased.
Project Description:	Annual allocation amount for the Sports Section to address internal priorities, including equipment. This portion will likely be needed for the Cooper Park Soccer Field Perimeter Fencing Project.
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Project Name:	Rental Services Park and Facility Improvements
Type:	Non-recurring
Estimated 2026 Cost:	\$213,444
Funding Source:	Voted 2022 ITSA Supported G.O. Bonds
Operating Impact:	Maintenance of new equipment will result in operating costs of approximately 5% to 10% of the acquisition costs. Fuel costs are estimated to be approximately \$3,000 per year per piece of equipment purchased.
Project Description:	Annual allocation amount for Rental Services Section to address internal priorities, including equipment. This portion will likely be needed for the Wolfe Shelter house Basement Project.
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Project Name:	Goodale Shelter Replacement
Type:	Non-recurring
Estimated 2026 Cost:	\$30,000
Funding Source:	Voted 2022 ITSA Supported G.O. Bonds
Operating Impact:	None
Project Description:	Replacement of existing open-air shelter in Goodale Park at the end of its useful life.
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Project Name:	Cooper Park Soccer Field Perimeter Fencing
Type:	Non-recurring
Estimated 2026 Cost:	\$150,000
Funding Source:	Voted 2022 ITSA Supported G.O. Bonds
Operating Impact:	Maintenance of new fencing will result in operating costs of approximately \$4,800 per year.
Project Description:	Installation of new perimeter fencing at Cooper Park Soccer Field.

Capital Improvements Program

Project Name: Frank Fetch Park Improvements
Type: Non-recurring
Estimated 2026 Cost: \$35,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: This work includes removal and replacement of the wood pergola that is past its useful life. The new pergola will provide a metal roof to offer overhead cover from weather as an upgrade to the open canopy that is currently in place.

Recreation and Parks Total - \$32,780,000

Public Service

Transportation

Project Name: Urban Infrastructure Recovery
Type: Recurring
Estimated 2026 Cost: \$5,651,813
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Funding established for capital improvements targeted in the older commercial and residential areas of the city. Improvements may include street rehabilitation, alley improvements, curb installations, sidewalk installations and replacements, street lighting, and resurfacing.

Project Name: Vision Zero Action Plan Implementation
Type: Recurring
Estimated 2026 Cost: \$5,331,794
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Implementation of the Vision Zero Action Plan to achieve Safe Streets, Safe Speeds, Safe People, and Safe Vehicles. Tasks may include traffic studies, data analysis, design, outreach, communications, and education strategies as part of the implementation of the Vision Zero Action Plan.

Project Name: Street Equipment
Type: Recurring
Estimated 2026 Cost: \$2,156,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Funding for the acquisition of various equipment to maintain the city's transportation system.

Project Name: Neighborhood Commercial Revitalization (NCR) Public Infrastructure
Type: Recurring
Estimated 2026 Cost: \$2,500,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: The NCR Program, a redevelopment partnership between the city, local area merchants, and developers, builds upon the economic base of these areas to create an environment conducive to business growth and expansion by offering financial incentives to business owners, constructing public improvements, and strengthening the business association. A variety of projects will be designed as part of this program, consisting of work that would be performed within the public right-of-way, most commonly streetscape improvement.

Project Name: Roadway Improvements – Utility Relocation, Construction Inspection, and Right-of-Way Acquisition
Type: Recurring
Estimated 2026 Cost: \$250,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Funding for utility relocations performed by private utility companies, project inspection costs, and right-of-way acquisitions in connection with Public Service capital projects.

Capital Improvements Program

Project Name: Resurfacing
Type: Recurring
Estimated 2026 Cost: \$20,000,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: To perform mill and resurface and partial- or full-depth pavement repairs, ADA ramp upgrades, curb repair, pavement marking and loop detector replacements.

Project Name: Bridge Rehabilitation
Type: Non-recurring
Estimated 2026 Cost: \$3,371,393
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Work may include design and construction work such as general engineering contracts, replacement of expansion joints, full and partial depth deck replacement, deck patching, micro-silica concrete overlay, sidewalk and curb patching, patching of wingwalls, and other rehabilitation and reconstruction to city bridges.

Fifth Avenue Retaining Wall Replacement- This project consists of the removal of a cast-in-place wall and replacement, with prefabricated modular block wall along Fifth Avenue.

General Engineering- This contract is to provide the Department of Public Service additional resources to perform various engineering and surveying tasks for bridge and retaining wall projects. The projects developed under this program are typically small to moderate size improvements

Annual Citywide Contract (2026) General maintenance contract for minor to moderate size repairs on bridges maintained by the Department of Public Service. The focus of the work is on preserving the Department's existing bridge assets.

Project Name: Bikeway Development
Type: Recurring
Estimated 2026 Cost: \$623,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Construction of bikeway improvements within the city. The projects developed under this program are typically small to moderate size improvements and frequently include significant emphasis on bikeway development needs, and related aesthetic improvements.

Project Name: Bikeway Development – Bikeway Resurfacing Contributions
Type: Recurring
Estimated 2026 Cost: \$100,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Implementation of bikeway projects with select resurfacing projects

Project Name: Pedestrian Safety Improvements - Sidewalk Program - Citywide Sidewalk Repairs
Type: Non-recurring
Estimated 2026 Cost: \$2,000,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Construction of sidewalk improvements within the city to promote and address pedestrian safety issues.

Capital Improvements Program

Project Name: Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)
Type: Non-recurring
Estimated 2026 Cost: \$850,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Contract is utilized to replace existing sidewalks throughout the city that are the responsibility of the City of Columbus.

Project Name: Pedestrian Safety Improvements - Third Avenue Sidewalks
Type: Non-recurring
Estimated 2026 Cost: \$635,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Project to be implemented along with Department of Public Utilities- Sewers and Drains 36-inch Sanitary Replacement (Third Ave Relief Sewer, Phase 3), between Northwest Boulevard and Edgehill Road. Adding the missing sidewalk along the north side of the road will complete the last section of pedestrian access route (PAR) needed along 3rd Avenue in a heavily traversed pedestrian corridor.

Project Name: Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to Main St
Type: Non-recurring
Estimated 2026 Cost: \$1,542,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: To complete a sidewalk connection on Barnett Road between Livingston and Main. Previous projects have extended sidewalk to Astor from Livingston. This project completes the remaining portion. Includes design, right-of-way acquisition, and construction of sidewalk, including drainage improvements, as necessary.

Project Name: Pedestrian Safety - Gantz Road - Collier Crest to Hardy Parkway
Type: Non-recurring
Estimated 2026 Cost: \$250,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Pedestrian facility connections/extensions from the pedestrian facilities added to the bridge over I-270 via project #590105-100476 'Pedestrian Safety - Gantz Road Bridge over I-270' to logical termini.

Transportation subtotal - \$45,261,000

Capital Improvements Program

Refuse

Project Name: Mechanized Collection Equipment
Type: Recurring
Estimated 2026 Cost: \$5,234,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: Decrease in maintenance costs.
Project Description: Annual replacement of aging equipment for the Division of Refuse Collection.

Project Name: Alum Creek Remediation – Facility Improvements
Type: Recurring
Estimated 2026 Cost: \$100,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Funding facility improvements at Alum Creek Refuse Station.

Project Name: Mechanized Collection Equipment – Containers
Type: Recurring
Estimated 2026 Cost: \$1,050,000
Funding Source: Voted 2022 ITSA Supported G.O. Bonds
Operating Impact: None
Project Description: Purchase of new refuse collection containers and parts.

Refuse subtotal - \$6,384,000

Public Service Total - \$51,645,000

Public Utilities

Storm Sewer

Project Name: Storm Sewer Large Diameter Condition Assessment Phase 1
Type: Recurring
Estimated 2026 Cost: \$550,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will allow for systematic inspection, condition assessment, cleaning, and rehabilitation of the city's large diameter storm sewer infrastructure.

Project Name: General Construction Contract (Storm)
Type: Recurring
Estimated 2026 Cost: \$2,200,000
Funding Source: Voted 2016 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project makes improvements to existing storm infrastructure including sewers, inlets, culverts and associated appurtenances that may have failed unexpectedly or require immediate attention.

Project Name: General Engineering Services - Storm - 2025
Type: Recurring
Estimated 2026 Cost: \$600,000
Funding Source: Voted 2016 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project will evaluate and improve the overall stormwater system in the Franklinton Area.

Project Name: Franklinton Area Stormwater System Improvements and Rehabilitation
Type: Non-recurring
Estimated 2026 Cost: \$4,250,000
Funding Source: WPCLF Loan; Voted 2016 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Funding for the design and construction of the storm system and flood protection improvements for the Franklinton area to increase storm sewer capacity and mitigate street flooding.

Project Name: Pump Stations, ST-21, ST-22, ST-23 Improvements
Type: Non-recurring
Estimated 2026 Cost: \$35,078,400
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will construct storm system improvements for the area southwest of the Arena District near the confluence of the Scioto and Olentangy Rivers.

Capital Improvements Program

Project Name: Stormwater Strategic Plan Phase 3
Type: Non-recurring
Estimated 2026 Cost: \$500,000
Funding Source: Voted 2016 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: The project is a citywide stormwater master plan. It includes high level planning tasks related to SWDM, MS4 permit requirements, Blueprint water quality targets and obligations, impacts of water reuse and climate change, and evaluate the vulnerability of flooding

Project Name: Towers Court Storm Sewer Improvements
Type: Non-recurring
Estimated 2026 Cost: \$350,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will mitigate flooding complaints on Towers Court, especially on the north side. It will provide additional stormwater service to Towers Court by replacing and/or adding additional storm sewer.

Project Name: DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade
Type: Non-recurring
Estimated 2026 Cost: \$4,344,560
Funding Source: WPCLF Loan;
Operating Impact: None
Project Description: DOSD Stormwater Pump Stations have been constructed at various times and are used in various degrees. As a pump station ages, an evaluation is required regularly to assess equipment and components and identify necessary improvements and upgrades to ensure that the pump station continues its uninterrupted operation of collecting the City's stormwater and continues to be an integral part of DOSD's stormwater collection system. This project will evaluate DOSD Stormwater Pump Station - 29, identify needs and improvements, then provide preliminary, detailed design, bidding services, and engineering services during construction to provide the necessary needs, improvements, and upgrades.

Project Name: Stormwater Remote Site Communication Network Upgrades
Type: Non-recurring
Estimated 2026 Cost: \$1,265,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: The purpose of this project is to address the required needs and improvements at DOSD's stormwater remote sites by providing radio equipment to inform maintenance staff of any problems at remote sanitary facilities to ensure that each remote site continues to be an integral part of DOSD's stormwater collection system.

Project Name: Cooke Road Culvert Improvements
Type: Non-recurring
Estimated 2026 Cost: \$345,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will obtain easements and allow for repairs of the Cooke Road culvert to improve the capture of stormwater runoff in the area.

Project Name: Ohio State University Area Utility Easement Project
Type: Non-recurring
Estimated 2026 Cost: \$60,000
Funding Source: Voted 2016 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Existing City-owned underground utilities in and around Ohio State University (OSU) areas have been identified for easement review and preparation. This task will identify storm utilities that need to have an easement updated/renewed or have a new easement prepared. Both the updated/renewed and the new easements will require legal descriptions and exhibits. Sewers that have been identified as serving OSU only will be recommended for turn over to OSU (ownership and maintenance).

Project Name: Second Avenue Sewer Improvements
Type: Non-recurring
Estimated 2026 Cost: \$7,480,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will address flooding issues created by the capacity limitations of the existing combined sewer system in the Second Avenue basin, while also providing a suitable storm sewer outlet for the green infrastructure proposed as part of the Second Avenue Corridor Improvements project.

Project Name: Mound Street Floodwall and WCLPP Repairs
Type: Non-recurring
Estimated 2026 Cost: \$4,800,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: The existing floodwall located along the east side of the Scioto River, between Main Street and the Norfolk Southern/CSX Railroad bridge, is in disrepair. This project will investigate and evaluate the existing wall and levee system regarding the flood protection needs of the area and develop plans for the replacement of the existing wall. In addition, this project will address the concrete sections of the Franklinton Floodwall where deficiencies such as spalling and cracking have occurred and which need patch repairs.

Project Name: Gertrude Lattimer Storm Sewer Improvements
Type: Non-recurring
Estimated 2026 Cost: \$225,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will install new storm sewers, manholes, and inlets to alleviate yard and street flooding within the Gertrude Lattimer area.

Capital Improvements Program

Project Name: Storm Sewer Lining Projects 2025-2026
Type: Recurring
Estimated 2026 Cost: \$2,800,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will allow for the rehabilitation of sewers that have outlived their useful service lives throughout the city.

Storm Sewer subtotal - \$64,847,960

Sanitary Sewers

Project Name: Engineering Consultants 2025-2027
Type: Recurring
Estimated 2026 Cost: \$300,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project will provide a general overall engineering consultant contract, whose tasks include assisting the city in the conceptualization and execution of a large capital improvements program for the sewer collection system, in regulatory and grants issues, in negotiations with regulatory agencies concerned with permit requirements, in preparation of the city's integrated plans and general engineering report, program planning, and engineering coordination.

Project Name: Big Walnut Sanitary Trunk Extension, Phase 2
Type: Non-recurring
Estimated 2026 Cost: \$3,000,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Big Walnut Sanitary Trunk Extension, Phase 2. This project is an extension of the Big Walnut Sanitary Trunk Sewer north of Central College Road and east of Hoover Reservoir.

Project Name: Central College Subtrunk Extension, Phase 3
Type: Non-recurring
Estimated 2026 Cost: \$49,200,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Extension of the Central College Subtrunk sanitary sewer near the intersection of Central College Road and New Albany Road West and along Harlem Road from Central College Road to Walnut Street.

Project Name: Walnut Street Sanitary Sewer Extension
Type: Non-recurring
Estimated 2026 Cost: \$100,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project will design and construct a sanitary sewer extension to serve the rapidly developing areas along Walnut Street within the Big Walnut tributary area.

Project Name: Inflow Redirection - Alum Creek Storm Tank Combined Sewer Area
Type: Non-recurring
Estimated 2026 Cost: \$1,500,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Proposed Inflow Redirection of the sanitary sewer within Alum Creek Storm Tank Combined Sewer Area. This project removes inflow from the sanitary sewer system and redirects it to a dedicated stormwater system. This prevents the combined sewer system from being overloaded during periods of heavy rainfall.

Project Name: General Engineering Services – Sanitary 2025
Type: Recurring
Estimated 2026 Cost: \$400,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Funding for additional engineering services on an as-needed basis.

Project Name: Williams and Castle Interceptor
Type: Non-recurring
Estimated 2026 Cost: \$1,500,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project will initiate a feasibility study into the possible alternatives to construction of a sanitary interceptor from the Castle Road pump station to the Williams Road pump station that will be redirected south to the Big Walnut Outfall or one of its subtrunks north of Shadeville via gravity or pumping.

Project Name: Sewer Maintenance Operations Center (SMOC) Phase VI Roof Replacement
Type: Non-recurring
Estimated 2026 Cost: \$2,849,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: Minimal reduction
Project Description: This project will replace the roofing system for the vehicle storage addition area at the SMOC facility.

Project Name: Roof Replacements for DOSD Facilities
Type: Recurring
Estimated 2026 Cost: \$3,000,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: Minimal reduction
Project Description: This project will initially be funded to address buildings at various DOSD facilities. Many of the roofs at the various division buildings are approaching the end of their useful lives. Numerous leaks have been reported and repaired. A roof survey has been prepared for the division's various buildings, including the wastewater treatment plants and compost facility, to determine the age and condition of the roofs. This report will be the guideline for the project to begin a program to schedule and replace the deteriorating roofs on a priority basis.

Capital Improvements Program

Project Name: General Architectural and Mechanical Services - Contract 1
Type: Recurring
Estimated 2026 Cost: \$380,000
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: This project will be funded to address building envelopes and HVAC systems at various DOWR facilities. Many of the roofs, building envelopes, and HVAC equipment at the various Division buildings are approaching the end of their useful life. Numerous leaks have been reported and repaired. A roof survey has been prepared for the Divisions various buildings, including the Wastewater Treatment Plants, SMOC, Pump Stations, and Compost facility to determine the age and condition of the roofs.

Project Name: JPWWTP Digester Improvements
Type: Non-recurring
Estimated 2026 Cost: \$9,150,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will analyze the entire existing digester process and determine its condition. This project will also analyze, evaluate, and determine if the existing process is the most economical and efficient process for the future, will identify potential improvements and determine the equipment that will be utilized in the future, and will generate construction contract documents to renovate the digester process.

Project Name: Jackson Pike A – Plant Secondary Clarifier Electrical Upgrades
Type: Non-recurring
Estimated 2026 Cost: \$26,602,505
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will upgrade electrical equipment and associated appurtenances responsible for the secondary treatment process. This project will also repair or replace existing components of the gravity thickening process. These improvements will help provide redundancy for the existing gravity thickeners, address corrosion and odor associated with the current process, and provide extra thickening capacity for the plant.

Project Name: JPWRP Dewatering Improvements
Type: Non-recurring
Estimated 2026 Cost: \$7,000,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will replace antiquated equipment at JPWRP and improve operational flexibility in the dewatering area.

Project Name: JPWWTP Power Systems Upgrades and Safety Improvements – Phase 1
Type: Non-recurring
Estimated 2026 Cost: \$5,670,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will mitigate arc flash hazards and resolve coordination issues identified during a recent evaluation of the electrical equipment which may pose a hazard to employees and/or risk to equipment reliability.

Capital Improvements Program

Project Name: Short Circuit Coordination and Arc Flash Studies #2
Type: Non-recurring
Estimated 2026 Cost: \$700,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project will reduce nuisance tripping of electrical equipment, update arc flash rating nameplates required by OSHA, and provide a safer working environment for plant personnel.

Project Name: Department of Public Utilities General Engineering Consulting Services (GEC) #6
Type: Recurring
Estimated 2026 Cost: \$500,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Engineering and technical services provide inspections and evaluations of existing conditions, architectural drawings, specifications and bid documents for various sanitary projects throughout the city.

Project Name: JPWWTP Small Capital Projects
Type: Recurring
Estimated 2026 Cost: \$1,100,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Funding for JPWWTP projects submitted through the general engineering consultant service contracts.

Project Name: Southerly Wastewater Treatment Plant (SWWTP) Small Capital Projects
Type: Recurring
Estimated 2026 Cost: \$1,100,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Funding for SWWTP projects submitted through the general engineering consultant service contracts.

Project Name: SWWTP Hazardous Gas Monitors Replacement
Type: Non-recurring
Estimated 2026 Cost: \$2,675,616
Funding Source: WPCLF Loan; OWDA Direct Loan
Operating Impact: None
Project Description: This project will replace hazardous gas monitoring equipment in various buildings spread throughout the SWWTP.

Project Name: Compost Facility Small Capital Projects
Type: Recurring
Estimated 2026 Cost: \$400,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project is to provide construction funds for construction contracts prepared under the General Engineering Consultant (GEC) Services project that are advertised within the budget year. These funds are transferred from this account to a new specific project account after legislative approval.

Capital Improvements Program

Project Name: Fairwood Building Facilities Small Capital Projects
Type: Recurring
Estimated 2026 Cost: \$350,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Funding to provide for the replacement and upgrade of equipment, materials, electrical or structural features, and associated appurtenances as designed under the general engineering consultant services contract.

Project Name: Wastewater Treatment Facilities (WWTFs) Professional Construction Management Services #4
Type: Recurring
Estimated 2026 Cost: \$1,000,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Professional construction management services necessary for various facilities projects for the DOSD.

Project Name: SWWTP Switching Station Replacement
Type: Non-recurring
Estimated 2026 Cost: \$14,000,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will provide new electrical switching stations to accommodate existing and anticipated future plant power distribution needs.

Project Name: WWTFs Instrumentation and Control Integration and Programming #4
Type: Non-recurring
Estimated 2026 Cost: \$750,000
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: This project will provide the upgrades needed to the existing Plant Wide Process Control System at each treatment plant and provide training for staff.

Project Name: SWRP Fiber Optic Backbone Upgrade and Replacement
Type: Non-recurring
Estimated 2026 Cost: \$575,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Expansion and replacement of the plant-wide fiber optic backbone network.

Project Name: JPWRP Fiber Optic Backbone Upgrade and Replacement
Type: Non-recurring
Estimated 2026 Cost: \$300,000
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: Expansion and replacement of the plant-wide fiber optic backbone network.

Project Name:	SWRP Dewatering Improvements
Type:	Non-recurring
Estimated 2026 Cost:	\$7,210,000
Funding Source:	WPCLF Loan
Operating Impact:	None
Project Description:	This project will analyze and evaluate the entire existing sludge dewatering process and determine its condition, determine if centrifuges are still the most economical and efficient method to dewater biosolids, identify necessary improvements and equipment that will meet the plant's future needs, add nutrient removal and recovery technology to centrate system (phosphorous recovery and annamox system), and generate construction contract documents to renovate the sludge dewatering process.
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Project Name:	SWWTP Biofilter Cold Weather Reliability Improvements
Type:	Non-recurring
Estimated 2026 Cost:	\$31,815,000
Funding Source:	WPCLF Loan
Operating Impact:	None
Project Description:	This project will provide upgrades and improvements to the existing Odor Control Facility (OCF), the carbon biotower and ventilation system serving the Sludge Loadout Building (SLB), and to the foul air fans at the Gravity Thickening Building (GTB) to improve odor control.
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Project Name:	SWWTP Digester Process Expansion, Phase II
Type:	Non-recurring
Estimated 2026 Cost:	\$24,822,000
Funding Source:	WPCLF Loan
Operating Impact:	None
Project Description:	This project is to rehabilitate the three acid phase digesters (APDs) at the Southerly Wastewater Treatment Plant (SWWTP). In addition to the APD rehabilitation, this project will investigate the feasibility of fats, oils, and grease (FOG) receiving, organic food waste receiving, and nutrient removal prior to the digestion process.
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Project Name:	WWTF Upgrade - General Program #6
Type:	Recurring
Estimated 2026 Cost:	\$1,200,000
Funding Source:	Voted 2019 Public Utilities G.O. Bonds
Operating Impact:	None
Project Description:	This multi-year contract provides engineering support for DOSD. A team of engineering firms working nationally provide support on a task-order basis to investigate problems and provide expert services for planning.
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Project Name:	Compost Facility Odor Reduction Improvements – Part 2
Type:	Non-recurring
Estimated 2026 Cost:	\$49,966,265
Funding Source:	WPCLF Loan
Operating Impact:	Minimal increase
Project Description:	Odor reduction improvements at the Compost Facility consist of three planned upgrades. This is the second phase and will construct site and building improvements necessary to support the expanded process operations.

Capital Improvements Program

Project Name: Southerly Stormwater and Floodplain Improvements
Type: Non-recurring
Estimated 2026 Cost: \$17,700,000
Funding Source: OWDA Direct Loan; WPCLF Loan
Operating Impact: None
Project Description: Creation of a phased development master plan to mitigate flooding.

Project Name: Sanitary Sewer Lining Project (2026-2029)
Type: Recurring
Estimated 2026 Cost: \$1,170,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Sanitary infrastructure includes miles of older sewers throughout the city that are more prone to leaks and/or failures that may occur unexpectedly. This project rehabilitates sewers using cured-in-place pipe (CIPP).

Project Name: 2025 Annual Lining Contract
Type: Recurring
Estimated 2026 Cost: \$8,400,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Rehabilitation of existing sanitary sewers using cured-in-place pipe.

Project Name: 2026 Annual Lining Contract
Type: Recurring
Estimated 2026 Cost: \$850,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Sanitary infrastructure includes miles of older sewers throughout the city that are more prone to leaks and/or failures that may occur unexpectedly. This project rehabilitates sewers using cured-in-place pipe (CIPP).

Project Name: Sewer System Capacity Model Update 2026
Type: Non-recurring
Estimated 2026 Cost: \$2,000,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Project will provide Professional Engineering Services to refine the system-wide sanitary and combined sewer collection system model, perform model applications including capacity evaluation and sewer system operations, monitoring and data management, provide support to Blueprint Columbus / 2015 Integrated Plan and Wet Weather Management Plan Update.

Project Name: Ohio State University (OSU) Area Utility Easement Project
Type: Non-recurring
Estimated 2026 Cost: \$60,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project will update and/or renew or obtain easements around OSU-owned areas.

Capital Improvements Program

Project Name: DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade
Type: Non-recurring
Estimated 2026 Cost: \$4,261,000
Funding Source: WPCLF Loan; OWDA Direct Loan
Operating Impact: None
Project Description: This project will evaluate DOSD Sanitary Pump Station SA13, identify needs and improvements, then provide detailed design, bidding services, and engineering services during construction to provide the necessary needs, improvements, and upgrades.

Project Name: DOSD Sanitary Pump Stations Construction
Type: Non-recurring
Estimated 2026 Cost: \$1,778,723
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will design and construct sanitary pump station upgrades and improvements that result from the recommendations of the DOSD Sanitary Pump Stations Evaluation and Upgrade Program.

Project Name: Sanitary Remote Site Communication Network Upgrades
Type: Non-recurring
Estimated 2026 Cost: \$4,234,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Funding to address the required needs and improvements at DOSD's sanitary remote sites by providing design and construction funds to ensure that each remote site continues to be an integral part of DOSD's sanitary collection system.

Project Name: Big Walnut Outfall (South) Rehabilitation
Type: Non-recurring
Estimated 2026 Cost: \$100,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Rehabilitation of the 108-inch Big Walnut Outfall sewer to address structural problems.

Project Name: OARS Grit Cleaning and Screening Improvements
Type: Non-recurring
Estimated 2026 Cost: \$5,700,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will implement GES design or grit system improvements, screening improvements, and grit removal at OARS shaft 1 and 2.

Project Name: Lower Olentangy Tunnel – Phase 1
Type: Non-recurring
Estimated 2026 Cost: \$500,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will design and construct a relief sewer in the Olentangy corridor. DOSD's hydraulic model has identified the need for relief of the Olentangy CSOs and area trunk sewers.

Capital Improvements Program

Project Name: Lower Olentangy Tunnel – Phase 2
Type: Non-recurring
Estimated 2026 Cost: \$4,000,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Lower Olentangy Tunnel Phase 2 will design and construct an extension to the previous phase of this relief sewer further north along the Olentangy River corridor with an expected termination point near Whetstone Park. The hydraulic model has identified the need for relief of the area Trunk Sewers.

Project Name: Large Diameter – Blacklick Creek Main Trunk
Type: Non-recurring
Estimated 2026 Cost: \$9,900,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will rehabilitate approximately 3,650 lineal feet of 96-inch diameter reinforced concrete pipe utilizing shotcrete methods.

Project Name: Near North & East Area Large Diameter Assessment – Phase 3
Type: Non-recurring
Estimated 2026 Cost: \$5,600,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will provide design for the large, combined sewers rehabilitation work near the Franklin Park area and the Goodale Park area. This project also will provide construction services to rehabilitate sewers that are in poor condition and will reduce inflow and infiltration to the city's sanitary sewer system to mitigate sanitary sewer overflows to basements and waterways.

Project Name: Alum Creek Trunk (South) Rehabilitation – Phase 2
Type: Non-recurring
Estimated 2026 Cost: \$227,969
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: This project will rehabilitate approximately 8,769 lineal feet of 102-inch sanitary trunk sewer pipe via shotcrete methods.

Project Name: Blacklick Creek Sanitary Subtrunk Rehabilitation
Type: Non-recurring
Estimated 2026 Cost: \$60,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project will rehabilitate approximately 13,870 lineal feet of 42-inch sanitary trunk sewer pipe. The project location approximately follows Bixby Road from Brice Road to U.S. Route 33 and then follows U.S. Route 33 from Bixby Road to past Enbright Road.

Project Name: Scioto Main North Large Diameter Sewer Rehabilitation
Type: Non-recurring
Estimated 2026 Cost: \$12,500,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will rehabilitate approximately 16,140 feet of the city's large-diameter sanitary sewer infrastructure. Sewers to be included are the Scioto Main (North), Big Run Sanitary Trunk Sewer Early Ditch Branch and Upper Scioto NW Branch.

Capital Improvements Program

Project Name: Alum Creek Trunk – Middle (Phase D) Sewer Rehabilitation
Type: Non-recurring
Estimated 2026 Cost: \$100,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Rehabilitate approximately 14,395 lineal feet of 84-inch and 90-inch sanitary trunk sewer pipe from the vicinity of Innis and Sunbury south to Nelson Park.

Project Name: Alum Creek Phase D – South
Type: Non-recurring
Estimated 2026 Cost: \$1,250,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds; WPCLF Loan
Operating Impact: None
Project Description: This project will line approximately 6,900 lineal feet of the sewer main in the lower portion of the Alum Creek phase D rehabilitation project.

Project Name: Asset Management Program Development – DOSD
Type: Recurring
Estimated 2026 Cost: \$375,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project will develop an asset management plan then assist in implementing initiatives in subsequent years.

Project Name: 2025 General Construction Contract – Sanitary
Type: Recurring
Estimated 2026 Cost: \$1,150,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Project makes improvements to existing sewer infrastructure as needed.

Project Name: 2026 General Construction Contract - Sanitary
Type: Recurring
Estimated 2026 Cost: \$1,000,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Project makes improvements to existing sewer infrastructure as needed.

Project Name: Third Ave Relief Sewer, Phase 3
Type: Non-recurring
Estimated 2026 Cost: \$4,333,407
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Construction of the sanitary relief sewer from Edgehill Road to Northwest Boulevard.

Capital Improvements Program

Project Name: Construction Administration Services 2026 to 2028
Type: Recurring
Estimated 2026 Cost: \$350,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Construction administration and inspection services during various storm and sanitary sewer projects.

Project Name: DSR 103 Closure - 5th by Northwest Blueprint Area
Type: Non-recurring
Estimated 2026 Cost: \$95,251
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project is for the closure of a designed sanitary overflow. This will eliminate any public exposure to raw sewage from this overflow.

Project Name: West Franklinton Area Sewer Reconfiguration
Type: Non-recurring
Estimated 2026 Cost: \$1,650,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Reconfiguration of sewers in the West Franklinton area to reduce sewer overflows.

Project Name: Blueprint Integrated Solutions and Permeable Pavers
Type: Non-recurring
Estimated 2026 Cost: \$72,167,958
Funding Source: WPCLF Loan; OWDA Direct Loan; Voted 2019 Public Utilities G.O. Bonds
Operating Impact: Minimal increase
Project Description: Implementation of the consent order requirements to remove or reroute inflow infiltration from the sanitary sewers and install permeable pavers along multiple streets at the following areas:

- Newton/Bedford
- Kelton/Fairwood
- Edgehill/Meadow
- Sunrise/Glenn
- Winthrop/Milton
- Fredonia/Piedmont
- Tulane/Findley
- Milford/Summit
- Champion/Roberts
- Palmetto/Westgate
- Thurston/Grimsby
- Gertrude/Lattimer
- Plum Ridge
- Kent/Fairwood

Capital Improvements Program

Project Name: Walhalla Ravine Stream Restoration
Type: Non-recurring
Estimated 2026 Cost: \$1,930,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: This project will restore 600 feet of the Walhalla Ravine with natural channel design and stabilize Walhalla Road where applicable.

Project Name: Lower Olentangy Watershed Stream Restoration
Type: Non-recurring
Estimated 2026 Cost: \$200,000
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: The primary objective of this project is to capture suspended sediment and reduce the Total Suspended Solids (TSS) discharging into the downstream waterways.

Project Name: Lateral Lining – Blueprint Clintonville 1 & 3
Type: Non-recurring
Estimated 2026 Cost: \$17,746,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Lining sanitary laterals to prevent excess stormwater from entering the sanitary sewer system in the Clintonville 1 and 3 Blueprint areas.

Project Name: Lateral Lining – Blueprint Miller-Kelton Newton/Bedford 1
Type: Non-recurring
Estimated 2026 Cost: \$8,349,000
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Lining sanitary laterals to prevent excess stormwater from entering the sanitary sewer system in the Miller-Kelton Blueprint area.

Project Name: Lateral Lining – Blueprint Miller-Kelton Fairwood/Kent 3
Type: Non-recurring
Estimated 2026 Cost: \$8,218,015
Funding Source: WPCLF Loan
Operating Impact: None
Project Description: Lining sanitary laterals to prevent excess stormwater from entering the sanitary sewer system in the Miller-Kelton Blueprint area.

Project Name: Volunteer Sump Pump Program A & B
Type: Recurring
Estimated 2026 Cost: \$2,200,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project is one of the four main pillars of the Blueprint process and consists of residents volunteering for installation of sump pumps in their homes to reduce excess storm water entering the City of Columbus sewer system.

Capital Improvements Program

Project Name: Volunteer Sump Pump Program 5th by Northwest
Type: Recurring
Estimated 2026 Cost: \$462,875
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project is one of the four main pillars of the Blueprint process and consists of residents volunteering to install sump pumps in their homes in the 5th by Northwest area to reduce excess stormwater entering the City's sanitary sewer system.

Project Name: Blueprint Hilltop/Miller Kelton Professional Construction Management Services
Type: Recurring
Estimated 2026 Cost: \$800,000
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: Construction management services for the installation of green infrastructure, sanitary lateral lining, and roof redirection in the Blueprint Hilltop and Blueprint Miller Kelton areas.

Project Name: HSTS Elimination Projects
Type: Recurring
Estimated 2026 Cost: \$2,260,000
Funding Source: WPCLF Loan; Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Design and construction of a new sanitary sewer extension to provide sanitary services in areas currently served by home treatment systems located in the following areas:

- Community Park/Maple Canyon
- Maize/Cook

Project Name: DOSD Specialized Vehicle/Equipment
Type: Recurring
Estimated 2026 Cost: \$6,000,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Specialized Vehicles or Equipment

Sanitary Sewers subtotal - \$458,794,584

Electricity

Project Name: Urban Infrastructure Recovery Fund Street Lighting Projects
Type: Recurring
Estimated 2026 Cost: \$530,000
Funding Source: Councilmanic ITSA Supported G.O. Bonds
Operating Impact: Minimal increase
Project Description: Design and construction of street lighting in urban areas of the city.

Project Name: 69-2 Circuit Improvements
Type: Non-recurring
Estimated 2026 Cost: \$3,600,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: Minimal reduction
Project Description: The 69-2 Circuit Improvements project will upgrade a 50-year-old transmission circuit.

Project Name: MIS and TDMIS Updates
Type: Non-recurring
Estimated 2026 Cost: \$500,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: Minimal reduction
Project Description: The Division of Power (DOP) last updated Material and Installation Specifications (MIS) and Transmission and Distribution Material and Installation Specifications (TDMIS) specifications for street lighting and electrical distribution in 2018. This project will provide a comprehensive overhaul of the Divisions MIS, TDMIS specifications, Street Lighting Design Guide and CMS 1000 section.

Electricity subtotal - \$4,630,000

Water

Project Name: Miscellaneous Water Facilities
Type: Recurring
Estimated 2026 Cost: \$4,100,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Funding to provide unanticipated capital projects at various water facilities.

Project Name: Distribution Maintenance Area Imp's
Type: Non-recurring
Estimated 2026 Cost: \$500,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: Minimal decrease
Project Description: This project includes a study of the workspace and the construction of the recommended improvements. Engineering design and engineering services during construction will be provided under the General Architectural Services contract.

Project Name: Water Main Rehabilitation
Type: Recurring
Estimated 2026 Cost: \$2,550,000
Funding Source: WSRLA Loan
Operating Impact: Minimal decrease in cost to maintain lines with frequent break history.
Project Description: Funding for general rehabilitation of the water distribution system to eliminate poor fire flow capabilities and poor water quality.

Capital Improvements Program

Project Name:	Area Waterline Improvements
Type:	Recurring
Estimated 2026 Cost:	\$111,281,000
Funding Source:	WSRLA Loan; Voted 2019 Public Utilities G.O. Bonds; OWDA Direct Loan
Operating Impact:	Minimal decrease in cost to maintain lines with frequent break history.
Project Description:	Rehabilitation of existing waterlines and construction of new waterlines to eliminate poor fire flow capabilities and improve water quality in the following areas: <ul style="list-style-type: none">• Newton/Bedford• Sawmill Place Boulevard• Wellington Boulevard• Lexington Avenue• Heyl Avenue• Velma Avenue• Kent-Fairwood• Palmetto/Westgate• Chesapeake Avenue• Youngs Drive• Shamrock Drive• N. Sixth Street & E. Third Avenue• 5th Avenue by Northwest-Edgehill/Meadow• Gault Street• Chittenden Avenue• Yale Avenue• Beechwood Road• Gerbert Road• Oaklawn Street

Project Name:	Project No.92 - 94 Watermain Replacement
Type:	Non-recurring
Estimated 2026 Cost:	\$1,200,000
Funding Source:	OWDA Direct Loan
Operating Impact:	Minimal decrease in the cost to maintain lines with frequent break history.
Project Description:	This project provides for general rehabilitation of the water distribution system and may include replacement of water mains which have exceeded their useful life and construction of new lines to eliminate poor fire flow capabilities and poor water quality.

Project Name:	OSU Innovation District Water Extension
Type:	Non-recurring
Estimated 2026 Cost:	\$2,650,000
Funding Source:	Voted 2019 Public Utilities G.O. Bonds
Operating Impact:	Minimal decrease in cost to maintain lines with frequent break history.
Project Description:	This project provides for the construction of approximately 3,500 LF of new 12-inch water main along Lane Ave. The new main will serve as a connection between the existing 20-inch water main in Olentangy River Road and the existing 12-inch water main in Kenny Rd, near the intersection of Preston Ave.

Project Name:	N. Chesterfield Road Water Line Improvements
Type:	Non-recurring
Estimated 2026 Cost:	\$230,000
Funding Source:	OWDA Direct Loan
Operating Impact:	Minimal increase in costs to maintain line extensions.
Project Description:	This project provides for the installation of a 6-inch water main on N Chesterfield Rd from the 8-inch water main in N. Broadleigh Rd connecting to the existing 6-inch water main in N. Chesterfield Rd. This includes approximately 350 linear feet of water main. The engineering design will be completed under the General Engineering Services contract.

Project Name: Johnstown Road 8-inch Water Main Relocation
Type: Non-recurring
Estimated 2026 Cost: \$125,000
Funding Source: OWDA Direct Loan
Operating Impact: Minimal decrease
Project Description: This project will provide reimbursement costs for Franklin County for the design and construction of a relocated 8-inch water main located at the intersection of Johnstown Rd and E. 17th Ave. These water line improvements are required due to the construction of a new roundabout. The exact limits of the relocation are not yet known but will be determined during design.

Project Name: South High Street & I270 Area Water Line Improvements Phase I
Type: Non-recurring
Estimated 2026 Cost: \$2,300,000
Funding Source: WSRLA Loan
Operating Impact: None
Project Description: This project provides for the construction of approximately 2,770 LF of new 12-inch water main to replace the existing 12-inch water main on S. High Street between I270 and Obetz Road that has exceeded its useful life. This project is the first phase of three potential phases. The engineering portion will be covered under the GES contract.

Project Name: E. Livingston Ave 16-Inch Water Main Improvements
Type: Non-recurring
Estimated 2026 Cost: \$630,000
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: This project provides for the construction of approximately 6,600 LF of new 16-inch water main on E. Livingston Ave between Bedford Alley and Nelson Rd. These water line improvements will be constructed as part of the Department of Public Service's Livingston Ave - 18th St to Nelson Rd project, in which the Division of Water will be cost participating for the construction and inspection of the new water main.

Project Name: O'Shaughnessy Dam 9th Federal Energy Regulatory Committee (FERC) Independent Consultant Review
Type: Recurring
Estimated 2026 Cost: \$100,000
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: This project provides for the FERC-mandated engineering independent consultant review of the O'Shaughnessy Hydroelectric facility and the subsequent design and construction of recommended improvements.

Project Name: Dublin Road Water Plant (DRWP) Miscellaneous Improvements
Type: Recurring
Estimated 2026 Cost: \$175,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Continuing small capital improvements of the existing water plant.

Capital Improvements Program

Project Name: DRWP Misc. Imp's - Educational Signage & Displays
Type: Non-recurring
Estimated 2026 Cost: \$800,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project will install new educational signage and displays at the DRWP to illustrate and explain the treatment process for plant tours. Design of the signage and associated engineering services during construction (SDCs) will be performed under the General Arch Services (GAS) contract.

Project Name: Hap Cremean Water Plant (HCWP) Miscellaneous Improvements
Type: Recurring
Estimated 2026 Cost: \$150,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Continuing small capital improvements of the existing water plant.

Project Name: Parsons Avenue Water Plant (PAWP) Facility Miscellaneous Improvements
Type: Recurring
Estimated 2026 Cost: \$150,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Continuing small capital improvements of the existing water plant.

Project Name: PAWP Misc. Imp's - Roof Renovations - Part 2
Type: Non-recurring
Estimated 2026 Cost: \$5,100,000
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: This project will provide for roof renovations and repairs at several buildings at the PAWP. Engineering design and services during construction will be provided under the General Architectural Services project.

Project Name: Automatic Meter Reading
Type: Recurring
Estimated 2026 Cost: \$1,200,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: Personnel and equipment reductions due to remote meter readings; increased costs for software and support.
Project Description: Establishment of an automatic meter reading system to lower current meter reading costs, allow for more frequent readings, and enhance customer service capabilities.

Project Name: Watershed Roadway Improvements - Part 6
Type: Recurring
Estimated 2026 Cost: \$750,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Perform full depth replacement of pavement around Griggs, O'Shaughnessy, and Hoover Reservoirs (including Cabbage Road Entrance improvements). Engineering Design and Engineering Services During Construction to be conducted under a GES contract.

Capital Improvements Program

Project Name:	HCWP Pump Improvements
Type:	Recurring
Estimated 2026 Cost:	\$675,000
Funding Source:	OWDA Direct Loan
Operating Impact:	None
Project Description:	This project provides funding for annual pump rehabilitation / replacement work to be conducted by HCWP maintenance staff using a UTC. Pumps include but are not limited to low service pumps, high service pumps, backwash pumps, and carrier water pumps.

Project Name:	Valve Renewal Program
Type:	Recurring
Estimated 2026 Cost:	\$2,000,000
Funding Source:	Voted 2019 Public Utilities G.O. Bonds
Operating Impact:	None
Project Description:	Broken valves are to be removed from the distribution system and replaced with new valves. Approximately 500 valves will be scheduled for replacement each year.

Project Name:	Watershed Miscellaneous Improvements Facilities
Type:	Recurring
Estimated 2026 Cost:	\$185,000
Funding Source:	Voted 2019 Public Utilities G.O. Bonds
Operating Impact:	None
Project Description:	Ongoing funds for small capital improvements at the existing dams and reservoirs.

Project Name:	Hoover Dam Improvements – Part 2
Type:	Non-recurring
Estimated 2026 Cost:	\$20,000,000
Funding Source:	OWDA Direct Loan
Operating Impact:	Minimal increase
Project Description:	This project will design and construct improvements to Hoover Dam including repair of deteriorated concrete, abutments, and embankments and rehabilitation of the crest gates.

Project Name:	Watershed Protection Easements
Type:	Recurring
Estimated 2026 Cost:	\$50,000
Funding Source:	Voted 2019 Public Utilities G.O. Bonds
Operating Impact:	Reducing the concentration of pollutants that enter the water supply will decrease capital and operating expenses required to remove them at the water treatment plants.
Project Description:	The establishment of buffer zones along tributaries and streams to the water supply will minimize the amount of sediment and agrichemicals entering reservoirs and improve water quality.

Project Name:	Miscellaneous Booster Station and Water Tank Improvements
Type:	Recurring
Estimated 2026 Cost:	\$2,000,000
Funding Source:	WSRLA Loan
Operating Impact:	None
Project Description:	This project provides miscellaneous booster station and water tank improvements for timely replacement of failed pumps, motors, and/or control equipment at water tanks and booster stations.

Capital Improvements Program

Project Name: Rome-Hilliard Tank Site Improvements
Type: Non-recurring
Estimated 2026 Cost: \$700,000
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: This project provides for site improvements at the Rome-Hilliard booster station facility. This project will include access drive improvements that will improve vehicle safety when accessing or leaving this site.

Project Name: Fisher Road Booster Station Site Improvements
Type: Non-recurring
Estimated 2026 Cost: \$190,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project provides for site improvements at the Fisher Road booster station facility. This project will include access drive improvements that will improve vehicle safety when accessing or leaving this site.

Project Name: 2082 Fairwood Avenue Soil Remediation and Site Improvements
Type: Non-recurring
Estimated 2026 Cost: \$375,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project provides for the investigation and assessment of potential soil contamination and remediation at this site stemming from a previous underground fuel storage tank that was in use at this location. In conjunction, upgrades to the driveway, site lighting and fencing will be addressed to facilitate maintenance operations at this site.

Project Name: Water Storage Tank Painting
Type: Recurring
Estimated 2026 Cost: \$2,950,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: The routine recoating of steel water storage tank interiors and exteriors on approximately a 15-year cycle.

Project Name: East Broad South Tank Painting Improvements
Type: Non-recurring
Estimated 2026 Cost: \$1,153,331
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Funding for painting improvements for the steel elevated water storage tank, including blasting and recoating of the exterior as well as the interior wet coating system and interior dry area coating system. This project also includes various safety improvements such as roof ice guards, fall protection tie-off lugs on roof, and handrail opening safety gates.

Capital Improvements Program

Project Name: Fourth Water Plant Transmission Main
Type: Non-recurring
Estimated 2026 Cost: \$310,000,000
Funding Source: WSRLA Loan
Operating Impact: None
Project Description: Funding for the preliminary design of a transmission main from the city's proposed fourth water plant to the existing water system.

Project Name: Hudson Street/Arcadia Avenue 24-Inch Transmission Main
Type: Non-recurring
Estimated 2026 Cost: \$1,050,000
Funding Source: WSRLA Loan: OWDA Direct Loan
Operating Impact: None
Project Description: This project will either replace or rehabilitate the existing 24-inch transmission main in the Hudson Road/Arcadia Avenue area.

Project Name: Morse Road 48-Inch Transmission Main Lowering
Type: Non-recurring
Estimated 2026 Cost: \$2,750,000
Funding Source: WSRLA Loan
Operating Impact: None
Project Description: Funding for the investigation of the current limits where the existing 48-inch transmission main on Morse Road does not meet the Division of Water's standard 6-foot bury depth and for lowering this transmission main to an appropriate depth, within the identified limits.

Project Name: Asset Management Program Development – Division of Water
Type: Recurring
Estimated 2026 Cost: \$375,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project will develop an asset management plan for the Division of Water then assist in implementing initiatives in subsequent years.

Project Name: Water Distribution System Supervisory Control and Data Acquisition Improvements
Type: Non-recurring
Estimated 2026 Cost: \$16,910,000
Funding Source: WSRLA Loan
Operating Impact: None
Project Description: Repair and replacement of components of the SCADA system for the water distribution system.

Project Name: Fire Hydrant Repairs
Type: Recurring
Estimated 2026 Cost: \$1,250,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Repairs to fire hydrants throughout the city to extend their lives.

Capital Improvements Program

Project Name: General Engineering Services - Distribution Group
Type: Recurring
Estimated 2026 Cost: \$600,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: To provide general engineering services on an as-needed basis.

Project Name: Condition Assessment Program
Type: Non-recurring
Estimated 2026 Cost: \$1,500,000
Funding Source: WSRLA Loan
Operating Impact: None
Project Description: This project provides for performing direct condition assessments on large diameter and critical mains in the Water Distribution system.

Project Name: General Architectural Services - CT4
Type: Recurring
Estimated 2026 Cost: \$500,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project provides general architectural and design-phase services on an as-needed basis. Construction of improvements will be conducted under separate project numbers.

Project Name: General Construction Administration and Construction Inspection
Type: Recurring
Estimated 2026 Cost: \$300,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Construction management costs associated with Division of Water capital improvement projects.

Project Name: Dam Engineering Services – CT2
Type: Recurring
Estimated 2026 Cost: \$200,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: To provide dam engineering and design services to be proactive and practice responsible dam safety by conducting recurring assessments and regulatory compliance activities for non-FERC dams.

Project Name: PAWP Wellfield Development
Type: Non-recurring
Estimated 2026 Cost: \$30,500,000
Funding Source: OWDA Direct Loan
Operating Impact: Minimal increase
Project Description: PAWP Wellfield Development. This project will design and construct improvements to develop a new wellfield and associated raw waterline based on recommendations from the PAWP Concept Plan Update project.

Capital Improvements Program

Project Name: PAWP Wellfield Development - Well 112 RWL
Type: Non-recurring
Estimated 2026 Cost: \$12,300,000
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: Funding for improvements to the fencing and gates at various Division of Water properties, including vegetation clearing and signage.

Project Name: Watershed Boathouse Improvements
Type: Non-recurring
Estimated 2026 Cost: \$350,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Watershed Boathouse Improvements. Boathouses are showing signs of age and need to be better secured from theft/vandalism. This project will design and construct improvements to improve watershed boathouses at Hoover and O'Shaughnessy reservoirs.

Project Name: Professional Construction Management (PCM) 2020 & 2023
Type: Recurring
Estimated 2026 Cost: \$11,250,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Professional management services to monitor numerous current and future projects during construction.

Project Name: Large Diameter Valve Replacement Part 4
Type: Recurring
Estimated 2026 Cost: \$4,500,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project provides for the repair or replacement of critical large diameter valves in the water distribution system which have failed.

Project Name: Fourth Water Plant
Type: Non-recurring
Estimated 2026 Cost: \$624,000,000
Funding Source: WSRLA Loan
Operating Impact: Significant impact to operating budget in the future (2028-2029) to run a new water plant.
Project Description: This project will design and construct a new fourth water plant and associate finished water transmission mains to meet water supply needs and increase the resiliency and reliability of the water supply system.

Project Name: PAWP Pump Improvements
Type: Recurring
Estimated 2026 Cost: \$150,000
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: Repair or replacement of various pumps at the PAWP facility.

Capital Improvements Program

Project Name: DRWP Pump Improvements
Type: Recurring
Estimated 2026 Cost: \$200,000
Funding Source: OWDA Direct Loan
Operating Impact: None
Project Description: Repair or replacement of various pumps at the DRWP facility.

Project Name: DRWP GAC Improvements
Type: Non-recurring
Estimated 2026 Cost: \$10,000,000
Funding Source: WSRLA Loan
Operating Impact: None
Project Description: This project will provide engineering design phase and construction phase services for and construct a granular activated carbon (GAC) treatment process at the Dublin Road Water Plant to help meet anticipated finished water regulatory requirements.

Project Name: Lead Service Line Replacement Program
Type: Recurring
Estimated 2026 Cost: \$30,000,000
Funding Source: WSRLA Loan
Operating Impact: None
Project Description: Funding to continue the removal of lead service lines throughout the service area.

Project Name: Dublin Road Water Plant EV Charging
Type: Non-recurring
Estimated 2026 Cost: \$300,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: Increase to meet water regulatory requirements.
Project Description: Install electric vehicle charging facilities in the parking lot near the Dublin Road Water Plant IX Building.

Project Name: HCWP Screening and Sludge Removal Improvements
Type: Non-recurring
Estimated 2026 Cost: \$1,500,000
Funding Source: WSRLA Loan
Operating Impact: None
Project Description: This project provides the replacement of the HCWP raw water mechanical screens, makes improvements to the associated leaf pit, inspect and evaluate the low service pump station suction well isolation gates, and replace sludge collection mechanisms in softening basins 3, 4, 5 and 6.

Project Name: HCWP Automation Upgrade 2027
Type: Non-recurring
Estimated 2026 Cost: \$2,500,000
Funding Source: WSRLA Loan
Operating Impact: None
Project Description: This project will upgrade outdated / obsolete hardware and software used in Hap Cremean Water Plant's (HCWP) SCADA system, including the installation & start-up of the upgraded elements.

Capital Improvements Program

Project Name: Home Road Marina Maintenance
Type: Non-recurring
Estimated 2026 Cost: \$600,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Funding to perform mill and overlay with some full-depth spot repair of pavement located at the Home Road Marina and access drive.

Project Name: Watershed Master Plan Update
Type: Recurring
Estimated 2026 Cost: \$1,500,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project will provide master planning for watershed land/property management and source water protection operations. The project will provide strategic direction and recommend best practices and actions to safeguard the environmental health and viability of Columbus's raw water supplies and associated watersheds.

Project Name: General Engineering Services – Supply Group 2024A and 2024B
Type: Recurring
Estimated 2026 Cost: \$1,000,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Funding for a contract with a professional consultant to provide as-needed general engineering services.

Project Name: General Architectural Services – Division of Water – CT4
Type: Recurring
Estimated 2026 Cost: \$500,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: This project provides for general architectural and design phase services on an as-needed basis.

Project Name: Electrical Systems Studies – CT2
Type: Non-recurring
Estimated 2026 Cost: \$400,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Funding for services which will consist of the following major activities: reviewing existing system information; updating or creating diagrams and computerized models of the power systems; collecting field data to support model verification and/or development; performing short circuit studies, device coordination studies, and arc flash risk assessments; developing protective device setting recommendations; and providing arc flash labels for installation on electrical devices.

Capital Improvements Program

Project Name: Overall Engineering Services – CT2
Type: Recurring
Estimated 2026 Cost: \$1,000,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: None
Project Description: Funding to provide general overall engineering services to the Division of Water, with tasks including assisting the city in regulatory and grants issues, participating in negotiations with regulatory agencies concerned with permit requirements, support and enhancement of the division's master plan, program planning, engineering coordination, design reviews, and other general and additional services.

Project Name: Electric Vehicle Charging Upgrades
Type: Non-recurring
Estimated 2026 Cost: \$800,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: Minimal increase
Project Description: This project will provide design and construction services for electric vehicles charging stations to charge fleet vehicles stationed at various Division of Water facilities.

Project Name: Solar Energy Installation
Type: Non-recurring
Estimated 2026 Cost: \$2,250,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: Minimal decrease
Project Description: This project will provide design and construction services for solar energy installation at four potential Division of Water facilities.

Project Name: RTU Replacement
Type: Non-recurring
Estimated 2026 Cost: \$800,000
Funding Source: OWDA Direct Loan
Operating Impact: Minimal decrease
Project Description: This project will replace outdated RTU's and outdated PLCs at the DRWP, the HCWP, the PAWP and related facilities. This will improve the maintainability and reliability of the water supply system.

Project Name: Sludge Line Improvements
Type: Non-recurring
Estimated 2026 Cost: \$1,250,000
Funding Source: WSRLA Loan
Operating Impact: Minimal decrease
Project Description: This project will evaluate the HCWP and DRWP sludge lines and construct improvements to improve monitoring of the line condition and facilitate cleaning activities.

Capital Improvements Program

Project Name: 910 Facility Improvements
Type: Non-recurring
Estimated 2026 Cost: \$3,000,000
Funding Source: WSRLA Loan
Operating Impact: Minimal decrease
Project Description: This project will design and construct new facilities at the 910 Dublin Road site to serve WQAL, fleet, distribution maintenance, and other DOW functions needed to operate and maintain the water system.

Project Name: Professional Construction Management (PCM) - 2026
Type: Recurring
Estimated 2026 Cost: \$3,000,000
Funding Source: Voted 2019 Public Utilities G.O. Bonds
Operating Impact: Minimal decrease
Project Description: This project will provide professional construction management (PCM) services for Division of Water construction contracts, including construction administration, construction inspection, program management, constructability reviews, construction cost estimating, and other services needed to assist DOW with the management and oversight of its projects.

Project Name: Water Reuse Improvements Phase 1
Type: Non-recurring
Estimated 2026 Cost: \$10,000,000
Funding Source: WSRLA Loan
Operating Impact: Minimal decrease
Project Description: To meet the need for increased water demands for future and existing commercial/industrial users in the central Ohio area, this project will design and construct a non-potable water reuse treatment and distribution system.

Water subtotal - \$1,253,354,331

Public Utilities Total - \$1,781,626,875

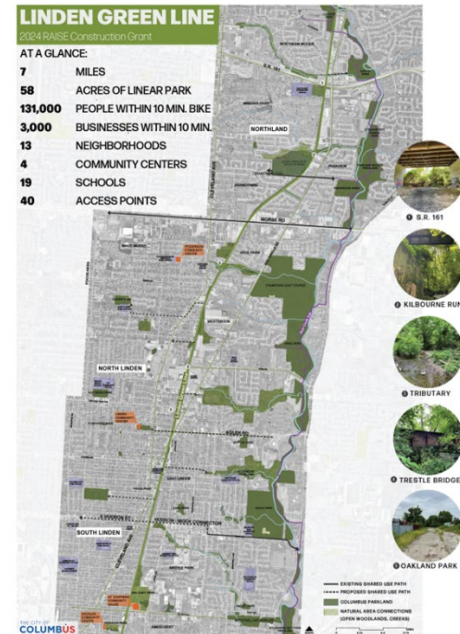
2026 Capital Improvement Budget Total - \$1,941,236,875

Significant Non-Recurring Projects

Linden Green Line

Department: Recreation and Parks
Planning Area: South Linden, North Linden, Northland
Start Date: Design Start: October 2025
Phase 1 Construction Start: Fall 2027
Phase 2 Construction Start: Fall 2028
Est. Completion Date: Phase 1 Completion: Fall 2028
Phase 2 Completion: Fall 2029
Est. Cost: \$35,100,000

The Linden Green Line is an innovative project that will transform a 7-mile corridor of abandoned railway into a vibrant 58-acre linear park and trail, accessible to over 131,000 people who live within walking and cycling distance. This innovative park will reunite disconnected communities and advance revitalization projects already in progress. The Linden Green Line bisects the heart of South Linden, North Linden, and Northland communities, starting from Windsor Place, near downtown, to Cooper Park on the city's north side. The line travels close to the CMAX Bus Rapid Transit route and the two major arterial roadways of the Linden community: the Cleveland Avenue 3-C highway and Westerville Road.



Future Linden Green Line

Big Walnut Trail: Winchester Pike to Nafzger Park

Department: Recreation and Parks
Planning Area: Mid East, Far East, Greater Southeast
Start Date: Design Start Spring 2024; Phase 1 Construction Summer 2026
Phase 2 Construction Summer 2027
Est. Completion Date: Phase 1 Year End 2027
Phase 2 Year End 2028
Est. Cost: \$15,610,000 Construction

This project will extend the Big Walnut Trail an additional 2.5 miles north to Nafzger Park from its current stopping point at Winchester Pike near S. Hamilton Road. Construction of the project will be broken into two phases. Phase 1 will include the segment from Helsel Park to Nafzger Park. Phase 2 covers the segment from Winchester Pike to Helsel Park. In addition to becoming a trailhead at the center of these two segments, Helsel Park will also undergo a renovation upon the trail's completion.

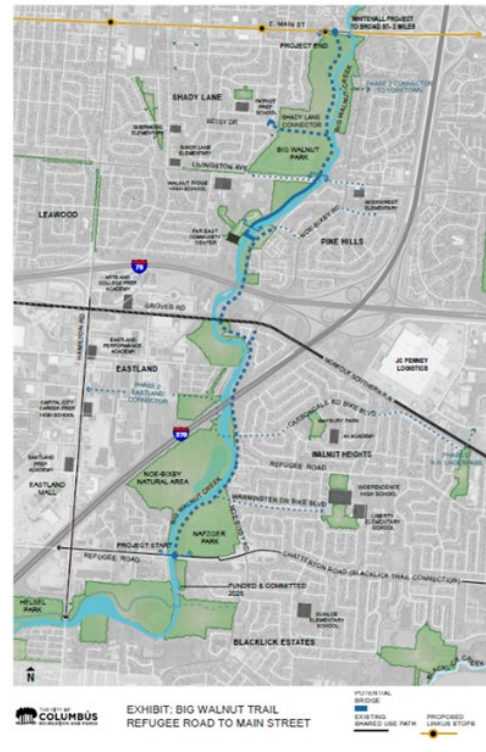


Trailways Map

Big Walnut Trail: Refugee Road to East Main

Department: Recreation and Parks
Planning Area: Mid East
Start Date: Design 2024
Est. Completion Date: Construction 2027
Est. Cost: \$12,200,000 (Design & Construction)

The Recreation and Parks Department is currently completing design for a major section of the Big Walnut Trail from Refugee Road to East Main. This is a 3.5-mile section of greenway in the Mid East community. The central reach of the Big Walnut Trail is developing into one of the region's most scenic and accessible greenways in central Ohio and will put thousands of residents of the Mid East, Southeast, and Far East communities within a few minutes access to the regional trail network.



Big Walnut Trail

Hauntz Park Improvements

Department: Recreation and Parks
Planning Area: Greater Hilltop
Start Date: Construction Fall 2024
Est. Completion Date: Fall 2025
Est. Cost: \$2,502,000 (Construction)

The redevelopment of Hauntz Park will completely transform the current space, improving recreational opportunities in the Hilltop community. The 5.6-acre park is named after Raymond Gibson Hauntz, a World War I veteran who was a Columbus City Councilmember, a Columbus City Schools Board of Education member, and a West Side grocery store owner. Improvements to Hauntz Park will add a skate park, pollinator meadow, constructed wetland, and walking trail loop.



Conceptual Design of Hauntz Park

Willow Creek Park Improvements

Department:	Recreation and Parks
Planning Area:	Southwest
Start Date:	Master Planning 2023
Est. Completion Date:	Fall/Winter 2026 for Phase 1
Est. Cost:	\$2,754,543 (Phase 1 Construction)

The Recreation and Parks Department began the redevelopment of Willow Creek Park in the fall of 2023, starting with the creation of a master plan for the park and preserve and the acquisition of 3.5 additional acres with Gantz Road frontage.

The redevelopment of Willow Creek Park will transform the space. Improvements include new nature paths, lighting, shelter, basketball courts, playground, and nature exploration opportunities. This project will also add a parking lot to the park, increasing public access to the park's amenities and nature. The anticipated timeline to complete construction on Willow Creek Park is winter 2026.

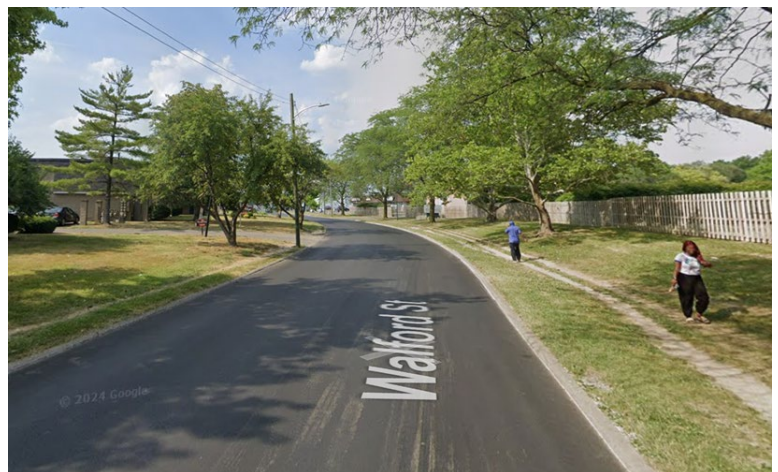


Conceptual Design for Willow Creek Park

Pedestrian Safety - Walford Street, Sharbot Drive, and Northtowne Boulevard Sidewalks

Department:	Public Service
Planning Area:	Northland
Start Date:	Spring 2020
Completion Date:	Fall 2026
Est. Cost:	\$1,500,000

This project will install sidewalks and fill in gaps along both sides of Walford Street from Belcher Drive to Morse Road, on Sharbot Drive from west of Carahan Road to Heaton Road, and on Northtowne Boulevard from Morse Road to Jonathon Court.



Section of Walford Street to Receive Sidewalks

Pedestrian Safety - Marion Franklin Sidewalks

Department: Public Service
Planning Area: Far South
Start Date: Winter 2024
Est. Completion Date: Spring 2027
Est. Cost: \$3,200,000

This project will install sidewalks on Clarfield Avenue, Moundview Avenue, and Augmont Avenue from Groveport Road to Fairwood Avenue as well as the east side of Groveport Road between Augmont Avenue and Clarfield Avenue.



Section of Clarfield Avenue to Receive Sidewalks

Pedestrian Safety - Barnett Rd Sidewalks - Astor Ave to Main St

Department: Public Service
Planning Area: Mid East
Start Date: Summer 2026
Completion Date: Summer 2027
Est. Cost: \$1,542,000

This project will install a concrete sidewalk along the east side of Barnett Road from Astor Avenue to Main Street. Sidewalk installation will include drive approaches, curb ramps and storm sewer. The roadway will be resurfaced from the terminus of the pavement reconstruction by 3202-E to Mound Street. Stormwater quantity control and quality control will be required.



Section of Barnett Road to Receive Sidewalks

Roadway - Livingston Ave - 18th St to Nelson Rd

Department: Public Service
Planning Area: Livingston Ave
Start Date: Fall 2026
Est. Completion Date: Fall 2028
Est. Cost: \$24,125,000

This project consists of designing improvements to the Livingston Avenue corridor from 18th Street to Nelson Road. A safety study was initiated by the city that included public engagement with a steering committee made up of community members. The recommendation is to perform a lane reallocation to reduce the travel lanes and provide improvements that will increase safety for all users.



Example turn lane added to portion of Livingston Avenue to optimize traffic flow

UIRF Eakin Road SUP

Department: Public Service
Planning Area: Greater Hilltop
Start Date: Summer 2026
Est. Completion Date: Fall 2028
Est. Cost: \$5,025,000

This project will install a shared use path from S. Wayne Avenue through Hilltonia Park to Whitethorne Avenue on the north side of Eakin Road. The project will install crosswalk at Whitethorne Avenue and extend the shared use path to Harrisburg Pike on the south side of Eakin Road. It will also add connections to the shared use path at high pedestrian locations on south side of Eakin Road.



Existing path at Eakin Road and Whitethorne Avenue.

Roadway Improvements - Sancus Blvd

Department: Public Service
Planning Area: Far North
Start Date: Fall 2026
Est. Completion Date: Spring 2029
Est. Cost: \$7,790,000

This project consists of the design of complete street improvements to Sancus Boulevard from Worthington Woods Boulevard to Lazelle Road. Improvements include adding a center turn lane where necessary, pavement rehabilitation, shared use path, sidewalks, traffic signal replacements, and street lighting.

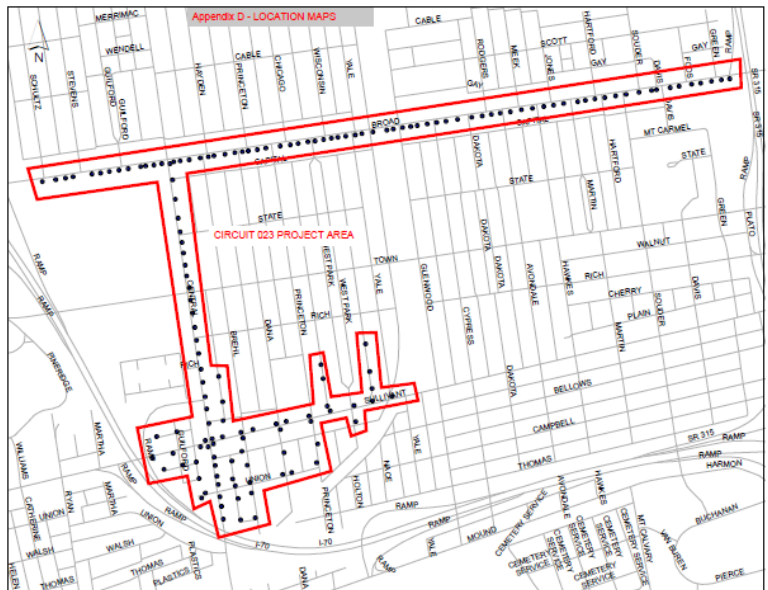


Section of Sancus Blvd to Receive Sidewalks/Shared Use Path

Circuit 23 Street Lighting Improvements

Department: Public Utilities
Planning Area: Franklinton
Start Date: 2025
Est. Completion Date: 2027
Est. Construction Cost: \$1,700,000

The project will replace approximately 150 lights, as well as the associated wiring and controllers, with new materials in accordance with current city standards. Lighting will be replaced along West Broad Street from State Route 315 to Interstate 70, along Central Avenue from West Broad Street to Interstate 70, along Sullivant Avenue from Glenwood to Interstate 70, and several residential streets in the area. These improvements will increase streetlight reliability in the area and improve safety.

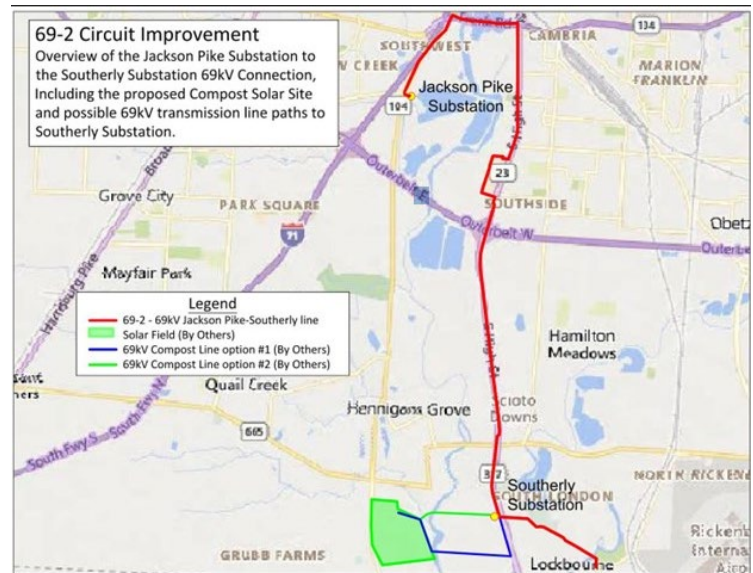


Map of the Circuit 23 Project Area

69-2 Circuit Improvements

Department: Public Utilities
Planning Area: Far South
Start Date: 2026
Est. Completion Date: 2028
Est. Construction Cost: \$17,700,000

This project will modernize a 50-year-old electrical transmission line. The 69-2 Circuit is 9.7 miles long and stretches from the Jackson Pike Substation to the Southerly Substation. Lines will be replaced with newer, larger wire to both extend the useful life of this circuit and to provide additional capacity. Other work planned on the project includes pole inspections to ensure deteriorated poles are replaced, and replacement of lightning arrestors for the safety and reliability of the circuit.



Map of the 69-2 Circuit Improvements Project Area

Fourth Water Plant

Department: Public Utilities
Planning Area: Citywide
Start Date: 2026
Est. Completion Date: 2034
Est. Construction Cost: \$1,650,000,000

The population of the Central Ohio area is estimated to double by 2050. Additional water supply facilities are needed to meet the associated increase in potable water demands. The city is constructing a new water plant along the Scioto River in Delaware County at the southeast corner of Home Road and SR 745 to meet water supply needs and increase the resiliency and reliability of the water supply system. The Fourth Water Plant will increase the City's production of drinking water from 145 million gallons per day (MGD) to almost 200 MGD.

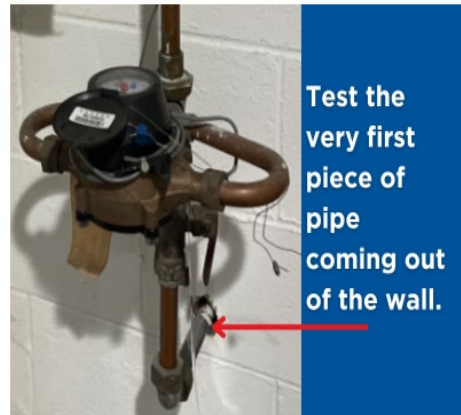


Fourth Water Plant Site Plan

Lead Service Line Replacement Program

Department: Public Utilities
Planning Area: Citywide
Start Date: 2026
Est. Completion Date: 2027
Est. Construction Cost: \$30,000,000

Columbus has not allowed the installation of lead and galvanized water service lines since December 1963. Like many cities across the U.S., some water service lines in Columbus are more than a century old. Starting in 1996, Columbus replaced all service lines with lead components as encountered and eliminated all lead main lines. However, approximately 20% of private water service lines (from the water main line to a building) need to be replaced because they may still contain lead components. A federal mandate now exists to proactively replace all private lead and galvanized water lines by 2037. The Lead Service Line Replacement (LSLR) Program proactively removes private water service lines made of lead and galvanized steel.



Example of online education materials for identifying lead water lines

Central College Subtrunk Extension Phase 3

Department: Public Utilities
Planning Area: Rocky Fork-Blacklick
Start Date: 2026
Est. Completion Date: 2030
Est. Construction Cost: \$49,200,000

This project will extend the existing sanitary subtrunk sewer approximately 5,800 linear feet along Central College Road towards New Albany to its terminus point near the intersection of Central College Road and New Albany Road West. It will also extend a trunk sewer north along Harlem Road from Central College Road to Walnut Street. The project will provide service to developing areas in the City of Columbus while also creating environmental benefits by providing new sanitary service to areas that are currently served via home sanitary treatment systems, which can leak sewerage into the ground and nearby streams.



Installation of Sanitary Sewer

Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers

Department: Public Utilities
Planning Area: Greater Hilltop
Start Date: 2026
Est. Completion Date: 2030
Est. Construction Cost: \$25,000,000

A permeable paver is a paving stone with intentionally wide joints that allows water to pass through to a deep, layered base of stone and soil beneath instead of running off. This system is an eco-friendly alternative to traditional pavement that mimics natural ground absorption, reducing stormwater runoff, filtering pollutants, and recharging groundwater. This project will reduce sanitary sewer overflows due to rainwater and melting snow, which will reduce water in basement occurrences caused by sanitary sewer overflows. This project takes place in an area bounded by W. Broad Street to the north, Sullivant Avenue to the south, Derrer Road to the west, and S. Hague Avenue to the east.



Permeable Pavers Installed on a Columbus Street

Bluefield Drive Area Water Line Improvements

Department: Public Utilities
Planning Area: Far South
Start Date: 2025
Est. Completion Date: 2027
Est. Construction Cost: \$5,800,000

The water line project area is in the Far South neighborhood and includes parts of Bluefield Drive, Huntington Drive, Weirton Drive, Lockbourne Road, South 8th Street, Rockwell Road, and South 6th Street. The project will replace approximately 10,500 linear feet of water line. The existing water mains are 80+ years in age and range from 6-inch to 12-inch diameter lines. Along with the installation of new water mains, the project will also include new fire hydrant installations. Replacement of these water lines will improve water service, decrease burden on water maintenance operations, and reduce water loss.



Broken Water Line Flooding a Street
