

2022 - 2027 CAPITAL IMPROVEMENTS PROGRAM

CITY AUDITOR/CITY AUDITOR 22- 01 Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	TOTAL BUDGET AMENDED	Funding Source
Financial Systems	5,000,000	5,000,000											5,000,000	5,000,000	Councilmanic SIT Supported
<b>Subtotal - CITY AUDITOR/CITY AUDITOR 22- 01</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	
<b>PUBLIC SAFETY/SUPPORT SERVICES 30- 02</b> Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	TOTAL BUDGET AMENDED	Funding Source
Police and Fire Annual Radio Equipment Program	2,000,000	2,000,000											2,000,000	2,000,000	Voted 2019 SIT Supported
<b>Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	
<b>PUBLIC SAFETY/POLICE 30- 03</b> Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	TOTAL BUDGET AMENDED	Funding Source
30-03 Police Facility Renovation	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	5,040,000	5,040,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	5,040,000	5,040,000	Voted 2019 SIT Supported
30-03 Police Facility Renovation - Accident Investigation	250,000	250,000											250,000	250,000	Voted 2019 SIT Supported
Unit Relocation			20,000,000	20,000,000									20,000,000	20,000,000	Voted 2019 SIT Supported
Public Safety Technology				20,000,000									20,000,000	20,000,000	Voted 2019 SIT Supported
Impound Lot Resurfacing	6,000,000	6,000,000											6,000,000	6,000,000	Voted 2019 SIT Supported
Police Substation - Hilltop Area (Sullivan Ave.)			8,000,000	8,000,000									8,000,000	8,000,000	Voted 2019 SIT Supported
<b>Subtotal - PUBLIC SAFETY/POLICE 30- 03</b>	<b>\$7,930,000</b>	<b>\$7,930,000</b>	<b>\$29,680,000</b>	<b>\$29,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$44,330,000</b>	<b>\$44,330,000</b>	
<b>PUBLIC SAFETY/FIRE 30- 04</b> Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	TOTAL BUDGET AMENDED	Funding Source
30-04 Fire Facility Renovation	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	3,960,000	3,960,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	3,960,000	3,960,000	Voted 2019 SIT Supported
<b>Fire Apparatus</b>		<b>1,000,000</b>												<b>1,000,000</b>	<b>Special Income Tax Fund</b>
Fire Station #36			15,000,000	15,000,000									15,000,000	15,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Medics							2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000	6,000,000	Councilmanic SIT Supported
Fire Apparatus Replacement - Medics	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000	6,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Platform Ladders							2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000	6,000,000	Councilmanic SIT Supported
Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000	6,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Engines							2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000	6,000,000	Councilmanic SIT Supported
Fire Apparatus Replacement - Engines	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000	6,000,000	Voted 2019 SIT Supported
<b>Subtotal - PUBLIC SAFETY/FIRE 30- 04</b>	<b>\$7,320,000</b>	<b>\$8,320,000</b>	<b>\$22,320,000</b>	<b>\$22,320,000</b>	<b>\$7,320,000</b>	<b>\$7,320,000</b>	<b>\$7,320,000</b>	<b>\$7,320,000</b>	<b>\$7,320,000</b>	<b>\$7,320,000</b>	<b>\$7,320,000</b>	<b>\$7,320,000</b>	<b>\$68,930,000</b>	<b>\$59,920,000</b>	
<b>DEVELOPMENT/DEV ADMINISTRATION 44- 01</b> Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	TOTAL BUDGET AMENDED	Funding Source
Strategic Acquisition Fund	2,500,000	2,500,000											2,500,000	2,500,000	Councilmanic SIT Supported
Economic & Community Development	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	1,500,000	Councilmanic SIT Supported
44-10 Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	12,000,000	Councilmanic SIT Supported
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	2,100,000	Councilmanic SIT Supported
Vacant/Abandoned Demolition & Remediation	800,000	800,000											800,000	800,000	Councilmanic SIT Supported
ADAMH Crisis Center and Addiction Stabilization	3,500,000	3,500,000											3,500,000	3,500,000	Councilmanic SIT Supported
Alvis House Facility Expansion	1,500,000	1,500,000											1,500,000	1,500,000	Councilmanic SIT Supported
<b>Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01</b>	<b>\$10,900,000</b>	<b>\$10,900,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$23,900,000</b>	<b>\$23,900,000</b>	
<b>DEVELOPMENT/HOUSING 44- 10</b> Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	TOTAL BUDGET AMENDED	Funding Source
Affordable Housing Funds	19,500,000	19,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100,000	1,000,000	1,000,000	5,000,000	5,000,000	Councilmanic SIT Supported
Affordable Housing Funds	19,500,000	19,500,000											19,500,000	19,500,000	Voted 2019 SIT Supported
Vista Village Housing		500,000											500,000	500,000	Councilmanic SIT Supported
Accessory Dwelling Units		1,000,000											1,000,000	1,000,000	Councilmanic SIT Supported
Land Bank Properties		500,000											500,000	500,000	Councilmanic SIT Supported
<b>Subtotal - DEVELOPMENT/HOUSING 44- 10</b>	<b>\$19,500,000</b>	<b>\$21,500,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$24,500,000</b>	<b>\$26,500,000</b>	
<b>DEVELOPMENT/ECON. DEVELOPMENT 44- 02</b> Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	TOTAL BUDGET AMENDED	Funding Source
Gravely 2.0 Garage Contribution	1,000,000	1,000,000											1,000,000	1,000,000	Councilmanic SIT Supported
Arena District Improvements	5,000,000	5,000,000											5,000,000	5,000,000	Councilmanic SIT Supported
Envision Hilltop	4,000,000	4,000,000											4,000,000	4,000,000	Councilmanic SIT Supported
Eastland Area Infrastructure	5,000,000	5,000,000											5,000,000	5,000,000	Councilmanic SIT Supported
Cleveland Ave Area Land Acquisition	2,000,000	2,000,000											2,000,000	2,000,000	Councilmanic SIT Supported
Franklinton Arts	2,000,000	2,000,000											2,000,000	2,000,000	Councilmanic SIT Supported
Neighborhood Infrastructure Improvements - Confluence	12,500,000	12,500,000											12,500,000	12,500,000	Councilmanic SIT Supported
Community Authority													250,000	250,000	Councilmanic SIT Supported
Confluence Area Capital Improvements	250,000	250,000											250,000	250,000	Councilmanic SIT Supported
Rickenbacker Airport Capital Commitment	3,000,000	3,000,000											3,000,000	3,000,000	Councilmanic SIT Supported
Financing Authority Contribution	4,000,000	4,000,000											4,000,000	4,000,000	Councilmanic SIT Supported
Ronald McDonald House - Capital Campaign		1,000,000											1,000,000	1,000,000	Councilmanic SIT Supported
The Refuge - Capital Campaign		500,000											500,000	500,000	Councilmanic SIT Supported
Elevate Northland		500,000											500,000	500,000	Councilmanic SIT Supported
Ohio Air and Space Hall of Fame - Grant Match		275,000											275,000	275,000	Councilmanic SIT Supported
St. Mary's Infrastructure		500,000											500,000	500,000	Councilmanic SIT Supported
<b>Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02</b>	<b>\$28,750,000</b>	<b>\$41,525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,750,000</b>	<b>\$41,525,000</b>	

FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27														TOTAL BUDGET	Funding Source
Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	AMENDED	
Health: 240 Parsons Ave. - Various	6,500,000	6,500,000											6,500,000	6,500,000	Voted 2019 SIT Supported
Health: 240 Parsons Ave. - Roofing (2.04)	2,500,000	2,500,000											2,500,000	2,500,000	Voted 2019 SIT Supported
Facility Renovations - Project cost Allocation	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	4,050,000	4,050,000	Councilmanic SIT Supported
Facility Renovations - Various	2,515,000	2,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	20,090,000	20,090,000	Councilmanic SIT Supported
Construction Management - Design Services	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000	Councilmanic SIT Supported
Construction Management - Project Management	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000	Councilmanic SIT Supported
Construction Management - General Contracting & Small	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000	Councilmanic SIT Supported
Scale Renovation Municipal Campus Renovations	2,000,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	17,000,000	17,000,000	Councilmanic SIT Supported
Sustainable Columbus Community Choice Aggregation	2,000,000	2,000,000											2,000,000	2,000,000	Councilmanic SIT Supported
North Market - Interior & Exterior Renovations	2,000,000	2,000,000											2,000,000	2,000,000	Councilmanic SIT Supported
Municipal Court- Design	2,000,000	2,000,000											2,000,000	2,000,000	Voted 2019 SIT Supported
Municipal Court- Construction					137,525,000	137,525,000							137,525,000	137,525,000	Councilmanic SIT Supported
Municipal Court- Construction					32,475,000	32,475,000							32,475,000	32,475,000	Voted 2019 SIT Supported
Roof Replacement Program	3,000,000	3,000,000											3,000,000	3,000,000	Councilmanic SIT Supported
Community Facility Renovations	1,000,000	1,000,000											1,000,000	1,000,000	Councilmanic SIT Supported
<b>Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27</b>	<b>\$25,690,000</b>	<b>\$25,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$178,690,000</b>	<b>\$178,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$239,140,000</b>	<b>\$239,140,000</b>	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45-05														TOTAL BUDGET	Funding Source
Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	AMENDED	
Fleet Automated Fuel Location Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	600,000	Fleet Management (Unvoted)
Fleet Equipment Replacement	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	600,000	Fleet Management (Unvoted)
Fuel Tank Management	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	3,600,000	Fleet Management (Unvoted)
<b>Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45-05</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>4,800,000</b>	<b>4,800,000</b>	
TECHNOLOGY/DOT ADMINISTRATION 47-01														TOTAL BUDGET	Funding Source
Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	AMENDED	
47-02 Data Center Facility Upgrades	240,000	240,000	200,000	200,000	250,000	250,000	1,500,000	1,500,000	5,000,000	5,000,000	1,500,000	1,500,000	8,690,000	8,690,000	Information Services
47-02 Connectivity Project Fiber/Wireless	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	8,000,000	8,000,000	Information Services
47-02 CTSS Fiber Purchase B.C.D	1,100,000	1,100,000	1,100,000	1,100,000	1,300,000	1,300,000	1,300,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	3,900,000	3,900,000	Information Services
47-02 Enterprise System Upgrades	1,000,000	1,000,000	650,000	650,000	1,300,000	1,300,000	2,000,000	2,000,000	650,000	650,000	1,600,000	1,600,000	7,200,000	7,200,000	Information Services
E-Gov Initiatives	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	500,000	500,000	Information Services
Media Services Equipment and Infrastructure	150,000	150,000	25,000	25,000	50,000	50,000	60,000	60,000	100,000	100,000	600,000	600,000	985,000	985,000	Information Services
Network Improvements	630,000	630,000	600,000	600,000	1,700,000	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,600,000	1,600,000	6,530,000	6,530,000	Information Services
Data Management Services					500,000	500,000	180,000	180,000	250,000	250,000	200,000	200,000	1,130,000	1,130,000	Information Services
Telephony and IVR Infrastructure	500,000	500,000	830,000	830,000	1,200,000	1,200,000	500,000	500,000					3,030,000	3,030,000	Information Services
Security Program	100,000	100,000	300,000	300,000									400,000	400,000	Information Services
GIS	90,000	90,000	90,000	90,000	250,000	250,000	90,000	90,000	90,000	90,000	90,000	90,000	700,000	700,000	Information Services
Applications	550,000	550,000	500,000	500,000									1,050,000	1,050,000	Information Services
Envision Connect Data Migration	350,000	350,000											350,000	350,000	Councilmanic SIT Supported
<b>Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47-01</b>	<b>\$5,960,000</b>	<b>\$5,960,000</b>	<b>\$4,445,000</b>	<b>\$4,445,000</b>	<b>\$7,550,000</b>	<b>\$7,550,000</b>	<b>\$6,830,000</b>	<b>\$6,830,000</b>	<b>\$10,090,000</b>	<b>\$10,090,000</b>	<b>\$7,590,000</b>	<b>\$7,590,000</b>	<b>\$42,465,000</b>	<b>\$42,465,000</b>	
RECREATION AND PARKS/RECREATION AND PARKS 51-01														TOTAL BUDGET	Funding Source
Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	AMENDED	
51 Urban Infra- Rec & Parks	1,258,200	1,258,200	753,200	753,200	753,200	753,200	753,200	753,200	753,200	753,200	753,200	753,200	5,024,200	5,024,200	Councilmanic SIT Supported
51-01 Park & Playground Development	4,400,000	4,400,000											4,400,000	4,400,000	Voted 2019 SIT Supported
51-01 Facility Renovations			30,000,000	30,000,000									30,000,000	30,000,000	Councilmanic SIT Supported
<b>51-01 Facility Renovations</b>							<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>Councilmanic ( To Be Determined)</b>
Bicentennial Park Scioto Mile Fountain Improvements	7,500,000	7,500,000											7,500,000	7,500,000	Voted 2019 SIT Supported
Bridge Conditions Assessment Implementation	1,000,000	1,000,000											1,000,000	1,000,000	Voted 2019 SIT Supported
Marion Franklin Pool Design	750,000	750,000											750,000	750,000	Voted 2019 SIT Supported
Tuttle Pool Design	800,000	800,000											800,000	800,000	Voted 2019 SIT Supported
Renovation - Misc.	2,284,600	2,284,600	3,386,800	3,386,800	3,386,800	3,386,800	3,386,800	3,386,800	3,386,800	3,386,800	3,386,800	3,386,800	19,218,600	19,218,600	Councilmanic SIT Supported
Renovation - Misc.	1,102,200	1,102,200											1,102,200	1,102,200	Voted 2019 SIT Supported
Renovation - Cost Allocation			500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	Councilmanic SIT Supported
Renovation - Cost Allocation	500,000	500,000											500,000	500,000	Voted 2019 SIT Supported
Facility Assessment Implementation			4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000	20,000,000	Councilmanic SIT Supported
Facility Assessment Implementation	4,000,000	4,000,000											4,000,000	4,000,000	Voted 2019 SIT Supported
Hard Surface Improvements			800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,000,000	4,000,000	Councilmanic SIT Supported
Hard Surface Improvements	800,000	800,000											800,000	800,000	Voted 2019 SIT Supported
Roof Improvements			800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,000,000	4,000,000	Councilmanic SIT Supported
Roof Improvements	800,000	800,000											800,000	800,000	Voted 2019 SIT Supported
Maintenance Equipment - Parks			250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	Councilmanic SIT Supported
Maintenance Equipment - Parks	250,000	250,000											250,000	250,000	Voted 2019 SIT Supported
Street Trees - Green Initiative			400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000	2,000,000	Councilmanic SIT Supported
Street Trees - Green Initiative	400,000	400,000											400,000	400,000	Voted 2019 SIT Supported
Street Trees - Urban Forestry Master Plan Implementation	1,500,000	1,500,000											1,500,000	1,500,000	Voted 2019 SIT Supported
Safe Playgrounds			500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	Councilmanic SIT Supported
Safe Playgrounds	500,000	500,000											500,000	500,000	Voted 2019 SIT Supported
Climate Action Plan - Comprehensive Energy Management Plan Implementation	5,000,000	5,000,000											5,000,000	5,000,000	Voted 2019 SIT Supported
West Case Road Park Phase 2 Construction	2,300,000	2,300,000											2,300,000	2,300,000	Voted 2019 SIT Supported
New Development - Misc.	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200	31,363,200	31,363,200	Councilmanic SIT Supported
New Development - Cost Allocation			240,000												

Acquisition - Misc.			1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	7,623,000	7,623,000	Councilmanic SIT Supported
Acquisition - Misc.	1,524,600	1,524,600												1,524,600	1,524,600	Voted 2019 SIT Supported
Acquisition - Cost Allocation			70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	350,000	350,000	Councilmanic SIT Supported
Acquisition - Cost Allocation	70,000	70,000												70,000	70,000	Voted 2019 SIT Supported
Program Projects (Small) - Cost Allocation			70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	350,000	350,000	Councilmanic SIT Supported
Program Projects (Small) - Cost Allocation	70,000	70,000												70,000	70,000	Voted 2019 SIT Supported
Program Projects (Small) - Golf Misc.			762,300	762,300	762,300	762,300	762,300	762,300	762,300	762,300	762,300	762,300	762,300	3,811,500	3,811,500	Councilmanic SIT Supported
Program Projects (Small) - Golf Misc.	762,300	762,300												762,300	762,300	Voted 2019 SIT Supported
Program Projects (Small) - Sports Misc.			548,856	548,856	548,856	548,856	548,856	548,856	548,856	548,856	548,856	548,856	548,856	2,744,280	2,744,280	Councilmanic SIT Supported
Program Projects (Small) - Sports Misc.	548,856	548,856												548,856	548,856	Voted 2019 SIT Supported
Program Projects (Small) - Rental Services Misc.			213,444	213,444	213,444	213,444	213,444	213,444	213,444	213,444	213,444	213,444	213,444	1,067,220	1,067,220	Councilmanic SIT Supported
Program Projects (Small) - Rental Services Misc.	213,444	213,444												213,444	213,444	Voted 2019 SIT Supported
Program Projects (Large) - Misc.			1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	5,445,000	5,445,000	Councilmanic SIT Supported
Program Projects (Large) - Misc.	1,089,000	1,089,000												1,089,000	1,089,000	Voted 2019 SIT Supported
Program Projects (Large) - Cost Allocation			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	Councilmanic SIT Supported
Program Projects (Large) - Cost Allocation	50,000	50,000												50,000	50,000	Voted 2019 SIT Supported
Emergency Replacement - Misc.			871,200	871,200	871,200	871,200	871,200	871,200	871,200	871,200	871,200	871,200	871,200	4,356,000	4,356,000	Councilmanic SIT Supported
Emergency Replacement - Misc.	871,200	871,200												871,200	871,200	Voted 2019 SIT Supported
Emergency Replacement - Cost Allocation			40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000	200,000	Councilmanic SIT Supported
Emergency Replacement - Cost Allocation	40,000	40,000												40,000	40,000	Voted 2019 SIT Supported
Opportunity Projects - Misc.			653,400	653,400	653,400	653,400	653,400	653,400	653,400	653,400	653,400	653,400	653,400	3,267,000	3,267,000	Councilmanic SIT Supported
Opportunity Projects - Misc.	653,400	653,400												653,400	653,400	Voted 2019 SIT Supported
Opportunity Projects - Cost Allocation			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000	150,000	Councilmanic SIT Supported
Opportunity Projects - Cost Allocation	30,000	30,000												30,000	30,000	Voted 2019 SIT Supported
<b>Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01</b>	<b>\$66,535,000</b>	<b>\$66,535,000</b>	<b>\$52,780,000</b>	<b>\$52,780,000</b>	<b>\$22,780,000</b>	<b>\$32,780,000</b>	<b>\$22,780,000</b>	<b>\$32,780,000</b>	<b>\$22,780,000</b>	<b>\$32,780,000</b>	<b>\$22,780,000</b>	<b>\$32,780,000</b>	<b>\$22,780,000</b>	<b>\$32,780,000</b>	<b>\$310,435,000</b>	<b>\$250,435,000</b>
<b>PUBLIC SERVICE/12 - TRANSPORTATION 59-10</b>																
<b>Project Name</b>	<b>2022</b>	<b>2022 AMENDED</b>	<b>2023</b>	<b>2023 AMENDED</b>	<b>2024</b>	<b>2024 AMENDED</b>	<b>2025</b>	<b>2025 AMENDED</b>	<b>2026</b>	<b>2026 AMENDED</b>	<b>2027</b>	<b>2027 AMENDED</b>	<b>Total Budget</b>	<b>TOTAL BUDGET</b>	<b>AMENDED</b>	<b>Funding Source</b>
UIRF - Urban Infrastructure Recovery Fund (59-12)													16,955,439	16,955,439		Councilmanic SIT Supported
UIRF - Urban Infrastructure Recovery Fund (59-12)	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	16,955,439	16,955,439		Voted 2019 SIT Supported
UIRF - Livingston Avenue Pedestrian Safety Study	2,000,000	2,000,000											2,000,000	2,000,000		Voted 2019 SIT Supported
Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements	1,500,000	1,500,000											1,500,000	1,500,000		Voted 2019 SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation							5,331,794	5,331,794	5,331,794	5,331,794	5,331,794	5,331,794	15,995,382	15,995,382		Councilmanic SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation	5,231,794	5,231,794	5,331,794	5,331,794									15,995,382	15,995,382		Voted 2019 SIT Supported
NCR-Public Infrastructure					1,940,000	1,940,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	9,440,000	9,440,000		Councilmanic SIT Supported
NCR-Public Infrastructure	2,500,000	2,500,000	2,500,000	2,500,000	560,000	560,000							5,560,000	5,560,000		Voted 2019 SIT Supported
Intersection Improvements - Georgesville Road at Hall Road	397,100	397,100											397,100	397,100		Voted 2019 SIT Supported
Intersection Improvements - Safety Improvements Local Match	6,710	6,710											6,710	6,710		Voted 2019 SIT Supported
Arterial Street Rehabilitation - Cassidy Avenue Widening (Bexley Corp to 7th Ave)	3,511,775	3,511,775											3,511,775	3,511,775		Voted 2019 SIT Supported
Arterial Street Rehabilitation - E. Broad Street Widening	1,600,000	1,600,000											1,600,000	1,600,000		Voted 2019 SIT Supported
Arterial Street Rehabilitation - SR161 - I-71 to Cleveland Avenue Phase I	361,767	361,767											361,767	361,767		Voted 2019 SIT Supported
ASR-Hudson St-I-71 to Cleveland Ave	2,250,000	2,250,000											2,250,000	2,250,000		Voted 2019 SIT Supported
ASR - SR161 I-71 to Cleveland Avenue Phase I - Part 2 (Parkville/Spring Run)	250,000	250,000											250,000	250,000		Voted 2019 SIT Supported
Roadway Improvements - Front Street and Marconi Boulevard	6,161,120	6,161,120											6,161,120	6,161,120		Voted 2019 SIT Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	300,000	300,000		Councilmanic SIT Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000											300,000	300,000		Voted 2019 SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection							50,000	50,000	50,000	50,000	50,000	50,000	150,000	150,000		Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection	150,000	150,000	50,000	50,000	50,000	50,000							250,000	250,000		Voted 2019 SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition							100,000	100,000	100,000	100,000	100,000	100,000	300,000	300,000		Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000	100,000	100,000	100,000	100,000							300,000	300,000		Voted 2019 SIT Supported
Roadway Improvements - I70/71 South and East Freeway	35,000,000	35,000,000											35,000,000	35,000,000		Voted 2019 SIT Supported
Roadway Improvements - Agler Road Improvements	2,000,000	2,000,000											2,000,000	2,000,000		Voted 2019 SIT Supported
Resurfacing - Resurfacing Projects					17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	69,600,000	69,600,000		Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	16,900,000	16,900,000	17,400,000	17,400,000									34,300,000	34,300,000		Voted 2019 SIT Supported
Resurfacing - Resurfacing Coordination with future DPU projects							1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000		Councilmanic SIT Supported
Resurfacing - Resurfacing Coordination with future DPU projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000							3,000,000	3,000,000		Voted 2019 SIT Supported
Resurfacing - In House Design Right of Way Fund													300,000	300,000		Councilmanic SIT Supported
Resurfacing - In House Design Right of Way Fund	100,000	100,000	100,000	100,000	100,000	100,000							300,000	300,000		Voted 2019 SIT Supported
Resurfacing - Citywide Brick Rehabilitation									750,000	750,000			750,000	750,000		Councilmanic SIT Supported
Resurfacing - Citywide Brick Rehabilitation	750,000	750,000			750,000	750,000							1,500,000	1,500,000		Voted 2019 SIT Supported
Resurfacing - Concrete Rehabilitation									750,000	750,000			750,000	750,000		Councilmanic SIT Supported
Resurfacing - Concrete Rehabilitation	750,000	750,000			750,000	750,000							1,500,000	1,500,000		Voted 2019 SIT Supported
Resurfacing - Preventative Surface Treatments - Crack Seal							750,000	750,000				750,000	1,500,000	1,500,000		Councilmanic SIT Supported
Resurfacing - Preventative Surface Treatments - Crack Seal			750,000	750,000									750,000	750,000		Voted 2019 SIT Supported
Resurfacing - Preventative Surface Treatments - Slurry Seal							750,000	750,000				750,000	1,500,000	1,500,000		Councilmanic SIT Supported
Resurfacing - Preventative Surface Treatments - Slurry Seal			750,000	750,000									750,000	750,000		Voted 2019 SIT Supported
Resurfacing -Urban Paving FRA-3-19.87 (Westerville Rd) PID106260	673,480	673,480											673,480	673,480		Voted 2019 SIT Supported
Resurfacing -Urban Paving FRA-317-16.21 (Hamilton Rd) PID106270	107,528	107,528											107,528	107,528		Voted 2019 SIT Supported
Resurfacing -Urban Paving FRA-710-0.00 (Busch Blvd & Schrock Rd) PID111560	452,520	452,520											452,520	452,520		Voted 2019 SIT Supported
Resurfacing - 2022 Project 1	10,500,000	10,500,000											10,500,000	10,500,000		Voted 2019 SIT Supported
Bridge Rehabilitation - Hall Rd (SUP) over IR-270	100,000	100,000											100,000	100,000		Voted 2019 SIT Supported
Bridge Rehabilitation - Whittier Street Bridge Rehab and SUP Widening	990,000	990,000											990,000	990,000		Voted 2019 SIT Supported
Bridge Rehabilitation - Long Street (U) CSX RR Bridge Painting			900,000	900,000									900,000	900,000		Voted 2019 SIT Supported
Bridge Rehabilitation - US-33 (U) NS RR Bridge Painting			600,000	600,000									600,000	600,000		Voted 2019 SIT Supported

Bridge Rehabilitation - Front Street over Conrail South of Nationwide				1,000,000	1,000,000										1,000,000	1,000,000	Voted 2019 SIT Supported
Bridge Rehabilitation - General Engineering (2022)	200,000	200,000													200,000	200,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Annual Citywide Contract (2022)								3,371,393	3,371,393	3,371,393	3,371,393	3,371,393	3,371,393	3,371,393	10,114,179	10,114,179	Councilmanic SIT Supported
Bridge Rehabilitation - Annual Citywide Contract (2022)	681,393	681,393	871,393	871,393	3,371,393	3,371,393									4,824,179	4,824,179	Voted 2019 SIT Supported
Housing Initiatives - Roadway								800,000	800,000	800,000	800,000	800,000	800,000	800,000	2,400,000	2,400,000	Councilmanic SIT Supported
Housing Initiatives - Roadway			800,000	800,000	800,000	800,000									1,600,000	1,600,000	Voted 2019 SIT Supported
Roadway - LinkUS - NW Corridor	2,000,000	2,000,000													2,000,000	2,000,000	Voted 2019 SIT Supported
Roadway - LinkUS - Northwest Corridor Phase 2			18,000,000	18,000,000											18,000,000	18,000,000	Voted 2019 SIT Supported
Arterial - SR 161 and Linworth Road Improvements	475,000	475,000													475,000	475,000	Voted 2019 SIT Supported
Arterial - SR161 - I71 to Cleveland Avenue Phase 2	600,000	600,000													600,000	600,000	Voted 2019 SIT Supported
Intersection-Cleveland Avenue-5th Ave to Lehner Rd	228,000	228,000													228,000	228,000	Voted 2019 SIT Supported
Intersection - Broad St at James Rd	1,000,000	1,000,000													1,000,000	1,000,000	Voted 2019 SIT Supported
Bikeway Development								1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	4,800,000	4,800,000	Councilmanic SIT Supported
Bikeway Development								850,000	850,000						850,000	850,000	Voted 2019 SIT Supported
Bikeway Development - Bikeway Resurfacing Contributions								100,000	100,000	100,000	100,000	100,000	100,000	100,000	300,000	300,000	Councilmanic SIT Supported
Bikeway Development - Bikeway Resurfacing Contributions	100,000	100,000	100,000	100,000	100,000	100,000									300,000	300,000	Voted 2019 SIT Supported
Bikeway Development - Tussing Road SUP Brice Rd to Hines Rd			3,110,000	3,110,000											3,110,000	3,110,000	Voted 2019 SIT Supported
Bikeway Development - Kenny Road SUP (Lane Ave to Ackerman Rd)							2,550,000	2,550,000							2,550,000	2,550,000	Voted 2019 SIT Supported
Bikeway Development - Worthington Woods Blvd Shared Use Path (Sancus to Deer Creek)	4,119,000	4,119,000													4,119,000	4,119,000	Voted 2019 SIT Supported
TSI - Columbus Traffic Signal System Ph F	500,000	500,000													500,000	500,000	Voted 2019 SIT Supported
Pedestrian Safety Improvements - Sidewalk Program								3,450,000	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000	10,350,000	10,350,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - Sidewalk Program			21,780	21,780	1,650,000	1,650,000									1,671,780	1,671,780	Voted 2019 SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)								850,000	850,000	850,000	850,000	850,000	850,000	850,000	2,550,000	2,550,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)	351,000	351,000	850,000	850,000	850,000	850,000									2,051,000	2,051,000	Voted 2019 SIT Supported
Pedestrian Safety - Godown Rd Sidewalks - West Case Rd to Bethel Rd			1,130,120	1,130,120											1,130,120	1,130,120	Voted 2019 SIT Supported
Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to Main St.			788,100	788,100											788,100	788,100	Voted 2019 SIT Supported
Operation Sidewalks - School Sidewalk - Olive Street - Floral Ave	445,000	445,000													445,000	445,000	Voted 2019 SIT Supported
Operation Safewalks - School Sidewalk - Ann Street and 17th Street	120,000	120,000													120,000	120,000	Voted 2019 SIT Supported
Operation Safewalks - Grace St - Ore Ave to Eureka Ave	160,000	160,000													160,000	160,000	Voted 2019 SIT Supported
CelebrateOne Sidewalk - Hilltop (Springmont)	1,430,000	1,430,000													1,430,000	1,430,000	Voted 2019 SIT Supported
<b>Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10</b>	<b>\$113,505,000</b>	<b>\$113,505,000</b>	<b>\$61,905,000</b>	<b>\$61,905,000</b>	<b>\$43,905,000</b>	<b>\$43,905,000</b>	<b>\$43,905,000</b>	<b>\$43,905,000</b>	<b>\$43,905,000</b>	<b>\$43,905,000</b>	<b>\$43,905,000</b>	<b>\$43,905,000</b>	<b>\$43,905,000</b>	<b>\$43,905,000</b>	<b>\$351,030,000</b>	<b>\$351,030,000</b>	
<b>PUBLIC SERVICE/REFUSE COLLECTION 59-02</b>	<b>2022</b>	<b>2022 AMENDED</b>	<b>2023</b>	<b>2023 AMENDED</b>	<b>2024</b>	<b>2024 AMENDED</b>	<b>2025</b>	<b>2025 AMENDED</b>	<b>2026</b>	<b>2026 AMENDED</b>	<b>2027</b>	<b>2027 AMENDED</b>	<b>Total Budget</b>	<b>TOTAL BUDGET AMENDED</b>	<b>Funding Source</b>		
59-02 Mechanized Collection Equipment	1,850,000	1,850,000	4,930,000	4,930,000	4,930,000	4,930,000	4,930,000	4,930,000	4,930,000	4,930,000	4,930,000	4,930,000	26,500,000	26,500,000	Councilmanic SIT Supported		
59-02 Mechanized Collection Equipment	7,080,000	7,080,000											7,080,000	7,080,000	Voted 2019 SIT Supported		
Alum Creek Remediation - Facility Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	600,000	Councilmanic SIT Supported		
Mechanized Collection Equipment - Containers	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	6,300,000	6,300,000	Councilmanic SIT Supported		
<b>Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59-02</b>	<b>\$10,080,000</b>	<b>\$10,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$40,480,000</b>	<b>\$40,480,000</b>			
<b>PUBLIC UTILITIES/STORM SEWER 60-15</b>	<b>2022</b>	<b>2022 AMENDED</b>	<b>2023</b>	<b>2023 AMENDED</b>	<b>2024</b>	<b>2024 AMENDED</b>	<b>2025</b>	<b>2025 AMENDED</b>	<b>2026</b>	<b>2026 AMENDED</b>	<b>2027</b>	<b>2027 AMENDED</b>	<b>Total Budget</b>	<b>TOTAL BUDGET AMENDED</b>	<b>Funding Source</b>		
Fountain Square Stormwater System Improvements	4,000,000	4,000,000											4,000,000	4,000,000	WPCLF/OWDA		
Storm Sewer Large Diameter Condition Assessment Phase 1							200,000	200,000					200,000	200,000	Storm Sewer Enterprise (Unvoted)		
Storm Sewer Large Diameter Condition Assessment Phase 1			300,000	300,000									300,000	300,000	Voted 2016 Debt - Storm		
Storm Sewer Large Diameter Condition Assessment Phase 1							2,000,000	2,000,000					2,000,000	2,000,000	WPCLF/OWDA		
Large Diameter Condition Assessment - Phase 2									200,000	200,000			200,000	200,000	Storm Sewer Enterprise (Unvoted)		
Large Diameter Condition Assessment - Phase 2			300,000	300,000									300,000	300,000	Voted 2016 Debt - Storm		
Large Diameter Condition Assessment - Phase 2									2,000,000	2,000,000			2,000,000	2,000,000	WPCLF/OWDA		
Large Diameter Condition Assessment - Phase 3	1,500,000	1,500,000			300,000	300,000			200,000	200,000			500,000	500,000	Storm Sewer Enterprise (Unvoted)		
Large Diameter Condition Assessment - Phase 3									2,000,000	2,000,000			1,500,000	1,500,000	Voted 2016 Debt - Storm		
Large Diameter Condition Assessment - Phase 3													2,000,000	2,000,000	WPCLF/OWDA		
Large Diameter Condition Assessment - Phase 4							300,000	300,000					500,000	500,000	Storm Sewer Enterprise (Unvoted)		
Large Diameter Condition Assessment - Phase 4			1,500,000	1,500,000									1,500,000	1,500,000	Voted 2016 Debt - Storm		
Large Diameter Condition Assessment - Phase 4											2,000,000	2,000,000	2,000,000	2,000,000	WPCLF/OWDA		
Large Diameter Condition Assessment - Phase 5					1,500,000	1,500,000			300,000	300,000			1,800,000	1,800,000	Storm Sewer Enterprise (Unvoted)		
Large Diameter Condition Assessment - Phase 6							1,500,000	1,500,000					1,800,000	1,800,000	Storm Sewer Enterprise (Unvoted)		
Large Diameter Condition Assessment - Phase 7									1,500,000	1,500,000			1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)		
Large Diameter Condition Assessment - Phase 8											1,500,000	1,500,000	1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)		
General Construction Contract (Storm)	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	4,600,000	4,600,000	Storm Sewer Enterprise (Unvoted)		
General Construction Contract (Storm)	150,000	150,000											2,300,000	2,300,000	Voted 2016 Debt - Storm		
60-15 Petzinger Rd Stormwater Imps	1,100,000	1,100,000											150,000	150,000	Voted 2016 Debt - Storm		
60-15 Petzinger Rd Stormwater Imps													1,100,000	1,100,000	WPCLF/OWDA		
General Engineering Services - Storm - 2022					400,000	400,000							400,000	400,000	Storm Sewer Enterprise (Unvoted)		
General Engineering Services - Storm - 2022	400,000	400,000	400,000	400,000									800,000	800,000	Voted 2016 Debt - Storm		
General Engineering Services - Storm - 2025							400,000	400,000	400,000	400,000	400,000	400,000	1,200,000	1,200,000	Storm Sewer Enterprise (Unvoted)		
60-15 Linworth Rd/Meehllynn Dr Storm Sewer	1,500,000	1,500,000											1,500,000	1,500,000	WPCLF/OWDA		
Linden Neighborhood Stormwater System Improvements Phase 2	1,900,000	1,900,000											1,900,000	1,900,000	WPCLF/OWDA		
Joint Storm Sewer Projects with DPS	250,000	250,000	250,000	250,000	500,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	Storm Sewer Enterprise (Unvoted)		
Joint Storm Sewer Projects with DPS													500,000	500,000	Voted 2016 Debt - Storm		
Franklinton Area Stormwater System Improvements					3,000,000	3,000,000			1,100,000	1,100,000			4,100,000	4,100,000	Storm Sewer Enterprise (Unvoted)		
Franklinton Area Stormwater System Improvements	8,000,000	8,000,000											8,000,000	8,000,000	Voted 2016 Debt - Storm		
Franklinton Area Stormwater System Improvements					31,000,000	31,000,000			11,000,000	11,000,000			42,000,000	42,000,000	WPCLF/OWDA		
ST-21, ST-22, ST-23 Improvements			2,087,500	2,087,500									2,087,500	2,087,500	Storm Sewer Enterprise (Unvoted)		
ST-21, ST-22, ST-23 Improvements	450,000	450,000	912,500	912,500									1,362,500	1,362,500	Voted 2016 Debt - Storm		

ST-21, ST-22, ST-23 Improvements			28,200,000	28,200,000											28,200,000	28,200,000	WPCLF/OWDA
Krieger Court Stormwater Improvements	575,000	575,000													575,000	575,000	Voted 2016 Debt - Storm
Krieger Court Stormwater Improvements	2,500,000	2,500,000													2,500,000	2,500,000	WPCLF/OWDA
Twin Lakes Upper Dam and Greenlawn Low Head Dam Improvements	1,000,000	1,000,000													1,000,000	1,000,000	Voted 2016 Debt - Storm
Greenlawn Dam Rehabilitation	2,500,000	2,500,000													2,500,000	2,500,000	WPCLF/OWDA
Barnett Road Stormwater Improvements Project	460,000	460,000													460,000	460,000	Voted 2016 Debt - Storm
Barnett Road Stormwater Improvements Project			3,800,000	3,800,000											3,800,000	3,800,000	WPCLF/OWDA
Storm Sewer Assessment - North Linden 2 Blueprint Area										2,000,000	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Assessment - Hilltop 2 Blueprint Area															2,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)
DOSD Stormwater Pump Stations Evaluation & Upgrade					300,000	300,000									300,000	300,000	Storm Sewer Enterprise (Unvoted)
DOSD Stormwater Pump Stations Evaluation & Upgrade	300,000	300,000	300,000	300,000											600,000	600,000	Voted 2016 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade					312,000	312,000									312,000	312,000	Storm Sewer Enterprise (Unvoted)
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade	84,000	84,000	144,000	144,000											228,000	228,000	Voted 2016 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade					1,200,000	1,200,000									1,200,000	1,200,000	WPCLF/OWDA
DOSD Stormwater Pump Stations - Construction					5,000,000	5,000,000									5,000,000	5,000,000	WPCLF/OWDA
Cooke Rd. Culvert Improvements Project	50,000	50,000													50,000	50,000	Voted 2016 Debt - Storm
Cooke Rd. Culvert Improvements Project	250,000	250,000													250,000	250,000	WPCLF/OWDA
Ohio State University Area Utility Easement Project	50,000	50,000													50,000	50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements	50,000	50,000													50,000	50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements			6,800,000	6,800,000											6,800,000	6,800,000	WPCLF/OWDA
Mound Street Floodwall and WCLPP Repairs			50,000	50,000											50,000	50,000	Voted 2016 Debt - Storm
Mound Street Floodwall and WCLPP Repairs			2,200,000	2,200,000											2,200,000	2,200,000	WPCLF/OWDA
Floodwall Closure Evaluations			400,000	400,000											400,000	400,000	Voted 2016 Debt - Storm
Floodwall Closure Evaluations			4,000,000	4,000,000											4,000,000	4,000,000	WPCLF/OWDA
Thurston Grimsby Storm Sewer Improvements Project	127,875	127,875	127,875	127,875											255,750	255,750	Voted 2016 Debt - Storm
Thurston Grimsby Storm Sewer Improvements Project					852,500	852,500									852,500	852,500	WPCLF/OWDA
Astor Bernhard Storm Sewer Improvements	244,125	244,125	244,125	244,125											488,250	488,250	Voted 2016 Debt - Storm
Astor Bernhard Storm Sewer Improvements					1,627,500	1,627,500									1,627,500	1,627,500	WPCLF/OWDA
Gertrude Lattimer Storm Sewer Improvements					760,000	760,000									760,000	760,000	Storm Sewer Enterprise (Unvoted)
Gertrude Lattimer Storm Sewer Improvements	616,125	616,125													616,125	616,125	Voted 2016 Debt - Storm
Gertrude Lattimer Storm Sewer Improvements							7,600,000	7,600,000							7,600,000	7,600,000	WPCLF/OWDA
Plum Ridge Storm Improvements					174,375	174,375									174,375	174,375	Storm Sewer Enterprise (Unvoted)
Plum Ridge Storm Improvements	174,375	174,375													174,375	174,375	Voted 2016 Debt - Storm
Plum Ridge Storm Improvements							1,162,500	1,162,500							1,162,500	1,162,500	WPCLF/OWDA
Major Stormwater Drainage Improvements					1,400,000	1,400,000									1,400,000	1,400,000	Voted 2016 Debt - Storm
Major Stormwater Drainage Improvements	620,000	620,000	1,400,000	1,400,000											5,600,000	5,600,000	Storm Sewer Enterprise (Unvoted)
Major Stormwater Drainage Improvements			7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	39,250,000	39,250,000	WPCLF/OWDA	
Storm Sewer Lining Projects					150,000	150,000									600,000	600,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects	150,000	150,000	150,000	150,000											300,000	300,000	Voted 2016 Debt - Storm
Storm Sewer Lining Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	6,000,000	WPCLF/OWDA	
Livingston Noe-Bixby Culvert	200,000	200,000													200,000	200,000	Voted 2016 Debt - Storm
Shanley Drive Basin	260,000	260,000													260,000	260,000	Voted 2016 Debt - Storm
Postlewaite Road Stormwater System Improvements	80,000	80,000	100,000	100,000											180,000	180,000	Voted 2016 Debt - Storm
<b>Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15</b>	<b>\$38,691,500</b>	<b>\$38,691,500</b>	<b>\$63,666,000</b>	<b>\$63,666,000</b>	<b>\$58,476,375</b>	<b>\$58,476,375</b>	<b>\$24,962,500</b>	<b>\$24,962,500</b>	<b>\$32,500,000</b>	<b>\$32,500,000</b>	<b>\$18,200,000</b>	<b>\$18,200,000</b>	<b>\$236,496,375</b>	<b>\$236,496,375</b>			
<b>PUBLIC UTILITIES/SANITARY SEWERS 60-05</b>																	
<b>Project Name</b>	<b>2022</b>	<b>2022 AMENDED</b>	<b>2023</b>	<b>2023 AMENDED</b>	<b>2024</b>	<b>2024 AMENDED</b>	<b>2025</b>	<b>2025 AMENDED</b>	<b>2026</b>	<b>2026 AMENDED</b>	<b>2027</b>	<b>2027 AMENDED</b>	<b>Total Budget</b>	<b>TOTAL BUDGET AMENDED</b>	<b>Funding Source</b>		
Blueprint Columbus Public Information Outreach 2022	#	#	350,000	350,000										700,000	700,000	Voted 2016 Debt - Sanitary Sewer	
Real Time Control Sewer System Optimization, Part 2					500,000	500,000								1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)	
Real Time Control Sewer System Optimization, Part 2	500,000	500,000	500,000	500,000										1,000,000	1,000,000	Voted 2016 Debt - Sanitary Sewer	
Real Time Control Sewer System Optimization, Part 3							500,000	500,000					500,000	1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)	
Overall Engineering Consultants (OEC) 2022-2024					300,000	300,000	300,000	300,000						900,000	900,000	Sanitary Sewer Enterprise (Unvoted)	
Overall Engineering Consultants (OEC) 2022-2024	300,000	300,000	300,000	300,000										600,000	600,000	Voted 2016 Debt - Sanitary Sewer	
Overall Engineering Consultant-OEC 2025-2027													300,000	300,000	300,000	Sanitary Sewer Enterprise (Unvoted)	
Big Walnut Sanitary Trunk Extension, Phase 2	5,300,000	5,300,000												5,300,000	5,300,000	Voted 2016 Debt - Sanitary Sewer	
Central College Subtrunk Extension Phase 3			1,400,000	1,400,000										1,400,000	1,400,000	Voted 2019 Debt - Sanitary	
Central College Subtrunk Extension Phase 3	36,000,000	36,000,000												36,000,000	36,000,000	WPCLF/OWDA	
Walnut Street Sanitary Sewer Extension							400,000	400,000						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)	
Walnut Street Sanitary Sewer Extension			750,000	750,000										750,000	750,000	Voted 2019 Debt - Sanitary	
Walnut Street Sanitary Sewer Extension							2,000,000	2,000,000						2,000,000	2,000,000	WPCLF/OWDA	
60-05 Rocky Fork-Blacklick Connector Sewer					3,600,000	3,600,000	500,000	500,000	3,600,000	3,600,000				7,700,000	7,700,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Rocky Fork-Blacklick Connector Sewer														36,000,000	36,000,000	WPCLF/OWDA	
General Engineering Services - Sanitary - 2022					400,000	400,000								400,000	400,000	Sanitary Sewer Enterprise (Unvoted)	
General Engineering Services - Sanitary - 2022	400,000	400,000	265,080	265,080										665,080	665,080	Voted 2016 Debt - Sanitary Sewer	
General Engineering Services - Sanitary - 2022			134,920	134,920										134,920	134,920	Voted 2019 Debt - Sanitary	
General Engineering Services - Sanitary - 2025							400,000	400,000	400,000	400,000	400,000	400,000	400,000	1,200,000	1,200,000	Sanitary Sewer Enterprise (Unvoted)	
Williams and Castle Interceptor							7,500,000	7,500,000	1,000,000	1,000,000	3,000,000	3,000,000		11,500,000	11,500,000	Sanitary Sewer Enterprise (Unvoted)	
Williams and Castle Interceptor			3,000,000	3,000,000										3,000,000	3,000,000	Voted 2019 Debt - Sanitary	
Williams and Castle Interceptor							80,000,000	80,000,000						80,000,000	80,000,000	WPCLF/OWDA	
DOSD Roof Replacements, No. 2	2,380,000	2,380,000												2,380,000	2,380,000	Voted 2016 Debt - Sanitary Sewer	
DOSD Roof Replacements, No. 3					3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000				10,950,000	10,950,000	Sanitary Sewer Enterprise (Unvoted)	
DOSD Roof Replacements, No. 3	250,000	250,000												250,000	250,000	Voted 2016 Debt - Sanitary Sewer	
DOSD Roof Replacements, No. 3			3,650,000	3,650,000										3,650,000	3,650,000	Voted 2019 Debt - Sanitary	
DOSD Roof Replacements, No. 4									195,000	195,000	3,665,000	3,665,000		3,860,000	3,860,000	Sanitary Sewer Enterprise (Unvoted)	

JPWWTP Digester Improvements			7,740,000	7,740,000								7,740,000	7,740,000	Voted 2019 Debt - Sanitary	
JPWWTP Digester Improvements			43,000,000	43,000,000								43,000,000	43,000,000	WPCLF/OWDA	
JPWWTP Support Facilities									284,000	284,000	682,000	682,000	966,000	Sanitary Sewer Enterprise (Unvoted)	
Jackson Pike WWTP Aeration Optimization					2,640,000	2,640,000	3,760,000	3,760,000					6,400,000	Sanitary Sewer Enterprise (Unvoted)	
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements					1,020,000	1,020,000	2,820,000	2,820,000					20,000,000	20,000,000	WPCLF/OWDA
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements			825,000	825,000	135,000	135,000							960,000	960,000	Voted 2019 Debt - Sanitary
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements							15,000,000	15,000,000					15,000,000	15,000,000	WPCLF/OWDA
JPWWTP Sludge Dewatering Improvements									1,330,000	1,330,000	2,280,000	2,280,000	3,610,000	3,610,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Cogeneration Facility	1,907,782	1,907,782											1,907,782	1,907,782	Voted 2016 Debt - Sanitary Sewer
JPWWTP Screening Improvements	1,880,000	1,880,000											1,880,000	1,880,000	Voted 2016 Debt - Sanitary Sewer
JPWWTP Screening Improvements	10,000,000	10,000,000											10,000,000	10,000,000	WPCLF/OWDA
JPWWTP Power Monitoring System					300,000	300,000							300,000	300,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Power Monitoring System			100,000	100,000									100,000	100,000	Voted 2019 Debt - Sanitary
JPWWTP Power Monitoring System					1,000,000	1,000,000							1,000,000	1,000,000	WPCLF/OWDA
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1			550,000	550,000									550,000	550,000	Voted 2019 Debt - Sanitary
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1					3,000,000	3,000,000							3,000,000	3,000,000	WPCLF/OWDA
Whittier Street Storm Tanks, Part 2									1,000,000	1,000,000	1,100,000	1,100,000	2,100,000	2,100,000	Sanitary Sewer Enterprise (Unvoted)
Short Circuit, Coordination, and Arc Flash Studies #1			350,000	350,000									350,000	350,000	Voted 2019 Debt - Sanitary
Short Circuit, Coordination, and Arc Flash Studies #2					500,000	500,000							500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #4	500,000	500,000											500,000	500,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5					500,000	500,000							500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #5	500,000	500,000											500,000	500,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5			500,000	500,000									500,000	500,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #6					500,000	500,000	500,000	500,000					1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #6			500,000	500,000									500,000	500,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #7							500,000	500,000	500,000	500,000	500,000	500,000	1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #8									500,000	500,000	500,000	500,000	500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects					1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	4,400,000	4,400,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects	1,100,000	1,100,000	1,100,000	1,100,000									2,200,000	2,200,000	Voted 2016 Debt - Sanitary Sewer
JPWWTP Incinerator Building Rehabilitation			2,300,000	2,300,000									2,300,000	2,300,000	WPCLF/OWDA
SWWTP Small Capital Projects					1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	4,400,000	4,400,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Small Capital Projects	1,600,000	1,600,000	1,100,000	1,100,000									2,700,000	2,700,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Incinerator Building - South Rehabilitation									600,000	600,000			600,000	600,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP SW Switching Station Switchgear Replacement	1,600,000	1,600,000											1,600,000	1,600,000	Voted 2016 Debt - Sanitary Sewer
Compost Facility Small Capital Projects									400,000	400,000	400,000	400,000	800,000	800,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects					350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	1,400,000	1,400,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects	350,000	350,000											350,000	350,000	Voted 2016 Debt - Sanitary Sewer
Fairwood Building Facilities Small Capital Projects			350,000	350,000									350,000	350,000	Voted 2019 Debt - Sanitary
SMOC Vehicle Maintenance Fluid System Replacement	500,000	500,000											500,000	500,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #3					485,000	485,000	485,000	485,000	485,000	485,000	485,000	485,000	1,455,000	1,455,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management Services #3	485,000	485,000											485,000	485,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #3			485,000	485,000									485,000	485,000	Voted 2019 Debt - Sanitary
WWTFs Professional Construction Management Services #4											1,000,000	1,000,000	1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
DOSD HVAC and Air Purification System Replacements, No. 1	277,000	277,000											277,000	277,000	Voted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 2					1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	2,400,000	2,400,000	5,000,000	5,000,000	Sanitary Sewer Enterprise (Unvoted)
DOSD HVAC and Air Purification System Replacements, No. 2	300,000	300,000	1,300,000	1,300,000									1,600,000	1,600,000	Voted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 3									300,000	300,000	2,600,000	2,600,000	2,900,000	2,900,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Stormwater and Floodplain Improvements	1,200,000	1,200,000	1,080,000	1,080,000									2,280,000	2,280,000	Voted 2016 Debt - Sanitary Sewer
Jackson Pike WWTP Stormwater and Floodplain Improvements			12,000,000	12,000,000									12,000,000	12,000,000	WPCLF/OWDA
Land Acquisition									7,500,000	7,500,000			7,500,000	7,500,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Electrical Upgrades Program	1,000,000	1,000,000	1,000,000	1,000,000									2,000,000	2,000,000	Voted 2016 Debt - Sanitary Sewer
WWTFS Instrumentation and Control (I&C) Integration and Programming Part 2			500,000	500,000									500,000	500,000	Voted 2019 Debt - Sanitary
WWTFS Instrumentation and Control (I&C) Integration and Programming #3					500,000	500,000	500,000	500,000					1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
WWTFS Instrumentation and Control (I&C) Integration and Programming #3	500,000	500,000											500,000	500,000	Voted 2016 Debt - Sanitary Sewer
WWTFS Instrumentation and Control (I&C) Integration and Programming #3			500,000	500,000									500,000	500,000	Voted 2019 Debt - Sanitary
WWTFS Instrumentation and Control (I&C) Integration and Programming Team Part 4									500,000	500,000	500,000	500,000	1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Sludge Dewatering Improvements					2,280,000	2,280,000			4,940,000	4,940,000			7,220,000	7,220,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Sludge Dewatering Improvements			1,330,000	1,330,000									1,330,000	1,330,000	Voted 2019 Debt - Sanitary
60-05 SWWTP Sludge Dewatering Improvements									19,000,000	19,000,000			19,000,000	19,000,000	WPCLF/OWDA
SWWTP Main Drain Pump Station	240,000	240,000											240,000	240,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Main Drain Pump Station	3,000,000	3,000,000											3,000,000	3,000,000	WPCLF/OWDA
SWWTP Cogeneration Revised Capacity							1,300,000	1,300,000	2,858,000	2,858,000	1,400,000	1,400,000	5,558,000	5,558,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Cogeneration Revised Capacity											25,000,000	25,000,000	25,000,000	25,000,000	WPCLF/OWDA
SWWTP Digester Process Expansion, Phase II					4,705,000	4,705,000							4,705,000	4,705,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Digester Process Expansion, Phase II			2,339,000	2,339,000									2,339,000	2,339,000	Voted 2019 Debt - Sanitary
SWWTP Digester Process Expansion, Phase II					26,580,000	26,580,000							26,580,000	26,580,000	WPCLF/OWDA
SWWTP Post Aeration Diffuser Replacement	930,000	930,000											930,000	930,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Post Aeration Diffuser Replacement	10,556,000	10,556,000											10,556,000	10,556,000	WPCLF/OWDA
SWWTP Effluent Sample Pump Station					154,000	154,000	300,000	300,000					454,000	454,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Sample Pump Station			110,000	110,000									110,000	110,000	Voted 2019 Debt - Sanitary
SWWTP Effluent Sample Pump Station							2,000,000	2,000,000					2,000,000	2,000,000	WPCLF/OWDA
SWWTP Power Monitoring System			240,000	240,000									245,000	245,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Power Monitoring System													240,000	240,000	Voted 2019 Debt - Sanitary



SWWTP Power Monitoring System					1,250,000	1,250,000							1,250,000	1,250,000	WPCLF/OWDA
Power Quality Analysis							500,000	500,000	500,000	500,000			1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1					710,000	710,000							710,000	710,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1			620,000	620,000									620,000	620,000	Voted 2019 Debt - Sanitary
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1					6,000,000	6,000,000							6,000,000	6,000,000	WPCLF/OWDA
WWTFs Phosphorus Removal & Recovery									1,667,800	1,667,800	2,339,000	2,339,000	4,006,800	4,006,800	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #5					800,000	800,000	800,000	800,000	800,000	800,000			3,200,000	3,200,000	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #5	800,000	800,000											800,000	800,000	Voted 2016 Debt - Sanitary Sewer
WWTF Upgrade - General Program #5			800,000	800,000									800,000	800,000	Voted 2019 Debt - Sanitary
East and Far East Return Activated Sludge Sludge Control Bldg Electrical Improvements					308,000	308,000	752,000	752,000					1,060,000	1,060,000	Sanitary Sewer Enterprise (Unvoted)
East and Far East Return Activated Sludge Sludge Control Bldg Electrical Improvements			220,000	220,000									220,000	220,000	Voted 2019 Debt - Sanitary
East and Far East Return Activated Sludge Sludge Control Bldg Electrical Improvements							4,000,000	4,000,000					4,000,000	4,000,000	WPCLF/OWDA
SWWTP Aeration Optimization							3,960,000	3,960,000	5,640,000	5,640,000			9,600,000	9,600,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Aeration Optimization									30,000,000	30,000,000			30,000,000	30,000,000	WPCLF/OWDA
SWWTP EAC HVAC and Air Purification	3,240,000	3,240,000											3,240,000	3,240,000	Voted 2016 Debt - Sanitary Sewer
60-05 Compost Facility Odor Control Improvements			4,500,000	4,500,000									4,500,000	4,500,000	WPCLF/OWDA
Compost Facility Odor Reduction Improvements - Part 2							7,835,000	7,835,000	7,835,000	7,835,000			15,670,000	15,670,000	Sanitary Sewer Enterprise (Unvoted)
Compost Facility Odor Reduction Improvements - Part 2									43,350,000	43,350,000			43,350,000	43,350,000	WPCLF/OWDA
Southerly Stormwater and Floodplain Improvements	5,200,000	5,200,000											5,200,000	5,200,000	Voted 2016 Debt - Sanitary Sewer
Southerly Stormwater and Floodplain Improvements			400,000	400,000									400,000	400,000	Voted 2019 Debt - Sanitary
Southerly Stormwater and Floodplain Improvements			5,000,000	5,000,000									5,000,000	5,000,000	WPCLF/OWDA
Southerly Stormwater and Floodplain Improvements, Phase 2					9,000,000	9,000,000							9,000,000	9,000,000	Sanitary Sewer Enterprise (Unvoted)
Southerly Stormwater and Floodplain Improvements, Phase 2					45,000,000	45,000,000							45,000,000	45,000,000	WPCLF/OWDA
Sanitary Sewer Lining Project					1,170,000	1,170,000					1,170,000	1,170,000	2,340,000	2,340,000	Sanitary Sewer Enterprise (Unvoted)
2022 Annual Lining Contract	850,000	850,000											850,000	850,000	Voted 2016 Debt - Sanitary Sewer
2022 Annual Lining Contract	5,000,000	5,000,000											5,000,000	5,000,000	WPCLF/OWDA
2023 Annual Lining Contract			850,000	850,000									850,000	850,000	Voted 2019 Debt - Sanitary
2023 Annual Lining Contract			5,000,000	5,000,000									5,000,000	5,000,000	WPCLF/OWDA
2024 Annual Lining Contract					850,000	850,000							850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2024 Annual Lining Contract					5,000,000	5,000,000							5,000,000	5,000,000	WPCLF/OWDA
2025 Annual Lining Contract							850,000	850,000					850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2025 Annual Lining Contract							5,000,000	5,000,000					5,000,000	5,000,000	WPCLF/OWDA
2026 Annual Lining Contract									850,000	850,000			850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2026 Annual Lining Contract									5,000,000	5,000,000			5,000,000	5,000,000	WPCLF/OWDA
2027 Annual Lining Contract											850,000	850,000	850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2027 Annual Lining Contract											5,000,000	5,000,000	5,000,000	5,000,000	WPCLF/OWDA
Sewer System Capacity Model update 2020							2,000,000	2,000,000					2,000,000	2,000,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Capacity Model update 2020	1,500,000	1,500,000	3,000,000	3,000,000									4,500,000	4,500,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area			500,000	500,000									500,000	500,000	Voted 2019 Debt - Sanitary
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area			2,000,000	2,000,000									2,000,000	2,000,000	WPCLF/OWDA
Intermodal Sanitary Subtrunk Extension	1,750,000	1,750,000											1,750,000	1,750,000	Voted 2016 Debt - Sanitary Sewer
Intermodal Sanitary Subtrunk Extension - Phase 2					3,500,000	3,500,000							3,500,000	3,500,000	Sanitary Sewer Enterprise (Unvoted)
Intermodal Sanitary Subtrunk Extension - Phase 2			550,000	550,000									550,000	550,000	Voted 2019 Debt - Sanitary
Olentangy Main Trunk-Mt. Air											750,000	750,000	750,000	750,000	Sanitary Sewer Enterprise (Unvoted)
SMOC Inventory Control Consolidations	3,845,000	3,845,000											3,845,000	3,845,000	Voted 2016 Debt - Sanitary Sewer
Ohio State University Area Utility Easement Project	50,000	50,000											50,000	50,000	Voted 2016 Debt - Sanitary Sewer
60-05 Big Run/Hellbranch Subtrunk (Extension Reimbursement)			1,749,070	1,749,070									1,749,070	1,749,070	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations Evaluation and Upgrade	300,000	300,000											300,000	300,000	Voted 2016 Debt - Sanitary Sewer
DOSD Sanitary Pump Stations Evaluation and Upgrade			300,000	300,000									600,000	600,000	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade	220,000	220,000											220,000	220,000	Voted 2016 Debt - Sanitary Sewer
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade					240,000	240,000							240,000	240,000	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade					1,200,000	1,200,000							1,200,000	1,200,000	WPCLF/OWDA
DOSD Sanitary Pump Stations Construction					1,365,000	1,365,000							1,365,000	1,365,000	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations Construction					3,850,000	3,850,000							3,850,000	3,850,000	WPCLF/OWDA
Big Walnut Outfall (South) Rehabilitation	4,600,000	4,600,000											4,600,000	4,600,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (South) Rehabilitation			45,000,000	45,000,000									45,000,000	45,000,000	WPCLF/OWDA
Big Walnut Outfall (North) Rehabilitation	1,600,000	1,600,000											1,600,000	1,600,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (North) Rehabilitation					300,000	300,000							300,000	300,000	Voted 2019 Debt - Sanitary
Big Walnut Outfall (North) Rehabilitation					20,000,000	20,000,000							20,000,000	20,000,000	WPCLF/OWDA
Lower Olentangy Tunnel - Phase 1					6,500,000	6,500,000	6,000,000	6,000,000					12,500,000	12,500,000	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy Tunnel - Phase 1			7,500,000	7,500,000									7,500,000	7,500,000	Voted 2019 Debt - Sanitary
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor	1,160,000	1,160,000											1,160,000	1,160,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor	14,500,000	14,500,000											14,500,000	14,500,000	WPCLF/OWDA
OSIS Large Diameter Sewer Rehabilitation	150,000	150,000											150,000	150,000	Voted 2016 Debt - Sanitary Sewer
OSIS Large Diameter Sewer Rehabilitation			6,000,000	6,000,000									6,000,000	6,000,000	WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk	6,250,000	6,250,000											6,250,000	6,250,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 2					6,500,000	6,500,000							6,500,000	6,500,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 3			700,000	700,000									700,000	700,000	Voted 2016 Debt - Sanitary Sewer
Near North & East Area Large Diameter Assessment - Phase 3			1,650,000	1,650,000									1,650,000	1,650,000	Voted 2019 Debt - Sanitary
Near North & East Area Large Diameter Assessment - Phase 3					8,150,000	8,150,000							8,150,000	8,150,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 4							1,000,000	1,000,000					1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
Near North & East Area Large Diameter Assessment - Phase 4							4,750,000	4,750,000					4,750,000	4,750,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 2	50,000	50,000											50,000	50,000	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk (South) - Phase 2					848,283	848,283							848,283	848,283	Voted 2019 Debt - Sanitary

Alum Creek Trunk (South) - Phase 2						13,000,000	13,000,000							13,000,000	13,000,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 3								800,000	800,000					800,000	800,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 3			726,717	726,717										726,717	726,717	Voted 2019 Debt - Sanitary
Alum Creek Trunk (South) - Phase 3										10,000,000	10,000,000			10,000,000	10,000,000	WPCLF/OWDA
Blacklick Creek Sanitary Subtrunk Rehabilitation	640,000	640,000												640,000	640,000	Voted 2016 Debt - Sanitary Sewer
Blacklick Creek Sanitary Subtrunk Rehabilitation						562,000	562,000							562,000	562,000	Voted 2019 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation						6,400,000	6,400,000							6,400,000	6,400,000	WPCLF/OWDA
Annual Large Diameter Sewer Assessment								3,000,000	3,000,000	3,000,000	3,000,000			9,000,000	9,000,000	Sanitary Sewer Enterprise (Unvoted)
Annual Large Diameter Sewer Assessment			3,000,000	3,000,000		3,000,000	3,000,000							6,000,000	6,000,000	Voted 2019 Debt - Sanitary
Annual Large Diameter Sewer Assessment						10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	41,248,000	41,248,000	WPCLF/OWDA
Big Walnut Trunk South Rehabilitation										900,000	900,000			900,000	900,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Trunk South Rehabilitation						2,000,000	2,000,000							2,000,000	2,000,000	Voted 2019 Debt - Sanitary
Big Walnut Trunk South Rehabilitation										20,000,000	20,000,000			20,000,000	20,000,000	WPCLF/OWDA
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2								350,000	350,000					350,000	350,000	Sanitary Sewer Enterprise (Unvoted)
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2			300,000	300,000										300,000	300,000	Voted 2019 Debt - Sanitary
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2								3,000,000	3,000,000					3,000,000	3,000,000	WPCLF/OWDA
Scioto Main Area Large Diameter Sewer Rehabilitation								600,000	600,000					600,000	600,000	Sanitary Sewer Enterprise (Unvoted)
Scioto Main Area Large Diameter Sewer Rehabilitation						50,000	50,000							50,000	50,000	Voted 2019 Debt - Sanitary
Scioto Main Area Large Diameter Sewer Rehabilitation								4,000,000	4,000,000					4,000,000	4,000,000	WPCLF/OWDA
Scioto Main North Large Diameter Sewer Rehabilitation	700,000	700,000												700,000	700,000	Voted 2016 Debt - Sanitary Sewer
Scioto Main North Large Diameter Sewer Rehabilitation			1,320,000	1,320,000										1,320,000	1,320,000	Voted 2019 Debt - Sanitary
Scioto Main North Large Diameter Sewer Rehabilitation			6,600,000	6,600,000										6,600,000	6,600,000	WPCLF/OWDA
West Side Trunk Rehab-Phase 2	1,200,000	1,200,000												1,200,000	1,200,000	Voted 2016 Debt - Sanitary Sewer
West Side Trunk Rehab-Phase 2			6,000,000	6,000,000										6,000,000	6,000,000	WPCLF/OWDA
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation						1,480,000	1,480,000							1,480,000	1,480,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	1,380,000	1,380,000												1,380,000	1,380,000	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation								13,800,000	13,800,000					13,800,000	13,800,000	WPCLF/OWDA
Near North & East Large Diameter Assessment-Phase 5								800,000	800,000					800,000	800,000	Sanitary Sewer Enterprise (Unvoted)
Near North & East Large Diameter Assessment-Phase 5										8,000,000	8,000,000			8,000,000	8,000,000	WPCLF/OWDA
2022 General Construction Contract	1,150,000	1,150,000												1,150,000	1,150,000	Voted 2016 Debt - Sanitary Sewer
2023 General Construction Contract			1,150,000	1,150,000										1,150,000	1,150,000	Voted 2019 Debt - Sanitary
2024 General Construction Contract						1,150,000	1,150,000							1,150,000	1,150,000	Voted 2019 Debt - Sanitary
2025 General Construction Contract								1,150,000	1,150,000					1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
2026 General Construction Contract										1,150,000	1,150,000			1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
2027 General Construction Contract												1,150,000	1,150,000	1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
Third Ave Relief Sewer, Phase 3	3,331,000	3,331,000												3,331,000	3,331,000	WPCLF/OWDA
SMOC SCADA Modernization at Remote Sanitary Facilities								485,000	485,000					485,000	485,000	Sanitary Sewer Enterprise (Unvoted)
SMOC SCADA Modernization at Remote Sanitary Facilities			1,800,000	1,800,000										1,800,000	1,800,000	Voted 2019 Debt - Sanitary
SMOC SCADA Modernization at Remote Sanitary Facilities								3,200,000	3,200,000					3,200,000	3,200,000	WPCLF/OWDA
SMOC SCADA Communication Network Modernization								720,000	720,000					720,000	720,000	Sanitary Sewer Enterprise (Unvoted)
SMOC SCADA Communication Network Modernization			2,400,000	2,400,000										2,400,000	2,400,000	Voted 2019 Debt - Sanitary
SMOC SCADA Communication Network Modernization								4,800,000	4,800,000					4,800,000	4,800,000	WPCLF/OWDA
Inflow Redirection - Noble & 4th St	50,000	50,000												50,000	50,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Noble & 4th St	450,000	450,000												450,000	450,000	WPCLF/OWDA
Inflow Redirection - Kerr / Russell	300,000	300,000												300,000	300,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Kerr / Russell	3,000,000	3,000,000												3,000,000	3,000,000	WPCLF/OWDA
Inflow Redirection - Markison	839,000	839,000												839,000	839,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison			1,424,300	1,424,300										1,424,300	1,424,300	Voted 2019 Debt - Sanitary
Inflow Redirection - Markison			19,000,000	19,000,000										19,000,000	19,000,000	WPCLF/OWDA
Construction Administration Services 2020 to 2022	100,000	100,000												100,000	100,000	Voted 2016 Debt - Sanitary Sewer
Construction Administration Services 2023 to 2025								100,000	100,000					100,000	100,000	Sanitary Sewer Enterprise (Unvoted)
Construction Administration Services 2023 to 2025			250,000	250,000		100,000	100,000							350,000	350,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2026 to 2028										250,000	250,000	100,000	100,000	350,000	350,000	Sanitary Sewer Enterprise (Unvoted)
DSR 103 Closure - 5th by Northwest Blueprint Area								95,251	95,251					95,251	95,251	Sanitary Sewer Enterprise (Unvoted)
Bulkhead of 10" pipe from Worthington to Clintonville Main Trunk Sewer - Clintonville 2										23,351	23,351			23,351	23,351	Sanitary Sewer Enterprise (Unvoted)
DSR 177 Closure - Miller Kelton Blueprint Area										95,251	95,251			95,251	95,251	Sanitary Sewer Enterprise (Unvoted)
Flow Redirection - Plum Ridge												134,000	134,000	134,000	134,000	Sanitary Sewer Enterprise (Unvoted)
West Franklinton Area Sewer Reconfiguration	750,000	750,000												750,000	750,000	Voted 2016 Debt - Sanitary Sewer
West Franklinton Area Sewer Reconfiguration						600,000	600,000							600,000	600,000	Voted 2019 Debt - Sanitary
West Franklinton Area Sewer Reconfiguration								6,000,000	6,000,000					6,000,000	6,000,000	WPCLF/OWDA
Upsizing Sewer Pipes Project ID 2 Near South	190,000	190,000												190,000	190,000	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes Project ID 2 Near South			1,200,000	1,200,000										1,200,000	1,200,000	WPCLF/OWDA
Upsizing Sewer Pipes Project ID 3 Near South	45,000	45,000												45,000	45,000	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes Project ID 3 Near South	440,000	440,000												440,000	440,000	WPCLF/OWDA
Blueprint Hilltop - Palmetto/Westgate	2,000,000	2,000,000												2,000,000	2,000,000	WPCLF/OWDA
Blueprint Hilltop - Eureka/Fremont	1,120,000	1,120,000												1,120,000	1,120,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop - Eureka/Fremont	8,060,000	8,060,000												8,060,000	8,060,000	WPCLF/OWDA
Blueprint Miller Kelton - Newton/Bedford			1,000,000	1,000,000										1,000,000	1,000,000	WPCLF/OWDA
Blueprint Miller Kelton - Kelton/Fairwood	5,304,500	5,304,500												5,304,500	5,304,500	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn	1,080,000	1,080,000												1,080,000	1,080,000	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn	6,500,000	6,500,000												6,500,000	6,500,000	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Edgell / Meadow	150,000	150,000												150,000	150,000	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Edgell / Meadow			1,010,000	1,010,000										1,010,000	1,010,000	Voted 2019 Debt - Sanitary
Blueprint 5th Ave by Northwest - Edgell / Meadow			4,776,000	4,776,000										4,776,000	4,776,000	WPCLF/OWDA









Olentangy River Rd / Snouffer Rd HSTS Elimination Project						120,000	120,000											120,000	120,000	Sanitary Sewer Enterprise (Unvoted)
Olentangy River Rd / Snouffer Rd HSTS Elimination Project	200,000	200,000																200,000	200,000	Voted 2016 Debt - Sanitary Sewer
Olentangy River Rd / Snouffer Rd HSTS Elimination Project			100,000	100,000														100,000	100,000	Voted 2019 Debt - Sanitary
Olentangy River Rd / Snouffer Rd HSTS Elimination Project						850,000	850,000											850,000	850,000	WPCLF/OWDA
Sunbury Rd / Mock Rd HSTS Elimination Project			150,000	150,000		560,000	560,000											710,000	710,000	Voted 2019 Debt - Sanitary
Sunbury Rd / Mock Rd HSTS Elimination Project			4,000,000	4,000,000														4,000,000	4,000,000	WPCLF/OWDA
Spangler Rd / Williams Rd HSTS Elimination Project								270,000	270,000									270,000	270,000	Sanitary Sewer Enterprise (Unvoted)
Spangler Rd / Williams Rd HSTS Elimination Project			270,000	270,000		100,000	100,000											370,000	370,000	Voted 2019 Debt - Sanitary
Spangler Rd / Williams Rd HSTS Elimination Project								2,000,000	2,000,000									2,000,000	2,000,000	WPCLF/OWDA
Lockbourne Rd / Williams Rd HSTS Elimination Project						200,000	200,000	100,000	100,000									500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
Lockbourne Rd / Williams Rd HSTS Elimination Project												200,000	200,000					1,500,000	1,500,000	WPCLF/OWDA
Blueprint Affordability Update	500,000	500,000																500,000	500,000	Voted 2016 Debt - Sanitary Sewer
CLINTON SEWER DISTRICT NUMBER 3 TRUNK SEWER SIPHON UPGRADE	1,750,000	1,750,000																1,750,000	1,750,000	Voted 2016 Debt - Sanitary Sewer
DOSD Specialized Vehicle/Equipment	1,595,000	1,595,000																1,595,000	1,595,000	Voted 2016 Debt - Sanitary Sewer
<b>Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60-05</b>	<b>\$285,542,670</b>	<b>\$285,542,670</b>	<b>\$340,237,235</b>	<b>\$340,237,235</b>	<b>\$310,948,798</b>	<b>\$310,948,798</b>	<b>\$294,433,227</b>	<b>\$294,433,227</b>	<b>\$272,746,966</b>	<b>\$272,746,966</b>	<b>\$188,789,051</b>	<b>\$188,789,051</b>	<b>\$1,692,697,947</b>	<b>\$1,692,697,947</b>						
<b>PUBLIC UTILITIES/ELECTRICITY 60-07</b>																		<b>TOTAL BUDGET</b>	<b>AMENDED</b>	<b>Funding Source</b>
<b>60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)</b>			505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	2,525,000	2,525,000	Councilmanic SIT Supported
Conversion to 3 Wire	300,000	300,000	300,000	300,000														1,000,000	1,000,000	Electricity Enterprise (Unvoted)
Conversion to 3 Wire						300,000	300,000	300,000	300,000									600,000	600,000	Voted 2016 Debt - Electricity
Jackson Pike Substation DT-2M Transformer													956,738	956,738				956,738	956,738	Electricity Enterprise (Unvoted)
Jackson Pike Substation DT-2M Transformer													543,262	543,262				543,262	543,262	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-1E Transformer Replacement								1,500,000	1,500,000									1,500,000	1,500,000	Voted 2019 Debt - Electricity
Furnace St. Substation DT-1 Transformer Replacement													1,250,000	1,250,000				1,250,000	1,250,000	Electricity Enterprise (Unvoted)
Voltage Conversion - 2025								1,000,000	1,000,000									1,000,000	1,000,000	Voted 2019 Debt - Electricity
Voltage Conversion - 2026										1,000,000	1,000,000							1,000,000	1,000,000	Electricity Enterprise (Unvoted)
Voltage Conversion - 2027													1,000,000	1,000,000				1,000,000	1,000,000	Electricity Enterprise (Unvoted)
Circuit 14054 Reliability Improvements			2,630,000	2,630,000														2,630,000	2,630,000	Voted 2016 Debt - Electricity
Circuit 14054 Reliability Improvements			620,000	620,000														620,000	620,000	Voted 2019 Debt - Electricity
Circuit 14043 Reliability Improvements - Phase 1					2,300,000	2,300,000												2,300,000	2,300,000	Voted 2019 Debt - Electricity
Circuit 14043 Reliability Improvements - Phase 2							2,300,000	2,300,000										2,300,000	2,300,000	Voted 2019 Debt - Electricity
Circuit 7221 Reliability Improvements													2,500,000	2,500,000				2,500,000	2,500,000	Electricity Enterprise (Unvoted)
Fitzroy & Morse Rd Street Lighting													116,800	116,800				116,800	116,800	Voted 2019 Debt - Electricity
Clime Rd. Street Lighting			250,000	250,000														250,000	250,000	Voted 2016 Debt - Electricity
Clime Rd. Street Lighting								550,000	550,000									550,000	550,000	Voted 2019 Debt - Electricity
Sawmill Road Streetlighting	100,000	100,000																100,000	100,000	Voted 2016 Debt - Electricity
Sawmill Road Streetlighting					700,000	700,000												700,000	700,000	Voted 2019 Debt - Electricity
Westerville Road Street Lighting													444,000	444,000				444,000	444,000	Electricity Enterprise (Unvoted)
Smoky Row Street Lighting													636,540	636,540				636,540	636,540	Electricity Enterprise (Unvoted)
POWER GENERAL ENGINEERING SERVICES (2021 - 2024)	150,000	150,000	150,000	150,000														300,000	300,000	Voted 2016 Debt - Electricity
GENERAL ENGINEERING CONTRACT 2024-2026					150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000						450,000	450,000	Voted 2019 Debt - Electricity
2020 - 2022 - General CA/CI - Power	100,000	100,000	100,000	100,000														200,000	200,000	Voted 2016 Debt - Electricity
2023 - 2025 - General CA/CI - Power													100,000	100,000				200,000	200,000	Electricity Enterprise (Unvoted)
2023 - 2025 - General CA/CI - Power						100,000	100,000	100,000	100,000									200,000	200,000	Voted 2019 Debt - Electricity
Circuit 237 Street Lighting Improvement Upgrade															1,785,172	1,785,172		1,785,172	1,785,172	Electricity Enterprise (Unvoted)
Smart Lighting Phase Two	3,100,000	3,100,000																3,100,000	3,100,000	Voted 2016 Debt - Electricity
Smart Lighting Phase Three			400,000	400,000														400,000	400,000	Voted 2016 Debt - Electricity
Smart Lighting Phase Three					3,100,000	3,100,000												3,100,000	3,100,000	Voted 2019 Debt - Electricity
Smart Lighting Phase Four	400,000	400,000																400,000	400,000	Voted 2016 Debt - Electricity
Smart Lighting Phase Four									3,100,000	3,100,000								3,100,000	3,100,000	Voted 2019 Debt - Electricity
Smart Lighting Phase Five													3,100,000	3,100,000				3,100,000	3,100,000	Electricity Enterprise (Unvoted)
Smart Lighting Phase Five						400,000	400,000											400,000	400,000	Voted 2019 Debt - Electricity
Smart Lighting Phase Six													3,100,000	3,100,000				3,100,000	3,100,000	Electricity Enterprise (Unvoted)
Smart Lighting Phase Six								400,000	400,000									400,000	400,000	Voted 2019 Debt - Electricity
Substation Relay Upgrades	200,000	200,000	200,000	200,000														400,000	400,000	Voted 2016 Debt - Electricity
SCADA System Replacement	380,000	380,000																380,000	380,000	Voted 2016 Debt - Electricity
Circuit 576 Street Lighting Improvements													1,000,000	1,000,000				1,000,000	1,000,000	Electricity Enterprise (Unvoted)
Circuit 576 Street Lighting Improvements								120,000	120,000									120,000	120,000	Voted 2019 Debt - Electricity
Circuit 577 Street Lighting Improvements						180,000	180,000	900,000	900,000									1,080,000	1,080,000	Voted 2019 Debt - Electricity
Circuit 23 Street Lighting Improvements													600,000	600,000				600,000	600,000	Electricity Enterprise (Unvoted)
Circuit 23 Street Lighting Improvements																		235,000	235,000	Voted 2019 Debt - Electricity
McNaughton Road Street Lights					100,000	100,000							745,000	745,000				845,000	845,000	Voted 2019 Debt - Electricity
Noe Bixby Road Street Lights	550,000	550,000																550,000	550,000	Voted 2016 Debt - Electricity
Refugee Road Street Lights	550,000	550,000																550,000	550,000	Voted 2016 Debt - Electricity
Circuit 79 Street Lighting Improvements	90,000	90,000	640,000	640,000														730,000	730,000	Voted 2016 Debt - Electricity
Circuit 157 Street Lighting Improvements	850,000	850,000																850,000	850,000	Voted 2016 Debt - Electricity
Circuits 128 and 80 Street Lighting Improvements	460,000	460,000																460,000	460,000	Voted 2016 Debt - Electricity
Circuits 574 and 772 Street Lighting Improvements					135,000	135,000	1,035,000	1,035,000										1,170,000	1,170,000	Voted 2019 Debt - Electricity
Jackson Pike Substation Modernization			3,669,938	3,669,938														3,669,938	3,669,938	Voted 2019 Debt - Electricity
Small Circuit Streetlight Replacement	225,000	225,000																225,000	225,000	Voted 2016 Debt - Electricity
<b>Subtotal - PUBLIC UTILITIES/ELECTRICITY 60-07</b>	<b>\$7,455,000</b>	<b>\$7,455,000</b>	<b>\$9,599,938</b>	<b>\$9,599,938</b>	<b>\$8,870,000</b>	<b>\$8,870,000</b>	<b>\$11,755,000</b>	<b>\$11,755,000</b>	<b>\$10,721,800</b>	<b>\$10,721,800</b>	<b>\$9,820,712</b>	<b>\$9,820,712</b>	<b>\$58,222,450</b>	<b>\$58,222,450</b>						

PUBLIC UTILITIES/WATER 60-09		2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	TOTAL BUDGET	Funding Source
Project Name															AMENDED	
Misc. Erosion Control				100,000	100,000	100,000	100,000							200,000	200,000	Voted 2019 Debt - Water
Misc. Erosion Control								1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000	Water Enterprise (Unvoted)
Misc. Erosion Control - Hoover (Weiss Road)	500,000	500,000												500,000	500,000	Voted 2016 Debt - Water
Miscellaneous Water Facilities	100,000	100,000												100,000	100,000	Voted 2016 Debt - Water
Miscellaneous Water Facilities			100,000	100,000	100,000	100,000								200,000	200,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities								100,000	100,000	100,000	100,000	100,000	100,000	300,000	300,000	Water Enterprise (Unvoted)
Indiana Facility Improvements			1,500,000	1,500,000										1,500,000	1,500,000	Voted 2019 Debt - Water
Indiana Facility Improvements					21,200,000	21,200,000								21,200,000	21,200,000	Water Enterprise (Unvoted)
Distribution Maintenance Area Imp's			400,000	400,000										400,000	400,000	Voted 2019 Debt - Water
910 Dublin Road Garage Roof Replacement			1,500,000	1,500,000										1,500,000	1,500,000	Voted 2019 Debt - Water
Rinehart Public Utilities Complex Exterior Site Improvements - Ph. 2								500,000	500,000			6,800,000	6,800,000	7,300,000	7,300,000	Water Enterprise (Unvoted)
Water Main Rehabilitation	5,550,000	5,550,000												5,550,000	5,550,000	Voted 2016 Debt - Water
Water Main Rehabilitation			4,000,000	4,000,000	3,090,000	3,090,000								7,090,000	7,090,000	Voted 2019 Debt - Water
Water Main Rehabilitation								20,000,000	20,000,000	23,000,000	23,000,000	23,000,000	23,000,000	66,000,000	66,000,000	WSRLA Loan
Water Main Rehabilitation					910,000	910,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	36,910,000	36,910,000	Water Enterprise (Unvoted)
Atwood Terrace Area WL Imp's	400,000	400,000												400,000	400,000	Voted 2016 Debt - Water
Atwood Terrace Area WL Imp's	3,500,000	3,500,000												3,500,000	3,500,000	WSRLA Loan
Greenway Ave. Area WL Imp's	400,000	400,000												400,000	400,000	Voted 2016 Debt - Water
Greenway Ave. Area WL Imp's	3,000,000	3,000,000												3,000,000	3,000,000	WSRLA Loan
Aragon Avenue Area Water Line Improvements	400,000	400,000												400,000	400,000	Voted 2016 Debt - Water
Aragon Avenue Area Water Line Improvements	3,000,000	3,000,000												3,000,000	3,000,000	WSRLA Loan
Homestead Drive Area Water Line Improvements (fka #59)	400,000	400,000												400,000	400,000	Voted 2016 Debt - Water
Homestead Drive Area Water Line Improvements (fka #59)	3,800,000	3,800,000												3,800,000	3,800,000	WSRLA Loan
Varsity Avenue Area Water Line Improvements (fka #60)	400,000	400,000												400,000	400,000	Voted 2016 Debt - Water
Varsity Avenue Area Water Line Improvements (fka #60)	3,000,000	3,000,000												3,000,000	3,000,000	WSRLA Loan
Roswell Drive Area Water Line Imp's (fka #61)	400,000	400,000												400,000	400,000	Voted 2016 Debt - Water
Roswell Drive Area Water Line Imp's (fka #61)	3,500,000	3,500,000												3,500,000	3,500,000	WSRLA Loan
Livingston Ave Phase B W.L. Imp's			100,000	100,000										100,000	100,000	Voted 2019 Debt - Water
Transite Pipe Replacement	3,950,000	3,950,000												3,950,000	3,950,000	Voted 2016 Debt - Water
Manchester Avenue WL Imp's	150,000	150,000												150,000	150,000	Voted 2016 Debt - Water
Manchester Avenue WL Imp's	1,000,000	1,000,000												1,000,000	1,000,000	WSRLA Loan
Sunrise Glenn WL Imp's	465,000	465,000												465,000	465,000	Voted 2016 Debt - Water
Newton/Bedford WL Imp's			500,000	500,000										500,000	500,000	WSRLA Loan
Brixham Rd. WL Imp's			450,000	450,000										450,000	450,000	Voted 2019 Debt - Water
Brixham Rd. WL Imp's			3,000,000	3,000,000										3,000,000	3,000,000	WSRLA Loan
Miller Ave. Area WL Imp's			450,000	450,000										450,000	450,000	Voted 2019 Debt - Water
Miller Ave. Area WL Imp's			3,000,000	3,000,000										3,000,000	3,000,000	WSRLA Loan
Roosevelt Ave. Area WL Imp's	450,000	450,000												450,000	450,000	Voted 2016 Debt - Water
Roosevelt Ave. Area WL Imp's			3,000,000	3,000,000										3,000,000	3,000,000	WSRLA Loan
Norris Drive Area Water Line Imp's	450,000	450,000												450,000	450,000	Voted 2016 Debt - Water
Norris Drive Area Water Line Imp's			3,000,000	3,000,000										3,000,000	3,000,000	WSRLA Loan
Riverview Drive Area Water Line Imp's			450,000	450,000										450,000	450,000	Voted 2019 Debt - Water
Riverview Drive Area Water Line Imp's			3,000,000	3,000,000										3,000,000	3,000,000	WSRLA Loan
Sawmill Place Blvd. Area WL Imp's			450,000	450,000										450,000	450,000	Voted 2019 Debt - Water
Sawmill Place Blvd. Area WL Imp's			3,000,000	3,000,000										3,000,000	3,000,000	WSRLA Loan
Wellington Blvd Area Water Line Imp's	300,000	300,000												750,000	750,000	Voted 2019 Debt - Water
Wellington Blvd Area Water Line Imp's								3,000,000	3,000,000					3,000,000	3,000,000	WSRLA Loan
Lee Ellen Place Area Water Line Imp's	300,000	300,000			450,000	450,000								750,000	750,000	Voted 2019 Debt - Water
Lee Ellen Place Area Water Line Imp's					3,000,000	3,000,000								3,000,000	3,000,000	WSRLA Loan
Bluefield Drive Area Water Line Imp's	300,000	300,000			450,000	450,000								750,000	750,000	Voted 2019 Debt - Water
Bluefield Drive Area Water Line Imp's					3,000,000	3,000,000								3,000,000	3,000,000	WSRLA Loan
Clearview Avenue Area WL Imps (fka #71)	300,000	300,000												300,000	300,000	Voted 2016 Debt - Water
Clearview Avenue Area WL Imps (fka #71)							3,000,000	3,000,000						3,000,000	3,000,000	WSRLA Loan
Clearview Avenue Area WL Imps (fka #71)							450,000	450,000						450,000	450,000	Water Enterprise (Unvoted)
Atlanta Drive Area WL Imps (fka #72)	300,000	300,000												300,000	300,000	Voted 2016 Debt - Water
Atlanta Drive Area WL Imps (fka #72)							450,000	450,000						450,000	450,000	Voted 2019 Debt - Water
Atlanta Drive Area WL Imps (fka #72)							3,000,000	3,000,000						3,000,000	3,000,000	WSRLA Loan
Elizabeth Ave Area WL Imps (fka #73)	300,000	300,000												300,000	300,000	Voted 2016 Debt - Water
Elizabeth Ave Area WL Imps (fka #73)							450,000	450,000						450,000	450,000	Voted 2019 Debt - Water
Elizabeth Ave Area WL Imps (fka #73)							3,000,000	3,000,000						3,000,000	3,000,000	WSRLA Loan
Lexington Ave. Area Water Line Imp's (fka #74)	300,000	300,000												300,000	300,000	Voted 2016 Debt - Water
Lexington Ave. Area Water Line Imp's (fka #74)							450,000	450,000						450,000	450,000	Voted 2019 Debt - Water
Lexington Ave. Area Water Line Imp's (fka #74)							3,000,000	3,000,000						3,000,000	3,000,000	WSRLA Loan
Jerman Dr. Area Water Line Imp's (fka #75)	300,000	300,000												300,000	300,000	Voted 2016 Debt - Water
Jerman Dr. Area Water Line Imp's (fka #75)							450,000	450,000						450,000	450,000	Voted 2019 Debt - Water
Jerman Dr. Area Water Line Imp's (fka #75)							3,000,000	3,000,000						3,000,000	3,000,000	WSRLA Loan
Heyl Ave. Area Water Line Imp's (fka #76)	300,000	300,000												300,000	300,000	Voted 2016 Debt - Water
Heyl Ave. Area Water Line Imp's (fka #76)							450,000	450,000						450,000	450,000	Voted 2019 Debt - Water
Heyl Ave. Area Water Line Imp's (fka #76)							3,000,000	3,000,000						3,000,000	3,000,000	WSRLA Loan
Project No. 77 W.M. Replacement	300,000	300,000												300,000	300,000	Voted 2016 Debt - Water
Project No. 77 W.M. Replacement							450,000	450,000						450,000	450,000	Voted 2019 Debt - Water
Project No. 77 W.M. Replacement							3,000,000	3,000,000						3,000,000	3,000,000	WSRLA Loan
Project No. 78 W.M. Replacement	300,000	300,000												300,000	300,000	Voted 2016 Debt - Water

Project No. 78 W.M. Replacement					450,000	450,000									450,000	450,000	Voted 2019 Debt - Water
Project No. 78 W.M. Replacement					3,000,000	3,000,000									3,000,000	3,000,000	WSRLA Loan
Project No. 79 W.M. Replacement	300,000	300,000													300,000	300,000	Voted 2016 Debt - Water
Project No. 79 W.M. Replacement					450,000	450,000									450,000	450,000	Voted 2019 Debt - Water
Project No. 79 W.M. Replacement					3,000,000	3,000,000									3,000,000	3,000,000	WSRLA Loan
Barnett Road Water Main Imp's			450,000	450,000											450,000	450,000	Voted 2019 Debt - Water
Eureka-Fremont Area Water Line Improvements	1,500,000	1,500,000													1,500,000	1,500,000	WSRLA Loan
Kent-Fairwood Area Water Line Improvements	1,000,000	1,000,000													1,000,000	1,000,000	WSRLA Loan
Palmetto/Westgate Water Line Improvements	2,000,000	2,000,000													2,000,000	2,000,000	WSRLA Loan
Cassady Ave. Water Line Improvements			460,000	460,000											460,000	460,000	Voted 2019 Debt - Water
Moler St Area WL Improvements			200,000	200,000											200,000	200,000	Voted 2019 Debt - Water
English Way Water Line Imp's	200,000	200,000													200,000	200,000	Voted 2016 Debt - Water
O'Shaughnessy Dam FERC Independent Consultant Review	450,000	450,000													450,000	450,000	Voted 2016 Debt - Water
O'Shaughnessy Dam 9th FERC Independent Consultant Review					100,000	100,000									100,000	100,000	Voted 2019 Debt - Water
O'Shaughnessy Dam 9th FERC Independent Consultant Review							100,000	100,000							100,000	100,000	Water Enterprise (Unvoted)
DRWP Miscellaneous Improvements	150,700	150,700	125,000	125,000											275,700	275,700	Voted 2019 Debt - Water
DRWP Miscellaneous Improvements					125,000	125,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	575,000	575,000	Water Enterprise (Unvoted)
DRWP Misc. Imp's - Exterior Door and Window Replacement					1,500,000	1,500,000									1,500,000	1,500,000	Water Enterprise (Unvoted)
DRWP Misc. Imp's - Educational Signage & Displays					250,000	250,000									250,000	250,000	Voted 2019 Debt - Water
DRWP Misc. Imp's - Basin Clarifier Rehab	1,400,000	1,400,000													1,400,000	1,400,000	Voted 2016 Debt - Water
HCWP Misc. Improvements	125,000	125,000													125,000	125,000	Voted 2016 Debt - Water
HCWP Misc. Improvements			125,000	125,000	125,000	125,000									250,000	250,000	Voted 2019 Debt - Water
HCWP Misc. Improvements							150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	450,000	450,000	Water Enterprise (Unvoted)
HCWP Misc Imp's - Raw Water Screen Replacement												4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	WSRLA Loan
HCWP Misc Imp's - Raw Water Screen Replacement							600,000	600,000				600,000	600,000	600,000	1,200,000	1,200,000	Water Enterprise (Unvoted)
HCWP Misc Imp's- Restroom Imp's					350,000	350,000									350,000	350,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Misc. Concrete Improvements					350,000	350,000									350,000	350,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Plant Roadway Improvements									600,000	600,000					600,000	600,000	Water Enterprise (Unvoted)
HCWP Misc. Improvements - Roof Improvements					300,000	300,000									300,000	300,000	Water Enterprise (Unvoted)
PAWP Facility Misc. Improvements	125,000	125,000													125,000	125,000	Voted 2016 Debt - Water
PAWP Facility Misc. Improvements			125,000	125,000	125,000	125,000									250,000	250,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements							5,000,000	5,000,000	150,000	150,000	150,000	150,000	150,000	150,000	5,300,000	5,300,000	Water Enterprise (Unvoted)
PAWP Misc. Imp's - Control Room Renovation			350,000	350,000											350,000	350,000	Voted 2019 Debt - Water
PAWP Misc. Imp's - Control Room Renovation			2,500,000	2,500,000											2,500,000	2,500,000	WSRLA Loan
PAWP Misc. Imp's - Chemical Storage Tank Imp's					750,000	750,000									750,000	750,000	Voted 2019 Debt - Water
PAWP Misc. Imp's - Laboratory Renovation					2,500,000	2,500,000									2,500,000	2,500,000	WSRLA Loan
PAWP Misc. Imp's - Roof Renovations - Part 1			800,000	800,000											800,000	800,000	Voted 2019 Debt - Water
McKinley Avenue Quarry Misc. Improvements 2021	1,000,000	1,000,000													1,000,000	1,000,000	Voted 2016 Debt - Water
Automatic Meter Reading	1,900,000	1,900,000													1,900,000	1,900,000	Voted 2016 Debt - Water
Automatic Meter Reading			1,900,000	1,900,000	1,900,000	1,900,000									3,800,000	3,800,000	Voted 2019 Debt - Water
Automatic Meter Reading - Equipment 2019	30,000,000	30,000,000													30,000,000	30,000,000	WSRLA Loan
Watershed Roadway Improvements - Part 5	102,814	102,814													102,814	102,814	Voted 2016 Debt - Water
Watershed Roadway Improvements - Part 5	72,186	72,186	250,000	250,000											322,186	322,186	Voted 2019 Debt - Water
Watershed Roadway Improvements - Part 5					50,000	50,000									50,000	50,000	Water Enterprise (Unvoted)
Watershed Roadway Improvements - Part 6									750,000	750,000					750,000	750,000	Water Enterprise (Unvoted)
HCWP Basin Concrete Rehab.			1,500,000	1,500,000											1,500,000	1,500,000	Voted 2019 Debt - Water
HCWP Pump Improvements	200,000	200,000													200,000	200,000	Voted 2016 Debt - Water
HCWP Pump Improvements			225,000	225,000	225,000	225,000									450,000	450,000	Voted 2019 Debt - Water
HCWP Pump Improvements							225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	675,000	675,000	Water Enterprise (Unvoted)
Water Meter Renewal	200,000	200,000													200,000	200,000	Voted 2016 Debt - Water
Water Meter Renewal			200,000	200,000	2,500,000	2,500,000									2,700,000	2,700,000	Voted 2019 Debt - Water
Water Meter Renewal							2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	7,500,000	7,500,000	Water Enterprise (Unvoted)
Valve Renewal Program			2,000,000	2,000,000											2,000,000	2,000,000	Voted 2019 Debt - Water
Valve Renewal Program							2,000,000	2,000,000					2,000,000	2,000,000	4,000,000	4,000,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. Facilities	125,000	125,000													125,000	125,000	Voted 2016 Debt - Water
Watershed Misc. Improv. Facilities			125,000	125,000	125,000	125,000									250,000	250,000	Voted 2019 Debt - Water
Watershed Misc. Improv. Facilities							125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	375,000	375,000	Water Enterprise (Unvoted)
Hoover Dam Imp's - Part 2	300,000	300,000													300,000	300,000	Voted 2016 Debt - Water
Hoover Dam Imp's - Part 2			700,000	700,000	7,800,000	7,800,000									8,500,000	8,500,000	Voted 2019 Debt - Water
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System							750,000	750,000							750,000	750,000	Water Enterprise (Unvoted)
Watershed Protection Easements	50,000	50,000													50,000	50,000	Voted 2016 Debt - Water
Watershed Protection Easements			50,000	50,000	50,000	50,000									100,000	100,000	Voted 2019 Debt - Water
Watershed Protection Easements							50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	Water Enterprise (Unvoted)
O'Shaughnessy Hydroelectric Imps	1,687,186	1,687,186													1,687,186	1,687,186	Voted 2016 Debt - Water
Gen1 Eng Svcs - Supply Group 2021A	400,000	400,000													400,000	400,000	Voted 2016 Debt - Water
Gen1 Eng Svcs - Supply Group 2021A			400,000	400,000	400,000	400,000									800,000	800,000	Voted 2019 Debt - Water
Gen1 Eng Svcs - Supply Group 2021B	400,000	400,000													400,000	400,000	Voted 2016 Debt - Water
Gen1 Eng Svcs - Supply Group 2021B			400,000	400,000	400,000	400,000									800,000	800,000	Voted 2019 Debt - Water
Gen1 Eng Svcs - Supply Group 2024A					450,000	450,000									450,000	450,000	Voted 2019 Debt - Water
Gen1 Eng Svcs - Supply Group 2024A							450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	900,000	900,000	Water Enterprise (Unvoted)
Gen1 Eng Svcs - Supply Group 2024B					450,000	450,000									450,000	450,000	Voted 2019 Debt - Water
Gen1 Eng Svcs - Supply Group 2024B							450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	900,000	900,000	Water Enterprise (Unvoted)
O'Shaughnessy Gatehouse Misc. Imp's	1,500,000	1,500,000													1,500,000	1,500,000	Voted 2016 Debt - Water
Misc. Booster Station and Water Tank Imp's	1,000,000	1,000,000													1,000,000	1,000,000	Voted 2016 Debt - Water



Misc. Booster Station and Water Tank Imp's			1,000,000	1,000,000	1,000,000	1,000,000								2,000,000	2,000,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's							1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000	Water Enterprise (Unvoted)
Water Storage Tank Painting	3,500,000	3,500,000												3,500,000	3,500,000	Voted 2016 Debt - Water
Water Storage Tank Painting			3,500,000	3,500,000	1,500,000	1,500,000								5,000,000	5,000,000	Voted 2019 Debt - Water
Water Storage Tank Painting							1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	5,000,000	5,000,000	Water Enterprise (Unvoted)
Security Enhancements - HCWP											5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	Water Enterprise (Unvoted)
HCWP Hypochlorite Disinfection Improvements	17,000,000	17,000,000												17,000,000	17,000,000	WSRLA Loan
PAWP Hypochlorite Disinfection Improvements	15,000,000	15,000,000												15,000,000	15,000,000	WSRLA Loan
HCWP Window Replacement											550,000	550,000	550,000	550,000	550,000	Water Enterprise (Unvoted)
Fourth Water Plant Quarry Land Acquisition	6,000,000	6,000,000												6,000,000	6,000,000	Voted 2016 Debt - Water
Fourth Water Plant Transmission Main	7,000,000	7,000,000												7,000,000	7,000,000	Voted 2016 Debt - Water
Fourth Water Plant Transmission Main					3,500,000	3,500,000								3,500,000	3,500,000	Voted 2019 Debt - Water
Fourth Water Plant Transmission Main									70,000,000	70,000,000				70,000,000	70,000,000	WSRLA Loan
Fourth Water Plant Transmission Main									10,500,000	10,500,000				10,500,000	10,500,000	Water Enterprise (Unvoted)
HCWP Sludge Line Replacement - Part 2											750,000	750,000	750,000	750,000	750,000	Water Enterprise (Unvoted)
Water Main Repair			1,250,000	1,250,000										1,250,000	1,250,000	Voted 2019 Debt - Water
Water Main Repair							1,250,000	1,250,000						1,250,000	1,250,000	Water Enterprise (Unvoted)
Water Distribution System SCADA Improvements	250,000	250,000												250,000	250,000	Voted 2016 Debt - Water
Water Distribution System SCADA Improvements					2,250,000	2,250,000								2,250,000	2,250,000	Water Enterprise (Unvoted)
DRWP Laboratory Upgrades	2,000,000	2,000,000												2,000,000	2,000,000	WSRLA Loan
DRWP Central Maintenance Shop					500,000	500,000								500,000	500,000	Voted 2019 Debt - Water
Fire Hydrant Repairs (non R & R)			1,250,000	1,250,000										1,250,000	1,250,000	Voted 2019 Debt - Water
Fire Hydrant Repairs (non R & R)							1,250,000	1,250,000						1,250,000	1,250,000	Water Enterprise (Unvoted)
Gen1 Engineering Services - Distribution Group			600,000	600,000	600,000	600,000								1,200,000	1,200,000	Voted 2019 Debt - Water
Gen1 Engineering Services - Distribution Group							600,000	600,000	600,000	600,000	600,000	600,000	600,000	1,800,000	1,800,000	Water Enterprise (Unvoted)
2020 - 2022 Gen1 Engineering Services - Distribution Group	600,000	600,000												600,000	600,000	Voted 2016 Debt - Water
Condition Assessment Program			1,500,000	1,500,000										1,500,000	1,500,000	Voted 2019 Debt - Water
Condition Assessment Program							1,500,000	1,500,000						1,500,000	1,500,000	Water Enterprise (Unvoted)
Residuals Management Plan Update - Pl. 2	250,000	250,000												250,000	250,000	Voted 2016 Debt - Water
Residuals Management Plan Update - Pl. 2			250,000	250,000										250,000	250,000	Voted 2019 Debt - Water
General Architectural Services - Division of Water 2018	300,000	300,000												300,000	300,000	Voted 2016 Debt - Water
General Architectural Services - Division of Water 2021	300,000	300,000												300,000	300,000	Voted 2016 Debt - Water
General Architectural Services - Division of Water 2021			300,000	300,000	300,000	300,000								600,000	600,000	Voted 2019 Debt - Water
General CA/CI for Water Projects									250,000	250,000	250,000	250,000	250,000	500,000	500,000	Water Enterprise (Unvoted)
General Construction (CA-CI) for 2020, 2021, 2022	250,000	250,000												250,000	250,000	Voted 2016 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025			250,000	250,000	250,000	250,000								500,000	500,000	Voted 2019 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025							250,000	250,000						250,000	250,000	Water Enterprise (Unvoted)
Plant Drain & Water System Imp's	600,000	600,000												600,000	600,000	Voted 2016 Debt - Water
Plant Drain & Water System Imp's	5,500,000	5,500,000												5,500,000	5,500,000	WSRLA Loan
Laboratory Upgrades	700,000	700,000												700,000	700,000	Voted 2016 Debt - Water
Laboratory Upgrades					350,000	350,000								350,000	350,000	Voted 2019 Debt - Water
Dam Engineering Services (DES)	150,000	150,000												150,000	150,000	Voted 2016 Debt - Water
Dam Engineering Services (DES)			150,000	150,000										150,000	150,000	Voted 2019 Debt - Water
Dam Engineering Services (DES) CT2					2,114	2,114								2,114	2,114	Voted 2019 Debt - Water
Dam Engineering Services (DES) CT2					147,886	147,886	150,000	150,000	150,000	150,000	150,000	150,000	150,000	447,886	447,886	Water Enterprise (Unvoted)
DRWP Clearwell Improvements											300,000	300,000	300,000	300,000	300,000	Water Enterprise (Unvoted)
DRWP Auxiliary Pump Station Imp's					800,000	800,000			5,500,000	5,500,000				6,300,000	6,300,000	Water Enterprise (Unvoted)
PAWP Building Improvements											500,000	500,000	500,000	500,000	500,000	Water Enterprise (Unvoted)
PAWP Lagoon Sludge Removal			250,000	250,000										250,000	250,000	Voted 2019 Debt - Water
PAWP Lagoon Sludge Removal									250,000	250,000	250,000	250,000	250,000	500,000	500,000	Water Enterprise (Unvoted)
DRWP Automation Upgrade			2,600,000	2,600,000										2,600,000	2,600,000	Voted 2019 Debt - Water
Elevator Improvements					400,000	400,000								400,000	400,000	Water Enterprise (Unvoted)
Watershed Signage Master Plan			250,000	250,000	100,000	100,000								350,000	350,000	Voted 2019 Debt - Water
Watershed Signage Master Plan							150,000	150,000						150,000	150,000	Water Enterprise (Unvoted)
DOW Risk Mitigation Measure Upgrades									600,000	600,000	1,000,000	1,000,000	1,000,000	1,600,000	1,600,000	Water Enterprise (Unvoted)
DOW LIMS Upgrade			600,000	600,000										600,000	600,000	Voted 2019 Debt - Water
Electrical Power System Studies	300,000	300,000												300,000	300,000	Voted 2016 Debt - Water
Electrical Power System Studies			300,000	300,000										300,000	300,000	Voted 2019 Debt - Water
DOW Safety Improvements	325,000	325,000												325,000	325,000	Voted 2016 Debt - Water
DOW Safety Improvements			2,050,000	2,050,000										2,050,000	2,050,000	Voted 2019 Debt - Water
DRWP Caustic Feed Improvements	250,000	250,000												250,000	250,000	Voted 2016 Debt - Water
DRWP Caustic Feed Improvements	800,000	800,000												800,000	800,000	WSRLA Loan
PAWP Treatment Residuals Disposal Improvements			3,000,000	3,000,000										3,000,000	3,000,000	Voted 2019 Debt - Water
PAWP Treatment Residuals Disposal Improvements	21,400,000	21,400,000												21,400,000	21,400,000	WSRLA Loan
PAWP Wellfield Development	1,450,000	1,450,000												1,450,000	1,450,000	Voted 2016 Debt - Water
PAWP Wellfield Development			700,000	700,000										700,000	700,000	Voted 2019 Debt - Water
PAWP Wellfield Development					7,000,000	7,000,000								7,000,000	7,000,000	WSRLA Loan
DOW Perimeter Fence Improvements					750,000	750,000								750,000	750,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement											3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	WSRLA Loan
Large Diameter Valve Replacement									250,000	250,000	200,000	200,000	450,000	450,000	450,000	Water Enterprise (Unvoted)
Upground Reservoir Embankment Repairs			500,000	500,000										500,000	500,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements									250,000	250,000	950,000	950,000	1,200,000	1,200,000	1,200,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2018	5,500,000	5,500,000												5,500,000	5,500,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2018			3,000,000	3,000,000	1,000,000	1,000,000								4,000,000	4,000,000	Voted 2019 Debt - Water

Professional Construction Management (PCM) - 2020	9,000,000	9,000,000												9,000,000	9,000,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2020			9,000,000	9,000,000										9,000,000	9,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2020					7,500,000	7,500,000	6,000,000	6,000,000	3,000,000	3,000,000				16,500,000	16,500,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2023			3,000,000	3,000,000										3,000,000	3,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023					6,000,000	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	2,500,000	2,500,000		24,500,000	24,500,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2026									3,000,000	3,000,000	7,000,000	7,000,000		10,000,000	10,000,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement Program					1,000,000	1,000,000								1,000,000	1,000,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement Program									1,000,000	1,000,000				1,000,000	1,000,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement Part 3	1,150,000	1,150,000												1,150,000	1,150,000	Voted 2016 Debt - Water
PAWP Filter Console Replacement											400,000	400,000		400,000	400,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Dewatering Facility	1,100,000	1,100,000												1,100,000	1,100,000	Voted 2016 Debt - Water
McKinley Avenue Quarry Dewatering Facility			4,000,000	4,000,000										4,000,000	4,000,000	Voted 2019 Debt - Water
McKinley Avenue Quarry Dewatering Facility									34,000,000	34,000,000				34,000,000	34,000,000	WSRLA Loan
McKinley Avenue Quarry Dewatering Facility							3,100,000	3,100,000			2,000,000	2,000,000		5,100,000	5,100,000	Water Enterprise (Unvoted)
DRWP Residuals Handling Improvements	1,000,000	1,000,000												1,000,000	1,000,000	Voted 2016 Debt - Water
DRWP Residuals Handling Improvements			2,750,000	2,750,000										2,750,000	2,750,000	Voted 2019 Debt - Water
DRWP Residuals Handling Improvements									25,000,000	25,000,000				25,000,000	25,000,000	WSRLA Loan
DRWP Residuals Handling Improvements							1,750,000	1,750,000			1,250,000	1,250,000		3,000,000	3,000,000	Water Enterprise (Unvoted)
HCWP Residuals Handling Improvements			750,000	750,000	1,800,000	1,800,000								2,550,000	2,550,000	Voted 2019 Debt - Water
HCWP Residuals Handling Improvements							16,000,000	16,000,000						16,000,000	16,000,000	WSRLA Loan
HCWP Residuals Handling Improvements							1,500,000	1,500,000			500,000	500,000		2,000,000	2,000,000	Water Enterprise (Unvoted)
Hudson Street 24" Water Line Improvements	2,450,000	2,450,000												2,450,000	2,450,000	Voted 2016 Debt - Water
Pickaway County Wellfield Development			1,500,000	1,500,000					1,300,000	1,300,000	2,500,000	2,500,000		3,800,000	3,800,000	Water Enterprise (Unvoted)
PAWP Wellfield Development - Well #XXX														1,500,000	1,500,000	Voted 2019 Debt - Water
PAWP Wellfield Development - Well #XXX											6,250,000	6,250,000		6,250,000	6,250,000	WSRLA Loan
PAWP Wellfield Development - Well #XXX								1,300,000	1,300,000	500,000	500,000	800,000	800,000	2,600,000	2,600,000	Water Enterprise (Unvoted)
Fourth Water Plant	22,000,000	22,000,000												22,000,000	22,000,000	Voted 2019 Debt - Water
Fourth Water Plant									180,000,000	180,000,000				180,000,000	180,000,000	WSRLA Loan
Fourth Water Plant									16,000,000	16,000,000				16,000,000	16,000,000	Water Enterprise (Unvoted)
HCWP Polymer Feed Improvements											2,500,000	2,500,000		2,500,000	2,500,000	WSRLA Loan
HCWP Polymer Feed Improvements							200,000	200,000	350,000	350,000	250,000	250,000		800,000	800,000	Water Enterprise (Unvoted)
Lockbourne Road Quarry Embankment Improvements	2,500,000	2,500,000												2,500,000	2,500,000	Voted 2016 Debt - Water
PAWP Pump Improvements	150,000	150,000												150,000	150,000	Voted 2016 Debt - Water
PAWP Pump Improvements			150,000	150,000	150,000	150,000								300,000	300,000	Voted 2019 Debt - Water
PAWP Pump Improvements							150,000	150,000	150,000	150,000	150,000	150,000		450,000	450,000	Water Enterprise (Unvoted)
Merchant Road Property Demolition			500,000	500,000										500,000	500,000	Voted 2019 Debt - Water
HCWP Caustic System Improvements									500,000	500,000				500,000	500,000	Water Enterprise (Unvoted)
HCWP Laboratory Improvements											900,000	900,000		900,000	900,000	Water Enterprise (Unvoted)
DRWP Pump Improvements	200,000	200,000												200,000	200,000	Voted 2016 Debt - Water
DRWP Pump Improvements			200,000	200,000	200,000	200,000								400,000	400,000	Voted 2019 Debt - Water
DRWP Pump Improvements							200,000	200,000	200,000	200,000	200,000	200,000		600,000	600,000	Water Enterprise (Unvoted)
DRWP Filter 17 Flow Controller Replacement	150,000	150,000												150,000	150,000	Voted 2016 Debt - Water
HCWP LOX Piping Improvements					100,000	100,000								100,000	100,000	Water Enterprise (Unvoted)
HCWP Filter Building Concrete Improvements							350,000	350,000	800,000	800,000	900,000	900,000		2,050,000	2,050,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60-09	\$213,427,886	\$213,427,886	\$93,385,000	\$93,385,000	\$114,475,000	\$114,475,000	\$94,850,000	\$94,850,000	\$94,850,000	\$406,850,000	\$406,850,000	\$99,750,000	\$99,750,000	\$1,022,737,886	\$1,022,737,886	
<b>Grand Total</b>	<b>\$669,667,666</b>	<b>\$864,862,056</b>	<b>\$697,188,173</b>	<b>\$697,188,173</b>	<b>\$766,176,173</b>	<b>\$775,175,173</b>	<b>\$627,666,727</b>	<b>\$537,685,727</b>	<b>\$827,765,766</b>	<b>\$837,763,766</b>	<b>\$419,004,763</b>	<b>\$429,004,763</b>	<b>\$4,006,004,666</b>	<b>\$4,141,679,658</b>		

7/21/2022

<b>Funding Summary by Division</b>	2022	2022 - AMENDED	2023	2023 - AMENDED	2024	2024 - AMENDED	2025	2025 - AMENDED	2026	2026 - AMENDED	2027	2027 - AMENDED	Total Budget	TOTAL BUDGET - AMENDED
City Auditor	5,000,000	5,000,000											5,000,000	5,000,000
Dev Administration	10,900,000	10,900,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	23,900,000	23,900,000
<b>Housing</b>	<del>19,500,000</del>	<b>21,500,000</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	<del>24,500,000</del>	<b>26,500,000</b>
<b>Econ. Development</b>	<del>38,750,000</del>	<b>41,525,000</b>											<del>38,750,000</del>	<b>41,525,000</b>
Construction Management	25,690,000	25,690,000	8,690,000	8,690,000	178,690,000	178,690,000	8,690,000	8,690,000	8,690,000	8,690,000	8,690,000	8,690,000	239,140,000	239,140,000
Fleet Management	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	4,800,000
Support Services	2,000,000	2,000,000											2,000,000	2,000,000
Police	7,930,000	7,930,000	29,680,000	29,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	44,330,000	44,330,000
<b>Fire</b>	<del>7,320,000</del>	<b>8,320,000</b>	22,320,000	22,320,000	7,320,000	7,320,000	7,320,000	7,320,000	7,320,000	7,320,000	7,320,000	7,320,000	<del>68,920,000</del>	<b>59,920,000</b>
Transportation	113,505,000	113,505,000	61,905,000	61,905,000	43,905,000	43,905,000	43,905,000	43,905,000	43,905,000	43,905,000	43,905,000	43,905,000	351,030,000	351,030,000
Refuse Collection	10,080,000	10,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	40,480,000	40,480,000
Storm Sewer	38,691,500	38,691,500	63,666,000	63,666,000	58,476,375	58,476,375	24,962,500	24,962,500	32,500,000	32,500,000	18,200,000	18,200,000	236,496,375	236,496,375
Sanitary Sewers	285,542,670	285,542,670	340,237,235	340,237,235	310,948,798	310,948,798	294,433,227	294,433,227	272,746,966	272,746,966	188,789,051	188,789,051	1,692,697,947	1,692,697,947
Electricity	7,455,000	7,455,000	9,599,938	9,599,938	8,870,000	8,870,000	11,755,000	11,755,000	10,721,800	10,721,800	9,820,712	9,820,712	58,222,450	58,222,450
Water	213,427,886	213,427,886	93,385,000	93,385,000	114,475,000	114,475,000	94,850,000	94,850,000	406,850,000	406,850,000	99,750,000	99,750,000	1,022,737,886	1,022,737,886
<b>Recreation and Parks</b>	66,535,000	66,535,000	52,780,000	52,780,000	<del>22,780,000</del>	<b>32,780,000</b>	<del>22,780,000</del>	<b>32,780,000</b>	<del>22,780,000</del>	<b>32,780,000</b>	<del>22,780,000</del>	<b>32,780,000</b>	<del>210,435,000</del>	<b>250,435,000</b>
DoT Administration	5,960,000	5,960,000	4,445,000	4,445,000	7,550,000	7,550,000	6,830,000	6,830,000	10,090,000	10,090,000	7,590,000	7,590,000	42,465,000	42,465,000
<b>Total</b>	<del>\$859,087,056</del>	<b>\$864,862,056</b>	\$697,188,173	\$697,188,173	<del>\$765,175,173</del>	<b>\$775,175,173</b>	<del>\$527,685,727</del>	<b>\$537,685,727</b>	<del>\$827,763,766</del>	<b>\$837,763,766</b>	<del>\$419,004,763</del>	<b>\$429,004,763</b>	<del>\$4,095,904,668</del>	<b>\$4,141,679,658</b>

7/21/2022

Funding Summary by Source	2022	2022 - AMENDED	2023	2023 - AMENDED	2024	2024 - AMENDED	2025	2025 - AMENDED	2026	2026 - AMENDED	2027	2027 - AMENDED	Total Budget	TOTAL BUDGET - AMENDED
Voted 2016 Debt - Water	73,305,000	73,305,000											73,305,000	73,305,000
Voted 2019 Debt - Electricity			4,424,938	4,424,938	8,365,000	8,365,000	11,250,000	11,250,000	960,062	960,062			25,000,000	25,000,000
WSRLA Loan	117,000,000	117,000,000	27,000,000	27,000,000	36,500,000	36,500,000	39,000,000	39,000,000	332,000,000	332,000,000	38,750,000	38,750,000	590,250,000	590,250,000
Voted 2019 SIT Supported	226,100,000	226,100,000	113,905,000	113,905,000	66,040,000	66,040,000							406,045,000	406,045,000
Information Services	5,610,000	5,610,000	4,445,000	4,445,000	7,550,000	7,550,000	6,830,000	6,830,000	10,090,000	10,090,000	7,590,000	7,590,000	42,115,000	42,115,000
<b>Special Income Tax Fund</b>		<b>1,000,000</b>												<b>1,000,000</b>
<b>Councilmanic SIT Supported</b>	<del>81,460,000</del>	<b>86,235,000</b>	71,655,000	71,655,000	198,520,000	198,520,000	94,560,000	94,560,000	94,560,000	94,560,000	94,560,000	94,560,000	<del>635,315,000</del>	<b>640,090,000</b>
Voted 2016 Debt - Sanitary Sewer	81,894,920	81,894,920	9,995,080	9,995,080									91,890,000	91,890,000
Voted 2016 Debt - Electricity	7,455,000	7,455,000	4,670,000	4,670,000									12,125,000	12,125,000
Fleet Management (Unvoted)	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	4,800,000
Electricity Enterprise (Unvoted)									9,256,738	9,256,738	9,315,712	9,315,712	18,572,450	18,572,450
Sanitary Sewer Enterprise (Unvoted)					61,758,833	61,758,833	74,803,691	74,803,691	76,659,340	76,659,340	60,316,749	60,316,749	273,538,613	273,538,613
Storm Sewer Enterprise (Unvoted)			2,087,500	2,087,500	9,946,375	9,946,375	5,350,000	5,350,000	8,650,000	8,650,000	7,350,000	7,350,000	33,383,875	33,383,875
<b>Councilmanic (To Be Determined)</b>						<b>10,000,000</b>		<b>10,000,000</b>		<b>10,000,000</b>		<b>10,000,000</b>		<b>40,000,000</b>
WPCLF/OWDA	225,397,750	225,397,750	306,565,293	306,565,293	275,246,827	275,246,827	239,242,036	239,242,036	219,937,626	219,937,626	139,322,302	139,322,302	1,405,711,834	1,405,711,834
Water Enterprise (Unvoted)					42,482,886	42,482,886	55,850,000	55,850,000	74,850,000	74,850,000	61,000,000	61,000,000	234,182,886	234,182,886
Voted 2016 Debt - Storm	16,941,500	16,941,500	7,728,500	7,728,500									24,670,000	24,670,000
Voted 2019 Debt - Water	23,122,886	23,122,886	66,385,000	66,385,000	35,492,114	35,492,114							125,000,000	125,000,000
Voted 2019 Debt - Sanitary			77,526,862	77,526,862	22,473,138	22,473,138							100,000,000	100,000,000
<b>Total</b>	<del>\$859,087,056</del>	<b>\$864,862,056</b>	\$697,188,173	\$697,188,173	<del>\$765,175,173</del>	<b>\$775,175,173</b>	<del>\$527,685,727</del>	<b>\$537,685,727</b>	<del>\$827,763,766</del>	<b>\$837,763,766</b>	<del>\$419,004,763</del>	<b>\$429,004,763</b>	<del>\$4,095,904,658</del>	<b>\$4,141,679,658</b>