

Table Two 2025 - 2030 CAPITAL IMPROVEMENTS PROGRAM											
CITY COUNCIL 20-01	2025	2025 - Amended	2026	2026 - Amended	2027	2028	2029	2030	Total Budget	Total Budget - Amended	Funding Source
City Council - Participatory Budgeting	0	0	0	9,000,000	0	0	0	0	0	9,000,000	Councilmanic ITSA Supported
Subtotal - City Council	\$0	0	\$0	9,000,000	\$0	\$0	\$0	\$0	\$0	9,000,000	
PUBLIC SAFETY/POLICE 30- 03 Project Name	2025	2025 - Amended	2026	2026 - Amended	2027	2028	2029	2030	Total Budget	Total Budget - Amended	Funding Source
Police Facility Renovation	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	11,592,000	11,592,000	Voted 2022 ITSA Supported
Records Management System and CAD system	2,000,000	2,000,000							2,000,000	2,000,000	Voted 2022 ITSA Supported
Easton Police Substation	14,000,000	14,000,000							14,000,000	14,000,000	Voted 2022 ITSA Supported
Horse Trailer	0	100,000							0	100,000	Voted 2022 ITSA Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$17,932,000	18,032,000	\$1,932,000	1,932,000	\$1,932,000	\$1,932,000	\$1,932,000	\$1,932,000	\$27,592,000	27,692,000	
PUBLIC SAFETY/FIRE 30- 04 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Fire Facility Renovation	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	9,108,000	9,108,000	Voted 2022 ITSA Supported
Fire Apparatus Replacement - Medics	5,000,000	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,000,000	15,000,000	Voted 2022 ITSA Supported
Fire Apparatus Replacement - Platform Ladders	5,000,000	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,000,000	15,000,000	Voted 2022 ITSA Supported
Fire Apparatus Replacement - Engines	5,000,000	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,000,000	15,000,000	Voted 2022 ITSA Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$16,518,000	\$16,518,000	\$7,518,000	\$7,518,000	\$7,518,000	\$7,518,000	\$7,518,000	\$7,518,000	\$54,108,000	\$54,108,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Lower Lights Health Center	400,000	1,000,000							400,000	1,000,000	Councilmanic ITSA Supported
North Market CFA Contribution	13,000,000	13,000,000							13,000,000	13,000,000	Councilmanic ITSA Supported
King Arts Complex	1,000,000	0							1,000,000	0	Councilmanic ITSA Supported
Big Brothers Big Sisters of Central Ohio	275,000	275,000							275,000	275,000	Councilmanic ITSA Supported
The Buckeye Ranch	500,000	500,000							500,000	500,000	Councilmanic ITSA Supported
Ohio Historical Society	500,000	500,000							500,000	500,000	Councilmanic ITSA Supported
Dress for Success	750,000	750,000							750,000	750,000	Councilmanic ITSA Supported
Columbus Urban League	500,000	500,000							500,000	500,000	Councilmanic ITSA Supported
St. Stephen's Community House	400,000	400,000							400,000	400,000	Councilmanic ITSA Supported
Junior Achievement Capital Campaign	500,000	500,000							500,000	500,000	Councilmanic ITSA Supported
Support of Community Agencies	600,000	3,879,000							600,000	3,879,000	Councilmanic ITSA Supported
Economic & Community Development dev	470,000	470,000	470,000	470,000	470,000	470,000	470,000	470,000	2,820,000	2,820,000	Councilmanic ITSA Supported
Poindexter Village African American History Museum	1,500,000	1,500,000							1,500,000	1,500,000	Councilmanic ITSA Supported
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	12,000,000	12,000,000	Voted 2022 ITSA Supported
Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	2,100,000	Councilmanic ITSA Supported
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$22,745,000	\$25,624,000	\$2,820,000	\$2,820,000	\$2,820,000	\$2,820,000	\$2,820,000	\$2,820,000	\$36,845,000	\$39,724,000	
DEVELOPMENT/HOUSING 44-10 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Affordable Housing Funds	47,200,000	47,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	52,200,000	52,200,000	Voted 2022 ITSA Supported
Critical Home Repair	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	4,800,000	Voted 2022 ITSA Supported

Supportive Housing - Pregnant Women in Recovery	0	146,000								146,000	
Subtotal - DEVELOPMENT/HOUSING 44-10	\$48,000,000	\$48,146,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$57,000,000	\$57,146,000	
DEVELOPMENT/ECON. DEVELOPMENT 44- 02 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Confluence Area Capital Improvements	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	1,500,000	Councilmanic ITSA Supported
Star House	0	1,000,000							0	1,000,000	Councilmanic ITSA Supported
Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02	\$250,000	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$4,500,000	\$2,500,000	
NANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45- Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
COSI HVAC	650,000	650,000							650,000	650,000	Councilmanic ITSA Supported
Construction Management - Project Cost Allocations	770,000	770,000	770,000	770,000	770,000	770,000	770,000	770,000	4,620,000	4,620,000	Councilmanic ITSA Supported
Construction Management - Design Services	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000	Councilmanic ITSA Supported
Construction Management - General Contracting & Small	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	Councilmanic ITSA Supported
Scale Renovation Municipal Campus Renovations	2,905,000	2,905,000	2,905,000	2,905,000	2,905,000	2,905,000	2,905,000	2,905,000	17,430,000	17,430,000	Councilmanic ITSA Supported
Municipal Court- Construction	15,000,000	15,000,000	38,000,000	29,000,000					53,000,000	44,000,000	Voted 2022 ITSA Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$20,825,000	\$20,825,000	\$43,175,000	\$34,175,000	\$5,175,000	\$5,175,000	\$5,175,000	\$5,175,000	\$84,700,000	\$75,700,000	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Fleet Automated Fuel Location Upgrades	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	600,000	600,000	Fleet Management (Unvoted)
Fleet Facility Renovations	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)
CNG Station Renovation	5,000,000	5,000,000							5,000,000	5,000,000	Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$5,800,000	\$5,800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$9,800,000	\$9,800,000	
NCE AND MANAGEMENT/FACILITIES MANAGEMENT DIVISION 4 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Facilities Management - Facility Renovations	3,049,813	3,049,813	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	22,799,813	22,799,813	Councilmanic ITSA Supported
ubtotal - FINANCE AND MANAGEMENT/FACILITIES MANAGEMEN DIVISION 45- 07	\$3,049,813	\$3,049,813	\$3,950,000	\$3,950,000	\$3,950,000	\$3,950,000	\$3,950,000	\$3,950,000	\$22,799,813	\$22,799,813	
TECHNOLOGY/DOT ADMINISTRATION 47- 01 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Data Center Facility Upgrades	1,590,000	1,590,000	2,090,000	2,090,000	1,590,000	1,194,000	3,000,000	2,000,000	11,464,000	11,464,000	Information Services
City Hall Structured Cabling											Information Services
Connectivity Project Fiber/Wireless	1,200,000	1,200,000	1,000,000	1,000,000	1,200,000	1,100,000	1,100,000	1,000,000	6,600,000	6,600,000	Information Services
CTSS Fiber Purchase B,C,D			1,500,000	1,500,000		1,400,000			2,900,000	2,900,000	Information Services
Enterprise System Upgrades	5,000,000	5,000,000	650,000	650,000	1,600,000	1,240,000	5,000,000	2,000,000	15,490,000	15,490,000	Information Services
Media Services Equipment and Infrastructure	25,000	25,000	100,000	100,000	600,000	167,000	100,000		992,000	992,000	Information Services
Network Improvements	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000	1,100,000	1,200,000	1,200,000	8,000,000	8,000,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$10,315,000	\$10,315,000	\$6,340,000	\$6,340,000	\$5,990,000	\$6,201,000	\$10,400,000	\$6,200,000	\$45,446,000	45,446,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Urban Infra.- Rec & Parks					753,200	753,200	753,200	753,200	3,012,800	3,012,800	Councilmanic ITSA Supported
Urban Infra.- Rec & Parks	753,200	753,200	753,200	753,200					1,506,400	1,506,400	Voted 2022 ITSA Supported
Facility Acquisition	5,000,000	0							5,000,000	0	Voted 2022 ITSA Supported
Franklin/Conservatory Park Improvements	500,000	500,000							500,000	500,000	Voted 2022 ITSA Supported
Whetstone Park NCIL Lighting Improvements Grant Match	75,000	75,000							75,000	75,000	Voted 2022 ITSA Supported

Renovation - Misc.					1,636,800	1,636,800	1,636,800	1,636,800	6,547,200	6,547,200	Councilmanic ITSA Supported
Renovation - Misc.			1,636,800	1,636,800					1,636,800	1,636,800	Voted 2022 ITSA Supported
Renovation - Cost Allocation					500,000	500,000	500,000	500,000	2,000,000	2,000,000	Councilmanic ITSA Supported
Renovation - Cost Allocation	500,000	500,000	500,000	500,000					1,000,000	1,000,000	Voted 2022 ITSA Supported
Facility Assessment Implementation					3,300,000	3,300,000	3,300,000	3,300,000	13,200,000	13,200,000	Councilmanic ITSA Supported
Facility Assessment Implementation			3,300,000	3,300,000					3,300,000	3,300,000	Voted 2022 ITSA Supported
Hard Surface Improvements					1,700,000	1,700,000	1,700,000	1,700,000	6,800,000	6,800,000	Councilmanic ITSA Supported
Hard Surface Improvements			1,700,000	1,700,000					1,700,000	1,700,000	Voted 2022 ITSA Supported
Schiller Park Path Resurfacing	250,000	250,000							250,000	250,000	Voted 2022 ITSA Supported
Park of Roses Path Resurfacing	200,000	200,000							200,000	200,000	Voted 2022 ITSA Supported
Busch Park Drive	350,000	350,000							350,000	350,000	Voted 2022 ITSA Supported
Galloway Ridge Park Path Resurfacing	100,000	100,000							100,000	100,000	Voted 2022 ITSA Supported
Casto Park Tennis Court Resurfacing	100,000	100,000							100,000	100,000	Voted 2022 ITSA Supported
Roof Improvements					1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000	Councilmanic ITSA Supported
Roof Improvements			1,000,000	1,000,000					1,000,000	1,000,000	Voted 2022 ITSA Supported
Holton Roof Restoration	300,000	300,000							300,000	300,000	Voted 2022 ITSA Supported
Barack Roof Restoration	300,000	300,000							300,000	300,000	Voted 2022 ITSA Supported
Maintenance Equipment - Parks					800,000	800,000	800,000	800,000	3,200,000	3,200,000	Councilmanic ITSA Supported
Maintenance Equipment - Parks	1,000,000	1,000,000	800,000	800,000					1,800,000	1,800,000	Voted 2022 ITSA Supported
Street Trees - Green Initiative					850,000	850,000	850,000	850,000	3,400,000	3,400,000	Councilmanic ITSA Supported
Street Trees - Green Initiative	850,000	850,000	850,000	850,000					1,700,000	1,700,000	Voted 2022 ITSA Supported
Street Trees - Urban Forestry Master Plan Implementation	1,000,000	1,000,000							1,000,000	1,000,000	Voted 2022 ITSA Supported
Safe Playgrounds					850,000	850,000	850,000	850,000	3,400,000	3,400,000	Councilmanic ITSA Supported
Safe Playgrounds	135,000	135,000	850,000	850,000					985,000	985,000	Voted 2022 ITSA Supported
Mifflin Playground Replacement	200,000	200,000							200,000	200,000	Voted 2022 ITSA Supported
Dexter Falls Playground Replacement	200,000	200,000							200,000	200,000	Voted 2022 ITSA Supported
Barack Community Center Air Conditioning	2,020,400	2,020,400							2,020,400	2,020,400	Voted 2022 ITSA Supported
Schiller Community Center Air Conditioning	2,020,400	2,020,400							2,020,400	2,020,400	Voted 2022 ITSA Supported
Marion Franklin Pool Replacement	3,000,000	3,000,000							3,000,000	3,000,000	Voted 2022 ITSA Supported
Tuttle Pool Replacement	3,000,000	3,000,000							3,000,000	3,000,000	Voted 2022 ITSA Supported
Antrim Park Lighting	670,000	670,000							670,000	670,000	Voted 2022 ITSA Supported
Big Run Pole Barn	40,000	40,000							40,000	40,000	Voted 2022 ITSA Supported
Big Walnut Pole Barn	40,000	40,000							40,000	40,000	Voted 2022 ITSA Supported
Goodale Park Open Shelter Demolition	35,000	35,000							35,000	35,000	Voted 2022 ITSA Supported
Retreat at Turnberry Residence Demolition	70,000	70,000							70,000	70,000	Voted 2022 ITSA Supported
O'Shaughnessy Amenities Demolition	20,000	20,000							20,000	20,000	Voted 2022 ITSA Supported
ADA Assessment Phase 2 and Implementation	200,000	200,000							200,000	200,000	Voted 2022 ITSA Supported
Security Assessment Implementation	200,000	200,000							200,000	200,000	Voted 2022 ITSA Supported
Sullivant Gardens Community Center Improvements	1,700,000	1,700,000							1,700,000	1,700,000	Voted 2022 ITSA Supported
Beatty Recreation Center Renovation	300,000	300,000							300,000	300,000	Voted 2022 ITSA Supported
New Development - Misc.					5,227,200	5,227,200	5,227,200	5,227,200	20,908,800	20,908,800	Councilmanic ITSA Supported
New Development - Misc.			5,227,200	5,227,200					5,227,200	5,227,200	Voted 2022 ITSA Supported
New Development - Cost Allocation					240,000	240,000	240,000	240,000	960,000	960,000	Councilmanic ITSA Supported
New Development - Cost Allocation	240,000	240,000	240,000	240,000					480,000	480,000	Voted 2022 ITSA Supported

West Case Road Park Development	3,600,000	3,600,000							3,600,000	3,600,000	Voted 2022 ITSA Supported
Kilbourne Run Sports Park	1,000,000	1,000,000							1,000,000	1,000,000	Voted 2022 ITSA Supported
Alum Creek Trail Connections - Mock Road and Sunbury Drive	100,000	100,000							100,000	100,000	Voted 2022 ITSA Supported
Hauntz, Helsel and Willow Creek Park Improvements	745,000	745,000							745,000	745,000	Voted 2022 ITSA Supported
Big Walnut Trail - Refugee Road to Main Street	1,230,500	1,230,500							1,230,500	1,230,500	Voted 2022 ITSA Supported
Greenways Safety and Stabilization Program	150,000	150,000							150,000	150,000	Voted 2022 ITSA Supported
Greenbriar Park Park Development	200,000	200,000							200,000	200,000	Voted 2022 ITSA Supported
Park Development - McCoy Park	3,959,200	3,959,200							3,959,200	3,959,200	Voted 2022 ITSA Supported
Westland Reforestation	700,000	700,000							700,000	700,000	Voted 2022 ITSA Supported
Big Walnut Trail - Cherrybottom Park to Gahanna	480,000	480,000							480,000	480,000	Voted 2022 ITSA Supported
North Star Project Section 1	150,000	150,000							150,000	150,000	Voted 2022 ITSA Supported
Mason Run Park Development	3,100,000	3,100,000							3,100,000	3,100,000	Voted 2022 ITSA Supported
Eastmoor Green Line	400,000	400,000							400,000	400,000	Voted 2022 ITSA Supported
West Broad Greenspaces Development Phase 1	60,000	60,000							60,000	60,000	Voted 2022 ITSA Supported
Acquisition - Misc.					1,524,600	1,524,600	1,524,600	1,524,600	6,098,400	6,098,400	Councilmanic ITSA Supported
Acquisition - Misc.	800,000	800,000	1,524,600	1,524,600					2,324,600	2,324,600	Voted 2022 ITSA Supported
Acquisition - Cost Allocation					70,000	70,000	70,000	70,000	280,000	280,000	Councilmanic ITSA Supported
Acquisition - Cost Allocation	70,000	70,000	70,000	70,000					140,000	140,000	Voted 2022 ITSA Supported
Program Projects (Small) - Cost Allocation					70,000	70,000	70,000	70,000	280,000	280,000	Councilmanic ITSA Supported
Program Projects (Small) - Cost Allocation	70,000	70,000	70,000	70,000					140,000	140,000	Voted 2022 ITSA Supported
Program Projects (Small) - Golf Misc.					762,300	762,300	762,300	762,300	3,049,200	3,049,200	Councilmanic ITSA Supported
Program Projects (Small) - Golf Misc.			762,300	762,300					762,300	762,300	Voted 2022 ITSA Supported
Program Projects (Small) - Sports Misc.					548,856	548,856	548,856	548,856	2,195,424	2,195,424	Councilmanic ITSA Supported
Program Projects (Small) - Sports Misc.			548,856	548,856					548,856	548,856	Voted 2022 ITSA Supported
Program Projects (Small) - Rental Services Misc.					213,444	213,444	213,444	213,444	853,776	853,776	Councilmanic ITSA Supported
Program Projects (Small) - Rental Services Misc.	213,444	213,444	213,444	213,444					426,888	426,888	Voted 2022 ITSA Supported
Mentel Golf Course Stormwater, Drainage, and Pond Improvements	925,000	925,000							925,000	925,000	Voted 2022 ITSA Supported
Cooper Park Soccer Field Perimeter Fencing	150,000	150,000							150,000	150,000	Voted 2022 ITSA Supported
Busch Park Ball Diamond Improvements 2025	398,856	398,856							398,856	398,856	Voted 2022 ITSA Supported
Program Projects (Large) - Misc.					1,089,000	1,089,000	1,089,000	1,089,000	4,356,000	4,356,000	Councilmanic ITSA Supported
Program Projects (Large) - Misc.			1,089,000	1,089,000					1,089,000	1,089,000	Voted 2022 ITSA Supported
Program Projects (Large) - Cost Allocation					50,000	50,000	50,000	50,000	200,000	200,000	Councilmanic ITSA Supported
Program Projects (Large) - Cost Allocation	50,000	50,000	50,000	50,000					100,000	100,000	Voted 2022 ITSA Supported
North Bank Interior Renovation and Fountain Conversion	1,089,000	1,089,000							1,089,000	1,089,000	Voted 2022 ITSA Supported
Emergency Replacement - Misc.					871,200	871,200	871,200	871,200	3,484,800	3,484,800	Councilmanic ITSA Supported
Emergency Replacement - Misc.			871,200	871,200					871,200	871,200	Voted 2022 ITSA Supported
Emergency Replacement - Cost Allocation					40,000	40,000	40,000	40,000	160,000	160,000	Councilmanic ITSA Supported
Emergency Replacement - Cost Allocation	40,000	40,000	40,000	40,000					80,000	80,000	Voted 2022 ITSA Supported
Opportunity Projects - Misc.					653,400	653,400	653,400	653,400	2,613,600	2,613,600	Councilmanic ITSA Supported
Opportunity Projects - Misc.			653,400	653,400					653,400	653,400	Voted 2022 ITSA Supported
Opportunity Projects - Cost Allocation					30,000	30,000	30,000	30,000	120,000	120,000	Councilmanic ITSA Supported
Opportunity Projects - Cost Allocation	30,000	30,000	30,000	30,000					60,000	60,000	Voted 2022 ITSA Supported
Community Priority Asset Improvements			8,125,000	8,125,000	10,000,000	10,000,000	10,000,000	10,000,000	48,125,000	48,125,000	Councilmanic ITSA Supported

Community Priority Asset Improvements			1,875,000	1,875,000					1,875,000	1,875,000	Voted 2022 ITSA Supported
Downtown Destination Playground	200,000	200,000							200,000	200,000	Voted 2022 ITSA Supported
Freedom Park and Joan Park	0	450,000								450,000	Voted 2022 ITSA Supported
Schiller Pond Renovations	0	175,000								175,000	Voted 2022 ITSA Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51 01	\$45,280,000	\$40,905,000	\$32,780,000	\$32,780,000	\$32,780,000	\$32,780,000	\$32,780,000	\$32,780,000	\$209,180,000	\$204,805,000	
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
UIRF - Urban Infrastructure Recovery Fund			5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	28,259,065	28,259,065	Councilmanic ITSA Supported
Miscellaneous Developments- Vision Zero Action Plan			5,331,794	5,331,794	5,331,794	5,331,794	5,331,794	5,331,794	26,658,970	26,658,970	Councilmanic ITSA Supported
Implementation Miscellaneous Developments- Vision Zero Action Plan	5,331,794	5,331,794							5,331,794	5,331,794	Voted 2022 ITSA Supported
Implementation Street Equipment			2,156,000	2,156,000	2,156,000	2,156,000	2,156,000	2,156,000	10,780,000	10,780,000	Councilmanic ITSA Supported
Street Equipment	2,156,000	2,156,000							2,156,000	2,156,000	Voted 2022 ITSA Supported
NCR-Public Infrastructure			2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	12,500,000	Councilmanic ITSA Supported
Intersection Improvements - Hilliard Rome Road at Feder	500,000	500,000							500,000	500,000	Voted 2022 ITSA Supported
Road Intersection Improvements - Refugee at Hines	620,000	620,000							620,000	620,000	Voted 2022 ITSA Supported
Intersection Improvements – N. 4th St. at E. 19th Ave.	1,400,000	1,400,000							1,400,000	1,400,000	Voted 2022 ITSA Supported
Arterial Street Rehabilitation - E. Broad Street Widening	1,300,000	1,300,000							1,300,000	1,300,000	Voted 2022 ITSA Supported
Arterial Street Rehabilitation - Broad St.-Outerbelt St. to Reynoldsburg-New Albany Road	1,800,000	1,800,000							1,800,000	1,800,000	Voted 2022 ITSA Supported
										0	
Roadway Improvements - Utility Relocation Reimbursements			100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	Councilmanic ITSA Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000							100,000	100,000	Voted 2022 ITSA Supported
Roadway Improvements - Miscellaneous Construction			50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	Councilmanic ITSA Supported
Inspection Roadway Improvements - Miscellaneous Construction	50,000	50,000							50,000	50,000	Voted 2022 ITSA Supported
Inspection Roadway Improvements - Miscellaneous Right of Way			100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	Councilmanic ITSA Supported
Acquisition Roadway Improvements - Miscellaneous Right of Way	100,000	100,000							100,000	100,000	Voted 2022 ITSA Supported
Acquisition Roadway – Leonard Ave. Improvements under RR Bridge	2,370,000	2,370,000							2,370,000	2,370,000	Voted 2022 ITSA Supported
Resurfacing – Urban Paving - FRA-23-15.31 (Indianola Ave.) PID 106095	1,030,000	1,030,000							1,030,000	1,030,000	Voted 2022 ITSA Supported
Resurfacing - Resurfacing Projects			20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	100,000,000	100,000,000	Councilmanic ITSA Supported
Resurfacing - Resurfacing Projects	20,000,000	20,000,000							20,000,000	20,000,000	Voted 2022 ITSA Supported
Resurfacing - Urban Paving FRA-40-12.50 (Broad St)	2,500,000	2,500,000							2,500,000	2,500,000	Voted 2022 ITSA Supported
PID106272 Resurfacing - Urban Paving FRA-33-18.85 (Livingston Ave & College Ave) PID 106265	1,900,000	1,900,000							1,900,000	1,900,000	Voted 2022 ITSA Supported
Resurfacing – Urban Paving FRA-62-17.66 (Nelson Rd)	725,000	725,000							725,000	725,000	Voted 2022 ITSA Supported
PID111613 Bridge Rehabilitation					780,000	2,051,393	3,371,393	3,371,393	9,574,179	9,574,179	Councilmanic ITSA Supported
Bridge Rehabilitation	500,000	500,000	1,541,393	1,541,393					2,041,393	2,041,393	Voted 2022 ITSA Supported
Bridge Rehabilitation - Main Street Over Scioto River	772,786	772,786							772,786	772,786	Voted 2022 ITSA Supported
Bridge Rehabilitation - Fifth Avenue Over Stream West of	270,000	270,000	1,430,000	1,430,000					1,700,000	1,700,000	Voted 2022 ITSA Supported
Yearling Road Bridge Rehabilitation – Wilson Road over Blau Ditch Culvert					265,000	1,320,000			1,585,000	1,585,000	Councilmanic ITSA Supported

Replacement											1,828,607	
Bridge Rehabilitation - Front St and Nationwide Blvd over	1,828,607	1,828,607									1,828,607	Voted 2022 ITSA Supported
RR Tunnel					2,326,393						2,326,393	Councilmanic ITSA Supported
Bridge Rehabilitation – Ohio Center Way over RR (East Side Bridges)			400,000	400,000							400,000	Voted 2022 ITSA Supported
Bridge Rehabilitation – Ohio Center Way over RR (East Side Bridges)											2,850,000	Voted 2022 ITSA Supported
Roadway – Multimodal – Mt Vernon Ave Phase 1	2,850,000	2,850,000									2,850,000	Voted 2022 ITSA Supported
Roadway - Livingston Ave - 18th St to Nelson Rd	1,850,000	1,850,000									1,850,000	Voted 2022 ITSA Supported
Roadway - LinkUS - Main Category	13,500,000	13,500,000									13,500,000	Voted 2022 ITSA Supported
Roadway – N 4th St and E 5th Av Bike and Safety	275,000	275,000									275,000	Voted 2022 ITSA Supported
Improvements											10,000,000	Voted 2022 ITSA Supported
Roadway – Capital Line – Gay Street Ph1	10,000,000	10,000,000									10,000,000	Voted 2022 ITSA Supported
Arterial - SR161 - I71 to Cleveland Avenue Phase 2	1,600,000	1,600,000									1,600,000	Voted 2022 ITSA Supported
Intersection - Roberts Rd at Frazell Rd/Spindler Rd	1,475,000	1,475,000									1,475,000	Voted 2022 ITSA Supported
Bikeway Development					1,700,000	1,700,000	1,700,000	1,700,000			6,800,000	Councilmanic ITSA Supported
Bikeway Development	500,000	500,000									500,000	Voted 2022 ITSA Supported
Bikeway Development – Tussing Road SUP Brice Rd to			1,110,000	1,110,000							1,110,000	Voted 2022 ITSA Supported
Hines Rd											730,000	Voted 2022 ITSA Supported
Bikeway - Sullivant Ave - Georgesville Rd to S Wilson Rd	730,000	730,000									730,000	Voted 2022 ITSA Supported
Bikeway - McNaughten Rd - Main St to Broad St	200,000	200,000									200,000	Voted 2022 ITSA Supported
Bikeway - Cassidy Ave - 7th to Plaza Properties Blvd	500,000	500,000									500,000	Voted 2022 ITSA Supported
Bikeway - SR161 - Sawmill to Thompson	760,000	760,000									760,000	Voted 2022 ITSA Supported
Bikeway - Dublin Rd - Quarry Trails to Limestone Ridge Dr	300,000	300,000									300,000	Voted 2022 ITSA Supported
Safe & Clean Corridors	5,000,000	5,000,000									5,000,000	Voted 2022 ITSA Supported
Pedestrian Safety Improvements - Sidewalk Program -					3,450,000	3,450,000	3,450,000	3,450,000			13,800,000	Councilmanic ITSA Supported
Citywide Sidewalk Repairs	1,490,000	1,490,000									1,490,000	Voted 2022 ITSA Supported
Pedestrian Safety Improvements - Sidewalk Program -												
Citywide Sidewalk Repairs					850,000	850,000	850,000	850,000			3,400,000	Councilmanic ITSA Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)	850,000	850,000	850,000	850,000							1,700,000	Voted 2022 ITSA Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)												
Pedestrian Safety -Walford St, Sharbot Dr, and Northtowne	1,000,000	1,000,000									1,000,000	Voted 2022 ITSA Supported
Blvd Sidewalks												
Pedestrian Safety - FRA-SRTS Sunbury/Agler (PID 117479)	2,000,000	2,000,000									2,000,000	Voted 2022 ITSA Supported
Pedestrian Safety - 17th Ave - I71 to Billiter Blvd	420,000	420,000									420,000	Voted 2022 ITSA Supported
Pedestrian Safety - Gantz Rd and McComb Rd - off-I-270	250,000	250,000	840,000	840,000							1,090,000	Voted 2022 ITSA Supported
bridges												
Pedestrian Safety - Marion Franklin Sidewalks	410,000	410,000	3,200,000	3,200,000							3,610,000	Voted 2022 ITSA Supported
Facilities - Marion/Lockbourne Outpost	18,000,000	18,000,000									18,000,000	Voted 2022 ITSA Supported
Operation Safewalks – School Sidewalks – Refugee (Noe Bixby to	1,500,000	1,500,000									1,500,000	Voted 2022 ITSA Supported
Pedestrian Safety - Billingsley from Shurlington to Dunsworth	0	250,000									250,000	Voted 2022 ITSA Supported
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59- - -	\$410,714,187	\$110,964,187	\$45,261,000	\$45,261,000	\$45,261,000	\$45,261,000	\$45,261,000	\$45,261,000	\$45,261,000	\$337,019,187	\$337,269,187	
PUBLIC SERVICE/REFUSE COLLECTION 59- 02	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source	
Project Name												
Mechanized Collection Equipment			5,234,000	5,234,000	5,234,000	5,234,000	5,234,000	5,234,000	26,170,000	26,170,000	Councilmanic ITSA Supported	
Mechanized Collection Equipment	5,234,000	5,234,000							5,234,000	5,234,000	Voted 2022 ITSA Supported	
Alum Creek Remediation - Facility Improvements			48,124	48,124	100,000	100,000	100,000	100,000	448,124	448,124	Councilmanic ITSA Supported	

Alum Creek Remediation - Facility Improvements	100,000	100,000	51,876	51,876					151,876	151,876	Voted 2022 ITSA Supported
Mechanized Collection Equipment - Containers			811,456	811,456	1,050,000	1,050,000	1,050,000	1,050,000	5,011,456	5,011,456	Councilmanic ITSA Supported
Mechanized Collection Equipment - Containers	1,050,000	1,050,000	238,544	238,544					1,288,544	1,288,544	Voted 2022 ITSA Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$6,384,000	\$6,384,000	\$6,384,000	\$6,384,000	\$6,384,000	\$6,384,000	\$6,384,000	\$6,384,000	\$38,304,000	38,304,000	
PUBLIC UTILITIES/STORM SEWER 60-15 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Fountain Square Stormwater System Improvements	5,500,000	5,500,000							5,500,000	5,500,000	WPCLF Loan
Storm Sewer Large Diameter Condition Assessment Phase	550,000	550,000	2,400,000	2,400,000					2,950,000	2,950,000	WPCLF Loan
1 Large Diameter Condition Assessment - Phase 3	550,000	550,000			1,650,000				2,200,000	2,200,000	WPCLF Loan
Large Diameter Condition Assessment - Phase 4	500,000	500,000			500,000		1,650,000		2,650,000	2,650,000	WPCLF Loan
Large Diameter Condition Assessment - Phase 5						500,000		500,000	1,000,000	1,000,000	WPCLF Loan
General Construction Contract (Storm)			2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000	11,000,000	Voted 2019 Debt - Storm
Petzinger Rd Stormwater Imps	1,850,000	1,850,000							1,850,000	1,850,000	WPCLF Loan
General Engineering Services - Storm - 2025			600,000	600,000	600,000	600,000			1,800,000	1,800,000	Voted 2019 Debt - Storm
General Engineering Services - Storm - 2028							600,000	540,000	1,140,000	1,140,000	Voted 2019 Debt - Storm
Joint Storm Sewer Projects with DPS			250,000	250,000	250,000	250,000			750,000	750,000	Voted 2019 Debt - Storm
Franklinton Area Stormwater System Improvements	2,500,000	2,500,000	2,000,000	2,000,000			2,500,000	350,000	7,350,000	7,350,000	OWDA Direct Loan
Franklinton Area Stormwater System Improvements					30,000,000				30,000,000	30,000,000	WPCLF Loan
Franklinton Area Storm Sewer Rehabilitation	500,000	500,000							500,000	500,000	OWDA Direct Loan
Franklinton Area Storm Sewer Rehabilitation						25,000			25,000	25,000	Voted 2019 Debt - Storm
Franklinton Area Storm Sewer Rehabilitation					9,484,150				9,484,150	9,484,150	WPCLF Loan
ST-21, ST-22, ST-23 Improvements	35,078,400	35,078,400							35,078,400	35,078,400	WPCLF Loan
Krieger Court Stormwater Improvements	3,978,000	3,978,000							3,978,000	3,978,000	WPCLF Loan
Twin Lakes Dam Rehabilitation			320,000	320,000					320,000	320,000	OWDA Direct Loan
Twin Lakes Dam Rehabilitation			5,800,000	5,800,000					5,800,000	5,800,000	WPCLF Loan
Greenlawn Dam Rehabilitation	2,600,000	2,600,000							2,600,000	2,600,000	WPCLF Loan
Barnett Road Stormwater Improvements Project	4,370,000	4,370,000							4,370,000	4,370,000	WPCLF Loan
PUBLIC UTILITIES/STORM SEWER 60-15 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Towers Court Storm Sewer Improvement	350,000	350,000			3,850,000				4,200,000	4,200,000	WPCLF Loan
Storm Sewer Assessment - North Linden 2 Blueprint Area					1,200,000				1,200,000	1,200,000	WPCLF Loan
Storm Sewer Assessment - South Linden							2,000,000		2,000,000	2,000,000	WPCLF Loan
Storm Sewer Assessment - Hilltop 2 Blueprint Area			1,200,000	1,200,000					1,200,000	1,200,000	WPCLF Loan
Storm Sewer Assessment - James Livingston 3 Blueprint Area						2,000,000			2,000,000	2,000,000	WPCLF Loan
Storm Sewer Assessment - James Livingston 2							2,000,000		2,000,000	2,000,000	WPCLF Loan
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade	4,344,560	4,344,560							4,344,560	4,344,560	WPCLF Loan
DOSD Stormwater Pump Stations - Construction	280,000	280,000	480,001	480,001	480,000				1,240,001	1,240,001	OWDA Direct Loan
DOSD Stormwater Pump Stations - Construction					4,560,000				4,560,000	4,560,000	WPCLF Loan
Stormwater Remote Site Communication Network Upgrades	130,000	130,000	152,000	152,000					282,000	282,000	OWDA Direct Loan
Stormwater Remote Site Communication Network Upgrades			1,113,000	1,113,000					1,113,000	1,113,000	WPCLF Loan
Cooke Rd. Culvert Improvements Project	285,000	285,000							285,000	285,000	OWDA Direct Loan
Second Avenue Sewer Improvements	7,480,000	7,480,000							7,480,000	7,480,000	WPCLF Loan
Mound Street Floodwall and WCLPP Repairs			4,800,000	4,800,000					4,800,000	4,800,000	WPCLF Loan

Floodwall Closure Evaluations			3,080,000	3,080,000					3,080,000	3,080,000	WPCLF Loan
Floodwall Closure Evaluations Phase 2 - McKinley & Rich			2,200,000	2,200,000					2,200,000	2,200,000	WPCLF Loan
Floodwall Closure Evaluations Phase 3 - Greenlawn						5,200,000			5,200,000	5,200,000	WPCLF Loan
Floodwall Closure Evaluations Phase 4 - Sandbag Closures								2,500,000	2,500,000	2,500,000	WPCLF Loan
Astor Bernhard Storm Sewer Improvements	7,144,125	7,144,125							7,144,125	7,144,125	OWDA Direct Loan
Gertrude Lattimer Storm Sewer Improvements	616,125	616,125							616,125	616,125	OWDA Direct Loan
Gertrude Lattimer Storm Sewer Improvements						8,360,000			8,360,000	8,360,000	WPCLF Loan
Major Stormwater Drainage Improvements			100,000	100,000			100,000		200,000	200,000	Voted 2019 Debt - Storm
Major Stormwater Drainage Improvements			9,250,000	9,250,000	620,000	8,630,000	620,000	8,630,000	27,750,000	27,750,000	WPCLF Loan
Storm Sewer Lining Projects	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000	8,400,000	WPCLF Loan
Northwest Stormwater Study					11,500,000				11,500,000	11,500,000	WPCLF Loan
Northeast Area Storm Sewer Improvements Phase 1					500,000			1,000,000	1,500,000	1,500,000	Voted 2019 Debt - Storm
Northeast Area Storm Sewer Improvements Phase 1								8,000,000	8,000,000	8,000,000	WPCLF Loan
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$80,006,210	\$80,006,210	\$37,345,001	\$37,345,001	\$68,794,150	\$29,165,000	\$13,070,000	\$25,120,000	\$253,500,361	253,500,361	
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Overall Engineering Consultants (OEC) 2022-2024	300,000	300,000							300,000	300,000	Voted 2019 Debt - Sanitary
Overall Engineering Consultant-OEC 2025-2027	300,000	300,000	300,000	300,000	300,000				900,000	900,000	Voted 2019 Debt - Sanitary
Overall Engineering Consultant-OEC (2028-2030)						300,000	300,000		600,000	600,000	Voted 2019 Debt - Sanitary
Overall Engineering Consultant-OEC (2028-2030)								300,000	300,000	300,000	Voted 2022 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2			3,500,000	3,500,000					3,500,000	3,500,000	WPCLF Loan
Central College Subtrunk Extension Phase 3					250,000				250,000	250,000	OWDA Direct Loan
Central College Subtrunk Extension Phase 3	50,500,000	50,500,000							50,500,000	50,500,000	WPCLF Loan
Walnut Street Sanitary Sewer Extension					100,000				100,000	100,000	Voted 2019 Debt - Sanitary
Walnut Street Sanitary Sewer Extension	750,000	750,000			2,300,000				3,050,000	3,050,000	WPCLF Loan
Blacklick Creek Sanitary Interceptor Sewer - Shaft 1 Control	1,680,000	1,680,000							1,680,000	1,680,000	OWDA Direct Loan
Gate										400,000	
General Engineering Services - Sanitary - 2022	400,000	400,000							400,000		Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2025			400,000	400,000	400,000	400,000			1,200,000	1,200,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2028							400,000		400,000	400,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2028								400,000	400,000	400,000	Voted 2022 Debt - Sanitary
Williams and Castle Interceptor			1,500,000	1,500,000					1,500,000	1,500,000	OWDA Direct Loan
Williams and Castle Interceptor	2,000,000	2,000,000							2,000,000	2,000,000	WPCLF Loan
Castle Road Force Main Improvements	250,000	250,000			2,750,000				3,000,000	3,000,000	WPCLF Loan
SMOC Phase VI Roof Replacement	3,774,816	3,774,816							3,774,816	3,774,816	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 3	4,475,816	4,475,816							4,475,816	4,475,816	Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 4	4,425,816	4,425,816	3,665,000	3,665,000	415,000				8,505,816	8,505,816	Voted 2019 Debt - Sanitary
DOSD Roof Replacement, No. 5					550,000	3,800,000	3,250,000		7,600,000	7,600,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacement, No. 6							550,000		550,000	550,000	Voted 2019 Debt - Sanitary
DOSD Roof Replacement, No. 6								3,800,000	3,800,000	3,800,000	Voted 2022 Debt - Sanitary
JPWWTP Digester Improvements			50,740,000	50,740,000					50,740,000	50,740,000	WPCLF Loan
JPWWTP, Support Facilities							284,000		284,000	284,000	OWDA Direct Loan
Jackson Pike WWTP Aeration Optimization	1,200,000	1,200,000	1,800,000	1,800,000	44,604,000				47,604,000	47,604,000	WPCLF Loan

5					1,557,500		24,920,000		26,477,500	26,477,500	WPCLF Loan
JPWWTP Gravity Thickening Improvements											
Jackson Pike WWTP Stormwater and Floodplain	350,000	350,000							350,000	350,000	OWDA Direct Loan
Improvements			15,120,000	15,120,000					15,120,000	15,120,000	WPCLF Loan
Jackson Pike WWTP Stormwater and Floodplain											
Improvements			26,838,000	26,838,000					26,838,000	26,838,000	WPCLF Loan
JPWWTP Plant Wide Control System Improvements											
SWWTP VFD and Harmonic Filter Upgrades	17,010,000	17,010,000							17,010,000	17,010,000	WPCLF Loan
SWWTP Switching Station Replacement	16,500,000	16,500,000	76,000,000	76,000,000					92,500,000	92,500,000	WPCLF Loan
WWTFS Instrumentation and Control (I&C) Integration and	500,000	500,000							500,000	500,000	Voted 2019 Debt - Sanitary
Programming #3											
WWTFS Instrumentation And Control (I&C) Integration and	750,000	750,000	750,000	750,000	750,000				2,250,000	2,250,000	Voted 2019 Debt - Sanitary
Programming Team Part 4											
SWWTP Fiber Optic Backbone Upgrade and Replacement	350,000	350,000	1,275,000	1,275,000	5,600,000				7,225,000	7,225,000	WPCLF Loan
JPWWTP Fiber Optic Backbone Upgrade and Replacement	200,000	200,000	300,000	300,000	50,000				550,000	550,000	OWDA Direct Loan
JPWWTP Fiber Optic Backbone Upgrade and Replacement					6,450,000				6,450,000	6,450,000	WPCLF Loan
WWTFS Instrumentation And Control (I&C) Integration and						750,000	750,000		1,500,000	1,500,000	Voted 2019 Debt - Sanitary
Programming Team Part 5								750,000	750,000	750,000	Voted 2022 Debt - Sanitary
WWTFS Instrumentation And Control (I&C) Integration and											
Programming Team Part 5											
SWRP Dewatering Improvements	1,330,000	1,330,000	4,940,000	4,940,000	21,280,000				27,550,000	27,550,000	WPCLF Loan
SWWTP Main Drain Alternative Pipe Route	9,992,654	9,992,654							9,992,654	9,992,654	WPCLF Loan
SWWTP Biofilter Cold Weather Reliability Improvements			11,393,888	11,393,888					11,393,888	11,393,888	WPCLF Loan
SWWTP IJC Improvements	1,000,000	1,000,000	7,670,000	7,670,000					8,670,000	8,670,000	WPCLF Loan
SWWTP Headworks Expansion			3,850,000	3,850,000	8,250,000	57,750,000	5,500,000		75,350,000	75,350,000	WPCLF Loan
SWWTP Digester Process Expansion, Phase II			24,822,000	24,822,000					24,822,000	24,822,000	WPCLF Loan
PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total	Funding Source
Project Name										Budget -	
SWWTP Post Aeration Diffuser Replacement	1,613,000	1,613,000							1,613,000	1,613,000	OWDA Direct Loan
SWWTP Post Aeration Diffuser Replacement	12,219,804	12,219,804							12,219,804	12,219,804	WPCLF Loan
SWWTP Power Monitoring System								240,000	240,000	240,000	OWDA Direct Loan
SWWTP Power Systems Upgrades and Safety	6,670,000	6,670,000							6,670,000	6,670,000	WPCLF Loan
Improvements - Phase 1											
WWTFs Phosphorus Removal & Recovery							1,667,800	5,376,000	7,043,800	7,043,800	Voted 2022 Debt - Sanitary
WWTF Upgrade - General Program #5	1,200,000	1,200,000							1,200,000	1,200,000	Voted 2019 Debt - Sanitary
WWTF Upgrade - General Program #6			1,200,000	1,200,000	1,200,000	1,200,000			3,600,000	3,600,000	Voted 2019 Debt - Sanitary
WWTF Upgrade - General Program #7							1,200,000	1,200,000	2,400,000	2,400,000	Voted 2022 Debt - Sanitary
SWWTP Effluent Pump Station Expansion					12,200,000	20,900,000	207,200,000		240,300,000	240,300,000	WPCLF Loan
SWWTP Aeration Optimization	1,791,000	1,791,000	3,070,000	3,070,000		32,242,000			37,103,000	37,103,000	WPCLF Loan
SWWTP Aeration Optimization - Part 2						1,791,000	6,652,000	28,660,000	37,103,000	37,103,000	WPCLF Loan
Southerly WWTP Aeration Optimization - Part 3								1,791,000	1,791,000	1,791,000	WPCLF Loan
SWWTP Primary Clarification Improvements	1,888,600	1,888,600	3,237,600	3,237,600	31,836,400				36,962,600	36,962,600	WPCLF Loan
Southerly WWTP Security Improvements	3,240,000	3,240,000							3,240,000	3,240,000	WPCLF Loan
Compost Facility Odor Reduction Improvements - Part 2	23,485,000	23,485,000							23,485,000	23,485,000	WPCLF Loan
Compost Odor Control Improvements - Phase 3			1,403,700	1,403,700	2,246,000	22,833,600			26,483,300	26,483,300	WPCLF Loan
Southerly Stormwater and Floodplain Improvements	9,700,000	9,700,000							9,700,000	9,700,000	OWDA Direct Loan

Southerly Stormwater and Floodplain Improvements	8,000,000	8,000,000			159,000,000				167,000,000	167,000,000	WPCLF Loan
SWWTP Plant Wide Control System Improvements			41,666,466	41,666,466					41,666,466	41,666,466	WPCLF Loan
SWWTP Far East Train			4,500,000	4,500,000	24,750,000		173,250,000	16,500,000	219,000,000	219,000,000	WPCLF Loan
Sanitary Sewer Lining Project	1,000,000	1,000,000							1,000,000	1,000,000	OWDA Direct Loan
Sanitary Sewer Lining Project					1,170,000			1,170,000	2,340,000	2,340,000	WPCLF Loan
2025 Annual Lining Contract	8,400,000	8,400,000							8,400,000	8,400,000	WPCLF Loan
2026 Annual Lining Contract			8,400,000	8,400,000					8,400,000	8,400,000	WPCLF Loan
2027 Annual Lining Contract					5,850,000				5,850,000	5,850,000	WPCLF Loan
2028 Annual Lining Contract						5,850,000			5,850,000	5,850,000	WPCLF Loan
2029 Annual Lining Contract							5,850,000		5,850,000	5,850,000	WPCLF Loan
2030 Annual Lining Contract								850,000	850,000	850,000	Voted 2022 Debt - Sanitary
2030 Annual Lining Contract								5,000,000	5,000,000	5,000,000	WPCLF Loan
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Big Walnut Interceptor Lockbourne Subtrunk Canal Road			5,064,840	5,064,840					5,064,840	5,064,840	WPCLF Loan
Area	4,050,000	4,050,000							4,050,000	4,050,000	WPCLF Loan
Intermodal Sanitary Subtrunk Extension - Phase 2					1,500,000				1,500,000	1,500,000	OWDA Direct Loan
Three Creeks Relief Tunnel	5,000,000	5,000,000	7,000,000	7,000,000		225,000,000	1,500,000	9,000,000	247,500,000	247,500,000	WPCLF Loan
Ohio State University Area Utility Easement Project	60,000	60,000							60,000	60,000	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade			240,000	240,000					240,000	240,000	OWDA Direct Loan
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade			3,760,046	3,760,046					3,760,046	3,760,046	WPCLF Loan
DOSD Sanitary Pump Stations Construction	500,000	500,000	840,000	840,000	840,000				2,180,000	2,180,000	OWDA Direct Loan
DOSD Sanitary Pump Stations Construction					7,980,000				7,980,000	7,980,000	WPCLF Loan
Sanitary Remote Site Communication Network Upgrades	420,000	420,000							420,000	420,000	OWDA Direct Loan
Sanitary Remote Site Communication Network Upgrades			4,234,000	4,234,000					4,234,000	4,234,000	WPCLF Loan
DOSD EV Charging Facilities	735,000	735,000	1,029,000	1,029,000	15,299,000				17,063,000	17,063,000	WPCLF Loan
Big Walnut Outfall (South) Rehabilitation	552,995	552,995							552,995	552,995	OWDA Direct Loan
Big Walnut Outfall (South) Rehabilitation	100,000	100,000							100,000	100,000	Voted 2019 Debt - Sanitary
Big Walnut Outfall (South) Rehabilitation			57,500,000	57,500,000					57,500,000	57,500,000	WPCLF Loan
OARS Grit Cleaning and Screening Improvements	5,700,000	5,700,000							5,700,000	5,700,000	WPCLF Loan
Lower Olentangy Tunnel - Phase 1	5,500,000	5,500,000	500,000	500,000					6,000,000	6,000,000	WPCLF Loan
Lower Olentangy Tunnel Phase 2							2,500,000		2,500,000	2,500,000	OWDA Direct Loan
Lower Olentangy Tunnel Phase 2					4,000,000		4,000,000	4,000,000	12,000,000	12,000,000	WPCLF Loan
Large Diameter - Blacklick Creek Main Trunk	900,000	900,000	9,000,000	9,000,000					9,900,000	9,900,000	WPCLF Loan
Near North & East Area Large Diameter Assessment -	5,600,000	5,600,000							5,600,000	5,600,000	WPCLF Loan
Phase 3										12,000,000	
Near North & East Area Large Diameter Assessment -			1,000,000	1,000,000		11,000,000			12,000,000		WPCLF Loan
Phase 4	227,970	227,970							227,970	227,970	OWDA Direct Loan
Alum Creek Trunk (South) - Phase 2			30,800,000	30,800,000					30,800,000	30,800,000	WPCLF Loan
Alum Creek Trunk (South) - Phase 2										50,000	Voted 2019 Debt - Sanitary
Alum Creek Trunk (South) - Phase 3			600,000	600,000		18,300,000			18,900,000	18,900,000	WPCLF Loan
Blacklick Creek Sanitary Subtrunk Rehabilitation					60,000				60,000	60,000	Voted 2019 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation								9,100,000	9,100,000	9,100,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Annual Large Diameter Sewer Assessment			3,000,000	3,000,000	3,000,000	3,000,000	13,312,000	13,312,000	35,624,000	35,624,000	WPCLF Loan
Big Walnut Trunk South Rehabilitation						150,000			150,000	150,000	Voted 2019 Debt - Sanitary
Big Walnut Trunk South Rehabilitation			2,000,000	2,000,000		20,750,000			22,750,000	22,750,000	WPCLF Loan
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2			300,000	300,000					300,000	300,000	OWDA Direct Loan
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2						50,000			50,000	50,000	Voted 2019 Debt - Sanitary
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2							3,300,000		3,300,000	3,300,000	WPCLF Loan
Scioto Main North Large Diameter Sewer Rehabilitation	12,500,000	12,500,000							12,500,000	12,500,000	WPCLF Loan
West Side Trunk Rehab-Phase 2	100,000	100,000							100,000	100,000	Voted 2019 Debt - Sanitary
West Side Trunk Rehab-Phase 2					11,200,000				11,200,000	11,200,000	WPCLF Loan
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	100,000	100,000							100,000	100,000	Voted 2019 Debt - Sanitary
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation			32,600,000	32,600,000					32,600,000	32,600,000	WPCLF Loan
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 1)							80,000		80,000	80,000	Voted 2022 Debt - Sanitary
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 1)					800,000			9,200,000	10,000,000	10,000,000	WPCLF Loan
Clinton No. 3 Trunk Sewer Rehabilitation (Phase 2)							900,000		900,000	900,000	WPCLF Loan
Alum Creek Phase D - South	14,850,000	14,850,000							14,850,000	14,850,000	WPCLF Loan
Asset Management Program Development - DOSD	500,000	500,000	500,000	500,000	500,000	400,000	300,000		2,200,000	2,200,000	Voted 2019 Debt - Sanitary
Asset Management Program Development - DOSD								300,000	300,000	300,000	Voted 2022 Debt - Sanitary
2025 General Construction Contract - Sanitary	1,150,000	1,150,000							1,150,000	1,150,000	Voted 2019 Debt - Sanitary
2026 General Construction Contract - Sanitary			1,150,000	1,150,000					1,150,000	1,150,000	Voted 2019 Debt - Sanitary
2027 General Construction Contract - Sanitary					1,150,000				1,150,000	1,150,000	Voted 2019 Debt - Sanitary
2028 General Construction Contract - Sanitary						1,150,000			1,150,000	1,150,000	Voted 2019 Debt - Sanitary
2029 General Construction Contract - Sanitary							1,150,000		1,150,000	1,150,000	Voted 2019 Debt - Sanitary
2030 General Construction Contract - Sanitary								1,150,000	1,150,000	1,150,000	Voted 2022 Debt - Sanitary
Third Ave Relief Sewer, Phase 3	5,700,000	5,700,000							5,700,000	5,700,000	WPCLF Loan
Sheldon/Lockbourne HSTS Elimination	500,000	500,000							500,000	500,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2023 to 2025	300,000	300,000							300,000	300,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2026 to 2028			300,000	300,000	300,000	300,000			900,000	900,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2029 to 2031							300,000		300,000	300,000	Voted 2019 Debt - Sanitary
Construction Administration Services 2029 to 2031								120,000	120,000	120,000	Voted 2022 Debt - Sanitary
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
DSR 147 Overflow Pipe Raise - 5th by Northwest Blueprint						8,572	103,366		111,938	111,938	Voted 2019 Debt - Sanitary
Area DSR 148 Overflow Pipe Raise - 5th by Northwest Blueprint						8,572	103,364		111,936	111,936	Voted 2019 Debt - Sanitary
Area DSR 149 Overflow Pipe Raise - 5th by Northwest Blueprint						8,572	103,366		111,938	111,938	Voted 2019 Debt - Sanitary
Area DSR 150 Overflow Pipe Raise - 5th by Northwest Blueprint						8,572	103,366		111,938	111,938	Voted 2019 Debt - Sanitary
Area Flow Split Reconfiguration - 5th by Northwest Blueprint						7,204	86,879		94,083	94,083	Voted 2019 Debt - Sanitary
Area Bulkhead of Oxley Road Relief Pipe - 5th by Northwest							83,400		83,400	83,400	Voted 2022 Debt - Sanitary

Blueprint Area								95,251		95,251	95,251	Voted 2022 Debt - Sanitary
DSR 109 Closure - 5th by Northwest Blueprint Area								95,251		95,251	95,251	Voted 2022 Debt - Sanitary
DSR 111 Closure - 5th by Northwest Blueprint Area								95,251		95,251	95,251	Voted 2022 Debt - Sanitary
DSR 146 Closure - 5th by Northwest Blueprint Area								95,251		95,251	95,251	Voted 2022 Debt - Sanitary
DSR 103 Closure - 5th by Northwest Blueprint Area			95,251	95,251						95,251	95,251	Voted 2019 Debt - Sanitary
DSR 328 Closure - Clintonville 3								95,251		95,251	95,251	Voted 2022 Debt - Sanitary
Bulkhead of 10" pipe from Worthington to Clintonville Main					38,000					38,000	38,000	Voted 2019 Debt - Sanitary
Trunk Sewer - Clintonville 2									105,251	105,251	105,251	OWDA Direct Loan
Remove Weir - Project ID 1 - North Linden 2									73,920	73,920	73,920	OWDA Direct Loan
Upsizing Sewer Pipes (Project ID 2) - Hilltop 2										488,930	488,930	OWDA Direct Loan
Upsizing Sewer Pipes (Project ID 3) - Hilltop 2						488,930						OWDA Direct Loan
Upsizing Sewer Pipes (Project ID 3) - Hilltop 2							100,000			100,000	100,000	Voted 2022 Debt - Sanitary
Upsizing Sewer Pipes (Project ID 3) - Hilltop 2								3,422,512		3,422,512	3,422,512	WPCLF Loan
DSR 177 Closure - Miller Kelton Blueprint Area			95,251	95,251						95,251	95,251	Voted 2019 Debt - Sanitary
Flow Redirection - Plum Ridge					134,000					134,000	134,000	OWDA Direct Loan
Flow Redirection - Plum Ridge								67,000		67,000	67,000	Voted 2022 Debt - Sanitary
West Franklinton Area Sewer Reconfiguration	150,000	150,000								150,000	150,000	OWDA Direct Loan
West Franklinton Area Sewer Reconfiguration			1,650,000	1,650,000						1,650,000	1,650,000	WPCLF Loan
Upsizing Sewer Pipes Project ID 2 Near South			250,000	250,000						250,000	250,000	OWDA Direct Loan
Upsizing Sewer Pipes Project ID 2 Near South	6,555,000	6,555,000								6,555,000	6,555,000	WPCLF Loan
Upsizing Sewer Pipes Project ID 3 Near South	575,000	575,000								575,000	575,000	WPCLF Loan
Blueprint Miller Kelton - Newton/Bedford	2,000,000	2,000,000								2,000,000	2,000,000	WPCLF Loan
PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total	Funding Source	
Project Name										Budget -		
Blueprint Miller Kelton - Kelton/Fairwood	7,500,000	7,500,000							7,500,000	7,500,000	WPCLF Loan	
Blueprint 5th Ave by Northwest - Edgehill / Meadow	5,875,000	5,875,000							5,875,000	5,875,000	WPCLF Loan	
Blueprint 5thxNorthwest - Sunrise/Glenn Permeable	3,680,000	3,680,000							3,680,000	3,680,000	WPCLF Loan	
Pavement										150,000		
Blueprint Winthrop / Milton Area Integrated Solutions	150,000	150,000							150,000		Voted 2019 Debt - Sanitary	
Blueprint Winthrop / Milton Area Integrated Solutions	4,400,000	4,400,000							4,400,000	4,400,000	WPCLF Loan	
Blueprint Fredonia / Piedmont Area Integrated Solutions	250,000	250,000							250,000	250,000	Voted 2019 Debt - Sanitary	
Blueprint Fredonia / Piedmont Area Integrated Solutions	800,000	800,000	8,000,000	8,000,000					8,800,000	8,800,000	WPCLF Loan	
Blueprint Tulane / Findley Area Integrated Solutions	200,000	200,000							200,000	200,000	OWDA Direct Loan	
Blueprint Tulane / Findley Area Integrated Solutions			8,000,000	8,000,000					8,000,000	8,000,000	WPCLF Loan	
Blueprint Milford / Summit Area Integrated Solutions	4,500,000	4,500,000							4,500,000	4,500,000	WPCLF Loan	
Walhalla Ravine Stream Restoration	1,880,000	1,880,000							1,880,000	1,880,000	WPCLF Loan	
Leland / Highland Area Integrated Solutions	514,285	514,285	665,000	665,000		300,000			1,479,285	1,479,285	OWDA Direct Loan	
Leland / Highland Area Integrated Solutions					50,000				50,000	50,000	Voted 2019 Debt - Sanitary	
Leland / Highland Area Integrated Solutions						5,869,670			5,869,670	5,869,670	WPCLF Loan	
Croswell / Beaumont Area Integrated Solutions					100,000				100,000	100,000	Voted 2019 Debt - Sanitary	
Croswell / Beaumont Area Integrated Solutions	1,177,166	1,177,166	500,000	500,000		10,565,530			12,242,696	12,242,696	WPCLF Loan	
Jeffrey / Sellers Area Integrated Solutions					25,000				25,000	25,000	Voted 2019 Debt - Sanitary	
Jeffrey / Sellers Area Integrated Solutions	1,125,000	1,125,000	500,000	500,000		10,263,665			11,888,665	11,888,665	WPCLF Loan	
Blueprint Hilltop 4 - Highland / Harris	9,245,000	9,245,000							9,245,000	9,245,000	WPCLF Loan	
Blueprint W. Franklinton - Yale / Edwin	100,000	100,000							100,000	100,000	OWDA Direct Loan	

Lateral Lining - West Franklinton Blueprint Area								18,481,938	18,481,938	18,481,938	WPCLF Loan
Lateral Lining - James Livingston 5 Blueprint area						16,453,450	13,000,000		29,453,450	29,453,450	WPCLF Loan
Lateral Lining - Plum Ridge Blueprint area							3,894,101		3,894,101	3,894,101	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 1			8,873,000	8,873,000					8,873,000	8,873,000	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 2						8,873,000			8,873,000	8,873,000	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 3					8,873,000				8,873,000	8,873,000	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 4					8,873,000				8,873,000	8,873,000	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 5						6,691,000			6,691,000	6,691,000	WPCLF Loan
Lateral Lining - 5th by Northwest, Phase 1			7,046,625	7,046,625					7,046,625	7,046,625	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1	6,918,000	6,918,000							6,918,000	6,918,000	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2	6,918,000	6,918,000							6,918,000	6,918,000	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 3										10,000,000	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 4	10,000,000	10,000,000							10,000,000	10,000,000	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 5	11,290,000	11,290,000							11,290,000	11,290,000	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 6						6,126,000			6,126,000	6,126,000	WPCLF Loan
Lateral Lining - Hilltop 4, Phase 1						6,126,000			6,126,000	6,126,000	WPCLF Loan
Lateral Lining - Hilltop 4, Phase 2										6,126,000	WPCLF Loan
Blueprint Miller-Kelton Newton / Bedford Lateral Lining			8,349,000	8,349,000					8,349,000	8,349,000	WPCLF Loan
Project 1 Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 3			8,218,015	8,218,015					8,218,015	8,218,015	WPCLF Loan
BP Near South Lateral Lining 1					839,000	5,597,000			6,436,000	6,436,000	WPCLF Loan
BP Near South Lateral Lining 2						6,436,000			6,436,000	6,436,000	WPCLF Loan
Mainline Lining - Clintonville 2 Blueprint Area	8,275,000	8,275,000	675,000	675,000					8,950,000	8,950,000	WPCLF Loan
Mainline Lining - North Linden 2 Blueprint Area						16,162,895	1,250,000		17,412,895	17,412,895	WPCLF Loan
Mainline Lining - Hilltop 2 Blueprint Area			8,780,552	8,780,552					8,780,552	8,780,552	WPCLF Loan
Mainline Lining - Near East								9,699,434	9,699,434	9,699,434	WPCLF Loan
Mainline Lining - James Livingston 3 Blueprint Area							24,848,565		24,848,565	24,848,565	WPCLF Loan
Mainline Lining - James Livingston 1								6,694,753	6,694,753	6,694,753	WPCLF Loan
Volunteer Sump Pump Program - North Linden 2 Blueprint Area								232,000	232,000	232,000	Voted 2022 Debt - Sanitary
Area Volunteer Sump Pump Program - North Linden 2 Blueprint Area								2,323,391	2,323,391	2,323,391	WPCLF Loan
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Volunteer Sump Pump Program "2022"	1,150,000	1,150,000							1,150,000	1,150,000	Voted 2019 Debt - Sanitary
Blueprint Volunteer Sump Pump 2025			1,775,000	1,775,000	1,775,000	1,775,000			5,325,000	5,325,000	Voted 2019 Debt - Sanitary
Blueprint Volunteer Sump Pump 2027							1,775,000		1,775,000	1,775,000	Voted 2019 Debt - Sanitary
Blueprint Volunteer Sump Pump 2027								1,775,000	1,775,000	1,775,000	Voted 2022 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint 5th by Northwest			462,875	462,875					462,875	462,875	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 1	373,500	373,500							373,500	373,500	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 2							667,000		667,000	667,000	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 3								962,780	962,780	962,780	Voted 2022 Debt - Sanitary
Blueprint Hilltop/Miller Kelton Professional Construction	800,000	800,000	1,100,000	1,100,000					1,900,000	1,900,000	OWDA Direct Loan
Management Services Address Hydraulic Issues - Plum Ridge						43,600			43,600	43,600	Voted 2019 Debt - Sanitary

Address Hydraulic Issues - Plum Ridge								21,800	21,800	21,800	Voted 2022 Debt - Sanitary
Scioto Main Sanitary Pump Stations			4,700,000	4,700,000					4,700,000	4,700,000	WPCLF Loan
Scioto Main Sanitary Trunk Sewer Rehabilitation						100,000			100,000	100,000	Voted 2019 Debt - Sanitary
Scioto Main Sanitary Trunk Sewer Rehabilitation								24,084,000	24,084,000	24,084,000	WPCLF Loan
HSTS Elimination Program						800,000	800,000	800,000	2,400,000	2,400,000	OWDA Direct Loan
HSTS Elimination Program							2,800,000	2,800,000	5,600,000	5,600,000	WPCLF Loan
Community Park / Maple Canyon HSTS Elimination Project	160,000	160,000							160,000	160,000	OWDA Direct Loan
Community Park / Maple Canyon HSTS Elimination Project	1,500,000	1,500,000							1,500,000	1,500,000	WPCLF Loan
Olentangy River Rd / Snouffer Rd HSTS Elimination Project					150,000				150,000	150,000	Voted 2019 Debt - Sanitary
Olentangy River Rd / Snouffer Rd HSTS Elimination Project			800,000	800,000		3,500,000			4,300,000	4,300,000	WPCLF Loan
Sunbury Rd / Mock Rd HSTS Elimination Project	5,700,000	5,700,000							5,700,000	5,700,000	WPCLF Loan
Spangler Rd / Williams Rd HSTS Elimination Project	550,000	550,000							550,000	550,000	OWDA Direct Loan
Spangler Rd / Williams Rd HSTS Elimination Project			150,000	150,000					150,000	150,000	Voted 2019 Debt - Sanitary
Spangler Rd / Williams Rd HSTS Elimination Project					3,300,000				3,300,000	3,300,000	WPCLF Loan
Lockbourne Rd / Williams Rd HSTS Elimination Project					150,000				150,000	150,000	Voted 2019 Debt - Sanitary
Lockbourne Rd / Williams Rd HSTS Elimination Project					800,000	800,000	4,000,000		5,600,000	5,600,000	WPCLF Loan
Clinton Sewer District Number 3 - OSU Carmenton District	10,375,000	10,375,000							10,375,000	10,375,000	WPCLF Loan
Sewer Extension											
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
DOSD Specialized Vehicle/Equipment			2,000,000	2,000,000					2,000,000	2,000,000	Voted 2019 Debt - Sanitary
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$471,854,154	\$471,854,154	\$547,261,784	\$547,261,784	\$463,569,807	\$595,491,880	\$584,893,388	\$217,283,630	\$2,880,354,643	2,880,354,643	
PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000	3,180,000	3,180,000	Councilmanic ITSA Supported
69-2 Circuit Improvements	1,600,000	1,600,000							1,600,000	1,600,000	Voted 2022 Debt - Electricity
Conversion to 3 Wire	500,000	500,000							500,000	500,000	Voted 2022 Debt - Electricity
Furnace St. Substation DT-1 Transformer Replacement	2,000,000	2,000,000							2,000,000	2,000,000	Voted 2022 Debt - Electricity
GENERAL ENGINEERING CONTRACT 2024-2026	1,500,000	1,500,000							1,500,000	1,500,000	Voted 2022 Debt - Electricity
Smart Lighting Phase Two	3,759,226	3,759,226							3,759,226	3,759,226	Voted 2022 Debt - Electricity
Circuit 23 Street Lighting Improvements	1,097,226	1,097,226							1,097,226	1,097,226	Electricity Enterprise (Unvoted)
Circuit 23 Street Lighting Improvements	640,774	640,774							640,774	640,774	Voted 2022 Debt - Electricity
Circuit 79 Street Lighting Improvements	1,127,960	1,127,960							1,127,960	1,127,960	Electricity Enterprise (Unvoted)
Furnace Substation - 138kV Interconnection	3,004,313	3,004,313							3,004,313	3,004,313	Electricity Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$15,759,499	\$15,759,499	\$530,000	\$530,000	\$530,000	\$530,000	\$530,000	\$530,000	\$18,409,499	18,409,499	
PUBLIC UTILITIES/WATER 60- 09 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Misc. Erosion Control			400,000	400,000	3,109				403,109	403,109	Voted 2019 Debt - Water
Misc. Erosion Control					496,891		1,400,000		1,896,891	1,896,891	Voted 2022 Debt - Water
Misc. Erosion Control - Hoover (Sunbury Rd)	100,000	100,000	800,000	800,000					900,000	900,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities	100,000	100,000	100,000	100,000	100,000				300,000	300,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities						100,000	100,000	100,000	300,000	300,000	Voted 2022 Debt - Water
910 Dublin Road Garage Roof Replacement	2,500,000	2,500,000							2,500,000	2,500,000	OWDA Direct Loan
Rinehart Public Utilities Complex Exterior Site Improvements						500,000		6,800,000	7,300,000	7,300,000	Voted 2022 Debt - Water

- Ph. 2			500,000	500,000	500,000				1,000,000	1,000,000	Voted 2019 Debt - Water
Water Main Rehabilitation						3,350,000	4,000,000	4,000,000	11,350,000	11,350,000	Voted 2022 Debt - Water
Water Main Rehabilitation	14,925,000	14,925,000	31,000,000	31,000,000	69,000,000	91,000,000	106,000,000	116,000,000	427,925,000	427,925,000	WSRLA Loan
Aragon Avenue Area Water Line Improvements	4,950,000	4,950,000							4,950,000	4,950,000	WSRLA Loan
Livingston Ave Phase B W.L. Imp's							230,000		230,000	230,000	OWDA Direct Loan
Transite Pipe Replacement	5,450,000	5,450,000							5,450,000	5,450,000	OWDA Direct Loan
PUBLIC UTILITIES/WATER 60- 09 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Newton/Bedford WL Imp's	60,000	60,000							60,000	60,000	Voted 2019 Debt - Water
Newton/Bedford WL Imp's	824,142	824,142							824,142	824,142	WSRLA Loan
Sawmill Place Blvd. Area WL Imp's	4,450,000	4,450,000							4,450,000	4,450,000	OWDA Direct Loan
Bluefield Drive Area Water Line Imp's	5,850,000	5,850,000							5,850,000	5,850,000	WSRLA Loan
Lexington Ave. Area Water Line Imp's (fka #74)	3,450,000	3,450,000							3,450,000	3,450,000	WSRLA Loan
Jermain Dr. Area Water Line Imp's (fka #75)	4,685,000	4,685,000							4,685,000	4,685,000	WSRLA Loan
Heyl Ave. Area Water Line Imp's (fka #76)	5,050,000	5,050,000							5,050,000	5,050,000	WSRLA Loan
Athens Ave. & Rumsey Rd. Area WL Imp's (fka #77)	4,991,751	4,991,751							4,991,751	4,991,751	WSRLA Loan
Kenwick Rd. Area WL Imp's (fka #78)	5,066,918	5,066,918							5,066,918	5,066,918	WSRLA Loan
Velma Ave. Area WL Imp's (fka #79)	5,350,000	5,350,000							5,350,000	5,350,000	WSRLA Loan
Barnett Road Water Main Imp's	450,000	450,000							450,000	450,000	OWDA Direct Loan
Kent-Fairwood Area Water Line Improvements	800,000	800,000							800,000	800,000	WSRLA Loan
Palmetto/Westgate Water Line Improvements	3,400,000	3,400,000							3,400,000	3,400,000	WSRLA Loan
John Glenn Ave Area Water Main Extension	150,000	150,000							150,000	150,000	OWDA Direct Loan
Chesapeake Ave Area Water Line Improvements			5,050,000	5,050,000					5,050,000	5,050,000	WSRLA Loan
Youngs Drive Area Water Line Improvements			4,000,000	4,000,000					4,000,000	4,000,000	WSRLA Loan
Shamrock Drive Area Water Line Improvements			4,000,000	4,000,000					4,000,000	4,000,000	WSRLA Loan
N. Sixth Street & E. Third Avenue WL Imp's	560,000	560,000							560,000	560,000	WSRLA Loan
South Eureka Ave. Water Line Improvements	287,500	287,500							287,500	287,500	OWDA Direct Loan
5th Ave by Northwest - Edgehill / Meadow WL Imp's	1,150,000	1,150,000							1,150,000	1,150,000	WSRLA Loan
Gault Street Water Line Improvements	165,000	165,000							165,000	165,000	OWDA Direct Loan
Chittenden Ave Area Water Line Improvements			5,050,000	5,050,000					5,050,000	5,050,000	WSRLA Loan
Yale Avenue Area Water Line Improvements			4,500,000	4,500,000					4,500,000	4,500,000	WSRLA Loan
Ann Street Area Water Line Improvements			4,500,000	4,500,000					4,500,000	4,500,000	WSRLA Loan
Beechwood Rd Area Water Line Improvements	300,000	300,000							300,000	300,000	OWDA Direct Loan
Beechwood Rd Area Water Line Improvements					4,500,000				4,500,000	4,500,000	WSRLA Loan
Gerbert Rd Area Water Line Improvements	300,000	300,000							300,000	300,000	OWDA Direct Loan
Gerbert Rd Area Water Line Improvements					4,500,000				4,500,000	4,500,000	WSRLA Loan
Oaklawn St Area Water Line Improvements	300,000	300,000							300,000	300,000	OWDA Direct Loan
Oaklawn St Area Water Line Improvements					4,500,000				4,500,000	4,500,000	WSRLA Loan
PUBLIC UTILITIES/WATER 60- 09 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
Madison Avenue Area Water Line Improvements	300,000	300,000							300,000	300,000	OWDA Direct Loan
Madison Avenue Area Water Line Improvements					4,500,000				4,500,000	4,500,000	WSRLA Loan
Argus Road Area water Line Improvements	300,000	300,000							300,000	300,000	OWDA Direct Loan

Argus Road Area water Line Improvements					4,500,000				4,500,000	4,500,000	WSRLA Loan
East Broad Street Area Water Line Improvements	300,000	300,000							300,000	300,000	OWDA Direct Loan
East Broad Street Area Water Line Improvements					4,500,000				4,500,000	4,500,000	WSRLA Loan
Project No.92 W.M. Replacement	300,000	300,000							300,000	300,000	OWDA Direct Loan
Project No.92 W.M. Replacement					4,500,000				4,500,000	4,500,000	WSRLA Loan
Project No.93 W.M. Replacement	300,000	300,000							300,000	300,000	OWDA Direct Loan
Project No.93 W.M. Replacement					4,500,000				4,500,000	4,500,000	WSRLA Loan
Project No. 94 W.M. Replacement	300,000	300,000							300,000	300,000	OWDA Direct Loan
Project No. 94 W.M. Replacement					4,500,000				4,500,000	4,500,000	WSRLA Loan
N. Chesterfield Road Water Line Improvements	230,000	230,000							230,000	230,000	OWDA Direct Loan
South High Street & I270 Area Water Line Improvements	1,380,000	1,380,000							1,380,000	1,380,000	WSRLA Loan
Phase I										6,850,000	WSRLA Loan
E. Livingston Ave 16-Inch Water Main Improvements			6,850,000	6,850,000					6,850,000		
O'Shaughnessy Dam 9th FERC Independent Consultant	100,000	100,000							100,000	100,000	OWDA Direct Loan
Review										485,000	
DRWP Miscellaneous Improvements	160,000	160,000	175,000	175,000	150,000				485,000		Voted 2019 Debt - Water
DRWP Miscellaneous Improvements						150,000	150,000	150,000	450,000	450,000	Voted 2022 Debt - Water
DRWP Lubricant Storage Building	273.651	273,651							273.651	273,651	Voted 2019 Debt - Water
DRWP Tunnel Repair	2,000,000	2,000,000							2,000,000	2,000,000	WSRLA Loan
HCWP Misc. Improvements	150,000	150,000	150,000	150,000	150,000				450,000	450,000	Voted 2019 Debt - Water
HCWP Misc. Improvements						150,000	150,000	150,000	450,000	450,000	Voted 2022 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement			1,300,000	1,300,000	7,700,000				9,000,000	9,000,000	WSRLA Loan
HCWP Misc. Improvements - Misc. Concrete Improvements					350,000				350,000	350,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Plant Roadway Improvements					600,000				600,000	600,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Roof Improvements					500,000				500,000	500,000	OWDA Direct Loan
PAWP Facility Misc. Improvements	150,000	150,000	150,000	150,000	150,000				450,000	450,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements						150,000	5,000,000	150,000	5,300,000	5,300,000	Voted 2022 Debt - Water
PAWP Misc. Imp's - Chemical Storage Tank Imp's			750,000	750,000					750,000	750,000	Voted 2019 Debt - Water
PUBLIC UTILITIES/WATER 60-09	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total	Funding Source
Project Name										Budget -	
PAWP Control Room and Laboratory Renovation	4,500,000	4,500,000							4,500,000	4,500,000	WSRLA Loan
McKinley Avenue Quarry Misc. Improvements 2021						2,500,000			2,500,000	2,500,000	OWDA Direct Loan
Automatic Meter Reading	1,200,000	1,200,000	1,200,000	1,200,000					2,400,000	2,400,000	Voted 2019 Debt - Water
Watershed Roadway Improvements - Part 6			750,000	750,000					750,000	750,000	Voted 2019 Debt - Water
HCWP Pump Improvements	225,000	225,000	225,000	225,000	250,000	250,000	250,000	250,000	1,450,000	1,450,000	OWDA Direct Loan
Water Meter Renewal						3,000,000	3,000,000	3,500,000	9,500,000	9,500,000	Voted 2022 Debt - Water
Valve Renewal Program			2,000,000	2,000,000					2,000,000	2,000,000	Voted 2019 Debt - Water
Valve Renewal Program						4,000,000			4,000,000	4,000,000	Voted 2022 Debt - Water
Watershed Misc. Improv. Facilities	250,000	250,000	125,000	125,000	150,000				525,000	525,000	Voted 2019 Debt - Water
Watershed Misc. Improv. Facilities						150,000	150,000	150,000	450,000	450,000	Voted 2022 Debt - Water
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's						750,000	5,250,000		6,000,000	6,000,000	Voted 2022 Debt - Water
Hoover Dam Imp's - Part 2	10,850,000	10,850,000							10,850,000	10,850,000	OWDA Direct Loan
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel							1,250,000		1,250,000	1,250,000	Voted 2022 Debt - Water
System										150,000	
Watershed Protection Easements	50,000	50,000	50,000	50,000	50,000				150,000		Voted 2019 Debt - Water

Watershed Protection Easements						50,000	50,000	50,000	150,000	150,000	Voted 2022 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A	450,000	450,000							450,000	450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B	450,000	450,000							450,000	450,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's	1,200,000	1,200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,200,000	11,200,000	WSRLA Loan
Indianola Booster Station Demolition	115,000	115,000							115,000	115,000	Voted 2019 Debt - Water
Morrison Booster Station Improvements	40,000	40,000							40,000	40,000	Voted 2019 Debt - Water
Morrison Booster Station Improvements	1,058,149	1,058,149							1,058,149	1,058,149	WSRLA Loan
Wilson Bridge Booster Station Improvements	800,000	800,000							800,000	800,000	WSRLA Loan
Rome-Hilliard Tank Site Improvements	700,000	700,000							700,000	700,000	OWDA Direct Loan
Fisher Road Booster Station Site Improvements			190,000	190,000					190,000	190,000	Voted 2019 Debt - Water
Water Storage Tank Painting			2,950,000	2,950,000					2,950,000	2,950,000	Voted 2019 Debt - Water
Water Storage Tank Painting					2,950,000	2,950,000	2,950,000	2,950,000	11,800,000	11,800,000	Voted 2022 Debt - Water
E. Broad South Tank Painting Improvements	1,153,240	1,153,240							1,153,240	1,153,240	Voted 2019 Debt - Water
HCWP Window Replacement						6,000,000			6,000,000	6,000,000	Voted 2022 Debt - Water
PUBLIC UTILITIES/WATER 60- 09	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total	Funding Source
Project Name											
Fourth Water Plant Transmission Main	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000				5,000,000	5,000,000	OWDA Direct Loan
Fourth Water Plant Transmission Main			322,500,000	322,500,000		69,250,000		287,500,000	679,250,000	679,250,000	WSRLA Loan
Broadview Road 30-Inch Transmission Main					9,250,000				9,250,000	9,250,000	WSRLA Loan
Hudson Street / Arcadia Avenue 24-Inch Transmission Main	250,000	250,000	250,000	250,000					500,000	500,000	OWDA Direct Loan
Hudson Street / Arcadia Avenue 24-Inch Transmission Main			250,000	250,000	5,200,000				5,450,000	5,450,000	WSRLA Loan
Professional Construction Management (PCM) - 4th Water					28,000,000				28,000,000	28,000,000	WSRLA Loan
Plant Transmission Main										1,150,000	
Morse Road 48-Inch Transmission Main Lowering	1,150,000	1,150,000							1,150,000		WSRLA Loan
Asset Management Program Development - DOW	500,000	500,000	500,000	500,000	500,000				1,500,000	1,500,000	Voted 2019 Debt - Water
Asset Management Program Development - DOW						400,000	300,000	300,000	1,000,000	1,000,000	Voted 2022 Debt - Water
HCWP Sludge Line Replacement - Part 2					750,000	1,750,000		16,500,000	19,000,000	19,000,000	WSRLA Loan
Water Main Repair	1,250,000	1,250,000			1,250,000				2,500,000	2,500,000	Voted 2019 Debt - Water
Water Main Repair							1,250,000		1,250,000	1,250,000	Voted 2022 Debt - Water
Water Distribution System SCADA Improvements	15,800,000	15,800,000							15,800,000	15,800,000	WSRLA Loan
Fire Hydrant Repairs (non R & R)	1,250,000	1,250,000			1,250,000				2,500,000	2,500,000	Voted 2019 Debt - Water
Fire Hydrant Repairs (non R & R)							1,250,000		1,250,000	1,250,000	Voted 2022 Debt - Water
Gen'l Engineering Services - Distribution Group			600,000	600,000	600,000				1,200,000	1,200,000	Voted 2019 Debt - Water
Gen'l Engineering Services - Distribution Group						600,000	600,000	600,000	1,800,000	1,800,000	Voted 2022 Debt - Water
2023 - 2025 Gen'l Engineering Services - Distribution Group	600,000	600,000							600,000	600,000	Voted 2019 Debt - Water
Morse District 2 MG Elevated Storage Tank	250,000	250,000	250,000	250,000					500,000	500,000	OWDA Direct Loan
Morse District 2 MG Elevated Storage Tank	250,000	250,000	9,750,000	9,750,000					10,000,000	10,000,000	WSRLA Loan
Parsons District 2 MG Elevated Water Storage Tank			250,000	250,000	750,000		250,000		1,250,000	1,250,000	OWDA Direct Loan
Parsons District 2 MG Elevated Water Storage Tank							9,750,000		9,750,000	9,750,000	WSRLA Loan
Condition Assessment Program			1,500,000	1,500,000		1,500,000		1,500,000	4,500,000	4,500,000	WSRLA Loan
Residuals Management Plan Update - Pt. 2	500,000	500,000							500,000	500,000	Voted 2019 Debt - Water
General CA/CI for Water Projects			300,000	300,000	300,000				600,000	600,000	Voted 2019 Debt - Water
General CA/CI for Water Projects						300,000	300,000	300,000	900,000	900,000	Voted 2022 Debt - Water

General Construction (CA-CI) for 2023, 2024, 2025	300,000	300,000							300,000	300,000	Voted 2019 Debt - Water
Plant Drain & Water System Imp's	900,000	900,000							900,000	900,000	OWDA Direct Loan
Plant Drain & Water System Imp's	7,750,000	7,750,000							7,750,000	7,750,000	WSRLA Loan
PUBLIC UTILITIES/WATER 60- 09 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
PAWP Plant Drain & Water System Imp's	750,000	750,000							750,000	750,000	WSRLA Loan
Laboratory Upgrades	350,000	350,000							350,000	350,000	Voted 2019 Debt - Water
Dam Engineering Services (DES) CT2	200,000	200,000	200,000	200,000	200,000				600,000	600,000	Voted 2019 Debt - Water
DRWP Clearwell Improvements							400,000	2,200,000	2,600,000	2,600,000	WSRLA Loan
DRWP Auxiliary Pump Station Imp's							800,000	500,000	1,300,000	1,300,000	WSRLA Loan
PAWP Building Improvements					300,000	600,000	4,000,000		4,900,000	4,900,000	WSRLA Loan
HCWP Clearwell Improvements						100,000		600,000	700,000	700,000	Voted 2022 Debt - Water
HCWP Clearwell Improvements								3,000,000	3,000,000	3,000,000	WSRLA Loan
PAWP Lagoon Sludge Removal					200,000				200,000	200,000	Voted 2019 Debt - Water
Elevator Improvements	2,000,000	2,000,000							2,000,000	2,000,000	Voted 2019 Debt - Water
Watershed Signage Master Plan	100,000	100,000			150,000				250,000	250,000	Voted 2019 Debt - Water
Electrical Power System Studies	350,000	350,000							350,000	350,000	Voted 2019 Debt - Water
DRWP Intake Screen Replacement						300,000		150,000	450,000	450,000	OWDA Direct Loan
DRWP Intake Screen Replacement								1,250,000	1,250,000	1,250,000	WSRLA Loan
PAWP Treatment Residuals Disposal Improvements	3,000,000	3,000,000			60,000,000				63,000,000	63,000,000	WSRLA Loan
PAWP Wellfield Development	1,250,000	1,250,000							1,250,000	1,250,000	OWDA Direct Loan
DOW Perimeter Fence Improvements	750,000	750,000							750,000	750,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement					275,000	825,000			1,100,000	1,100,000	OWDA Direct Loan
Large Diameter Valve Replacement						3,600,000			3,600,000	3,600,000	WSRLA Loan
Upground Reservoir Embankment Repairs			500,000	500,000					500,000	500,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements			350,000	350,000	600,000				950,000	950,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements						5,200,000			5,200,000	5,200,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2018	300,000	300,000							300,000	300,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2020	7,500,000	7,500,000	3,000,000	3,000,000					10,500,000	10,500,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023	10,000,000	10,000,000	8,000,000	8,000,000					18,000,000	18,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023					3,000,000				3,000,000	3,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 4th Water						30,000,000			30,000,000	30,000,000	WSRLA Loan
Plant Large Diameter Valve Replacement Program					4,000,000		4,000,000		8,000,000	8,000,000	Voted 2022 Debt - Water
Large Diameter Valve Replacement Part 4	3,250,000	3,250,000							3,250,000	3,250,000	Voted 2019 Debt - Water
PUBLIC UTILITIES/WATER 60- 09 Project Name	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total Budget -	Funding Source
PAWP Filter Console Replacement					800,000	600,000	4,000,000		5,400,000	5,400,000	WSRLA Loan
Pickaway County Wellfield Development			1,500,000	1,500,000	2,800,000	1,500,000	61,300,000		67,100,000	67,100,000	WSRLA Loan
PAWP Wellfield Development - Well #XXX			500,000	500,000					500,000	500,000	OWDA Direct Loan
PAWP Wellfield Development - Well #XXX	3,100,000	3,100,000	1,500,000	1,500,000	10,000,000				14,600,000	14,600,000	WSRLA Loan
Fourth Water Plant	974,000,000	974,000,000			18,000,000	8,000,000			1,000,000,000	1,000,000,000	WSRLA Loan
Home Road Water Plant - Fiber Extension	1,500,000	1,500,000							1,500,000	1,500,000	OWDA Direct Loan

HCWP Polymer Feed Improvements					600,000		300,000		900,000	900,000	OWDA Direct Loan
HCWP Polymer Feed Improvements							2,500,000		2,500,000	2,500,000	WSRLA Loan
PAWP Pump Improvements	150,000	150,000	150,000	150,000	160,000	160,000	160,000	175,000	955,000	955,000	OWDA Direct Loan
HCWP Caustic System Improvements							350,000	600,000	950,000	950,000	OWDA Direct Loan
HCWP Laboratory Improvements								300,000	300,000	300,000	Voted 2022 Debt - Water
DRWP Pump Improvements	200,000	200,000	200,000	200,000	225,000	225,000	225,000	250,000	1,325,000	1,325,000	OWDA Direct Loan
HCWP Softening Basin Sludge Removal Improvements	450,000	450,000							450,000	450,000	OWDA Direct Loan
HCWP Softening Basin Sludge Removal Improvements			700,000	700,000	8,000,000				8,700,000	8,700,000	WSRLA Loan
HCWP LOX Piping Improvements			100,000	100,000					100,000	100,000	OWDA Direct Loan
HCWP Filter Building Concrete Improvements						800,000	2,250,000		3,050,000	3,050,000	WSRLA Loan
Overall Engineering Services	1,000,000	1,000,000							1,000,000	1,000,000	Voted 2019 Debt - Water
DRWP GAC Improvements	3,500,000	3,500,000	7,500,000	7,500,000	141,000,000	5,500,000			157,500,000	157,500,000	WSRLA Loan
Upground Reservoirs R1 & R3 - Engineering Services	5,000,000	5,000,000	7,000,000	7,000,000			7,500,000	6,500,000	26,000,000	26,000,000	OWDA Direct Loan
Upground Reservoir - Site 3							140,000,000		140,000,000	140,000,000	OWDA Direct Loan
Upground Reservoirs R1 & R3 - Raw Water Lines								8,000,000	8,000,000	8,000,000	OWDA Direct Loan
Lead Service Line Replacement Program			5,650,000	5,650,000		5,650,000			11,300,000	11,300,000	WSRLA Loan
Home Road Marina Maintenance	250,000	250,000							250,000	250,000	Voted 2019 Debt - Water
O'Shaughnessy Dam 10th FERC Independent Consultant							750,000	150,000	900,000	900,000	Voted 2022 Debt - Water
Review Watershed Master Plan Update			1,500,000	1,500,000					1,500,000	1,500,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A	450,000	450,000	450,000	450,000	450,000				1,350,000	1,350,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B	450,000	450,000	450,000	450,000	450,000				1,350,000	1,350,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2027A					500,000	500,000	500,000		1,500,000	1,500,000	Voted 2022 Debt - Water
Gen'l Eng Svcs - Supply Group 2027B					500,000	500,000	500,000		1,500,000	1,500,000	Voted 2022 Debt - Water
PUBLIC UTILITIES/WATER 60- 09	2025	2025	2026	2026	2027	2028	2029	2030	Total Budget	Total	Funding Source
Project Name										Budget -	
Gen'l Eng Svcs - Supply Group 2030A								500,000	500,000	500,000	Voted 2022 Debt - Water
Gen'l Eng Svcs - Supply Group 2030B								500,000	500,000	500,000	Voted 2022 Debt - Water
General Architectural Services - Division of Water - CT4	500,000	500,000	500,000	500,000	500,000				1,500,000	1,500,000	Voted 2019 Debt - Water
General Architectural Services - Division of Water - CT4						500,000			500,000	500,000	Voted 2022 Debt - Water
General Architectural Services - Division of Water - CT5						500,000	500,000	500,000	1,500,000	1,500,000	Voted 2022 Debt - Water
Dam Engineering Services (DES) - CT3					250,000				250,000	250,000	Voted 2019 Debt - Water
Dam Engineering Services (DES) - CT3						250,000	250,000	250,000	750,000	750,000	Voted 2022 Debt - Water
Electrical Systems Studies-CT2	1,000,000	1,000,000							1,000,000	1,000,000	Voted 2019 Debt - Water
Overall Engineering Services - CT2	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000				3,000,000	3,000,000	Voted 2019 Debt - Water
DOW LED Upgrades						2,000,000			2,000,000	2,000,000	Voted 2022 Debt - Water
DOW Exterior LED Upgrades					1,500,000				1,500,000	1,500,000	Voted 2019 Debt - Water
DOW Electric Vehicle Charging Upgrades	800,000	800,000	2,750,000	2,750,000					3,550,000	3,550,000	Voted 2019 Debt - Water
DOW Electric Vehicle Charging Upgrades					6,250,000				6,250,000	6,250,000	Voted 2022 Debt - Water
DOW Solar Energy Installation	2,250,000	2,250,000							2,250,000	2,250,000	Voted 2019 Debt - Water
DOW Solar Energy Installation			63,750,000	63,750,000	3,500,000				67,250,000	67,250,000	WSRLA Loan
Professional Construction Management (PCM) - 2026			3,000,000	3,000,000					3,000,000	3,000,000	OWDA Direct Loan
Professional Construction Management (PCM) - 2026					5,000,000	8,000,000	8,000,000	5,000,000	26,000,000	26,000,000	WSRLA Loan
Professional Construction Management (PCM) - 2029							3,200,000	5,250,000	8,450,000	8,450,000	WSRLA Loan

Water Reuse Improvements Phase 1			10,000,000	10,000,000		21,000,000	233,000,000	10,000,000	274,000,000	274,000,000	WSRLA Loan
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$1,162,100,351	\$1,162,100,351	\$536,165,000	\$536,165,000	\$446,660,000	\$287,160,000	\$620,115,000	\$488,625,000	\$3,540,825,351	3,540,825,351	
Grand Total	\$2,037,533,214	\$2,037,533,214	\$1,274,311,785	\$1,274,311,785	\$1,094,213,957	\$1,027,217,880	\$1,337,678,388	\$846,428,630	\$7,617,383,854	7,617,383,854	

Funding Summary by Division	2025	2025 - Amended	2026	2026 - Amended	2027	2028	2029	2030	Total Budget	Total Budget - Amended
City Council	0	0	0	9,000,000						9,000,000
Econ. Development	250,000	1,250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	2,500,000
Dev Administration	22,745,000	25,624,000	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	36,845,000	39,724,000
Housing	48,000,000	48,146,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	57,000,000	57,146,000
Facilities Management Division	3,049,813	3,049,813	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	22,799,813	22,799,813
Fleet Management	5,800,000	5,800,000	800,000	800,000	800,000	800,000	800,000	800,000	9,800,000	9,800,000
Construction Management	20,825,000	20,825,000	43,175,000	34,175,000	5,175,000	5,175,000	5,175,000	5,175,000	84,700,000	75,700,000
Fire	16,518,000	16,518,000	7,518,000	7,518,000	7,518,000	7,518,000	7,518,000	7,518,000	54,108,000	54,108,000
Police	47,932,000	18,032,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	27,592,000	27,692,000
Refuse Collection	6,384,000	6,384,000	6,384,000	6,384,000	6,384,000	6,384,000	6,384,000	6,384,000	38,304,000	38,304,000
Transportation	440,714,187	110,964,187	45,261,000	45,261,000	45,261,000	45,261,000	45,261,000	45,261,000	337,019,187	337,269,187
Electricity	15,759,499	15,759,499	530,000	530,000	530,000	530,000	530,000	530,000	18,409,499	18,409,499
Storm Sewer	80,006,210	80,006,210	37,345,001	37,345,001	68,794,150	29,165,000	13,070,000	25,120,000	253,500,361	253,500,361
Sanitary Sewers	471,854,154	471,854,154	547,261,784	547,261,784	463,569,807	595,491,880	584,893,388	217,283,630	2,880,354,643	2,880,354,643
Water	1,162,100,351	1,162,100,351	536,165,000	536,165,000	446,660,000	287,160,000	620,115,000	488,625,000	3,540,825,351	3,540,825,351
Recreation and Parks	45,280,000	40,905,000	32,780,000	32,780,000	32,780,000	32,780,000	32,780,000	32,780,000	209,180,000	204,805,000
DoT Administration	10,315,000	10,315,000	6,340,000	6,340,000	5,990,000	6,201,000	10,400,000	6,200,000	45,446,000	45,446,000
	\$2,027,532,214	2,037,533,214	\$1,274,311,785	1,274,311,785	\$1,094,213,957	\$1,027,217,880	\$1,337,678,388	\$846,428,630	\$7,617,383,854	7,617,383,854

Funding Summary by Source	2025	2025 Amended	2026	2026 Amended	2027	2028	2029	2030	Total Budget	Total Budget - Amended
Fleet Management (Unvoted)	5,800,000	5,800,000	800,000	800,000	800,000	800,000	800,000	800,000	9,800,000	9,800,000
Electricity Enterprise (Unvoted)	5,229,499	5,229,499							5,229,499	5,229,499
Voted 2022 Debt - Water					17,696,891	32,150,000	33,650,000	22,000,000	105,496,891	105,496,891
Voted 2022 ITSA Supported	261,828,187	257,803,187	85,566,813	76,566,813	13,250,000	13,250,000	13,250,000	13,250,000	400,395,000	387,370,000
Voted 2019 Debt - Sanitary	26,786,948	26,786,948	19,205,052	19,205,052	17,488,000	20,335,092	20,864,908		104,680,000	104,680,000
WPCLF Loan	493,014,154	493,014,154	552,929,732	552,929,732	507,607,552	599,057,858	564,103,094	208,636,628	2,925,349,018	2,925,349,018
Voted 2022 Debt - Sanitary							3,486,386	28,457,831	31,944,217	31,944,217
OWDA Direct Loan	71,266,762	71,266,762	22,247,001	22,247,001	9,478,405	6,448,930	155,874,000	17,494,171	282,809,269	282,809,269
Councilmanic ITSA Supported	30,399,813	34,424,813	60,833,187	69,833,187	95,150,000	95,150,000	95,150,000	95,150,000	474,833,000	484,858,000
Voted 2019 Debt - Storm			3,150,000	3,150,000	3,550,000	3,075,000	2,900,000	3,740,000	16,415,000	16,415,000
Voted 2022 Debt - Electricity	10,000,000	10,000,000							10,000,000	10,000,000
Voted 2019 Debt - Water	41,601,891	41,601,891	30,390,000	30,390,000	11,403,109				83,395,000	83,395,000
Information Services	10,315,000	10,315,000	6,340,000	6,340,000	5,990,000	6,201,000	10,400,000	6,200,000	45,446,000	45,446,000
WSRLA Loan	1,081,290,960	1,081,290,960	492,850,000	492,850,000	411,800,000	250,750,000	437,200,000	450,700,000	3,124,590,960	3,124,590,960
Total	2,037,533,214	2,037,533,214	1,274,311,785	1,274,311,785	1,094,213,957	1,027,217,880	1,337,678,388	846,428,630	7,617,383,854	7,617,383,854