		٦	Table Two					
	2020 - 202	25 CAPITAL	IMPROVEN	MENTS PRO	OGRAM			
PUBLIC SAFETY/POLICE 30- 03 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
30-03 Police Facility Renovation	430,000						430,000	Voted 2016 Debt SIT Supported
30-03 Police Facility Renovation	1,250,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	9,650,000	Voted 2019 SIT Supported
Division Driving Track	300,000						300,000	Voted 2019 SIT Supported
Police Equipment - Server Storage	1,500,000						1,500,000	Voted 2019 SIT Supported
Police and Fire Joint Wellness Center	3,000,000						3,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$6,480,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$14,880,000	
PUBLIC SAFETY/FIRE 30- 04 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
30-04 Fire Facility Renovation	1,320,000						1,320,000	Voted 2016 Debt SIT Supported
30-04 Fire Facility Renovation		1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	6,600,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Medics	244,552						244,552	Voted 2016 Debt SIT Supported
Fire Apparatus Replacement - Medics		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Platform Ladders	1,584,068						1,584,068	Voted 2016 Debt SIT Supported
Fire Apparatus Replacement - Platform Ladders		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Engines	4,171,380						4,171,380	Voted 2016 Debt SIT Supported
Fire Apparatus Replacement - Engines		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$43,920,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
West Franklinton - Cover My Meds	1,000,000						1,000,000	Voted 2019 SIT Supported
White Castle HQ Development 555 West Goodale Street	1,500,000						1,500,000	Voted 2019 SIT Supported
North Market Streetscape	4,000,000						4,000,000	Councilmanic SIT Supported
Economic & Community Development	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic SIT Supported
44-10 Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Councilmanic SIT Supported
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic SIT Supported
Impact Community Action	200,000						200,000	Councilmanic SIT Supported
ADAMH Crisis Center and Addiction Stabilization	3,000,000						3,000,000	Councilmanic SIT Supported
Boys and Girls Club - Milo Grogan Area	1,000,000						1,000,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$13,300,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$26,300,000	
DEVELOPMENT/HOUSING 44-10 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
South Side Healthy Rentals	2,500,000						2,500,000	Voted 2019 SIT Supported
Affordable Housing Funds	10,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	15,500,000	Voted 2019 SIT Supported
Linden Neighborhood Affordable Housing	1,000,000						1,000,000	Voted 2019 SIT Supported
Directions for Youth Families	1,400,000						1,400,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/HOUSING 44-10	\$15,400,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$20,400,000	

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

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

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

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

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

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

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

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

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

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
Williams and Castle Interceptor	550,799		2,000,000				2,550,799	Voted 2016 Debt - Sanitary Sewer
Williams and Castle Interceptor				2,000,000			2,000,000	Voted 2019 Debt - Sanitary
Williams and Castle Interceptor						133,500,000	133,500,000	WPCLF/OWDA
DOSD Roof Replacements, No. 2	2,875,000	3,125,000	2,380,000				8,380,000	Voted 2016 Debt - Sanitary Sewer
DOSD Roof Replacements, No. 3						3,150,000	3,150,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Roof Replacements, No. 3			250,000				250,000	Voted 2016 Debt - Sanitary Sewer
DOSD Roof Replacements, No. 3				3,150,000	3,150,000		6,300,000	Voted 2019 Debt - Sanitary
JPWWTP Digester Improvements	3,311,000	3,311,000	5,055,457				11,677,457	Voted 2016 Debt - Sanitary Sewer
JPWWTP Digester Improvements			2,681,909				2,681,909	Voted 2019 Debt - Sanitary
JPWWTP Digester Improvements			43,000,000				43,000,000	WPCLF/OWDA
Jackson Pike WWTP Aeration Optimization					2,640,000	3,760,000	6,400,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Aeration Optimization						20,000,000	20,000,000	WPCLF/OWDA
Jackson Pike A-Plant Secondary Clarifier Electrical					2,580,618		2,580,618	Sanitary Sewer Enterprise (Unvoted)
Upgrades & Miscellaneous Improvements Jackson Pike A-Plant Secondary Clarifier Electrical			825,000	1,155,000	239,382		2,219,382	Voted 2019 Debt - Sanitary
Upgrades & Miscellaneous Improvements Jackson Pike A-Plant Secondary Clarifier Electrical					15,000,000		15,000,000	WPCLF/OWDA
Upgrades & Miscellaneous Improvements JPWWTP Cogeneration Facility	2,595,560	2,595,560					5,191,120	Voted 2016 Debt - Sanitary Sewer
JPWWTP Cogeneration Facility		25,911,854					25,911,854	WPCLF/OWDA
JPWWTP Screening Improvements		1,000,000	880,000				1,880,000	Voted 2016 Debt - Sanitary Sewer
JPWWTP Screening Improvements			10,000,000				10,000,000	WPCLF/OWDA
JPWWTP Power Monitoring System				128,000	180,000		308,000	Voted 2019 Debt - Sanitary
JPWWTP Power Monitoring System					1,000,000		1,000,000	WPCLF/OWDA
Short Circuit. Coordination, and Arc Flash Studies #1	350,000	500,000	500,000				1,350,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #4		500,000	500,000				1,000,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5	500,000	500,000	500,000				1,500,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5				500,000	500,000		1,000,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #6						500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #6				500,000	500,000		1,000,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #8						500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects					1,100,000	1,100,000	2,200,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects	2,450,000	1,600,000	1,100,000					Voted 2016 Debt - Sanitary Sewer
JPWWTP Small Capital Projects				1,100,000			1,100,000	Voted 2019 Debt - Sanitary
JPWWTP Raw Sewage Pump Valve Actuator Replacement	900,000						900,000	WPCLF/OWDA
JPWWTP Incinerator Building Rehabilitation			2,300,000					Voted 2019 Debt - Sanitary
SWWTP Small Capital Projects					1,100,000	1,100,000	2,200,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Small Capital Projects	600,000	1,100,000	1,600,000					Voted 2016 Debt - Sanitary Sewer
SWWTP Small Capital Projects				1,100,000			1,100,000	Voted 2019 Debt - Sanitary

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

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

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
2025 Annual Lining Contract						850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2025 Annual Lining Contract						5,000,000	5,000,000	WPCLF/OWDA
Walnut Street Sanitary Sewer Extension						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
Walnut Street Sanitary Sewer Extension				750,000			750,000	Voted 2019 Debt - Sanitary
Walnut Street Sanitary Sewer Extension						2,000,000	2,000,000	WPCLF/OWDA
Sewer System Capacity Model update 2020					1,500,000		1,500,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Capacity Model update 2020			2,000,000				2,000,000	Voted 2019 Debt - Sanitary
Big Walnut Interceptor Lockbourne Subtrunk Canal Road		525,000					525,000	Voted 2016 Debt - Sanitary Sewer
Area Big Walnut Interceptor Lockbourne Subtrunk Canal Road			3,500,000				3,500,000	WPCLF/OWDA
Area Intermodal Sanitary Subtrunk Extension	26,750,000						26,750,000	WPCLF/OWDA
Rickenbacker Intermodal Sanitary Extension	530,000							Voted 2016 Debt - Sanitary Sewer
Rickenbacker Intermodal Sanitary Extension	3,500,000						3,500,000	WPCLF/OWDA
Intermodal Sanitary Subtrunk Extension - Phase 2			900,000				900,000	Voted 2016 Debt - Sanitary Sewer
Intermodal Sanitary Subtrunk Extension - Phase 2			9,000,000				9,000,000	WPCLF/OWDA
Hayden Run Sewer Extension Phase III		750,000	200,000				950,000	Voted 2016 Debt - Sanitary Sewer
Hayden Run Sewer Extension Phase III			7,500,000				7,500,000	WPCLF/OWDA
DPU Archive / Records Storage and SMOC Locker Room	10,799,000						10,799,000	Voted 2016 Debt - Sanitary Sewer
Renovations SMOC Inventory Control Consolidations	250,000	154,000	2,376,000				2,780,000	Voted 2016 Debt - Sanitary Sewer
East Franklinton Phase 3	3,000,000						3,000,000	WPCLF/OWDA
60-05 Big Run/Hellbranch Subtrunk (Extension	1,749,071						1,749,071	Voted 2016 Debt - Sanitary Sewer
Reimbursement) 60-05 Portage Grove Area Assessment	2,500,000						2,500,000	WPCLF/OWDA
Big Walnut Outfall (South) Rehabilitation	552,995	100,000					652,995	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (South) Rehabilitation			3,000,000				3,000,000	Voted 2019 Debt - Sanitary
Big Walnut Outfall (South) Rehabilitation			30,000,000				30,000,000	WPCLF/OWDA
Big Walnut Outfall (North) Rehabilitation					2,000,000		2,000,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Outfall (North) Rehabilitation			1,600,000	100,000			1,700,000	Voted 2019 Debt - Sanitary
Big Walnut Outfall (North) Rehabilitation					20,000,000		20,000,000	WPCLF/OWDA
Lower Olentangy Tunnel - Phase 1					2,098,276		2,098,276	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy Tunnel - Phase 1	1,500,000	9,000,000					10,500,000	Voted 2016 Debt - Sanitary Sewer
Lower Olentangy Tunnel - Phase 1			1,500,000	6,000,000	3,901,724		11,401,724	Voted 2019 Debt - Sanitary
Lower Olentangy Tunnel - Phase 1	223,000,000						223,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk	1,160,000						1,160,000	Voted 2016 Debt - Sanitary Sewer
South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers Large Diameter Sewer Rehabilitation - Alum Creek Trunk		14,500,000					14,500,000	WPCLF/OWDA
South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers								

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
OSIS Large Diameter Sewer Rehabilitation			550,000				550,000	Voted 2016 Debt - Sanitary Sewer
OSIS Large Diameter Sewer Rehabilitation			5,000,000				5,000,000	WPCLF/OWDA
Center Large Diameter Rehabilitation	8,000,000						8,000,000	WPCLF/OWDA
West Side Trunk Rehabilitation	100,000						100,000	Voted 2016 Debt - Sanitary Sewer
West Side Trunk Rehabilitation	5,000,000						5,000,000	WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk	50,000						50,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Blacklick Creek Main Trunk		7,200,000					7,200,000	WPCLF/OWDA
Large Diameter - Scioto Main Trunk	100,000	1,275,000					1,375,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Scioto Main Trunk		8,500,000					8,500,000	WPCLF/OWDA
Alum Creek Trunk (Middle) Rehabilitation - Phase C	7,000,000						7,000,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment -	2,500,000						2,500,000	WPCLF/OWDA
Phase 2 Near North & East Area Large Diameter Assessment -		675,000					675,000	Voted 2016 Debt - Sanitary Sewer
Phase 3 Near North & East Area Large Diameter Assessment -		4,750,000					4,750,000	WPCLF/OWDA
Phase 3 Near North & East Area Large Diameter Assessment -				675,000			675,000	Voted 2019 Debt - Sanitary
Phase 4 Near North & East Area Large Diameter Assessment - Phase 4				4,750,000			4,750,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 2	600,000		1,025,000					Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk (South) - Phase 2				13,000,000			13,000,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 3					800,000		800,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 3			600,000				600,000	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk (South) - Phase 3					10,000,000		10,000,000	WPCLF/OWDA
Blacklick Creek Sanitary Subtrunk Rehabilitation				562,000			562,000	Voted 2019 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation				6,400,000			6,400,000	WPCLF/OWDA
Annual Large Diameter Sewer Assessment					3,000,000	3,000,000	6,000,000	Sanitary Sewer Enterprise (Unvoted)
Annual Large Diameter Sewer Assessment		3,000,000					3,000,000	Voted 2016 Debt - Sanitary Sewer
Annual Large Diameter Sewer Assessment			3,000,000	3,000,000			6,000,000	Voted 2019 Debt - Sanitary
Annual Large Diameter Sewer Assessment				10,312,500	10,312,500	10,312,500	30,937,500	WPCLF/OWDA
Big Walnut Trunk South Rehabilitation					2,000,000	150,000	2,150,000	Sanitary Sewer Enterprise (Unvoted)
Brimfield Area Sanitary System Repair Project	1,300,000						1,300,000	WPCLF/OWDA
2021 General Construction Contract		2,300,000					2,300,000	Voted 2016 Debt - Sanitary Sewer
2022 General Construction Contract			2,300,000				2,300,000	Voted 2019 Debt - Sanitary
2023 General Construction Contract				2,300,000			2,300,000	Voted 2019 Debt - Sanitary
2024 General Construction Contract					2,300,000		2,300,000	Sanitary Sewer Enterprise (Unvoted)
2025 General Construction Contract						2,300,000	2,300,000	Sanitary Sewer Enterprise (Unvoted)
Moler Street Overflow Intercepting Sewer	2,092,722							Voted 2016 Debt - Sanitary Sewer
Moler Street Overflow Intercepting Sewer		13,951,480						WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
Third Ave Relief Sewer, Phase 3	680,000						680,000	Voted 2016 Debt - Sanitary Sewer
Third Ave Relief Sewer, Phase 3	3,000,000						3,000,000	WPCLF/OWDA
SMOC SCADA Modernization at Remote Sanitary Facilities						485,000	485,000	Sanitary Sewer Enterprise (Unvoted)
SMOC SCADA Modernization at Remote Sanitary Facilities				1,800,000			1,800,000	Voted 2019 Debt - Sanitary
SMOC SCADA Modernization at Remote Sanitary Facilities						3,200,000	3,200,000	WPCLF/OWDA
SMOC SCADA Communication Network Modernization						720,000	720,000	Sanitary Sewer Enterprise (Unvoted)
SMOC SCADA Communication Network Modernization				2,400,000			2,400,000	Voted 2019 Debt - Sanitary
SMOC SCADA Communication Network Modernization						4,800,000	4,800,000	WPCLF/OWDA
Inflow Redirection - Noble & 4th St		50,000					50,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Noble & 4th St		450,000					450,000	WPCLF/OWDA
Inflow Redirection - Kerr / Russell			300,000				300,000	Voted 2019 Debt - Sanitary
Inflow Redirection - Kerr / Russell			3,000,000				3,000,000	WPCLF/OWDA
3rd Ave. Blocked Sewer	120,256						120,256	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison	68,659						68,659	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison		13,800,000						WPCLF/OWDA
Hydraulic Modification to CSO Regulator - Markison		242,572						WPCLF/OWDA
Construction Administration Services 2020 to 2022					1,546,000	1,546,000	3,092,000	
Construction Administration Services 2020 to 2022		823,000	1,208,000			, ,	2,031,000	Voted 2016 Debt - Sanitary Sewer
Construction Administration Services 2020 to 2022				1,646,000			1,646,000	
DSR 147 Overflow Pipe Raise - 5th by Northwest Blueprint			11,206					Voted 2016 Debt - Sanitary Sewer
Area				84,045				Voted 2019 Debt - Sanitary
DSR 147 Overflow Pipe Raise - 5th by Northwest Blueprint Area				0.,0.0			04,043	Voted 2019 Debt - Garmary
DSR 148 Overflow Pipe Raise - 5th by Northwest Blueprint			11,206				11,206	Voted 2016 Debt - Sanitary Sewer
Area DSR 148 Overflow Pipe Raise - 5th by Northwest Blueprint				84,045			84,045	Voted 2019 Debt - Sanitary
Area DSR 149 Overflow Pipe Raise - 5th by Northwest Blueprint			11,206				11,206	Voted 2016 Debt - Sanitary Sewer
Area DSR 149 Overflow Pipe Raise - 5th by Northwest Blueprint				84,045			84,045	Voted 2019 Debt - Sanitary
Area DSR 150 Overflow Pipe Raise - 5th by Northwest Blueprint						11,206	11,206	Sanitary Sewer Enterprise (Unvoted)
Area Flow Split Reconfiguration - 5th by Northwest Blueprint			9,419				9,419	Voted 2016 Debt - Sanitary Sewer
Area Flow Split Reconfiguration - 5th by Northwest Blueprint				70,641			70.641	Voted 2019 Debt - Sanitary
Area							. 5,041	
Bulkhead of Oxley Road Relief Pipe - 5th by Northwest				83,399			83,399	Voted 2019 Debt - Sanitary
Blueprint Area DSR 109 Closure - 5th by Northwest Blueprint Area				95,251			95,251	Voted 2019 Debt - Sanitary
DSR 111 Closure - 5th by Northwest Blueprint Area				95,251			95,251	,

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

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
Blueprint Dorris / Weber Area Integrated Solutions	340,000						340,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Dorris / Weber Area Integrated Solutions				860,000			860,000	Voted 2019 Debt - Sanitary
Blueprint Dorris / Weber Area Integrated Solutions				6,600,000			6,600,000	WPCLF/OWDA
Blueprint Fredonia / Piedmont Area Integrated Solutions		700,000	160,000				860,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Fredonia / Piedmont Area Integrated Solutions				815,000			815,000	Voted 2019 Debt - Sanitary
Blueprint Fredonia / Piedmont Area Integrated Solutions				4,100,000			4,100,000	WPCLF/OWDA
Blueprint Tulane / Findley Area Integrated Solutions	900,000						900,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Tulane / Findley Area Integrated Solutions				200,000	700,000		900,000	Voted 2019 Debt - Sanitary
Blueprint Tulane / Findley Area Integrated Solutions					6,000,000		6,000,000	WPCLF/OWDA
Blueprint Milford / Summit Area Integrated Solutions	500,000	330,000	25,000				855,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Milford / Summit Area Integrated Solutions				200,000	637,500		837,500	Voted 2019 Debt - Sanitary
Blueprint Milford / Summit Area Integrated Solutions					4,250,000		4,250,000	WPCLF/OWDA
Blueprint Olde Beechwold Area - Integrated Solutions	200,000	200,000					400,000	Voted 2016 Debt - Sanitary Sewer
Leland / Highland Area Integrated Solutions						873,000	873,000	Sanitary Sewer Enterprise (Unvoted)
Charleston / Kanawha Area Integrated Solutions						537,605	537,605	Sanitary Sewer Enterprise (Unvoted)
Croswell / Beaumont Area Integrated Solutions						1,109,674	1,109,674	Sanitary Sewer Enterprise (Unvoted)
Jeffrey / Sellers Area Integrated Solutions						1,327,418	1,327,418	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 4 - Highland / Harris		500,000	995,000				1,495,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 4 - Highland / Harris			5,300,000				5,300,000	WPCLF/OWDA
Blueprint W. Franklinton - Yale / Edwin					500,000		500,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Green / Glenwood					675,000		675,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions						200,000	200,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions			669,140				669,140	Voted 2016 Debt - Sanitary Sewer
Blueprint Near South - Champion/Roberts Area Integrated						200,000	200,000	Sanitary Sewer Enterprise (Unvoted)
Solutions Blueprint Near South - Champion/Roberts Area Integrated			699,140				699,140	Voted 2016 Debt - Sanitary Sewer
Solutions Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers	607,500							Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers	10,000,000						10,000,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	1,200,000						1,200,000	WPCLF/OWDA
Astor / Bernhard Integrated Solutions						50,000	50,000	Sanitary Sewer Enterprise (Unvoted)
Astor / Bernhard Integrated Solutions			787,666				787,666	Voted 2016 Debt - Sanitary Sewer
Astor / Bernhard Integrated Solutions				279,015	100,000		379,015	Voted 2019 Debt - Sanitary
Astor / Bernhard Integrated Solutions					2,790,150		2,790,150	WPCLF/OWDA
Thurston / Grimsby Integrated Solutions			418,404				418,404	Voted 2016 Debt - Sanitary Sewer
Thurston / Grimsby Integrated Solutions				140,610	150,000		290,610	Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions					1,406,100		1,406,100	WPCLF/OWDA

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

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

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

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

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

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

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

PUBLIC UTILITIES/WATER 60- 09 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
Miscellaneous Water Facilities	98,000							Voted 2013 Debt - Water
Miscellaneous Water Facilities		100,000	100,000				200,000	Voted 2016 Debt - Water
Miscellaneous Water Facilities					100,000		100,000	Voted 2019 Debt - Water
Indianola Facility Improvements			21,200,000				21,200,000	Voted 2016 Debt - Water
Indianola Ave. Facility Drain & Meter Lift for Test Bench	1,106,556						1,106,556	Voted 2013 Debt - Water
Rinehart Public Utilities Complex Exterior Site Improvements	5,750,000						5.750.000	Voted 2013 Debt - Water
Distribution Maintenance Area Imp's			400,000					Voted 2016 Debt - Water
910 Dublin Road Garage Roof Replacement		1,000,000					1.000.000	Voted 2013 Debt - Water
910 Dublin Road Garage Roof Replacement		500,000						Voted 2016 Debt - Water
910 Dublin Road Standby Power Improvements	150,000							Voted 2013 Debt - Water
Water Main Rehabilitation	60,000						· · · · · · · · · · · · · · · · · · ·	Voted 2013 Debt - Water
Water Main Rehabilitation	11,77	5,000,000	6,000,000					Voted 2016 Debt - Water
Water Main Rehabilitation				4,400,000	3,062,500	1,287,500		Voted 2019 Debt - Water
Water Main Rehabilitation					21,437,500	30,625,000		WSRLA Loan
Water Main Rehabilitation						3,087,500		Water Enterprise (Unvoted)
S. Hampton Rd. Area WL Imp's (fka #46)	450,000						450,000	Voted 2013 Debt - Water
Ziegler Ave. Area WL Imp's	500,000						500.000	Voted 2013 Debt - Water
Ziegler Ave. Area WL Imp's	3,600,000						3.600.000	WSRLA Loan
South Weyant Ave. Area WL Imp's	400,000							Voted 2013 Debt - Water
South Weyant Ave. Area WL Imp's	3,000,000						,	WSRLA Loan
Chestershire Rd. Area WL Imp's	400,000						400.000	Voted 2013 Debt - Water
Chestershire Rd. Area WL Imp's	2,868,000						2,868,000	WSRLA Loan
Atwood Terrace Area WL Imp's		400,000					400,000	Voted 2016 Debt - Water
Atwood Terrace Area WL Imp's		3,000,000					3,000,000	WSRLA Loan
Greenway Ave. Area WL Imp's	3,000,000						3,000,000	WSRLA Loan
Woodland Ave. Area WL Imp's	450,000							Voted 2013 Debt - Water
Woodland Ave. Area WL Imp's	3,500,000						•	WSRLA Loan
Aragon Avenue Area Water Line Improvements		400,000						Voted 2016 Debt - Water
Aragon Avenue Area Water Line Improvements		3,000,000						WSRLA Loan
Mock Road Area Water Line Improvements		400,000						Voted 2016 Debt - Water
Mock Road Area Water Line Improvements		3,000,000					3,000,000	WSRLA Loan
Edsel Avenue Area Water Line Improvements		450,000						Voted 2016 Debt - Water
Edsel Avenue Area Water Line Improvements		3,500,000						WSRLA Loan
Homestead Drive Area Water Line Improvements (fka #59)		400,000						Voted 2016 Debt - Water
Homestead Drive Area Water Line Improvements (fka #59)		3,000,000						WSRLA Loan
Varsity Avenue Area Water Line Improvements (fka #60)		400,000						Voted 2016 Debt - Water
Varsity Avenue Area Water Line Improvements (fka #60)		3,000,000					·	WSRLA Loan
Roswell Drive Area Water Line Imp's (fka #61)		400,000						Voted 2016 Debt - Water
Roswell Drive Area Water Line Imp's (fka #61)		3,000,000						WSRLA Loan

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

PUBLIC UTILITIES/WATER 60- 09 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
Project No. 72 W.M. Replacement		300,000					300,000	Voted 2016 Debt - Water
Project No. 72 W.M. Replacement				450,000			450,000	Voted 2019 Debt - Water
Project No. 72 W.M. Replacement				3,000,000			3,000,000	WSRLA Loan
Project No. 73 W.M. Replacement		300,000					300,000	Voted 2016 Debt - Water
Project No. 73 W.M. Replacement				450,000			450,000	Voted 2019 Debt - Water
Project No. 73 W.M. Replacement				3,000,000			3,000,000	WSRLA Loan
Project No. 74 W.M. Replacement		300,000					300,000	Voted 2016 Debt - Water
Project No. 74 W.M. Replacement				450,000			450,000	Voted 2019 Debt - Water
Project No. 74 W.M. Replacement				3,000,000			3,000,000	WSRLA Loan
Project No. 75 W.M. Replacement		300,000					300,000	Voted 2016 Debt - Water
Project No. 75 W.M. Replacement				450,000			450,000	Voted 2019 Debt - Water
Project No. 75 W.M. Replacement				3,000,000			3,000,000	WSRLA Loan
Project No. 76 W.M. Replacement		300,000					300,000	Voted 2016 Debt - Water
Project No. 76 W.M. Replacement				450,000			450,000	Voted 2019 Debt - Water
Project No. 76 W.M. Replacement				3,000,000			3,000,000	WSRLA Loan
Project No. 77 W.M. Replacement			300,000				300,000	Voted 2016 Debt - Water
Project No. 77 W.M. Replacement					450,000		450,000	Voted 2019 Debt - Water
Project No. 77 W.M. Replacement					3,000,000		3,000,000	WSRLA Loan
Project No. 78 W.M. Replacement			300,000				300,000	Voted 2016 Debt - Water
Project No. 78 W.M. Replacement					450,000		450,000	Voted 2019 Debt - Water
Project No. 78 W.M. Replacement					3,000,000		3,000,000	WSRLA Loan
Project No. 79 W.M. Replacement			300,000				300,000	Voted 2016 Debt - Water
Project No. 79 W.M. Replacement					450,000		450,000	Voted 2019 Debt - Water
Project No. 79 W.M. Replacement					3,000,000		3,000,000	WSRLA Loan
Barnett Road Water Main Imp's			450,000				450,000	Voted 2016 Debt - Water
Old Beechwold Area Water Line Imp's	400,000						400,000	Voted 2013 Debt - Water
Old Beechwold Area Water Line Imp's	3,000,000						3,000,000	WSRLA Loan
Eureka-Fremont Area Water Line Improvements	200,000						200,000	Voted 2013 Debt - Water
Eureka-Fremont Area Water Line Improvements	1,500,000						1,500,000	WSRLA Loan
Kent-Fairwood Area Water Line Improvements	200,000						200,000	Voted 2013 Debt - Water
Palmetto/Westgate Water Line Improvements	300,000						300,000	Voted 2013 Debt - Water
Palmetto/Westgate Water Line Improvements	1,000,000						1,000,000	WSRLA Loan
New World Drive WL Imp's	575,000						575,000	Voted 2013 Debt - Water
O'Shaughnessy Dam FERC Independent Consultant Review	200,000	250,000					450,000	Voted 2013 Debt - Water
DRWP Miscellaneous Improvements		100,000	100,000				200,000	Voted 2016 Debt - Water
DRWP Miscellaneous Improvements				125,000	125,000		250,000	Voted 2019 Debt - Water
DRWP Miscellaneous Improvements						125,000	125,000	Water Enterprise (Unvoted)
DRWP Misc. Imp's - Exterior Door and Window Replacement					1,500,000		1,500,000	Voted 2019 Debt - Water
DRWP Misc. Imp's - Educational Signage & Displays			150,000				150,000	Voted 2016 Debt - Water

DRWP Misc. Imps - Basin Clarifer Rehab 1.400.000 1.400.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000 1.200.000	Funding Source
DRIVMP Alum Feed Improvements	3 Debt - Water
DRWP Alum Feed Improvements	
HCWP Misc. Improvements	
HCWP Misc. Improvements	
HCWP Misc. Improvements - HCWP Actuator and HSP	9 Debt - Water
Monitoring Improvements HCVIP Misc Imp's - Restroom Imp's Monitoring Improvements - Misc. Concrete Improvements MCVIP Misc Imp's - Restroom Imp's MCVIP Misc. Improvements - Misc. Concrete Improvements MCVIP Misc. Improvements MCVIP Misc. Improvements MISC.	erprise (Unvoted)
Monitoring Improvements	3 Debt - Water
HCWP Misc. Improvements - Misc. Concrete Improvements	erprise (Unvoted)
HCWP Misc. Improvements - Plant Roadway Improvements	6 Debt - Water
HCWP Misc. Improvements - Roof Improvements 115,000 115,000 120,000 220,000 Voted 2019	9 Debt - Water
PAWP Facility Misc. Improvements	9 Debt - Water
PAWP Facility Misc. Improvements	9 Debt - Water
PAWP Facility Misc. Improvements \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,	6 Debt - Water
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder 800,000 800,000 800,000 WSRLA Loc Replacement PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder 6,000,000 350,000 WSRLA Loc Replacement PAWP Misc. Imp's - Control Room Renovation 350,000 350,000 WSRLA Loc Replacement PAWP Misc. Imp's - Control Room Renovation 2,500,000 2,500,000 WSRLA Loc Replacement PAWP Misc. Imp's - Control Room Renovation 2,500,000 5,000,000 WSRLA Loc Replacement PAWP Misc. Imp's - Control Room Renovation 1,500,000 MSRLA Loc Replacement 1,500,	9 Debt - Water
Replacement PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement PAWP Misc. Imp's - Control Room Renovation 350,000 350,000 350,000 350,000 350,000 00 350,000 00 350,000 00 00 00 00 00 00 00 00 00 00 00 0	erprise (Unvoted)
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder 6,000,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,000 8,0	3 Debt - Water
PAWP Misc. Imp's - Control Room Renovation 350,000 2,500,000 2,500,000 WSRLA Loc PAWP Misc. Imp's - Chemical Storage Tank Imp's 500,000 500,000 WSRLA Loc PAWP Misc. Imp's - Laboratory Renovation 1,500,000 1,500,000 WSRLA Loc PAWP Misc. Imp's - Roof Renovations - Part 1 800,000 800,000 Worded 2016 PAWP Misc. Imp's - Roof Renovations - Part 2 800,000 800,000 Voted 2019 McKinley Avenue Quarry Misc. Improvements 2021 1,000,000 800,000 Voted 2013 Automatic Meter Reading 1,900,000 1,500,000 1,350,000 Voted 2013 Automatic Meter Reading - Equipment 2019 5,000,000 1,350,000 WSRLA Loc Voted 2016 Automatic Meter Reading - Equipment 2020 5,000,000 1,350,000 WSRLA Loc Voted 2016 Automatic Meter Reading - Equipment 2020 5,000,000 9 5,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2020 5,000,000 9 5,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2021 5,000,000 5,000,000 5,000,000 WSRL	oan
PAWP Misc. Imp's - Chemical Storage Tank Imp's 500,000 \$500,000 WSRLA Loc PAWP Misc. Imp's - Laboratory Renovation 1,500,000 800,000 WSRLA Loc PAWP Misc. Imp's - Roof Renovations - Part 1 800,000 800,000 Voted 2016 PAWP Misc. Imp's - Roof Renovations - Part 2 800,000 800,000 Voted 2019 McKinley Avenue Quarry Misc. Improvements 2021 1,000,000 1,000,000 Voted 2013 Automatic Meter Reading 1,900,000 1,500,000 Voted 2013 Automatic Meter Reading 1,500,000 1,500,000 Voted 2019 Automatic Meter Reading - Equipment 2019 5,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2020 5,000,000 WSRLA Loc Automatic Meter Reading - Construction 2020 80,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2021 5,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2022 5,000,000 S,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2023 5,000,000 S,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2023 5,000,000 5,000,000<	6 Debt - Water
PAWP Misc. Imp's - Laboratory Renovation 1,500,000 1,500,000 WSRLA Loc PAWP Misc. Imp's - Roof Renovations - Part 1 800,000 800,000 600,000 Voted 2016 PAWP Misc. Imp's - Roof Renovations - Part 2 1,000,000 800,000 600,000 Voted 2019 McKinley Avenue Quarry Misc. Improvements 2021 1,000,000 1,500,000 1,900,000 Voted 2013 Automatic Meter Reading 1,900,000 1,500,000 3,000,000 Voted 2018 Automatic Meter Reading - Equipment 2019 5,000,000 1,350,000 WSRLA Loc Automatic Meter Reading - Equipment 2020 5,000,000 WSRLA Loc Automatic Meter Reading - Construction 2020 80,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2021 5,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2021 5,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2022 5,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2023 5,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2023 5,000,000 WSRLA Loc Watershed Roadway Improvements - Part 5 <t< td=""><td>oan</td></t<>	oan
PAWP Misc. Imp's - Roof Renovations - Part 1 800,000 800,000 Voted 2016 PAWP Misc. Imp's - Roof Renovations - Part 2 1,000,000 800,000 800,000 Voted 2019 McKinley Avenue Quarry Misc. Improvements 2021 1,000,000 1,000,000 1,000,000 1,000,000 Voted 2013 Automatic Meter Reading 1,900,000 1,500,000 1,500,000 3,000,000 Voted 2018 Automatic Meter Reading 5,000,000 1,500,000 1,350,000 WSRLA Loc Automatic Meter Reading - Equipment 2019 5,000,000 1,350,000 WSRLA Loc Automatic Meter Reading - Equipment 2020 5,000,000 WSRLA Loc 80,000,000 WSRLA Loc Automatic Meter Reading - Construction 2020 80,000,000 1,500,000 WSRLA Loc 5,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2021 5,000,000 5,000,000 WSRLA Loc 5,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2023 5,000,000 5,000,000 5,000,000 WSRLA Loc Automatic Meter Reading - Equipment 2023 5,000,000 5,000,000 WSRLA Loc	oan
PAWP Misc. Imp's - Roof Renovations - Part 2	oan
McKinley Avenue Quarry Misc. Improvements 2021 1,000,000 1,000,000 Voted 2013 Automatic Meter Reading 1,900,000 1,500,000 1,500,000 1,350,000 Voted 2013 Automatic Meter Reading 1,500,000 1,500,000 1,350,000 Voted 2016 Automatic Meter Reading - Equipment 2019 5,000,000 1,350,000 WSRLA Loa Automatic Meter Reading - Equipment 2020 5,000,000 1,000,000 WSRLA Loa Automatic Meter Reading - Construction 2020 80,000,000 1,000,000 WSRLA Loa Automatic Meter Reading - Equipment 2021 5,000,000 1,000,000 WSRLA Loa Automatic Meter Reading - Equipment 2022 5,000,000 5,000,000 WSRLA Loa Automatic Meter Reading - Equipment 2023 5,000,000 5,000,000 WSRLA Loa Automatic Meter Reading - Equipment 2023 5,000,000 5,000,000 WSRLA Loa Watershed Roadway Improvements - Part 5 250,000 50,000 500,000 Water Enter	6 Debt - Water
Automatic Meter Reading Fullyment 2019 Automatic Meter Reading - Equipment 2019 Automatic Meter Reading - Equipment 2020 Automatic Meter Reading - Construction 2020 Automatic Meter Reading - Equipment 2021 Automatic Meter Reading - Equipment 2022 Automatic Meter Reading - Equipment 2022 Automatic Meter Reading - Equipment 2022 Automatic Meter Reading - Equipment 2023 Automatic Meter Reading - Equipment 2021 Automatic Meter Reading - Equipment 2021 Automatic Meter Reading - Equipment 2021 Automatic Meter Reading - Equipment 2022 Automatic Meter Reading - Equipment 2023 Automatic Meter Reading - Equipment 2022 Automatic Meter Reading - Equipment 2022 Automatic Meter Reading - Equipment 2021 Automatic Meter Reading - Equipment 2022 Automatic Meter Reading - Equipment 202	9 Debt - Water
Automatic Meter Reading	3 Debt - Water
Automatic Meter Reading - Equipment 2019 5,000,000 5,000,000 WSRLA Loa Automatic Meter Reading - Equipment 2020 5,000,000 SRLA Loa Automatic Meter Reading - Construction 2020 80,000,000 SRLA Loa Automatic Meter Reading - Equipment 2021 5,000,000 WSRLA Loa Automatic Meter Reading - Equipment 2021 5,000,000 SRLA Loa Automatic Meter Reading - Equipment 2021 5,000,000 SRLA Loa Automatic Meter Reading - Equipment 2022 5,000,000 SRLA Loa Automatic Meter Reading - Equipment 2022 5,000,000 SRLA Loa Automatic Meter Reading - Equipment 2023 SRLA Loa SRLA Watershed Roadway Improvements - Part 5 SRLA Coa SRLA C	3 Debt - Water
Automatic Meter Reading - Equipment 2019 5,000,000 5,000,000 5,000,000 WSRLA Load Automatic Meter Reading - Construction 2020 80,000,000 SRLA Load Automatic Meter Reading - Equipment 2021 5,000,000 WSRLA Load Automatic Meter Reading - Equipment 2021 5,000,000 WSRLA Load Automatic Meter Reading - Equipment 2022 5,000,000 SRLA Load Automatic Meter Reading - Equipment 2022 5,000,000 WSRLA Load Automatic Meter Reading - Equipment 2023 5,000,000 SRLA Load Automatic Meter Reading - Equipment 2023 5,000,000 WSRLA Load Watershed Roadway Improvements - Part 5 250,000 50,000 S0,000 S0,000 WSRLA Load Watershed Roadway Improvements - Part 6 500,000 WSRLA Load S0,000,000 WSRLA Load S0,0	6 Debt - Water
Automatic Meter Reading - Equipment 2020 5,000,000 5,000,000 WSRLA Loa Automatic Meter Reading - Construction 2020 80,000,000 5,000,000 WSRLA Loa Automatic Meter Reading - Equipment 2021 5,000,000 5,000,000 WSRLA Loa Automatic Meter Reading - Equipment 2022 5,000,000 5,000,000 WSRLA Loa Automatic Meter Reading - Equipment 2023 5,000,000 5,000,000 WSRLA Loa Watershed Roadway Improvements - Part 5 250,000 50,000 300,000 Voted 2016 Watershed Roadway Improvements - Part 6 500,000 500,000 Water Enter	
Automatic Meter Reading - Construction 2020 80,000,000 SRLA Loa Automatic Meter Reading - Equipment 2021 5,000,000 SRLA Loa Automatic Meter Reading - Equipment 2022 5,000,000 SRLA Loa Automatic Meter Reading - Equipment 2022 5,000,000 SRLA Loa Automatic Meter Reading - Equipment 2023 SRLA Loa SRLA Loa Automatic Meter Reading - Equipment 2023 SRLA Loa S	oan
Automatic Meter Reading - Equipment 2021 5,000,000 5,000,000 WSRLA Loa Automatic Meter Reading - Equipment 2022 5,000,000 5,000,000 WSRLA Loa Automatic Meter Reading - Equipment 2023 5,000,000 5,000,000 WSRLA Loa Watershed Roadway Improvements - Part 5 250,000 50,000 300,000 Voted 2016 Watershed Roadway Improvements - Part 6 500,000 500,000 Water Enter	oan
Automatic Meter Reading - Equipment 2022 5,000,000 5,000,000 WSRLA Loa Automatic Meter Reading - Equipment 2023 5,000,000 5,000,000 WSRLA Loa Watershed Roadway Improvements - Part 5 250,000 50,000 300,000 Voted 2016 Watershed Roadway Improvements - Part 6 500,000 500,000 Water Enter	oan
Automatic Meter Reading - Equipment 2023 5,000,000 5,000,000 WSRLA Load Watershed Roadway Improvements - Part 5 250,000 50,000 300,000 Voted 2016 Watershed Roadway Improvements - Part 6 500,000 500,000 Water Enter	oan
Watershed Roadway Improvements - Part 5 250,000 50,000 300,000 Voted 2016 Watershed Roadway Improvements - Part 6 500,000 500,000 Water Enter	
Watershed Roadway Improvements - Part 6 500,000 Water Enter	oan
	6 Debt - Water
	erprise (Unvoted)
HCWP Basin Concrete Rehab. 3,000,000 3,000,000 3,000,000 Voted 2013	3 Debt - Water

PUBLIC UTILITIES/WATER 60- 09 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
HCWP Basin Concrete Rehabilitation Part 2		15,000,000					15,000,000	WSRLA Loan
HCWP Pump Improvements		200,000	200,000				400,000	Voted 2016 Debt - Water
HCWP Pump Improvements				225,000	225,000		450,000	Voted 2019 Debt - Water
HCWP Pump Improvements						225,000	225,000	Water Enterprise (Unvoted)
Water Meter Renewal		800,000	500,000				1,300,000	Voted 2016 Debt - Water
Water Meter Renewal				500,000	2,500,000		3,000,000	Voted 2019 Debt - Water
Water Meter Renewal						2,500,000	2,500,000	Water Enterprise (Unvoted)
Valve Renewal Program	1,744,644						1,744,644	Voted 2013 Debt - Water
Valve Renewal Program		2,000,000					2,000,000	Voted 2016 Debt - Water
/alve Renewal Program				2,000,000			2,000,000	Voted 2019 Debt - Water
/alve Renewal Program						2,000,000	2,000,000	Water Enterprise (Unvoted)
Natershed Misc. Improv. Facilities		115,000	115,000				230,000	Voted 2016 Debt - Water
Vatershed Misc. Improv. Facilities				120,000	120,000		240,000	Voted 2019 Debt - Water
Vatershed Misc. Improv. Facilities						125,000	125,000	Water Enterprise (Unvoted)
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's					400,000	2,800,000	3,200,000	Voted 2019 Debt - Water
Hoover Dam Imp's - Part 2			300,000				300,000	Voted 2016 Debt - Water
loover Dam Imp's - Part 2				700,000	7,800,000		8,500,000	Voted 2019 Debt - Water
Natershed Misc. Imp's - Hoover Maintenance Complex Fuel						350,000	350,000	Water Enterprise (Unvoted)
System								
Natershed Protection Easements		50,000	50,000		=======================================		100,000	Voted 2016 Debt - Water
Vatershed Protection Easements				50,000	50,000	=======================================	100,000	Voted 2019 Debt - Water
Vatershed Protection Easements						50,000		Water Enterprise (Unvoted)
D'Shaughnessy Hydroelectric Imps	14,465,800						14,465,800	Voted 2013 Debt - Water
Gen'l Eng Svcs - Supply Group 2018A	400,000	400,000					800,000	Voted 2013 Debt - Water
Gen'l Eng Svcs - Supply Group 2018B	400,000						400,000	Voted 2013 Debt - Water
Gen'l Eng Svcs - Supply Group 2018B		400,000					400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A		400,000	400,000				800,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A				400,000			400,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B		400,000	400,000				800,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B				400,000			400,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A					450,000	450,000	900,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B					450,000	35,000	485,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B						415,000	415,000	Water Enterprise (Unvoted)
Misc. Booster Station and Water Tank Imp's		1,000,000	1,000,000				2,000,000	Voted 2016 Debt - Water
Misc. Booster Station and Water Tank Imp's				1,000,000	1,000,000		2,000,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's						1,000,000	1,000,000	Water Enterprise (Unvoted)
Smoky Row Booster Station Roof Improvements	450,000						450,000	Voted 2013 Debt - Water
Lockbourne Road PRV Structural Repairs	95,000						95,000	Voted 2013 Debt - Water

PUBLIC UTILITIES/WATER 60- 09	2020	2021	2022	2023	2024	2025	Total	Funding Source
Project Name						_,_,	Budget	1 draing course
Water Storage Tank Painting		3,000,000	2,000,000				5,000,000	Voted 2016 Debt - Water
Water Storage Tank Painting				1,500,000	1,000,000			Voted 2019 Debt - Water
Water Storage Tank Painting						1,500,000	1,500,000	Water Enterprise (Unvoted)
Security Enhancements - 910 Dublin Road	1,800,000						1,800,000	Voted 2013 Debt - Water
Security Enhancements - HCWP						5,000,000	5,000,000	Water Enterprise (Unvoted)
Security Enhancements - PAWP					5,000,000		5,000,000	Voted 2019 Debt - Water
HCWP Hypochlorite Disinfection Improvements	1,600,000						1,600,000	Voted 2013 Debt - Water
HCWP Hypochlorite Disinfection Improvements	16,000,000						16,000,000	WSRLA Loan
PAWP Hypochlorite Disinfection Improvements	1,500,000						1,500,000	Voted 2013 Debt - Water
PAWP Hypochlorite Disinfection Improvements	10,500,000						10,500,000	WSRLA Loan
HCWP Window Replacement			500,000				500,000	Voted 2016 Debt - Water
Dublin Road 30" Water Line	10,000,000						10,000,000	WSRLA Loan
HCWP Sludge Disposal Line Imp's	7,500,000						7,500,000	WSRLA Loan
HCWP Intake Structure & Low Head Dam Rehabilitation	1,250,000						1,250,000	Voted 2013 Debt - Water
HCWP Intake Structure & Low Head Dam Rehabilitation	8,000,000						8,000,000	WSRLA Loan
Water Quality Assurance Lab Renovations	9,200,000						9,200,000	WSRLA Loan
Water Main Repair		1,250,000					1,250,000	Voted 2016 Debt - Water
Water Main Repair				1,250,000			1,250,000	Voted 2019 Debt - Water
Water Main Repair						1,250,000	1,250,000	Water Enterprise (Unvoted)
Water Distribution System SCADA Improvements			250,000				250,000	Voted 2016 Debt - Water
Water Distribution System SCADA Improvements					2,250,000		2,250,000	Voted 2019 Debt - Water
DRWP Laboratory Upgrades		1,500,000					1,500,000	Voted 2016 Debt - Water
DRWP Central Maintenance Shop					500,000	200,000	700,000	Voted 2019 Debt - Water
Watershed Facilities Improvements	2,250,000						2,250,000	Voted 2013 Debt - Water
Watershed Facilities Improvements			250,000				250,000	Voted 2016 Debt - Water
Watershed Facilities Improvements					1,250,000		1,250,000	Voted 2019 Debt - Water
Fire Hydrant Repairs (non R & R)		1,250,000					1,250,000	Voted 2016 Debt - Water
Fire Hydrant Repairs (non R & R)				1,250,000			1,250,000	Voted 2019 Debt - Water
Fire Hydrant Repairs (non R & R)						1,250,000	1,250,000	Water Enterprise (Unvoted)
Gen'l Engineering Services - Distribution Group				600,000	600,000		1,200,000	Voted 2019 Debt - Water
Gen'l Engineering Services - Distribution Group						600,000	600,000	Water Enterprise (Unvoted)
2020 - 2022 Gen'l Engineering Services - Distribution Group	600,000						600,000	Voted 2013 Debt - Water
2020 - 2022 Gen'l Engineering Services - Distribution Group		600,000	600,000				1,200,000	Voted 2016 Debt - Water
PAWP Well Pump Replacement - CWs #101, #104, and	7,000,000						7,000,000	WSRLA Loan
#115								
DRWP UV Disinfection	1,400,000						1,400,000	Voted 2013 Debt - Water
Karl Road Water Tank			500,000				500,000	Voted 2016 Debt - Water
Karl Road Water Tank					6,000,000		6,000,000	Voted 2019 Debt - Water

PUBLIC UTILITIES/WATER 60- 09 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
Condition Assessment Program				1,500,000				Voted 2019 Debt - Water
Condition Assessment Program				1,222,222		1,500,000		Water Enterprise (Unvoted)
Residuals Management Plan Update		100,000				,,		Voted 2013 Debt - Water
General Architectural Services - Division of Water 2021	300,000	,					· · · · · · · · · · · · · · · · · · ·	Voted 2013 Debt - Water
General Architectural Services - Division of Water 2021	550,550	300,000	300,000					Voted 2016 Debt - Water
General Architectural Services - Division of Water 2021		000,000	333,333	300,000	300,000			Voted 2019 Debt - Water
		725,000		000,000	000,000			Voted 2016 Debt - Water
HCWP Lime and Soda Ash Dust Collection System Improvements		720,000					725,000	Voted 2010 Debt - Water
General Construction (CA-CI) for 2020, 2021, 2022	250,000						250,000	Voted 2013 Debt - Water
General Construction (CA-CI) for 2020, 2021, 2022		400,000	400,000				800,000	Voted 2016 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025				800,000	400,000		1,200,000	Voted 2019 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025						400,000	400,000	Water Enterprise (Unvoted)
Plant Drain & Water System Imp's	400,000						400.000	Voted 2013 Debt - Water
Plant Drain & Water System Imp's		250,000						Voted 2016 Debt - Water
Plant Drain & Water System Imp's		2,000,000						WSRLA Loan
Professional Construction Management (PCM) - Part II		250,000						Voted 2013 Debt - Water
Laboratory Upgrades	925,000							Voted 2013 Debt - Water
Laboratory Upgrades		450,000					·	Voted 2016 Debt - Water
Dam Engineering Services (DES)		150,000	150,000				·	Voted 2016 Debt - Water
Dam Engineering Services (DES)		,	,	150,000	150,000			Voted 2019 Debt - Water
Land Stewardship Update	250,000			,			· · · · · · · · · · · · · · · · · · ·	Voted 2013 Debt - Water
DRWP Auxiliary Pump Station Imp's	200,000				800,000		· · · · · · · · · · · · · · · · · · ·	Voted 2019 Debt - Water
• • •					000,000	350,000	· ·	
PAWP Building Improvements				250,000		330,000		Water Enterprise (Unvoted)
HCWP Clearwell Improvements			050.000	250,000			· · · · · · · · · · · · · · · · · · ·	Voted 2019 Debt - Water
PAWP Lagoon Sludge Removal			250,000			050.000	·	Voted 2016 Debt - Water
PAWP Lagoon Sludge Removal						250,000		Water Enterprise (Unvoted)
PAWP Remote Site Improvements			3,400,000					Voted 2016 Debt - Water
PAWP Remote Site Improvements					3,200,000			WSRLA Loan
Elevator Improvements			400,000				· · · · · · · · · · · · · · · · · · ·	Voted 2019 Debt - Water
Watershed Signage Master Plan			250,000					Voted 2016 Debt - Water
Watershed Signage Master Plan				250,000			250,000	Voted 2019 Debt - Water
DOW LIMS Upgrade		600,000					600,000	Voted 2016 Debt - Water
Electrical Power System Studies		350,000	250,000				·	Voted 2016 Debt - Water
Electrical Power System Studies				250,000			250,000	Voted 2019 Debt - Water
DOW Safety Improvements	175,000						175,000	Voted 2013 Debt - Water
DOW Safety Improvements		300,000	1,350,000				1,650,000	Voted 2016 Debt - Water
DRWP Caustic Feed Improvements	250,000	125,000					375,000	Voted 2013 Debt - Water
DRWP Caustic Feed Improvements		600,000					600,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09	2020	2021	2022	2023	2024	2025	Total	Funding Source
Project Name							Budget	T driding obdited
PAWP Treatment Residuals Disposal Improvements	2,250,000						2,250,000	Voted 2013 Debt - Water
PAWP Treatment Residuals Disposal Improvements			3,000,000				3,000,000	Voted 2016 Debt - Water
PAWP Treatment Residuals Disposal Improvements			21,400,000				21,400,000	WSRLA Loan
PAWP Wellfield Development	400,000						400,000	Voted 2013 Debt - Water
PAWP Wellfield Development		1,200,000	250,000				1,450,000	Voted 2016 Debt - Water
PAWP Wellfield Development				700,000			700,000	Voted 2019 Debt - Water
PAWP Wellfield Development				6,000,000			6,000,000	WSRLA Loan
DOW Perimeter Fence Improvements			750,000				750,000	Voted 2016 Debt - Water
Large Diameter Valve Replacement					200,000	200,000	400,000	Voted 2019 Debt - Water
PAWP Backwash Pump Replacement				350,000			350,000	Voted 2019 Debt - Water
PAWP Backwash Pump Replacement						1,250,000	1,250,000	WSRLA Loan
PAWP Backwash Pump Replacement						250,000	250,000	Water Enterprise (Unvoted)
Upground Reservoir Embankment Repairs - 2023				500,000			500,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements				225,000			225,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements						600,000	600,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2018	7,250,000						7,250,000	Voted 2013 Debt - Water
Professional Construction Management (PCM) - 2018		4,000,000	500,000				4,500,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2020	8,500,000	1,035,000					9,535,000	Voted 2013 Debt - Water
Professional Construction Management (PCM) - 2020		2,665,000	700,000					Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2020			6,000,000	9,250,000	7,750,000	3,500,000	26,500,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023			1,500,000				1,500,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2023				5,000,000	4,500,000		9,500,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023						3,500,000	3,500,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2026					1,500,000		1,500,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2026						5,000,000	5,000,000	Water Enterprise (Unvoted)
Olentangy River Road 24-Inch Water Main (Phase 2)	3,600,000						3,600,000	WSRLA Loan
Large Diameter Valve Replacement Program		1,000,000	1,000,000				2,000,000	Voted 2016 Debt - Water
Large Diameter Valve Replacement Program				1,000,000	1,000,000		2,000,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement Program						1,000,000	1,000,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement Part 2	1,120,000						1,120,000	Voted 2013 Debt - Water
PAWP Filter Console Replacement					200,000	100,000		Voted 2019 Debt - Water
McKinley Avenue Quarry Dewatering Facility		4,000,000			·			Voted 2016 Debt - Water
McKinley Avenue Quarry Dewatering Facility				3,100,000	2,000,000			Voted 2019 Debt - Water
McKinley Avenue Quarry Dewatering Facility				34,000,000				WSRLA Loan
DRWP Residuals Handling Improvements		2,750,000		·				Voted 2013 Debt - Water
DRWP Residuals Handling Improvements				3,000,000				Voted 2019 Debt - Water
DRWP Residuals Handling Improvements				25,000,000				WSRLA Loan
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

PUBLIC UTILITIES/WATER 60- 09							Total	
Project Name	2020	2021	2022	2023	2024	2025	Budget	Funding Source
HCWP Residuals Handling Improvements			750,000				750,000	Voted 2016 Debt - Water
HCWP Residuals Handling Improvements				1,650,000	1,500,000		3,150,000	Voted 2019 Debt - Water
HCWP Residuals Handling Improvements					16,000,000		16,000,000	WSRLA Loan
HCWP Residuals Handling Improvements						900,000	900,000	Water Enterprise (Unvoted)
Hudson Street 24" Water Line Improvements		1,500,000					1,500,000	Voted 2016 Debt - Water
PAWP Wellfield Development - Well #XXX				1,500,000		1,300,000	2,800,000	Voted 2019 Debt - Water
HCWP Polymer Feed Improvements						200,000	200,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$277,583,000	\$99,620,000	\$112,195,000	\$148,135,000	\$107,610,000	\$81,250,000	\$826,393,000	
Grand Total	\$1,032,529,885	\$536,099,430	\$490,390,597	\$534,327,851		\$489,737,168	\$3,549,722,811	

Funding Summary by Division	2020	2021	2022	2023	2024	2025	Total Budget
Dev Administration	13,300,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	26,300,000
Housing	15,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	20,400,000
Econ. Development	15,250,000						15,250,000
Construction Management	20,984,000	8,690,000	8,690,000	8,690,000	8,690,000	8,690,000	64,434,000
Fleet Management		800,000	800,000	800,000	800,000	800,000	4,000,000
Neighborhoods	500,000						500,000
Police	6,480,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	14,880,000
Fire	7,320,000	7,320,000	7,320,000	7,320,000	7,320,000	7,320,000	43,920,000
Transportation	91,861,000	43,905,000	43,905,000	43,905,000	43,905,000	43,905,000	311,386,000
Refuse Collection	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	36,480,000
Storm Sewer	16,475,000	15,503,000	23,695,000	62,662,500	25,200,000	23,690,000	167,225,500
Sanitary Sewers	516,671,885	310,429,000	243,481,946	207,987,562	221,444,615	272,682,165	1,772,697,173
Electricity	7,600,000	11,502,430	10,553,651	16,242,789	9,978,265	10,430,003	66,307,138
Water	277,583,000	99,620,000	112,195,000	148,135,000	107,610,000	81,250,000	826,393,000
Recreation and Parks	27,380,000	22,780,000	22,780,000	22,780,000	22,780,000	22,780,000	141,280,000
DoT Administration	9,645,000	4,190,000	5,610,000	4,445,000	7,550,000	6,830,000	38,270,000
Total	\$1,032,529,885	\$536,099,430	\$490,390,597	\$534,327,851	\$466,637,880	\$489,737,168	\$3,549,722,811

Funding Summary by Source	2020	2021	2022	2023	2024	2025	Total Budget
WSRLA Loan	204,768,000	47,600,000	48,900,000	97,500,000	49,637,500	31,875,000	480,280,500
Fleet Management (Unvoted)		800,000	800,000	800,000	800,000	800,000	4,000,000
Voted 2016 Debt - Electricity	7,600,000	11,502,430	4,822,570				23,925,000
Voted 2016 Debt SIT Supported	35,130,000	8,515,000					43,645,000
Voted 2016 Debt - Water		45,110,000	56,895,000				102,005,000
WPCLF/OWDA	455,826,885	246,584,441	185,904,140	199,109,416	172,699,865	239,610,036	1,499,734,783
Information Services	9,645,000	4,190,000	5,610,000	4,445,000	7,550,000	6,830,000	38,270,000
Voted 2013 Debt - Water	72,815,000	6,910,000					79,725,000
Storm Sewer Enterprise (Unvoted)				2,965,500	5,470,000	6,110,000	14,545,500
Councilmanic SIT Supported	39,834,000	11,290,000	11,290,000	16,370,000	17,875,000	23,260,000	119,919,000
Voted 2016 Debt - Sanitary Sewer	70,245,000	68,344,559	46,045,441				184,635,000
Voted 2016 Debt - Storm	7,075,000	11,003,000	7,245,000	10,717,000			36,040,000
Voted 2019 Debt - Sanitary			27,982,365	57,858,146	14,159,489		100,000,000
Voted 2019 SIT Supported	129,591,000	74,250,000	82,765,000	77,685,000	76,685,000	71,300,000	512,276,000
Water Enterprise (Unvoted)						39,382,500	39,382,500
Voted 2019 Debt - Water			6,400,000	50,635,000	57,972,500	9,992,500	125,000,000
Voted 2019 Debt - Electricity			5,731,081	16,242,789	3,026,130		25,000,000
Sanitary Sewer Enterprise (Unvoted)					54,315,261	50,652,129	104,967,390
Electricity Enterprise (Unvoted)					6,447,135	9,925,003	16,372,138
Total	\$1,032,529,885	\$536,099,430	\$490,390,597	\$534,327,851	\$466,637,880	\$489,737,168	\$3,549,722,811