		2021 - 20		Table Two IMPROVEME	NTS PROGR	AM				
CITY AUDITOR/CITY AUDITOR 22-01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
Financial Systems	24,510,000	24,510,000	'					24,510,000	24,510,000	Councilmanic SIT Supported
Subtotal - CITY AUDITOR/CITY AUDITOR 22- 01	\$24,510,000	\$24,510,000	\$0	\$0	\$0	\$0	\$0	\$24,510,000	\$24,510,000	
PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
Neighborhood Safety Cameras	1,000,000	1,000,000						1,000,000	1,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	
PUBLIC SAFETY/SUPPORT SERVICES 30- 02 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
Police and Fire Annual Radio Equipment Program	2,000,000	2,000,000						2,000,000	2,000,000	Voted 2019 SIT Supported
911 Call Center	4,500,000	4,500,000						4,500,000	4,500,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02	\$6,500,000	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000	\$6,500,000	
PUBLIC SAFETY/POLICE 30- 03 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
30-03 Police Facility Renovation	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	10,080,000	10,080,000	Voted 2019 SIT Supported
Real Time Crime Center/Public Safety Technology	2,500,000	2,500,000						2,500,000	2,500,000	Voted 2019 SIT Supported
Joint Safety Administrative Building	5,750,000	5,750,000						5,750,000	5,750,000	Voted 2019 SIT Supported
Police Substation - Hilltop Area	5,000,000	5,000,000						5,000,000	5,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$14,930,000	\$14,930,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$23,330,000	\$23,330,000	
PUBLIC SAFETY/FIRE 30- 04 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
30-04 Fire Facility Renovation	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	7,920,000	7,920,000	Voted 2019 SIT Supported
Fire Facility Renovation - Training Complex Renovations	2,000,000	2,000,000						2,000,000	2,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Medics	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	12,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	12,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Engines	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	12,000,000	Voted 2019 SIT Supported
Fire Station #36	2,000,000	2,000,000						2,000,000		Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$11,320,000	\$11,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$47,920,000	\$47,920,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Strategic Acquisition Fund	2,500,000	2,500,000						2,500,000	2,500,000	Councilmanic SIT Supported
Economic & Community Development			250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000	Councilmanic SIT Supported
Poindexter Village African American History Museum	1,400,000	1,400,000						1,400,000		Councilmanic SIT Supported
44-10 Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	12,000,000	Councilmanic SIT Supported
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000		Councilmanic SIT Supported
Vacant/Abandoned Demolition & Remediation	800,000	800,000						800,000		Councilmanic SIT Supported
ADAMH Crisis Center and Addiction Stabilization	3,500,000	3,500,000						3,500,000	3,500,000	Councilmanic SIT Supported
DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	- Funding Source
Alvis House Facility Expansion	2,000,000	2,000,000						2,000,000	2,000,000	Councilmanic SIT Supported
Community For New Direction	750,000	750,000						750,000	750,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$13,300,000	\$13,300,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$26,300,000	\$26,300,000	
DEVELOPMENT/HOUSING 44-10 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget	Funding Source
Affordable Housing Funds	16,000,000	16,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	21,000,000		Voted 2019 SIT Supported
Southfield Home Repair	250,000	250,000						250,000	250,000	Councilmanic SIT Supported

Subtotal - DEVELOPMENT/HOUSING 44-10	\$16,250,000	\$16,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$21,250,000	\$21,250,000	
DEVELOPMENT/ECON. DEVELOPMENT 44- 02 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Arena District Improvements	5,000,000	5,000,000	'					5,000,000	5,000,000	Councilmanic SIT Supported
Neighborhood Infrastructure Improvements - Confluence	12,500,000	12,500,000						12,500,000	12,500,000	Councilmanic SIT Supported
Community Authority Confluence Area Capital Improvements	250,000	250,000						250,000	250,000	Councilmanic SIT Supported
Rickenbacker Airport Capital Commitment	2,000,000	2,000,000						2,000,000	2,000,000	Councilmanic SIT Supported
OSU Economic Development Agreement	4,000,000	4,000,000						4,000,000	4,000,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02	\$23,750,000	\$23,750,000	\$0	\$0	\$0	\$0	\$0	\$23,750,000	\$23,750,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Facility Renovations - Project cost Allocation	675,000	675,000	675,000	675,000	675,000	675,000	675,000	4,050,000	4,050,000	Councilmanic SIT Supported
Facility Renovations - Various	2,041,000	4,791,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	19,616,000	22,366,000	Councilmanic SIT Supported
Construction Management - Design Services	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000	Councilmanic SIT Supported
Construction Management - Project Management	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000	Councilmanic SIT Supported
Construction Management - General Contracting & Small	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	3,000,000	Councilmanic SIT Supported
Scale Renovation Municipal Campus Renovations	5,100,000	5,100,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	20,100,000	20,100,000	Councilmanic SIT Supported
Sustainable Columbus Community Choice Aggregation	2,000,000	2,000,000						2,000,000	2,000,000	Councilmanic SIT Supported
Columbus Public Health - 3rd & 4th Floor Renovations	9,000,000	9,000,000						9,000,000	9,000,000	Voted 2019 SIT Supported
Construction Central Safety Building HVAC Renovation	4,770,739	4,770,739						4,770,739	4,770,739	Voted 2019 SIT Supported
North Market - Interior & Exterior Renovations	2,000,000	2,000,000						2,000,000	2,000,000	Councilmanic SIT Supported
Municipal Court- Design	17,600,000	17,600,000	25,000,000					42,600,000	42,600,000	Voted 2019 SIT Supported
Municipal Court- Property	3,500,000	3,500,000						3,500,000	3,500,000	Voted 2019 SIT Supported
240 Parsons Ave - South Dorm Health Clinic Area	2,750,000	0						2,750,000	0	Voted 2019 SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$50,936,739	\$50,936,739	\$33,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$119,386,739	\$119,386,739	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Fleet Automated Fuel Location Upgrades			100,000	100,000	100,000	100,000	100,000	500,000	500,000	Fleet Management (Unvoted)
Fleet Equipment Replacement			100,000	100,000	100,000	100,000	100,000	500,000	500,000	Fleet Management (Unvoted)
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	- Funding Source
Fuel Tank Management			600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000	Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000	\$4,000,000	,
TECHNOLOGY/DOT ADMINISTRATION 47- 01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	- Funding Source
Case Management System	750,000	750,000						750,000	750,000	Councilmanic SIT Supported
47-02 Data Center Facility Upgrades	1,825,000	1,825,000	240,000	200,000	250,000	1,500,000	5,000,000	9,015,000		Information Services
47-02 Connectivity Project Fiber/Wireless	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	7,000,000	7,000,000	Information Services
47-02 CTSS Fiber Purchase B,C,D			1,100,000		1,300,000		1,500,000	3,900,000	3,900,000	Information Services
47-02 Enterprise System Upgrades	375,000	375,000	1,000,000	650,000	1,300,000	2,000,000	650,000	5,975,000	5,975,000	Information Services
E-Gov Initiatives			250,000	250,000				500,000	500,000	Information Services
Media Services Equipment and Infrastructure			150,000	25,000	50,000	60,000	100,000	385,000	385,000	Information Services
Network Improvements	1,400,000	1,400,000	630,000	600,000	1,700,000	1,000,000	1,000,000	6,330,000	6,330,000	Information Services
Data Management Services					500,000	180,000	250,000	930,000	930,000	Information Services
Telephony and IVR Infrastructure	300,000	300,000	500,000	830,000	1,200,000	500,000		3,330,000	3,330,000	Information Services
Security Program	200,000	200,000	100,000	300,000				600,000	600,000	Information Services
GIS	90,000	90,000	90,000	90,000	250,000	90,000	90,000	700,000	700,000	Information Services

Applications			550,000	500,000				1,050,000	1,050,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$5,940,000	\$5,940,000	\$5,610,000	\$4,445,000	\$7,550,000	\$6,830,000	\$10,090,000	\$40,465,000	\$40,465,000	
RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
51 Urban Infra Rec & Parks						753,200	753,200	1,506,400	1,506,400	Councilmanic SIT Supported
51 Urban Infra Rec & Parks	753,200	753,200						753,200	753,200	Voted 2016 Debt SIT Supported
51 Urban Infra Rec & Parks	505,000	505,000	753,200	753,200	753,200			2,764,600	2,764,600	Voted 2019 SIT Supported
McCoy Park	1,200,000	1,200,000						1,200,000	1,200,000	Voted 2019 SIT Supported
Park Improvements	1,500,000	1,500,000						1,500,000	1,500,000	Voted 2019 SIT Supported
Franklin/Conservatory Park Improvements	250,000	250,000						250,000	250,000	Voted 2016 Debt SIT Supported
Greenways - Land Acquisition	500,000	500,000						500,000	500,000	Voted 2019 SIT Supported
Renovation - Misc.					3,377,800	3,386,800	3,386,800	10,151,400	10,151,400	Councilmanic SIT Supported
Renovation - Misc.	2,998,800	2,998,800						2,998,800	2,998,800	Voted 2016 Debt SIT Supported
Renovation - Misc.			3,386,800	3,386,800	9,000			6,782,600	6,782,600	Voted 2019 SIT Supported
Renovation - Cost Allocation						500,000	500,000	1,000,000	1,000,000	Councilmanic SIT Supported
Renovation - Cost Allocation	500,000	500,000						500,000	500,000	Voted 2016 Debt SIT Supported
Renovation - Cost Allocation			500,000	500,000	500,000			1,500,000		Voted 2019 SIT Supported
Facility Assessment Implementation						4,000,000	4,000,000	8,000,000	8,000,000	Councilmanic SIT Supported
Facility Assessment Implementation	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000			16,000,000	16,000,000	Voted 2019 SIT Supported
Hard Surface Improvements						800,000	800,000	1,600,000	1,600,000	Councilmanic SIT Supported
Hard Surface Improvements	800,000	800,000	800,000	800,000	800,000			3,200,000	3,200,000	Voted 2019 SIT Supported
RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget -	Funding Source
Roof Improvements						800,000	800,000	1,600,000	1,600,000	Councilmanic SIT Supported
Roof Improvements	800,000	800,000	800,000	800,000	800,000			3,200,000	3,200,000	Voted 2019 SIT Supported
Maintenance Equipment - Parks						250,000	250,000	500,000	500,000	Councilmanic SIT Supported
Maintenance Equipment - Parks	250,000	250,000						250,000	250,000	Voted 2016 Debt SIT Supported
Maintenance Equipment - Parks			250,000	250,000	250,000			750,000	750,000	Voted 2019 SIT Supported
Street Trees - Green Initiative						400,000	400,000	800,000	800,000	Councilmanic SIT Supported
Street Trees - Green Initiative	400,000	400,000						400,000	400,000	Voted 2016 Debt SIT Supported
Street Trees - Green Initiative			400,000	400,000	400,000					Voted 2019 SIT Supported
Street Trees - Urban Forestry Master Plan Implementation	4 500 000							1,200,000	1,200,000	voted 2019 Str Supported
Safe Playgrounds	1,500,000	1,500,000						1,200,000		Voted 2019 SIT Supported
	1,500,000	1,500,000				500,000	500,000		1,500,000	
Safe Playgrounds	500,000	1,500,000	500,000	500,000	500,000	500,000	500,000	1,500,000	1,500,000 1,000,000	Voted 2019 SIT Supported
· ·			500,000			500,000	500,000	1,500,000 1,000,000	1,500,000 1,000,000 2,000,000	Voted 2019 SIT Supported Councilmanic SIT Supported
Safe Playgrounds	500,000	500,000	500,000			500,000	500,000	1,500,000 1,000,000 2,000,000	1,500,000 1,000,000 2,000,000 12,000,000	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
Safe Playgrounds Glenwood and Windsor Pools Climate Action Plan - Comprehensive Energy Management Plan Implementation	500,000 12,000,000	500,000 12,000,000	500,000			500,000 5,227,200	5,227,200	1,500,000 1,000,000 2,000,000 12,000,000	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
Safe Playgrounds Glenwood and Windsor Pools Climate Action Plan - Comprehensive Energy Management	500,000 12,000,000	500,000 12,000,000	500,000		500,000		·	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
Safe Playgrounds Glenwood and Windsor Pools Climate Action Plan - Comprehensive Energy Management Plan Implementation New Development - Misc.	500,000 12,000,000 2,500,000	500,000 12,000,000 2,500,000	5,227,200		500,000		·	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported
Safe Playgrounds Glenwood and Windsor Pools Climate Action Plan - Comprehensive Energy Management Plan Implementation New Development - Misc. New Development - Misc.	500,000 12,000,000 2,500,000 3,123,000	500,000 12,000,000 2,500,000 3,123,000		500,000	500,000		·	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported
Safe Playgrounds Glenwood and Windsor Pools Climate Action Plan - Comprehensive Energy Management Plan Implementation New Development - Misc. New Development - Misc. New Development - Misc.	500,000 12,000,000 2,500,000 3,123,000	500,000 12,000,000 2,500,000 3,123,000		500,000	500,000	5,227,200	5,227,200	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600 720,000	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported
Safe Playgrounds Glenwood and Windsor Pools Climate Action Plan - Comprehensive Energy Management Plan Implementation New Development - Misc. New Development - Misc. New Development - Misc. New Development - Cost Allocation	500,000 12,000,000 2,500,000 3,123,000 2,104,200	500,000 12,000,000 2,500,000 3,123,000 2,104,200		500,000	500,000	5,227,200	5,227,200	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600 720,000	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600 720,000 240,000	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported
Safe Playgrounds Glenwood and Windsor Pools Climate Action Plan - Comprehensive Energy Management Plan Implementation New Development - Misc. New Development - Misc. New Development - Misc. New Development - Cost Allocation New Development - Cost Allocation	500,000 12,000,000 2,500,000 3,123,000 2,104,200	500,000 12,000,000 2,500,000 3,123,000 2,104,200	5,227,200	5,227,200	500,000	5,227,200	5,227,200	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600 720,000 240,000	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600 720,000 240,000	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported
Safe Playgrounds Glenwood and Windsor Pools Climate Action Plan - Comprehensive Energy Management Plan Implementation New Development - Misc. New Development - Misc. New Development - Misc. New Development - Cost Allocation New Development - Cost Allocation New Development - Cost Allocation	500,000 12,000,000 2,500,000 3,123,000 2,104,200 240,000	500,000 12,000,000 2,500,000 3,123,000 2,104,200 240,000	5,227,200	5,227,200	500,000	5,227,200	5,227,200	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600 720,000 240,000 480,000	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600 720,000 240,000 480,000	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported
Safe Playgrounds Glenwood and Windsor Pools Climate Action Plan - Comprehensive Energy Management Plan Implementation New Development - Misc. New Development - Misc. New Development - Misc. New Development - Cost Allocation New Development - Cost Allocation New Development - Cost Allocation Community Sports Park	500,000 12,000,000 2,500,000 3,123,000 2,104,200 240,000	500,000 12,000,000 2,500,000 3,123,000 2,104,200 240,000	5,227,200	5,227,200	500,000	5,227,200	5,227,200	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600 720,000 240,000 480,000	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600 720,000 240,000 480,000 4,000,000 2,000,000	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
Safe Playgrounds Glenwood and Windsor Pools Climate Action Plan - Comprehensive Energy Management Plan Implementation New Development - Misc. New Development - Misc. New Development - Misc. New Development - Cost Allocation New Development - Cost Allocation New Development - Cost Allocation Community Sports Park Community Creative Campus	500,000 12,000,000 2,500,000 3,123,000 2,104,200 240,000 4,000,000 2,000,000	500,000 12,000,000 2,500,000 3,123,000 2,104,200 240,000 4,000,000 2,000,000	5,227,200	5,227,200	500,000	5,227,200	5,227,200	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 720,000 240,000 480,000 4,000,000 2,000,000	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600 720,000 240,000 480,000 4,000,000 2,000,000 2,000,000	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
Safe Playgrounds Glenwood and Windsor Pools Climate Action Plan - Comprehensive Energy Management Plan Implementation New Development - Misc. New Development - Misc. New Development - Misc. New Development - Cost Allocation Community Sports Park Community Creative Campus Brice Road Park Linview Park	500,000 12,000,000 2,500,000 3,123,000 2,104,200 240,000 4,000,000 2,000,000 2,000,000	500,000 12,000,000 2,500,000 3,123,000 2,104,200 240,000 4,000,000 2,000,000 2,000,000	5,227,200	5,227,200	500,000	5,227,200	5,227,200	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600 720,000 240,000 480,000 4,000,000 2,000,000 2,000,000	1,500,000 1,000,000 2,000,000 12,000,000 15,681,600 3,123,000 12,558,600 720,000 480,000 4,000,000 2,000,000 400,000	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported
Safe Playgrounds Glenwood and Windsor Pools Climate Action Plan - Comprehensive Energy Management Plan Implementation New Development - Misc. New Development - Misc. New Development - Misc. New Development - Cost Allocation New Development - Cost Allocation New Development - Cost Allocation Community Sports Park Community Creative Campus Brice Road Park	500,000 12,000,000 2,500,000 3,123,000 2,104,200 240,000 4,000,000 2,000,000 2,000,000	500,000 12,000,000 2,500,000 3,123,000 2,104,200 240,000 4,000,000 2,000,000 2,000,000	5,227,200	5,227,200	500,000 5,227,200 240,000	5,227,200	5,227,200	1,500,000 1,000,000 2,000,000 12,000,000 2,500,000 15,681,600 3,123,000 12,558,600 720,000 240,000 480,000 4,000,000 2,000,000 2,000,000 400,000	1,500,000 1,000,000 2,000,000 12,000,000 15,681,600 3,123,000 12,558,600 720,000 480,000 4,000,000 2,000,000 400,000 4,573,800	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2016 Debt SIT Supported Voted 2016 Debt SIT Supported Voted 2019 SIT Supported

Acquisition - Cost Allocation	70,000	70.000	70,000	70,000				210,000	210.000	Voted 2019 SIT Supported
Program Projects (Small) - Cost Allocation		14,000			70,000	70,000	70,000	210,000		Councilmanic SIT Supported
Program Projects (Small) - Cost Allocation	70,000	70,000	70,000	70,000	.,,,,,	.,,,,,	.,	210,000		Voted 2019 SIT Supported
Program Projects (Small) - Golf Misc.		11,010				762,300	762,300	1,524,600		Councilmanic SIT Supported
Program Projects (Small) - Golf Misc.	762,300	762,300	762,300	762,300	762,300	702,500	702,000	3,049,200		Voted 2019 SIT Supported
Program Projects (Small) - Sports Misc.	702,000	702,300	702,000	702,000	702,300	548,856	548,856	1,097,712		Councilmanic SIT Supported
Program Projects (Small) - Sports Misc.	548,856	548,856	548,856	548,856	548,856	340,000	340,000	2,195,424		Voted 2019 SIT Supported
<u> </u>	340,030	340,030	346,036	546,656	62,400	213,444	213,444			**
Program Projects (Small) - Rental Services Misc.	213,444	040 444	040.444	040 444		213,444	213,444	489,288		Councilmanic SIT Supported
Program Projects (Small) - Rental Services Misc.	213,444	213,444	213,444	213,444	151,044	1,089,000	4 000 000	791,376		Voted 2019 SIT Supported
Program Projects (Large) - Misc.						1,089,000	1,089,000	2,178,000		Councilmanic SIT Supported
Program Projects (Large) - Misc.	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000			4,356,000	4,356,000	Voted 2019 SIT Supported
RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget	Funding Source
December 11 anni Cont Allandian						50,000	E0 000	100,000	100.000	Coursellesses's OIT Coursested
Program Projects (Large) - Cost Allocation	50.000	50,000	50.000	50,000	F0 000	50,000	50,000	100,000		Councilmanic SIT Supported
Program Projects (Large) - Cost Allocation	50,000	50,000	50,000	50,000	50,000	074.0	074.0	200,000		Voted 2019 SIT Supported
Emergency Replacement - Misc.						871,200	871,200	1,742,400		Councilmanic SIT Supported
Emergency Replacement - Misc.	871,200	871,200	871,200	871,200	871,200			3,484,800		Voted 2019 SIT Supported
Emergency Replacement - Cost Allocation						40,000	40,000	80,000		Councilmanic SIT Supported
Emergency Replacement - Cost Allocation	40,000	40,000	40,000	40,000	40,000			160,000		Voted 2019 SIT Supported
Opportunity Projects - Misc.						653,400	653,400	1,306,800		Councilmanic SIT Supported
Opportunity Projects - Misc.	653,400	653,400	653,400	653,400	653,400			2,613,600		Voted 2019 SIT Supported
Opportunity Projects - Cost Allocation						30,000	30,000	60,000	60,000	Councilmanic SIT Supported
Opportunity Projects - Cost Allocation	30,000	30,000	30,000	30,000	30,000			120,000	120,000	Voted 2019 SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51-01	\$50,747,000	\$50,747,000	000 700 000		@00 700 000	£00 700 000	\$22,780,000	\$164,647,000	\$164,647,000	
Subtotal - REGREATION AND FARRS/REGREATION AND FARRS 31-01	ψ30,747,000	\$30,747,000	\$22,780,000	\$22,780,000	\$22,780,000	\$22,780,000	\$22,760,000	\$104,047,000	\$104,047,000	
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget	Funding Source
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name		2021							Total Budget -	
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12)		2021					2026	Total Budget	Total Budget - Amended	Funding Source
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12)	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget 5,651,813	Total Budget Amended 5,651,813 28,259,065	Funding Source Councilmanic SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements	5,651,813	2021 Amended 5,651,813	5,651,813	2023	2024	2025	2026	Total Budget 5,651,813 28,259,065	Total Budget Amended 5,651,813 28,259,065 5,800,000	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements East Franklinton Gravity 2.0 Pedestrian Improvements	5,651,813 4,300,000	2021 Amended 5,651,813 4,300,000	5,651,813	2023	2024	2025	2026	Total Budget 5,651,813 28,259,065 5,800,000	Total Budget Amended 5,651,813 28,259,065 5,800,000 4,000,000	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements East Franklinton Gravity 2.0 Pedestrian Improvements North Market Streetscape	5,651,813 4,300,000 4,000,000	2021 Amended 5,651,813 4,300,000 4,000,000	5,651,813	2023	2024	2025	2026	Total Budget 5,651,813 28,259,065 5,800,000 4,000,000	Total Budget Amended 5,651,813 28,259,065 5,800,000 4,000,000 4,000,000	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements East Franklinton Gravity 2.0 Pedestrian Improvements North Market Streetscape NCR-Public Infrastructure	5,651,813 4,300,000 4,000,000	2021 Amended 5,651,813 4,300,000 4,000,000	5,651,813	2023	2024	2025	5,651,813	Total Budget 5,651,813 28,259,065 5,800,000 4,000,000 4,000,000	Total Budget - Amended 5,651,813 28,259,065 5,800,000 4,000,000 4,000,000 2,500,000	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements East Franklinton Gravity 2.0 Pedestrian Improvements North Market Streetscape NCR-Public Infrastructure NCR-Public Infrastructure	2021 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000	2021 Amended 5,651,813 4,300,000 4,000,000 2,500,000	5,651,813 1,500,000	5,651,813	5,651,813	5,651,813	5,651,813	Total Budget 5,651,813 28,259,065 5,800,000 4,000,000 4,000,000 2,500,000 12,500,000	Total Budget Amended 5,651,813 28,259,065 5,800,000 4,000,000 4,000,000 2,500,000 12,500,000	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements East Franklinton Gravity 2.0 Pedestrian Improvements North Market Streetscape NCR-Public Infrastructure NCR-Public Infrastructure Intersection Improvements - Roberts Road - Frazell Rd and	5,651,813 4,300,000 4,000,000 4,000,000	2021 Amended 5,651,813 4,300,000 4,000,000	5,651,813 1,500,000	5,651,813	5,651,813	5,651,813	5,651,813	Total Budget 5,651,813 28,259,065 5,800,000 4,000,000 4,000,000 2,500,000	Total Budget Amended 5,651,813 28,259,065 5,800,000 4,000,000 4,000,000 2,500,000 12,500,000 436,000	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements East Franklinton Gravity 2.0 Pedestrian Improvements North Market Streetscape NCR-Public Infrastructure NCR-Public Infrastructure Intersection Improvements - Roberts Road - Frazell Rd and Spindler Rd	5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 436,000	2021 Amended 5,651,813 4,300,000 4,000,000 2,500,000 436,000	5,651,813 1,500,000	5,651,813	5,651,813	5,651,813	5,651,813	Total Budget 5,651,813 28,259,065 5,800,000 4,000,000 4,000,000 2,500,000 12,500,000 436,000	Total Budget Amended 5,651,813 28,259,065 5,800,000 4,000,000 4,000,000 2,500,000 12,500,000 436,000	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements East Franklinton Gravity 2.0 Pedestrian Improvements North Market Streetscape NCR-Public Infrastructure NCR-Public Infrastructure Intersection Improvements - Roberts Road - Frazell Rd and Spindler Rd Intersection Improvements - Safety Improvements Local Match	2021 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 436,000 300,000	2021 Amended 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 436,000 300,000	5,651,813 1,500,000	5,651,813	5,651,813	5,651,813	5,651,813	Total Budget 5,651,813 28,259,065 5,800,000 4,000,000 4,000,000 2,500,000 12,500,000 436,000 300,000	Total Budget Amended 5,651,813 28,259,065 5,800,000 4,000,000 2,500,000 12,500,000 300,000 512,661	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements East Franklinton Gravity 2.0 Pedestrian Improvements North Market Streetscape NCR-Public Infrastructure NCR-Public Infrastructure Intersection Improvements - Roberts Road - Frazell Rd and Spindler Rd Intersection Improvements - Safety Improvements Local Match Arterial Street Rehabilitation - Cassady Avenue Widening (Bexley Corp to 7th Av) Arterial Street Rehabilitation - SR161 - I-71 to Cleveland Avenue Phase I	2021 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 436,000 300,000 512,661	2021 Amended 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 436,000 300,000 512,661	5,651,813 1,500,000	5,651,813	5,651,813	5,651,813	5,651,813	Total Budget 5.651,813 28.259,065 5.800,000 4,000,000 4,000,000 2,500,000 12,500,000 436,000 300,000 512,661	Total Budget Amended 5,651,813 28,259,065 5,800,000 4,000,000 2,500,000 12,500,000 436,000 300,000 512,661	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements East Franklinton Gravity 2.0 Pedestrian Improvements North Market Streetscape NCR-Public Infrastructure NCR-Public Infrastructure Intersection Improvements - Roberts Road - Frazell Rd and Spindler Rd Intersection Improvements - Safety Improvements Local Match Arterial Street Rehabilitation - Cassady Avenue Widening (Bexley Corp to 7th Av)	2021 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 300,000 512,661 700,000	2021 Amended 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 436,000 300,000 512,661 700,000	5,651,813 1,500,000	5,651,813	5,651,813	5,651,813	5,651,813	Total Budget 5,651,813 28,259,065 5,800,000 4,000,000 2,500,000 12,500,000 436,000 300,000 512,661 700,000	Total Budget Amended 5,651,813 28,259,065 5,800,000 4,000,000 2,500,000 12,500,000 300,000 512,661 700,000	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements East Franklinton Gravity 2.0 Pedestrian Improvements North Market Streetscape NCR-Public Infrastructure NCR-Public Infrastructure Intersection Improvements - Roberts Road - Frazell Rd and Spindler Rd Intersection Improvements - Safety Improvements Local Match Arterial Street Rehabilitation - Cassady Avenue Widening (Bexley Corp to 7th Av) Arterial Street Rehabilitation - SR161 - I-71 to Cleveland Avenue Phase I ASR-Hudson St-I-71 to Cleveland Ave	2021 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 436,000 300,000 512,661 700,000 12,700,000	2021 Amended 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 436,000 300,000 512,661 700,000 12,700,000	5,651,813 1,500,000	5,651,813	5,651,813	5,651,813	5,651,813	Total Budget 5,651,813 28,259,065 5,800,000 4,000,000 4,000,000 2,500,000 12,500,000 300,000 512,661 700,000 12,700,000	Total Budget Amended 5,651,813 28,259,065 5,800,000 4,000,000 2,500,000 12,500,000 300,000 512,661 700,000 12,700,000 600,000	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements East Franklinton Gravity 2.0 Pedestrian Improvements North Market Streetscape NCR-Public Infrastructure NCR-Public Infrastructure Intersection Improvements - Roberts Road - Frazell Rd and Spindler Rd Intersection Improvements - Safety Improvements Local Match Arterial Street Rehabilitation - Cassady Avenue Widening (Bexley Corp to 7th Av) Arterial Street Rehabilitation - SR161 - I-71 to Cleveland Avenue Phase I ASR-Hudson St-I-71 to Cleveland Ave ASR - SR 161 - I-71 to Cleveland Ave	2021 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 300,000 512,661 700,000 12,700,000 600,000	2021 Amended 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 436,000 300,000 512,661 700,000 12,700,000 600,000	5,651,813 1,500,000 2,500,000	2023	5,651,813	2025 5,651,813 2,500,000	2026 5,651,813	Total Budget 5,651,813 28,259,065 5,800,000 4,000,000 2,500,000 12,500,000 300,000 512,661 700,000 12,700,000 600,000	Total Budget Amended 5,651,813 28,259,065 5,800,000 4,000,000 2,500,000 12,500,000 300,000 512,661 700,000 12,700,000 600,000 600,000	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name UIRF - Urban Infrastructure Recovery Fund (59-12) UIRF - Urban Infrastructure Recovery Fund (59-12) Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements East Franklinton Gravity 2.0 Pedestrian Improvements North Market Streetscape NCR-Public Infrastructure NCR-Public Infrastructure Intersection Improvements - Roberts Road - Frazell Rd and Spindler Rd Intersection Improvements - Safety Improvements Local Match Arterial Street Rehabilitation - Cassady Avenue Widening (Bexley Corp to 7th Av) Arterial Street Rehabilitation - SR161 - I-71 to Cleveland Avenue Phase I ASR-Hudson St-I-71 to Cleveland Ave ASR - SR 161 - I-71 to Cleveland Ave ASR - SR 161 - I-71 to Cleveland Ave Ph II Roadway Improvements - Utility Relocation Reimbursements	2021 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 300,000 512,661 700,000 12,700,000 600,000 100,000	2021 Amended 5,651,813 4,300,000 4,000,000 4,000,000 2,500,000 300,000 512,661 700,000 12,700,000 600,000 100,000	2022 5.651,813 1.500,000 2.500,000	2,500,000	2,500,000	2,500,000	2026 5,651,813 2,500,000	Total Budget 5,651,813 28,259,065 5,800,000 4,000,000 4,000,000 12,500,000 300,000 512,661 700,000 12,700,000 600,000 600,000	Total Budget Amended 5,651,813 28,259,065 5,800,000 4,000,000 2,500,000 12,500,000 300,000 512,661 700,000 12,700,000 600,000 600,000 500,000	Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported

Front Street to High Street Roadway Improvements - Sancus Blvd Widening	1,250,000	1,250,000						1,250,000	1,250,000	Voted 2019 SIT Supported
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
Roadway-LinkUS Mobility Corridors Initiative -	100,000	100,000						100,000	100,000	Voted 2019 SIT Supported
Communications, Outreach & Engagement Resurfacing - Urban Paving - FRA-23-15.31 (Indianola	250,000	250,000						250,000	250,000	Voted 2019 SIT Supported
Ave.) PID 106095 Resurfacing - Resurfacing Projects							11,394,448	11,394,448	11,394,448	Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	2,904,278	2,904,278	20,000,000	20,000,000	20,000,000	20,000,000	8,605,552	91,509,830	91,509,830	Voted 2019 SIT Supported
Resurfacing - Urban Paving - FRA-3.19.87 (Westerville Rd)	250,000	250,000						250,000	250,000	Voted 2019 SIT Supported
Resurfacing - Urban Paving - FRA-317-16.21 (Hamilton Rd)	250,000	250,000						250,000	250,000	Voted 2019 SIT Supported
Resurfacing - Urban Paving - FRA-710-0.0.00 (Busch Blvd	250,000	250,000						250,000	250,000	Voted 2019 SIT Supported
& Schrock Rd) Resurfacing - Urban Paving - East Broad St - Nelson Rd to	100,000	100,000						100,000	100,000	Voted 2019 SIT Supported
Westland Ave PID106274 Resurfacing – 2021 Project 0	6,506,652	6,506,652						6,506,652	6,506,652	Voted 2019 SIT Supported
Resurfacing - 2021 Project 1	10,589,070	10,589,070						10,589,070	10,589,070	Voted 2019 SIT Supported
Bridge Rehabilitation - General Engineering Bridges			200,000		300,000			500,000	500,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Annual Citywide Contract	911,393	911,393	671,393	1,871,393	3,071,393	3,371,393	3,371,393	13,268,358	13,268,358	Voted 2019 SIT Supported
Bridge Rehabilitation - I-670 Cap Fence Rehabilitation	320,000	320,000						320,000	320,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Front Street over Railroad South of			1,000,000					1,000,000	1,000,000	Voted 2019 SIT Supported
Nationwide Bridge Rehabilitation - Whittier Street Bridge Rehab and SUP	990,000	990,000						990,000	990,000	Voted 2019 SIT Supported
Widening Bridge Rehabilitation - Parsons Avenue Retaining Wall	1,150,000	1,150,000						1,150,000	1,150,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Long Street (U) CSX RR Bridge				900,000				900,000	900,000	Voted 2019 SIT Supported
Painting Bridge Rehabilitation - US-33 (U) NS RR Bridge Painting				600,000				600,000	600,000	Voted 2019 SIT Supported
Housing Initiatives - Roadway			800,000	800,000	800,000	800,000	800,000	4,000,000	4,000,000	Voted 2019 SIT Supported
Wheatland Avenue Improvements	2,300,000	2,300,000						2,300,000	2,300,000	Voted 2019 SIT Supported
Roadway Improvements - Little Turtle Way	1,800,000	1,800,000						1,800,000	1,800,000	Voted 2019 SIT Supported
Roadway - LinkUS - NW Corridor	750,000	750,000						750,000	750,000	Voted 2019 SIT Supported
Roadway-LinkUS-East-West Corridor	250,000	250,000						250,000	250,000	Voted 2019 SIT Supported
Vision Zero - Multilingual Educational Communications	995,794	995,794	5,231,794	5,331,794	5,331,794	5,331,794	5,331,794	27,554,764		Voted 2019 SIT Supported
Campaign Arterial - SR161 - I71 to Cleveland Avenue Phase 2	250,000	250,000						250,000	250,000	Voted 2019 SIT Supported
Intersection-Cleveland Avenue-5th Ave to Lehner Rd	30,000	30,000						30,000	30,000	Voted 2019 SIT Supported
ntersection - Broad St at James Rd	165,000	165,000						165,000	165,000	Voted 2019 SIT Supported
Intersection Improvements - SR 161 at Karl Rd	205,000	205,000						205,000	205,000	Voted 2019 SIT Supported
ntersection - E. Broad St. at Reynoldsburg-New Albany	248,000	248,000						248,000		Voted 2019 SIT Supported
Rd. Intersection Improvements - Morse Rd at Westerville Rd	236,000	236,000						236,000		Voted 2019 SIT Supported
Bikeway Development	200,000	200,000	39,022	240,000		1,550,000	1,550,000	3,579,022	3,579,022	Voted 2019 SIT Supported
•										
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
Bikeway Development - Bikeway Resurfacing Contributions	100,000	100,000	100,000		100,000	100,000	100,000	600,000	600,000	Voted 2019 SIT Supported
Bikeway Development - Olentangy River Rd SUP-McConnell	250,000	250,000	50,000					300,000	300,000	Voted 2019 SIT Supported
to Garrett Bikeway Development-Refugee Rd over Big Walnut Creek	727,500	727,500						727,500	727,500	
Shared Use Path Bikeway Development-Georgesville Rd SUP - Parkwick Dr			120,210					120,210	120,210	Voted 2019 SIT Supported

to Sullivant Ave										
Bikeway Development – Tussing Road SUP Brice Rd to			240,768					240,768	240,768	Voted 2019 SIT Supported
Hines Rd Bikeway Development - Kenny Road SUP (Lane Ave to			650,000		1,550,000			2,200,000	2,200,000	Voted 2019 SIT Supported
Ackerman Rd) Bikeway Development - Active Transportation Network	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	2,100,000	Voted 2019 SIT Supported
Prioritization Bikeway Development - Worthington Woods Blvd Shared	400,000	400,000						400,000	400,000	Voted 2019 SIT Supported
Use Path (Sancus to Deer Creek) Bikeway - Sancus Boulevard SUP - Worthington-Galena	700,000	700,000	450,000	1,310,000				2,460,000	2,460,000	Voted 2019 SIT Supported
Road to Worthington Woods Boulevard TSI - Columbus Traffic Signal System Ph F	450,000	450,000						450,000	450,000	Voted 2019 SIT Supported
Pedestrian Safety Improvements - Sidewalk Program	422,320	422,320	494,580	910,000	3,050,000	3,050,000	3,050,000	10,976,900	10,976,900	Voted 2019 SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement	650,000	650,000	650,000	650,000	650,000	650,000	650,000	3,900,000	3,900,000	Voted 2019 SIT Supported
(Tree Root) Pedestrian Safety Improvements - Sidewalk NOV	300,000	300,000	270,200	299,100	300,000	300,000	300,000	1,769,300	1,769,300	Voted 2019 SIT Supported
Pedestrian Safety Improvements - Third Avenue Sidewalks	495,000	495,000						495,000	495,000	Voted 2019 SIT Supported
Pedestrian Safety Improvements - Kingsford Road	245,100	245,100						245,100	245,100	Voted 2019 SIT Supported
Sidewalks (Briggs Rd and Eakin Rd) Pedestrian Safety - Courtright Rd Sidewalks- Refugee Rd			93,000	1,100,000				1,193,000	1,193,000	Voted 2019 SIT Supported
to Groves Rd Pedestrian Safety - Godown Rd Sidewalks - West Case Rd	297,400	297,400	89,220	1,040,900				1,427,520	1,427,520	Voted 2019 SIT Supported
to Bethel Rd Pedestrian Safety -Walford St, Sharbot Dr, and Northtowne	92,280	92,280	1,614,900					1,707,180	1,707,180	Voted 2019 SIT Supported
Blvd Sidewalks Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to	213,000	213,000	788,100					1,001,100	1,001,100	Voted 2019 SIT Supported
Main St Miscellaneous Developments - American Addition	400,000	400,000						400,000	400,000	Voted 2019 SIT Supported
Infrastructure Phase 4 Pedestrian Safety Improvements-Maple Canyon Avenue	1,530,000	1,530,000						1,530,000	1,530,000	Voted 2019 SIT Supported
Sidewalks Operation Safewalks - Grace St - Orel Ave to Eureka Ave	89,000	89,000						89,000	89,000	
CelebrateOne Sidewalk - Near South (Deshler from 18th	1,385,000	1,385,000						1,385,000	1,385,000	Voted 2019 SIT Supported
Street to Lockbourne Avenue) Operation Sidewalks - Celebrate1 Sidewalk - Near South	988,000	988,000						988,000	988,000	Voted 2019 SIT Supported
(Kossuth - Carpenter to Linwood))	\$82,486,261	\$82,486,261	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$302,011,261	\$302,011,261	
	φο2,400,201	\$62,460,201	\$43,503,000	\$43,903,000	\$43,903,000	\$43,503,000	\$43,903,000	\$302,011,201	φ302,011,201	
PUBLIC SERVICE/REFUSE COLLECTION 59- 02 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
59-02 Mechanized Collection Equipment				4,930,000	4,930,000	4,930,000	4,930,000	19,720,000	19,720,000	Councilmanic SIT Supported
59-02 Mechanized Collection Equipment	5,230,000	5,230,000	4,930,000					10,160,000		Voted 2019 SIT Supported
Alum Creek Remediation - Facility Improvements				100,000	100,000	100,000	100,000	400,000	400,000	Councilmanic SIT Supported
Alum Creek Remediation - Facility Improvements			100,000					100,000		Voted 2019 SIT Supported
Mechanized Collection Equipment - Containers				50,000	1,050,000	1,050,000	1,050,000	3,200,000	3,200,000	Councilmanic SIT Supported
Mechanized Collection Equipment - Containers	850,000	850,000	1,050,000	1,000,000				2,900,000	2,900,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$36,480,000	\$36,480,000	
PUBLIC UTILITIES/STORM SEWER 60-15 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
Fountain Square Stormwater System Improvements	600,000	600,000						600,000	600,000	Voted 2016 Debt - Storm
Storm Sewer Large Diameter Condition Assessment Phase					200,000			200,000	200,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Large Diameter Condition Assessment i nase										
1 Storm Sewer Large Diameter Condition Assessment Phase	300,000	300,000						300,000	300,000	Voted 2016 Debt - Storm
1	300,000	300,000			2,000,000			2,000,000		Voted 2016 Debt - Storm WPCLF/OWDA

General Construction Contract (Storm)	1,150,000	1,150,000	1,150,000					2,300,000	2.300.000	Voted 2016 Debt - Storm
Storm Sewer Large Diameter Condition Assessment Phase		,,	,,	151,000		200,000		351,000		Storm Sewer Enterprise (Unvoted)
2										
Storm Sewer Large Diameter Condition Assessment Phase	1,500,000	1,500,000		149,000				1,649,000	1,649,000	Voted 2016 Debt - Storm
2 Storm Sewer Large Diameter Condition Assessment Phase						2,000,000		2,000,000	2,000,000	WPCLF/OWDA
2 Storm Sewer Large Diameter Condition Assessment Phase					300,000		200,000	500,000	500,000	Storm Sewer Enterprise (Unvoted)
3 Storm Sewer Large Diameter Condition Assessment Phase			1,500,000					1,500,000	1,500,000	Voted 2016 Debt - Storm
3 Storm Sewer Large Diameter Condition Assessment Phase							2,000,000	2,000,000	2,000,000	WPCLF/OWDA
3 Storm Sewer Large Diameter Condition Assessment Phase				1,500,000		300,000		1,800,000	1,800,000	Storm Sewer Enterprise (Unvoted)
4 Storm Sewer Large Diameter Condition Assessment Phase					1,500,000		300,000	1,800,000	1,800,000	Storm Sewer Enterprise (Unvoted)
5 Storm Sewer Large Diameter Condition Assessment Phase						1,500,000		1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)
6 Storm Sewer Large Diameter Condition Assessment Phase							1,500,000	1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)
General Engineering Services - Storm - 2019	400,000	400,000						400,000	400,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2022					400,000			400,000	400,000	Storm Sewer Enterprise (Unvoted)
General Engineering Services - Storm - 2022			400,000	400,000				800,000	800,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2025						400,000	400,000	800,000	800,000	Storm Sewer Enterprise (Unvoted)
PUBLIC UTILITIES/STORM SEWER 60-15 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
60-15 Linworth Rd/Meeklynn Dr Storm Sewer	150,000	150,000						150,000	150,000	Voted 2016 Debt - Storm
60-15 Linworth Rd/Meeklynn Dr Storm Sewer	1,000,000	1,000,000						1,000,000	1,000,000	WPCLF/OWDA
Linden Neighborhood Stormwater System Improvements	900,000	900,000						900,000	900,000	WPCLF/OWDA
Phase 2 Detention Basin Modifications IV						100,000	100,000	200,000	200,000	Storm Sewer Enterprise (Unvoted)
Detention Basin Modifications IV							650,000	650,000	650,000	WPCLF/OWDA
Detention Basin Modifications V							100,000	100,000	100,000	Storm Sewer Enterprise (Unvoted)
Olde Beechwold Area Stormwater System Improvements	504,000	504,000						504,000	504,000	Voted 2016 Debt - Storm
Olde Beechwold Area Stormwater System Improvements	1,700,000	1,700,000						1,700,000	1,700,000	WPCLF/OWDA
Joint Storm Sewer Projects with DPS				1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000	Storm Sewer Enterprise (Unvoted)
Joint Storm Sewer Projects with DPS	1,000,000	1,000,000	1,000,000					2,000,000	2,000,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements										
Franklinton Area Stormwater System Improvements				2,000,000				2,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)
	5,000,000	5,000,000		2,000,000				2,000,000 5,000,000		Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements	5,000,000	5,000,000		2,000,000					5,000,000	
·	5,000,000	5,000,000						5,000,000	5,000,000 15,000,000	Voted 2016 Debt - Storm
SMOC Facility Stormwater Improvements								5,000,000 15,000,000	5,000,000 15,000,000 480,000	Voted 2016 Debt - Storm WPCLF/OWDA
SMOC Facility Stormwater Improvements SMOC Facility Stormwater Improvements	480,000	480,000						5,000,000 15,000,000 480,000	5,000,000 15,000,000 480,000 3,200,000	Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm
SMOC Facility Stormwater Improvements SMOC Facility Stormwater Improvements ST-21, ST-22, ST-23 Improvements	480,000 3,200,000	480,000 3,200,000		15,000,000				5,000,000 15,000,000 480,000 3,200,000	5,000,000 15,000,000 480,000 3,200,000 4,650,000	Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm WPCLF/OWDA
SMOC Facility Stormwater Improvements SMOC Facility Stormwater Improvements ST-21, ST-22, ST-23 Improvements ST-21, ST-22, ST-23 Improvements	480,000 3,200,000	480,000 3,200,000		15,000,000 3,000,000		540,000		5,000,000 15,000,000 480,000 3,200,000 4,650,000	5,000,000 15,000,000 480,000 3,200,000 4,650,000 28,200,000	Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm
SMOC Facility Stormwater Improvements SMOC Facility Stormwater Improvements ST-21, ST-22, ST-23 Improvements ST-21, ST-22, ST-23 Improvements ST-21, ST-22, ST-23 Improvements SMOC SCADA Modernization at Remote Stormwater Facilities	480,000 3,200,000	480,000 3,200,000		3,000,000 28,200,000		540,000		5,000,000 15,000,000 480,000 3,200,000 4,650,000 28,200,000	5,000,000 15,000,000 480,000 3,200,000 4,650,000 28,200,000 2,390,000	Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm WPCLF/OWDA
SMOC Facility Stormwater Improvements SMOC Facility Stormwater Improvements ST-21, ST-22, ST-23 Improvements ST-21, ST-22, ST-23 Improvements SMOC SCADA Modernization at Remote Stormwater Facilities SMOC SCADA Modernization at Remote Stormwater Facilities	480,000 3,200,000	480,000 3,200,000	375,000	3,000,000 28,200,000				5,000,000 15,000,000 480,000 3,200,000 4,650,000 28,200,000 2,390,000	5,000,000 15,000,000 480,000 3,200,000 4,650,000 28,200,000 2,390,000	Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
SMOC Facility Stormwater Improvements SMOC Facility Stormwater Improvements ST-21, ST-22, ST-23 Improvements ST-21, ST-22, ST-23 Improvements SMCC SCADA Modernization at Remote Stormwater Facilities SMOC SCADA Modernization at Remote Stormwater Facilities Krieger Court Stormwater Improvements	480,000 3,200,000 1,650,000	480,000 3,200,000 1,650,000	375,000 2,500,000	3,000,000 28,200,000				5,000,000 15,000,000 480,000 3,200,000 4,650,000 28,200,000 2,390,000 3,600,000	5,000,000 15,000,000 480,000 3,200,000 4,650,000 28,200,000 2,390,000 3,600,000	Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) WPCLF/OWDA
Franklinton Area Stormwater System Improvements SMOC Facility Stormwater Improvements SMOC Facility Stormwater Improvements ST-21, ST-22, ST-23 Improvements ST-21, ST-22, ST-23 Improvements ST-21, ST-22, ST-23 Improvements SMOC SCADA Modernization at Remote Stormwater Facilities SMOC SCADA Modernization at Remote Stormwater Facilities Krieger Court Stormwater Improvements Krieger Court Stormwater Improvements Twin Lakes Upper Dam and Greenlawn Low Head Dam	480,000 3,200,000 1,650,000	480,000 3,200,000 1,650,000		3,000,000 28,200,000				5,000,000 15,000,000 480,000 3,200,000 4,650,000 28,200,000 2,390,000 3,600,000 575,000	5,000,000 15,000,000 480,000 3,200,000 4,650,000 28,200,000 2,390,000 3,600,000 575,000	Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Storm

Improvements										
Barnett Road Stormwater Improvements Project			255,000					255,000	255,000	Voted 2016 Debt - Storm
Barnett Road Stormwater Improvements Project			1,700,000					1,700,000	1,700,000	WPCLF/OWDA
Storm Sewer Assessment - Hilltop 2 Blueprint Area							2,000,000	2,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)
Cooke Rd. Culvert Improvements Project			97,500					97,500	97,500	Voted 2016 Debt - Storm
Cooke Rd. Culvert Improvements Project			650,000					650,000	650,000	WPCLF/OWDA
Ohio State University Area Utility Easement Project	50,000	50,000						50,000	50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements	50,000	50,000						50,000	50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements			4,000,000					4,000,000	4,000,000	WPCLF/OWDA
Mound Street Floodwall and WCLPP Repairs	500,000	500,000	50,000					550,000	550,000	Voted 2016 Debt - Storm
Mound Street Floodwall and WCLPP Repairs			2,200,000					2,200,000	2,200,000	WPCLF/OWDA
Floodwall Closure Evaluations	750,000	750,000	400,000					1,150,000	1,150,000	Voted 2016 Debt - Storm
Floodwall Closure Evaluations			4,000,000					4,000,000	4,000,000	WPCLF/OWDA
PUBLIC UTILITIES/STORM SEWER 60-15 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Thurston Grimsby Storm Sewer Improvements Project			127,875	127,875				255,750	255,750	Voted 2016 Debt - Storm
Thurston Grimsby Storm Sewer Improvements Project					852,500			852,500	852,500	WPCLF/OWDA
Astor Bernhard Storm Sewer Improvements			244,125	244,125				488,250	488,250	Voted 2016 Debt - Storm
Astor Bernhard Storm Sewer Improvements					1,627,500			1,627,500	1,627,500	WPCLF/OWDA
Gertrude Lattimer Storm Sewer Improvements					616,125			616,125	616,125	Storm Sewer Enterprise (Unvoted)
Gertrude Lattimer Storm Sewer Improvements			616,125					616,125	616,125	Voted 2016 Debt - Storm
Gertrude Lattimer Storm Sewer Improvements						4,107,500		4,107,500	4,107,500	WPCLF/OWDA
Plum Ridge Storm Improvements					174,375			174,375	174,375	Storm Sewer Enterprise (Unvoted)
Plum Ridge Storm Improvements			174,375					174,375	174,375	Voted 2016 Debt - Storm
Plum Ridge Storm Improvements						1,162,500		1,162,500	1,162,500	WPCLF/OWDA
Minor Stormwater Drainage Improvements					300,000	300,000	300,000	900,000	900,000	Storm Sewer Enterprise (Unvoted)
Minor Stormwater Drainage Improvements			130,000	130,000				260,000	260,000	Voted 2016 Debt - Storm
Minor Stormwater Drainage Improvements					1,700,000	1,700,000	1,700,000	5,100,000	5,100,000	WPCLF/OWDA
Major Stormwater Drainage Improvements				780,000	1,400,000	1,400,000	1,400,000	4,980,000	4,980,000	Storm Sewer Enterprise (Unvoted)
Major Stormwater Drainage Improvements	620,000	620,000	620,000	620,000				1,860,000	1,860,000	Voted 2016 Debt - Storm
Major Stormwater Drainage Improvements				7,850,000	7,850,000	7,850,000	7,850,000	31,400,000	31,400,000	WPCLF/OWDA
Storm Sewer Lining Projects					150,000	150,000	150,000	450,000	450,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects			150,000	150,000				300,000	300,000	Voted 2016 Debt - Storm
Storm Sewer Lining Projects			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	WPCLF/OWDA
Northwest Stormwater Study	600,000	600,000						600,000	600,000	Voted 2016 Debt - Storm
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$25,154,000	\$25,154,000	\$30,340,000	\$65,302,000	\$22,220,500	\$28,460,000	\$21,800,000	\$193,276,500	\$193,276,500	
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Real Time Control Sewer System Optimization, Part 2					500,000	500,000	500,000	1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
Real Time Control Sewer System Optimization, Part 2	500,000	500,000	467,042					967,042	967,042	Voted 2016 Debt - Sanitary Sewer
Real Time Control Sewer System Optimization, Part 2			32,958	500,000				532,958	532,958	Voted 2019 Debt - Sanitary
SSES Overall Engineering Consultant (OEC) Services	300,000	300,000						300,000	300,000	Voted 2016 Debt - Sanitary Sewer
Overall Engineering Consultants (OEC) 2022-2026					300,000	300,000	300,000	900,000	900,000	Sanitary Sewer Enterprise (Unvoted)
Overall Engineering Consultants (OEC) 2022-2026			300,000	300,000				600,000	600,000	Voted 2019 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2			997,366					997,366	997,366	Voted 2016 Debt - Sanitary Sewer
Big Walnut Sanitary Trunk Extension, Phase 2			3,802,634					3,802,634	3,802,634	Voted 2019 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2	88,750,000	88,750,000						88,750,000	88,750,000	WPCLF/OWDA
Central College Subtrunk Extension Phase 3			1,300,000					1,300,000	1,300,000	Voted 2019 Debt - Sanitary
Walnut Street Sanitary Sewer Extension						400,000		400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
Walnut Street Sanitary Sewer Extension				750,000				750,000	750,000	Voted 2019 Debt - Sanitary
Walnut Street Sanitary Sewer Extension						2,000,000		2,000,000	2,000,000	WPCLF/OWDA

60-05 Rocky Fork-Blacklick Connector Sewer					3,600,000	500,000	3,600,000	7,700,000	7,700,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2019	400,000	400,000	400,000					800,000	800,000	Voted 2016 Debt - Sanitary Sewer
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
General Engineering Services - Sanitary - 2022					400,000			400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2022				400,000				400,000	400,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2025						400,000	400,000	800,000	800,000	Sanitary Sewer Enterprise (Unvoted)
Villiams and Castle Interceptor						7,500,000	1,000,000	8,500,000	8,500,000	Sanitary Sewer Enterprise (Unvoted)
Villiams and Castle Interceptor	2,000,000	2,000,000						2,000,000	2,000,000	Voted 2016 Debt - Sanitary Sewer
Villiams and Castle Interceptor				3,000,000				3,000,000	3,000,000	Voted 2019 Debt - Sanitary
Villiams and Castle Interceptor						80,000,000		80,000,000	80,000,000	WPCLF/OWDA
OOSD Roof Replacements, No. 2	2,875,000	2,875,000						2,875,000	2,875,000	Voted 2016 Debt - Sanitary Sewer
OOSD Roof Replacements, No. 2			2,380,000					2,380,000	2,380,000	Voted 2019 Debt - Sanitary
OSD Roof Replacements, No. 3					3,150,000	3,150,000	2,350,000	8,650,000	8,650,000	Sanitary Sewer Enterprise (Unvoted)
OSD Roof Replacements, No. 3			250,000	3,150,000				3,400,000	3,400,000	Voted 2019 Debt - Sanitary
OOSD Roof Replacements, No. 4							195,000	195,000	195,000	Sanitary Sewer Enterprise (Unvoted)
PWWTP Digester Improvements			7,740,000					7,740,000		Voted 2016 Debt - Sanitary Sewer
PWWTP Digester Improvements			43,000,000					43,000,000	43,000,000	WPCLF/OWDA
PWWTP, Support Facilities							284,000	284,000	284,000	Sanitary Sewer Enterprise (Unvoted)
ackson Pike WWTP Aeration Optimization					2,640,000	3,760,000		6,400,000		Sanitary Sewer Enterprise (Unvoted)
ackson Pike WWTP Aeration Optimization						20,000,000		20,000,000		WPCLF/OWDA
ackson Pike A-Plant Secondary Clarifier Electrical					1,155,000	2,820,000		3,975,000		Sanitary Sewer Enterprise (Unvoted)
pgrades & Miscellaneous Improvements ackson Pike A-Plant Secondary Clarifier Electrical				825,000				825,000		Voted 2019 Debt - Sanitary
pgrades & Miscellaneous Improvements ackson Pike A-Plant Secondary Clarifier Electrical						15,000,000		15,000,000	15,000,000	WPCLF/OWDA
pgrades & Miscellaneous Improvements PWWTP Sludge Dewatering Improvements							1,045,000	1,045,000	1,045,000	Sanitary Sewer Enterprise (Unvoted)
PWWTP Cogeneration Facility	687,778	687,778						687,778	687,778	Voted 2016 Debt - Sanitary Sewer
PWWTP Cogeneration Facility	25,911,854	25,911,854						25,911,854	25,911,854	WPCLF/OWDA
PWWTP Screening Improvements			1,880,000					1,880,000	1,880,000	Voted 2019 Debt - Sanitary
PWWTP Screening Improvements			10,000,000					10,000,000	10,000,000	WPCLF/OWDA
JPWWTP Power Monitoring System					180,000			180,000	180,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Power Monitoring System				128,000				128,000	128,000	Voted 2019 Debt - Sanitary
JPWWTP Power Monitoring System					1,000,000			1,000,000	1,000,000	WPCLF/OWDA
/hittier Street Storm Tanks, Part 2							1,000,000	1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
short Circuit. Coordination, and Arc Flash Studies #1	350,000	350,000	350,000					700,000	700,000	Voted 2016 Debt - Sanitary Sewer
PU General Engineering Consultant Services (GEC) #4	500,000	500,000	500,000					1,000,000	1,000,000	Voted 2016 Debt - Sanitary Sewer
PU General Engineering Consultant Services (GEC) #5					500,000			500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
PU General Engineering Consultant Services (GEC) #5	500,000	500,000						500,000	500,000	Voted 2016 Debt - Sanitary Sewer
PU General Engineering Consultant Services (GEC) #5			500,000	500,000				1,000,000	1,000,000	Voted 2019 Debt - Sanitary
PU General Engineering Consultant Services (GEC) #6					500,000	500,000	500,000	1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
PU General Engineering Consultant Services (GEC) #6				500,000				500,000	500,000	Voted 2019 Debt - Sanitary
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget ·	Funding Source
PU General Engineering Consultant Services (GEC) #7						500,000	500,000	1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
PWWTP Small Capital Projects					1,100,000	1,100,000	1,100,000	3,300,000	3,300,000	Sanitary Sewer Enterprise (Unvoted)
PWWTP Small Capital Projects	1,450,000	1,450,000						1,450,000	1,450,000	Voted 2016 Debt - Sanitary Sewer
IPWWTP Small Capital Projects			1,100,000	1,100,000				2,200,000		Voted 2019 Debt - Sanitary

JPWWTP Incinerator Building Rehabilitation			2,300,000					2,300,000	2 300 000	Voted 2016 Debt - Sanitary Sewer
SWWTP Small Capital Projects			2,300,000		1,100,000	1,100,000	1,100,000	3,300,000		Sanitary Sewer Enterprise (Unvoted)
	600,000	600,000	4 000 000		1,100,000	1,100,000	1,100,000			
SWWTP Small Capital Projects	600,000	600,000	1,600,000					2,200,000		Voted 2016 Debt - Sanitary Sewer
SWWTP Small Capital Projects				1,100,000				1,100,000		Voted 2019 Debt - Sanitary
SWWTP Incinerator Building - South Rehabilitation							600,000	600,000		Sanitary Sewer Enterprise (Unvoted)
SWWTP ERC/FRC MCC Replacement	500,000	500,000						500,000		Voted 2016 Debt - Sanitary Sewer
Compost Facility Small Capital Projects							400,000	400,000		Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects					350,000	350,000	350,000	1,050,000		Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects			350,000	350,000				700,000		Voted 2019 Debt - Sanitary
SMOC Vehicle Maintenance Fluid System Replacement	500,000	500,000						500,000		Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services	450,000	450,000						450,000	450,000	Voted 2016 Debt - Sanitary Sewer
#2 WWTFs Professional Construction Management Services -	264,000	264,000						264,000	264,000	Voted 2016 Debt - Sanitary Sewer
HVAC Replacment Projects	250,000	250,000						250,000	250 000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services - Roof Replacment Projects	250,000	200,000						200,000	200,000	Total Zerie Best Calinary Conten
WWTFs Professional Construction Management Services					485,000	485,000	485,000	1,455,000	1,455,000	Sanitary Sewer Enterprise (Unvoted)
#3 WWTFs Professional Construction Management Services			485,000	485,000				970,000	970,000	Voted 2019 Debt - Sanitary
#3 DOSD HVAC and Air Purification System Replacements,	2,336,000	2,336,000	2,400,000					4,736,000	4,736,000	Voted 2016 Debt - Sanitary Sewer
No. 1 DOSD HVAC and Air Purification System Replacements,					1,300,000	1,300,000	2,400,000	5,000,000	5,000,000	Sanitary Sewer Enterprise (Unvoted)
No. 2 DOSD HVAC and Air Purification System Replacements,			300,000	1,300,000				1,600,000	1,600,000	Voted 2019 Debt - Sanitary
No. 2 DOSD HVAC and Air Purification System Replacements,							300,000	300,000	300,000	Sanitary Sewer Enterprise (Unvoted)
No. 3 Jackson Pike WWTP Stormwater and Floodplain	890,000	890,000	800,000					1,690,000	1,690,000	Voted 2016 Debt - Sanitary Sewer
Improvements Jackson Pike WWTP Stormwater and Floodplain			5,000,000					5,000,000	5,000,000	WPCLF/OWDA
Improvements Land Acquisition							7,500,000	7,500,000		Sanitary Sewer Enterprise (Unvoted)
DOSD Electrical Upgrades Program					12,000,000	12,000,000	900,000	24,900,000		Sanitary Sewer Enterprise (Unvoted)
DOSD Electrical Upgrades Program	4,396,000	4,396,000	6,000,000					10,396,000	10,396,000	Voted 2016 Debt - Sanitary Sewer
DOSD Electrical Upgrades Program				6,000,000				6,000,000	6,000,000	Voted 2019 Debt - Sanitary
PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2021	2021	2022	2023	2024	2025	2026	Total Budget	Total Budget	Funding Source
Project Name		Amended						3.1	Amended	3 · · · · · · · · · · · · · · · · · · ·
WWTFS Instrumentation and Control (I&C) Integration and	500,000	500,000	500,000					1,000,000	1,000,000	Voted 2016 Debt - Sanitary Sewer
Programming Part 2 WWTFS Instrumentation and Control (I&C) Integration and				500,000				500,000	500,000	Voted 2019 Debt - Sanitary
Programming Part 2 WWTFS Instrumentation and Control (I&C) Integration and					500,000	500,000		1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
Programming #3 WWTFS Instrumentation and Control (I&C) Integration and				500,000				500,000	500,000	Voted 2019 Debt - Sanitary
Programming #3 WWTFS Instrumentation And Control (I&C) Integration and							500,000	500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
Programming Team Part 4					3,363,000		1,520,000	4,883,000	4,883,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Sludge Dewatering Improvements					0,000,000			I		
				1,045,000	0,000,000			1,045,000	1,045,000	Voted 2019 Debt - Sanitary
60-05 SWWTP Sludge Dewatering Improvements				1,045,000	0,000,000		19,000,000	1,045,000 19,000,000		Voted 2019 Debt - Sanitary WPCLF/OWDA
60-05 SWWTP Sludge Dewatering Improvements 60-05 SWWTP Sludge Dewatering Improvements	400,000	400,000		1,045,000	0,000,000				19,000,000	·
60-05 SWWTP Sludge Dewatering Improvements 60-05 SWWTP Sludge Dewatering Improvements 60-05 SWWTP Sludge Dewatering Improvements	400,000 2,500,000	400,000 2,500,000		1,045,000	5,000,000			19,000,000	19,000,000 400,000	WPCLF/OWDA

CM/M/TD Discretion Process Francisco	1,370,109	1,370,109						1 270 100		
SWWTP Digestion Process Expansion SWWTP Cogeneration Revised Capacity	1,370,109	1,370,109				1,300,000	2,858,000	1,370,109 4,158,000		WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted)
SWWTP Cogeneration Revised Capacity SWWTP Digester Process Expansion, Phase II	1,375,000	1,375,000	1,925,000			1,300,000	2,030,000	3,300,000		Voted 2016 Debt - Sanitary Sewer
	1,373,000	1,373,000	1,923,000	4,700,000						Voted 2019 Debt - Sanitary
SWWTP Digester Process Expansion, Phase II				24,955,000				4,700,000 24,955,000		,
SWWTP Digester Process Expansion, Phase II	670,000	670,000		24,955,000				670,000		WPCLF/OWDA
SWWTP Post Agration Diffuser Replacement		8.695.000								Voted 2016 Debt - Sanitary Sewer
SWWTP Post Aeration Diffuser Replacement	8,695,000	8,695,000			454.000	000.000		8,695,000		WPCLF/OWDA
SWWTP Effluent Sample Pump Station				440.000	154,000	360,000		514,000		Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Sample Pump Station				110,000				110,000		Voted 2019 Debt - Sanitary
SWWTP Effluent Sample Pump Station						2,000,000		2,000,000		WPCLF/OWDA
SWWTP Power Monitoring System					260,000			260,000		Sanitary Sewer Enterprise (Unvoted)
SWWTP Power Monitoring System				160,000				160,000		Voted 2019 Debt - Sanitary
SWWTP Power Monitoring System					1,250,000			1,250,000		WPCLF/OWDA
Power Quality Analysis						500,000	500,000	1,000,000		Sanitary Sewer Enterprise (Unvoted)
NWTFs Phosphorus Removal & Recovery							1,667,800	1,667,800		Sanitary Sewer Enterprise (Unvoted)
NWTF Upgrade - General Program #4	1,000,000	1,000,000	800,000					1,800,000		Voted 2016 Debt - Sanitary Sewer
NWTF Upgrade - General Program #5					800,000	800,000	800,000	2,400,000		Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #5				800,000				800,000		Voted 2019 Debt - Sanitary
East and Far East Return Activated Sludge Sludge Control					308,000	752,000		1,060,000	1,060,000	Sanitary Sewer Enterprise (Unvoted)
Bldg Electrical Improvements East and Far East Return Activated Sludge Sludge Control				220,000				220,000	220,000	Voted 2019 Debt - Sanitary
Bldg Electrical Improvements East and Far East Return Activated Sludge Sludge Control						4,000,000		4,000,000	4,000,000	WPCLF/OWDA
Bldg Electrical Improvements										
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
Project Name	2021		2022	2023	2024	2025	2026	Total Budget	Amended	Funding Source Sanitary Sewer Enterprise (Unvoted)
Project Name SWWTP Aeration Optimization	2021		2022	2023	2024				Amended 9,600,000	•
	300,000		3,240,000	2023	2024		5,640,000	9,600,000	9,600,000 30,000,000	Sanitary Sewer Enterprise (Unvoted)
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization		Amended		2023	2024		5,640,000	9,600,000	9,600,000 30,000,000 3,540,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2		Amended		2023	2024	3,960,000	5,640,000 30,000,000	9,600,000 30,000,000 3,540,000	9,600,000 30,000,000 3,540,000 15,670,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2		Amended		2023	2024	3,960,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted)
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements	300,000	Amended 300,000	3,240,000	2023	2024	3,960,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements	300,000	Amended 300,000	3,240,000	2023	2024	3,960,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 5,000,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements Sanitary Sewer Lining Project	300,000	Amended 300,000	3,240,000	2023		3,960,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 5,000,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 5,000,000 1,170,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements Sanitary Sewer Lining Project Sanitary Sewer Lining Project	1,300,000	300,000 1,300,000	3,240,000	2023		3,960,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 5,000,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 5,000,000 1,170,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted)
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements Sanitary Sewer Lining Project Sanitary Sewer Lining Project 2021 Annual Lining Contract	1,300,000 1,170,000	300,000 1,300,000 1,170,000	3,240,000	2023		3,960,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 5,000,000 1,170,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 5,000,000 1,170,000 1,170,000 850,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements Sanitary Sewer Lining Project Sanitary Sewer Lining Project 2021 Annual Lining Contract	1,300,000 1,300,000 1,170,000 850,000	300,000 1,300,000 1,170,000 850,000	3,240,000	2023		3,960,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 850,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 850,000 5,000,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements Sanitary Sewer Lining Project Sanitary Sewer Lining Project 2021 Annual Lining Contract 2022 Annual Lining Contract	1,300,000 1,300,000 1,170,000 850,000	300,000 1,300,000 1,170,000 850,000	3,240,000 800,000 5,000,000	2023		3,960,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 850,000 5,000,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 850,000 5,000,000 850,000 850,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements Sanitary Sewer Lining Project Sanitary Sewer Lining Project 2021 Annual Lining Contract 2022 Annual Lining Contract 2022 Annual Lining Contract	1,300,000 1,300,000 1,170,000 850,000	300,000 1,300,000 1,170,000 850,000	3,240,000 800,000 5,000,000	2023		3,960,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 5,000,000 1,170,000 850,000 850,000 850,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 5,000,000 11,170,000 850,000 5,000,000 5,000,000 5,000,000 5,000,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements	1,300,000 1,300,000 1,170,000 850,000	300,000 1,300,000 1,170,000 850,000	3,240,000 800,000 5,000,000			3,960,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 850,000 5,000,000 850,000 5,000,000 5,000,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 850,000 5,000,000 5,000,000 850,000 850,000 850,000 850,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2019 Debt - Sanitary
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements Continent Stormwater and Floodplain Improvements Continent Stormwater and Floodpl	1,300,000 1,300,000 1,170,000 850,000	300,000 1,300,000 1,170,000 850,000	3,240,000 800,000 5,000,000	850,000	1,170,000	3,960,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 5,000,000 5,000,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 5,000,000 5,000,000 5,000,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2019 Debt - Sanitary WPCLF/OWDA
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements Sanitary Sewer Lining Project Sanitary Sewer Lining Project South Annual Lining Contract	1,300,000 1,300,000 1,170,000 850,000	300,000 1,300,000 1,170,000 850,000	3,240,000 800,000 5,000,000	850,000		3,960,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 850,000 850,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 5,000,000 5,000,000 65,000,000 850,000 5,000,000 850,000 850,000 850,000 850,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2019 Debt - Sanitary Sewer WPCLF/OWDA Voted 2019 Debt - Sanitary WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted)
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Fl	1,300,000 1,300,000 1,170,000 850,000	300,000 1,300,000 1,170,000 850,000	3,240,000 800,000 5,000,000	850,000	1,170,000	3,960,000 7,835,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 5,000,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 5,000,000 1,170,000 1,170,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2019 Debt - Sanitary Sewer WPCLF/OWDA Voted 2019 Debt - Sanitary WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements Sanitary Sewer Lining Project Sanitary Sewer Lining Project Sanitary Sewer Lining Project South Annual Lining Contract	1,300,000 1,300,000 1,170,000 850,000	300,000 1,300,000 1,170,000 850,000	3,240,000 800,000 5,000,000	850,000	1,170,000	3,960,000 7,835,000 850,000	5,640,000 30,000,000 7,835,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 850,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 850,000 5,000,000 850,000 5,000,000 850,000 850,000 5,000,000 850,000 850,000 850,000 850,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2019 Debt - Sanitary Sewer WPCLF/OWDA Voted 2019 Debt - Sanitary WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted)
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements Sanitary Sewer Lining Project Sanitary Sewer Lining Project 2021 Annual Lining Contract 2022 Annual Lining Contract 2022 Annual Lining Contract 2023 Annual Lining Contract 2023 Annual Lining Contract 2024 Annual Lining Contract 2024 Annual Lining Contract 2024 Annual Lining Contract 2025 Annual Lining Contract 2025 Annual Lining Contract 2025 Annual Lining Contract	1,300,000 1,300,000 1,170,000 850,000	300,000 1,300,000 1,170,000 850,000	3,240,000 800,000 5,000,000	850,000	1,170,000	3,960,000 7,835,000	5,640,000 30,000,000 7,835,000 43,350,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2019 Debt - Sanitary WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA
Project Name SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements Sanitary Sewer Lining Project Sanitary Sewer Lining Project 2021 Annual Lining Contract 2022 Annual Lining Contract 2022 Annual Lining Contract 2023 Annual Lining Contract 2024 Annual Lining Contract 2024 Annual Lining Contract 2024 Annual Lining Contract 2025 Annual Lining Contract 2025 Annual Lining Contract 2026 Annual Lining Contract 2026 Annual Lining Contract	1,300,000 1,300,000 1,170,000 850,000	300,000 1,300,000 1,170,000 850,000	3,240,000 800,000 5,000,000	850,000	1,170,000	3,960,000 7,835,000 850,000	5,640,000 30,000,000 7,835,000 43,350,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 850,000 850,000 850,000 850,000 850,000 850,000 850,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 1,170,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 850,000 850,000 850,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2019 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted)
Project Name SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification Compost Facility Odor Reduction Improvements - Part 2 Compost Facility Odor Reduction Improvements - Part 2 Southerly Stormwater and Floodplain Improvements Southerly Stormwater and Floodplain Improvements Sanitary Sewer Lining Project Sanitary Sewer Lining Project 2021 Annual Lining Contract 2022 Annual Lining Contract 2022 Annual Lining Contract 2023 Annual Lining Contract 2024 Annual Lining Contract 2024 Annual Lining Contract 2025 Annual Lining Contract 2025 Annual Lining Contract 2026 Annual Lining Contract 2026 Annual Lining Contract 2026 Annual Lining Contract 2026 Annual Lining Contract	1,300,000 1,300,000 1,170,000 850,000	300,000 1,300,000 1,170,000 850,000	3,240,000 800,000 5,000,000	850,000	1,170,000 1,170,000 850,000 5,000,000	3,960,000 7,835,000 850,000	5,640,000 30,000,000 7,835,000 43,350,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 5,000,000 1,170,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2019 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted)
Project Name SWWTP Aeration Optimization SWWTP Aeration Optimization SWWTP EAC HVAC and Air Purification	1,300,000 1,300,000 1,170,000 850,000	300,000 1,300,000 1,170,000 850,000	3,240,000 800,000 5,000,000	850,000	1,170,000	3,960,000 7,835,000 850,000	5,640,000 30,000,000 7,835,000 43,350,000	9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 850,000 850,000 850,000 850,000 850,000 850,000 850,000	Amended 9,600,000 30,000,000 3,540,000 15,670,000 43,350,000 2,100,000 1,170,000 41,170,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000 850,000 5,000,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2019 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted)

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Area Big Walnut Interceptor Lockbourne Subtrunk Canal Road				2,000,000				2,000,000	2,000,000	WPCLF/OWDA
Area Intermodal Sanitary Subtrunk Extension			1,000,000					1,000,000	1,000,000	Voted 2016 Debt - Sanitary Sewer
Rickenbacker Intermodal Sanitary Extension	1,100,000	1,100,000						1,100,000	1,100,000	WPCLF/OWDA
Intermodal Sanitary Subtrunk Extension - Phase 2				550,000				550,000	550,000	Voted 2019 Debt - Sanitary
Intermodal Sanitary Subtrunk Extension - Phase 2				3,500,000				3,500,000	3,500,000	WPCLF/OWDA
DPU Archive / Records Storage and SMOC Locker Room	429,500	429,500						429,500	429,500	Voted 2016 Debt - Sanitary Sewer
Renovations										
SMOC Inventory Control Consolidations	250,000	250,000						250,000	250,000	Voted 2016 Debt - Sanitary Sewer
SMOC Inventory Control Consolidations			3,845,000					3,845,000	3,845,000	Voted 2019 Debt - Sanitary
Ohio State University Area Utility Easement Project	50,000	50,000						50,000	50,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (South) Rehabilitation	652,994	652,994						652,994	652,994	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (South) Rehabilitation			3,000,000					3,000,000	3,000,000	Voted 2019 Debt - Sanitary
Big Walnut Outfall (South) Rehabilitation			30,000,000					30,000,000	30,000,000	WPCLF/OWDA
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Big Walnut Outfall (North) Rehabilitation					300,000			300,000	300,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Outfall (North) Rehabilitation			1,600,000					1,600,000	1,600,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (North) Rehabilitation					20,000,000			20,000,000	20,000,000	WPCLF/OWDA
Lower Olentangy Tunnel - Phase 1					289,685	3,000,000		3,289,685	3,289,685	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy Tunnel - Phase 1	522,782	522,782	6,000,000					6,522,782	6,522,782	Voted 2016 Debt - Sanitary Sewer
Lower Olentangy Tunnel - Phase 1				6,000,000	5,710,315			11,710,315	11,710,315	Voted 2019 Debt - Sanitary
Lower Olentangy Tunnel - Phase 1	26,000,000	26,000,000						26,000,000	26,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk	260,000	260,000						260,000	260,000	Voted 2016 Debt - Sanitary Sewer
South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers Large Diameter Sewer Rehabilitation - Alum Creek Trunk	14,500,000	14,500,000						14,500,000	14,500,000	WPCLF/OWDA
South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers OSIS Large Diameter Sewer Rehabilitation	900,000	900,000						900,000	900,000	Voted 2016 Debt - Sanitary Sewer
OSIS Large Diameter Sewer Rehabilitation			500,000					500,000	500,000	Voted 2019 Debt - Sanitary
OSIS Large Diameter Sewer Rehabilitation				6,000,000				6,000,000	6,000,000	WPCLF/OWDA
Center Large Diameter Rehabilitation	2,000,000	2,000,000						2,000,000	2,000,000	WPCLF/OWDA
West Side Trunk Rehabilitation	100,000	100,000	750,000					850,000	850,000	Voted 2016 Debt - Sanitary Sewer
West Side Trunk Rehabilitation			5,000,000					5,000,000	5,000,000	WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk	675,000	675,000						675,000	675,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Blacklick Creek Main Trunk	6,250,000	6,250,000						6,250,000	6,250,000	WPCLF/OWDA
Large Diameter - Scioto Main Trunk	2,435,000	2,435,000						2,435,000		Voted 2016 Debt - Sanitary Sewer
Large Diameter - Scioto Main Trunk	6,600,000	6,600,000		3,800,000				10,400,000		WPCLF/OWDA
Near North & East Area Large Diameter Assessment -	375,000	375,000						375,000		Voted 2016 Debt - Sanitary Sewer
Phase 2			0.5							
Near North & East Area Large Diameter Assessment -			2,500,000					2,500,000	2,500,000	WPCLF/OWDA
Phase 2 Near North & East Area Large Diameter Assessment -				675,000				675,000	675,000	Voted 2019 Debt - Sanitary
Phase 3 Near North & East Area Large Diameter Assessment -				4,750,000				4,750,000	4,750,000	WPCLF/OWDA
Phase 3 Near North & East Area Large Diameter Assessment -					675,000			675,000	675,000	Sanitary Sewer Enterprise (Unvoted)
Phase 4 Near North & East Area Large Diameter Assessment - Phase 4					4,750,000			4,750,000	4,750,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 2	600,000	600,000			975,000			975,000 600,000		Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 2	600,000	600,000						600,000	000,000	Voted 2016 Debt - Sanitary Sewer

llum Creek Trunk (South) - Phase 2				50,000				50,000	50,000	Voted 2019 Debt - Sanitary
lum Creek Trunk (South) - Phase 2					13,000,000			13,000,000	13,000,000	WPCLF/OWDA
PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2021	2021	2022	2023	2024	2025	2026	Total Budget	Total Budget -	Funding Source
Project Name		Amended							Amended	
lum Creek Trunk (South) - Phase 3					800,000			800,000	800,000	Sanitary Sewer Enterprise (Unvoted)
lum Creek Trunk (South) - Phase 3			600,000					600,000	600,000	Voted 2016 Debt - Sanitary Sewer
lum Creek Trunk (South) - Phase 3						10,000,000		10,000,000	10,000,000	WPCLF/OWDA
lacklick Creek Sanitary Subtrunk Rehabilitation					512,000			512,000	512,000	Sanitary Sewer Enterprise (Unvoted)
acklick Creek Sanitary Subtrunk Rehabilitation	512,000	512,000						512,000	512,000	Voted 2016 Debt - Sanitary Sewer
lacklick Creek Sanitary Subtrunk Rehabilitation				50,000				50,000	50,000	Voted 2019 Debt - Sanitary
acklick Creek Sanitary Subtrunk Rehabilitation					6,400,000			6,400,000	6,400,000	WPCLF/OWDA
nnual Large Diameter Sewer Assessment					3,000,000	3,000,000	3,000,000	9,000,000	9,000,000	Sanitary Sewer Enterprise (Unvoted)
nnual Large Diameter Sewer Assessment			3,000,000	3,000,000				6,000,000	6,000,000	Voted 2019 Debt - Sanitary
nnual Large Diameter Sewer Assessment					10,312,000	10,312,000	10,312,000	30,936,000	30,936,000	WPCLF/OWDA
g Walnut Trunk South Rehabilitation					2,000,000		900,000	2,900,000	2,900,000	Sanitary Sewer Enterprise (Unvoted)
g Walnut Trunk South Rehabilitation							20,000,000	20,000,000	20,000,000	WPCLF/OWDA
acklick Creek Main Trunk (South) Rehabilitation - Phase 2					350,000			350,000	350,000	Sanitary Sewer Enterprise (Unvoted)
acklick Creek Main Trunk (South) Rehabilitation - Phase 2				300,000				300,000	300,000	Voted 2019 Debt - Sanitary
acklick Creek Main Trunk (South) Rehabilitation - Phase 2						3,000,000		3,000,000	3,000,000	WPCLF/OWDA
021 General Construction Contract	1,150,000	1,150,000						1,150,000	1,150,000	Voted 2016 Debt - Sanitary Sewer
022 General Construction Contract			1,150,000					1,150,000	1,150,000	Voted 2019 Debt - Sanitary
023 General Construction Contract				1,150,000				1,150,000	1,150,000	Voted 2019 Debt - Sanitary
024 General Construction Contract					1,150,000			1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
025 General Construction Contract						1,150,000		1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
026 General Construction Contract							1,150,000	1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
nird Avenue CSO Increased Capture and Green	2,600,000	2,600,000						2,600,000	2,600,000	WPCLF/OWDA
frastructure oler Street Overflow Intercepting Sewer	2,092,722	2,092,722						2,092,722	2,092,722	Voted 2016 Debt - Sanitary Sewer
loler Street Overflow Intercepting Sewer	15,650,159	15,650,159						15,650,159	15,650,159	WPCLF/OWDA
MOC SCADA Modernization at Remote Sanitary Facilities						485,000		485,000	485,000	Sanitary Sewer Enterprise (Unvoted)
MOC SCADA Modernization at Remote Sanitary Facilities				1,800,000				1,800,000	1,800,000	Voted 2019 Debt - Sanitary
MOC SCADA Modernization at Remote Sanitary Facilities						3,200,000		3,200,000	3,200,000	WPCLF/OWDA
MOC SCADA Communication Network Modernization						720,000		720,000	720,000	Sanitary Sewer Enterprise (Unvoted)
MOC SCADA Communication Network Modernization				2,400,000				2,400,000	2,400,000	Voted 2019 Debt - Sanitary
MOC SCADA Communication Network Modernization						4,800,000		4,800,000	4,800,000	WPCLF/OWDA
flow Redirection - Noble & 4th St	50,000	50,000						50,000	50,000	Voted 2016 Debt - Sanitary Sewer
flow Redirection - Noble & 4th St	450,000	450,000						450,000	450,000	WPCLF/OWDA
flow Redirection - Kerr / Russell	300,000	300,000						300,000	300,000	Voted 2016 Debt - Sanitary Sewer
flow Redirection - Kerr / Russell	3,000,000	3,000,000						3,000,000	3,000,000	WPCLF/OWDA
d Ave. Blocked Sewer	83,400	83,400						83,400	83,400	Voted 2016 Debt - Sanitary Sewer
flow Redirection - Markison	68,659	68,659	1,799,300					1,867,959	1,867,959	Voted 2016 Debt - Sanitary Sewer
flow Redirection - Markison			19,000,000					19,000,000	19,000,000	WPCLF/OWDA
onstruction Administration Services 2020 to 2022	100,000	100,000	100,000					200,000	200,000	Voted 2016 Debt - Sanitary Sewer
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget -	Funding Source
onstruction Administration Services 2023 to 2025					100,000	100,000		200,000	200,000	Sanitary Sewer Enterprise (Unvoted)
onstruction Administration Services 2023 to 2025				250,000				250,000		Voted 2019 Debt - Sanitary
Construction Administration Services 2026 to 2028							250,000	250,000		Sanitary Sewer Enterprise (Unvoted)

DSR 103 Closure - 5th by Northwest Blueprint Area						95,251		95,251	95 251	Sanitary Sewer Enterprise (Unvoted)
Bulkhead of 10" pipe from Worthington to Clintonville Main						35,251	23,351	23,351		Sanitary Sewer Enterprise (Unvoted)
Trunk Sewer - Clintonville 2							23,331	23,331	23,331	Sanitary Sewer Enterprise (Onvoted)
Second Barrel Interconnector Augmentation	400,000	400,000						400,000		Voted 2016 Debt - Sanitary Sewer
Second Barrel Interconnector Augmentation	4,000,000	4,000,000						4,000,000		WPCLF/OWDA
DSR 177 Closure - Miller Kelton Blueprint Area							95,251	95,251	95,251	Sanitary Sewer Enterprise (Unvoted)
Upsizing Sewer Pipes Project ID 2 Near South			1,200,000					1,200,000	1,200,000	WPCLF/OWDA
Upsizing Sewer Pipes Project ID 3 Near South			440,000					440,000	440,000	WPCLF/OWDA
Blueprint Linden - Linview Park	487,500	487,500						487,500	487,500	Voted 2016 Debt - Sanitary Sewer
Blueprint Linden - Linview Park	3,350,000	3,350,000						3,350,000	3,350,000	WPCLF/OWDA
Blueprint Hilltop - Palmetto/Westgate	400,000	400,000						400,000	400,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford	200,000	200,000						200,000	200,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford	1,000,000	1,000,000						1,000,000	1,000,000	WPCLF/OWDA
Blueprint Miller Kelton - Kelton/Fairwood	825,000	825,000						825,000	825,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Kelton/Fairwood	5,500,000	5,500,000						5,500,000	5,500,000	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Northwest - Sunrise /	545,000	545,000	555,000					1,100,000	1,100,000	Voted 2016 Debt - Sanitary Sewer
Glenn										,
Blueprint 5th Ave by Northwest - Northwest - Sunrise /			3,700,000					3,700,000	3,700,000	WPCLF/OWDA
Glenn Blueprint 5th Ave by Northwest - Edgehill / Meadow	350,000	350,000	420,000					770,000	770,000	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Edgehill / Meadow			4,776,000					4,776,000	4,776,000	WPCLF/OWDA
Blueprint Winthrop / Milton Area Integrated Solutions	542,412	542,412	150,000					692,412	692,412	Voted 2016 Debt - Sanitary Sewer
Blueprint Winthrop / Milton Area Integrated Solutions				700,000				700,000	700,000	Voted 2019 Debt - Sanitary
Blueprint Winthrop / Milton Area Integrated Solutions				3,700,000				3,700,000	3,700,000	WPCLF/OWDA
Blueprint Dorris / Weber Area Integrated Solutions	340,000	340,000						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	700.000	160,000	.,,				860,000		Voted 2016 Debt - Sanitary Sewer
Blueprint Fredonia / Piedmont Area Integrated Solutions		100,000	100,000	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		1,100,000				900,000		Voted 2016 Debt - Sanitary Sewer
Blueprint Tulane / Findley Area Integrated Solutions	000,000	000,000		900,000				900,000		Voted 2019 Debt - Sanitary
Blueprint Tulane / Findley Area Integrated Solutions				000,000	6,000,000			6,000,000		WPCLF/OWDA
Blueprint Milford / Summit Area Integrated Solutions					637,500			637,500		Sanitary Sewer Enterprise (Unvoted)
Blueprint Millord / Summit Area Integrated Solutions Blueprint Milford / Summit Area Integrated Solutions	330,000	330,000	25,000		037,300			355,000		Voted 2016 Debt - Sanitary Sewer
· · · · · · · · · · · · · · · · · · ·	330,000	330,000	25,000	200,000				200,000		Voted 2019 Debt - Sanitary Sewer
Blueprint Milford / Summit Area Integrated Solutions				200,000	4,250,000			4,250,000		WPCLF/OWDA
Blueprint Milford / Summit Area Integrated Solutions					4,250,000			4,250,000	4,250,000	WPCLF/OWDA
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Blueprint Olde Beechwold Area - Integrated Solutions	200,000	200,000						200,000	200,000	Voted 2016 Debt - Sanitary Sewer
Leland / Highland Area Integrated Solutions						873,000		873,000		Sanitary Sewer Enterprise (Unvoted)
Charleston / Kanawha Area Integrated Solutions						537,605		537,605		Sanitary Sewer Enterprise (Unvoted)
Croswell / Beaumont Area Integrated Solutions						1,109,674		1,109,674		Sanitary Sewer Enterprise (Unvoted)
Jeffrey / Sellers Area Integrated Solutions						1,327,418		1,327,418		Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 4 - Highland / Harris	200,000	200,000	795,000			,,		995,000		Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 4 - Highland / Harris		,		5,300,000				5,300,000		WPCLF/OWDA
Blueprint W. Franklinton - Yale / Edwin				-,,0	500,000		250,000	750,000		Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Green / Glenwood					675,000		200,000	875,000		Sanitary Sewer Enterprise (Unvoted)
Green Infrastructure - James Livingston 4					2.2,220		100,000	100,000		Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions						200.000	50,000	250,000		Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions Blueprint Near South - Morrill/Ann Area Integrated Solutions			699,140			200,000	30,000	699,140		Voted 2016 Debt - Sanitary Sewer
· · · · · · · · · · · · · · · · · · ·			099,140				2 556 050			·
Blueprint Near South - Morrill/Ann Area Integrated Solutions						200.000	3,556,650	3,556,650		WPCLF/OWDA
Blueprint Near South - Champion/Roberts Area Integrated						200,000	1,308,375	1,508,375	1,508,375	Sanitary Sewer Enterprise (Unvoted)

Solutions Blueprint Near South - Champion/Roberts Area Integrated			699,140					699,140	699,140	Voted 2016 Debt - Sanitary Sewer
Solutions Blueprint Near South - Champion/Roberts Area Integrated							4,033,500	4,033,500	4,033,500	WPCLF/OWDA
Solutions Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	736,000	736,000	543,541					1,279,541	1,279,541	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	4,720,000	4,720,000						4,720,000	4,720,000	WPCLF/OWDA
Astor / Bernhard Integrated Solutions					150,000			150,000	150,000	Sanitary Sewer Enterprise (Unvoted)
Astor / Bernhard Integrated Solutions			543,541					543,541	543,541	Voted 2016 Debt - Sanitary Sewer
Astor / Bernhard Integrated Solutions				279,015				279,015	279,015	Voted 2019 Debt - Sanitary
Astor / Bernhard Integrated Solutions					2,790,150			2,790,150	2,790,150	WPCLF/OWDA
Thurston / Grimsby Integrated Solutions					150,000			150,000	150,000	Sanitary Sewer Enterprise (Unvoted)
Thurston / Grimsby Integrated Solutions			290,529					290,529	290,529	Voted 2016 Debt - Sanitary Sewer
Thurston / Grimsby Integrated Solutions				140,610				140,610		Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions					1,406,100			1,406,100	1,406,100	WPCLF/OWDA
Gertrude / Lattimer Integrated Solutions					1,793,787			1,793,787		Sanitary Sewer Enterprise (Unvoted)
Gertrude / Lattimer Integrated Solutions			1,342,221					1,342,221		Voted 2016 Debt - Sanitary Sewer
Gertrude / Lattimer Integrated Solutions						6,975,150		6,975,150		WPCLF/OWDA
Plum Ridge Integrated Solutions					354.645	7, 7, 11		354,645		Sanitary Sewer Enterprise (Unvoted)
Plum Ridge Integrated Solutions			371,303					371,303		Voted 2016 Debt - Sanitary Sewer
Plum Ridge Integrated Solutions			07 1,000			2,046,450		2,046,450		WPCLF/OWDA
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	525,000	525,000				2,010,100		525,000		Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	3,500,000	3,500,000						3,500,000		WPCLF/OWDA
	3,500,000	3,500,000					540,000	540,000		
Roof Redirection - Blueprint Clintonville 3 Project 1							3,600,000	3,600,000		Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 1							3,600,000	3,600,000	3,600,000	WPCLF/OWDA
PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2021	2021	2022	2023		2025	2026	TALES LA		F
	2021	2021	2022	2023	2024	2025	2026	Total Budget	Total Budget	Funding Source
Project Name	2021	Amended	2022	2023	2024	2025	2026	l otal Budget	Amended	Funding Source
Project Name	2021		2022	2023	2024	2025	540,000		Amended	·
Project Name Roof Redirection - Blueprint Clintonville 3 Project 2	2021		2022	2023	2024	2025	540,000	540,000	Amended 540,000	Sanitary Sewer Enterprise (Unvoted)
Project Name Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2	2021		2022	2023	2024	2025	540,000 3,500,000	540,000 3,500,000	Amended 540,000 3,500,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA
Project Name Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3		Amended	2022	2023	2024	2025	540,000	540,000 3,500,000 540,000	Amended 540,000 3,500,000 540,000	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted)
Project Name Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint North Linden 1, Agler Berrell	529,942	Amended 529,942	2022	2025	2024	2025	540,000 3,500,000	540,000 3,500,000 540,000 529,942	Amended 540,000 3,500,000 540,000 529,942	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer
Project Name Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Agler Berrell		Amended		2023	2024	2025	540,000 3,500,000	540,000 3,500,000 540,000 529,942 3,532,944	Amended 540,000 3,500,000 540,000 529,942 3,532,944	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA
Project Name Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Artane	529,942	Amended 529,942	529,942	2023	2024	2025	540,000 3,500,000	540,000 3,500,000 540,000 529,942	Amended 540,000 3,500,000 540,000 529,942 3,532,944	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer
Project Name Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Artane	529,942	Amended 529,942		2023	2024	2025	540,000 3,500,000	540,000 3,500,000 540,000 529,942 3,532,944	Amended 540,000 3,500,000 540,000 529,942 3,532,944 529,942	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA
Project Name Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Artane Parkwood	529,942	Amended 529,942	529,942	2023	2024	2025	540,000 3,500,000	540,000 3,500,000 540,000 529,942 3,532,944 529,942	Amended 540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1	529,942	Amended 529,942	529,942 3,532,944	2023	2024	2025	540,000 3,500,000	540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944	Amended 540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA
Project Name Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1	529,942	Amended 529,942	529,942 3,532,944 529,942	2023	2024	2025	540,000 3,500,000	540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944	Amended 540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park	529,942	Amended 529,942	529,942 3,532,944 529,942 3,532,944	2023	2024	2025	540,000 3,500,000	540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944	Amended 540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2 Roof Redirection - Blueprint North Linden 1, Oakland Park	529,942	Amended 529,942	529,942 3,532,944 529,942 3,532,944 529,942	2023	2024	2025	540,000 3,500,000	540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942	Amended 540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer
Project Name Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2 Roof Redirection - Blueprint North Linden 1, Hudson	529,942	Amended 529,942	529,942 3,532,944 529,942 3,532,944 529,942	2023	2024	2025	540,000 3,500,000	540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942	Amended 540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2	529,942	Amended 529,942	529,942 3,532,944 529,942 3,532,944 529,942 3,532,944	2023	2024	2025	540,000 3,500,000	540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944	Amended 540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944 529,942	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer
Project Name Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2 Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 1	529,942	Amended 529,942	529,942 3,532,944 529,942 3,532,944 529,942 3,532,944	529,942	2024	20/25	540,000 3,500,000	540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944 529,942	Amended 540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2 Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 1 Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 1	529,942	Amended 529,942	529,942 3,532,944 529,942 3,532,944 529,942 3,532,944		2024	20/25	540,000 3,500,000	540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944	Amended 540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Agler Berrell Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Artane Parkwood Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2 Roof Redirection - Blueprint North Linden 1, Oakland Park Area 2 Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 1 Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 1 Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 2	529,942	Amended 529,942	529,942 3,532,944 529,942 3,532,944 529,942 3,532,944	529,942	2024	20/25	540,000 3,500,000	540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944 529,942	Amended 540,000 3,500,000 540,000 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944 529,942 3,532,944	Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer

McGuffey Area 3 Roof Redirection - Blueprint North Linden 1, Hudson				3,532,944				3,532,944	3,532,944	WPCLF/OWDA
McGuffey Area 3 Blueprint Linden 1 Downspot Redirection Project 8				529,942				529,942	529,942	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Downspot Redirection Project 8				3,532,944				3,532,944	3,532,944	WPCLF/OWDA
Roof Redirection - 5th by Northwest, Phase 1						445,568		445,568	445,568	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - 5th by Northwest, Phase 1						2,970,450		2,970,450	2,970,450	WPCLF/OWDA
Roof Redirection - 5th by Northwest, Phase 2						445,568		445,568	445,568	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - 5th by Northwest, Phase 2						2,970,450		2,970,450	2,970,450	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection				607,500				607,500	607,500	Voted 2019 Debt - Sanitary
Project 1 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection				4,050,000				4,050,000	4,050,000	WPCLF/OWDA
Project 1 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection				607,500				607,500	607,500	Voted 2019 Debt - Sanitary
Project 2 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection				4,050,000				4,050,000	4,050,000	WPCLF/OWDA
Project 2	<u> </u>									
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection				607,500				607,500	607,500	Voted 2019 Debt - Sanitary
Project 3 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection				4,050,000				4,050,000	4,050,000	WPCLF/OWDA
Project 3 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection				607,500				607,500	607,500	Voted 2019 Debt - Sanitary
Project 4 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection				4,050,000				4,050,000	4,050,000	WPCLF/OWDA
Project 4 Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project				607,500				607,500	607,500	Voted 2019 Debt - Sanitary
5 Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project					4,050,000			4,050,000	4,050,000	WPCLF/OWDA
5 Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project					607,500			607,500	607,500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project					4,050,000			4,050,000	4,050,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project					607,500			607,500	607,500	Sanitary Sewer Enterprise (Unvoted)
7 Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project					4,050,000			4,050,000	4,050,000	WPCLF/OWDA
7 Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project					607,500			607,500	607,500	Sanitary Sewer Enterprise (Unvoted)
8 Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project					4,050,000			4,050,000	4,050,000	WPCLF/OWDA
8 Roof Redirection - Hilltop 4, Phase 1							494,773	494,773		Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 1							3,298,488	3,298,488	3,298,488	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 2							494,773	494,773	494,773	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 2							3,298,488	3,298,488	3,298,488	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 3							494,773	494,773	494,773	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 3							3,298,488	3,298,488		WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 4							494,773	494,773		Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 4							3,298,488	3,298,488	3,298,488	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Roof Redirection					525,000			525,000	525,000	Sanitary Sewer Enterprise (Unvoted)
Project 1 Blueprint Miller-Kelton Newton / Bedford Roof Redirection					3,500,000			3,500,000	3,500,000	WPCLF/OWDA
Project 1 Blueprint Miller-Kelton Newton / Bedford Roof Redirection					525,000			525,000	525,000	Sanitary Sewer Enterprise (Unvoted)

Project 2 Blueprint Miller-Kelton Newton / Bedford Roof Redirection					3,500,000			3,500,000	3,500,000	WPCLF/OWDA
Project 2 Blueprint Miller-Kelton Fairwood / Kent Roof Redirection						525,000		525,000	525,000	Sanitary Sewer Enterprise (Unvoted)
Project 3 Blueprint Miller-Kelton Fairwood / Kent Roof Redirection						3,500,000		3,500,000	3,500,000	WPCLF/OWDA
Project 3										
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection						525,000		525,000	525,000	Sanitary Sewer Enterprise (Unvoted)
Project 4 Blueprint Miller-Kelton Fairwood / Kent Roof Redirection						3,500,000		3,500,000	3,500,000	WPCLF/OWDA
Project 4 Lateral Lining - Hilltop 2 Blueprint area							12,852,135	12,852,135	12,852,135	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 1							502,000	502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 1							3,345,000	3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 2							502,000	502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 2							3,345,000	3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 3							502,000	502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint North Linden 1, Agler Berrell	492,089	492,089						492,089	492,089	Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Agler Berrell	3,280,591	3,280,591						3,280,591	3,280,591	WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Artane Parkwood			3,280,591					3,280,591	3,280,591	WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Oakland Park			492,089					492,089	492,089	Voted 2016 Debt - Sanitary Sewer
Medina Lateral Lining - Blueprint North Linden 1, Oakland Park			3,280,591					3,280,591	3,280,591	WPCLF/OWDA
Medina Lateral Lining - Blueprint North Linden 1, Hudson McGuffey			492,089					492,089	492,089	Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey			3,280,591					3,280,591	3,280,591	WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 5			492,089					492,089	492,089	Voted 2016 Debt - Sanitary Sewer
Blueprint Linden 1 Lateral Lining Project 5			3,280,591					3,280,591	3,280,591	WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 6				492,089				492,089	492,089	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Lateral Lining Project 6				3,280,591				3,280,591	3,280,591	WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 7				492,089				492,089	492,089	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Lateral Lining Project 7				3,280,591				3,280,591	3,280,591	WPCLF/OWDA
Blueprint Linden 1 Lateral Lining Project 8				492,089				492,089	492,089	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Lateral Lining Project 8				3,280,591				3,280,591	3,280,591	WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 1						413,741		413,741	413,741	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - 5th by Northwest, Phase 1						2,758,275		2,758,275	2,758,275	WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 2						413,741		413,741	413,741	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - 5th by Northwest, Phase 2						2,758,275		2,758,275	2,758,275	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project				570,000				570,000	570,000	Voted 2019 Debt - Sanitary
1 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project				3,800,000				3,800,000	3,800,000	WPCLF/OWDA
1 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project				570,000				570,000	570,000	Voted 2019 Debt - Sanitary
2 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project				3,800,000				3,800,000	3,800,000	WPCLF/OWDA
2										
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project				570,000				570,000	570,000	Voted 2019 Debt - Sanitary

3				3,800,000				3,800,000	2 200 200	WPCI F/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project				3,800,000				3,800,000	3,800,000	WPCLF/OWDA
3 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project				570,000				570,000	570,000	Voted 2019 Debt - Sanitary
4 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project				3,800,000				3,800,000	3,800,000	WPCLF/OWDA
4 Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5				570,000				570,000	570,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5					3,800,000			3,800,000	3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6					570,000			570,000	570,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6					3,800,000			3,800,000	3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 7					570,000			570,000	570,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 7					3,800,000			3,800,000	3,800,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8					570,000			570,000	570,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8					3,800,000			3,800,000	3,800,000	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 1							459,432	459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 1							3,062,881	3,062,881	3,062,881	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 2							459,432	459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 2							3,062,881	3,062,881		WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 3							459,432	459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 3							3,062,881	3,062,881		WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 4							459,432	459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 4							3,062,881	3,062,881	3,062,881	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Lateral Lining					487,500			487,500	487,500	Sanitary Sewer Enterprise (Unvoted)
Project 1 Blueprint Miller-Kelton Newton / Bedford Lateral Lining					3,250,000			3,250,000	3,250,000	WPCLF/OWDA
Project 1										
Blueprint Miller-Kelton Newton / Bedford Lateral Lining					487,500			487,500	487,500	Sanitary Sewer Enterprise (Unvoted)
Project 2 Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project						487,500		487,500	487,500	Sanitary Sewer Enterprise (Unvoted)
3 Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project						3,250,000		3,250,000	3,250,000	WPCLF/OWDA
3 BP Near South Lateral Lining 2					3,250,000			3,250,000	3,250,000	WPCLF/OWDA
BP Near South Lateral Lining 4						487,500		487,500	487,500	Sanitary Sewer Enterprise (Unvoted)
BP Near South Lateral Lining 4						3,250,000		3,250,000	3,250,000	WPCLF/OWDA
Mainline Lining - Clintonville 2 Blueprint Area						440,000	540,000	980,000	980,000	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - Clintonville 2 Blueprint Area						5,788,486		5,788,486	5,788,486	WPCLF/OWDA
Mainline Lining - Hilltop 2 Blueprint Area							1,145,250	1,145,250	1,145,250	Sanitary Sewer Enterprise (Unvoted)
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Mainline Lining - James Livingston 5 Blueprint Area					1,368,948			1,368,948	1,368,948	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - James Livingston 5 Blueprint Area					13,689,481			13,689,481		WPCLF/OWDA
Mainline Lining - Plum Ridge Blueprint Area					228,909			228,909		Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - Plum Ridge Blueprint Area					2,289,096			2,289,096		WPCLF/OWDA
Volunteer Sump Pump Program - Blueprint Clintonville 1,	1,055,355	1,055,355						1,055,355		Voted 2016 Debt - Sanitary Sewer
Project 3 Volunteer Sump Pump Program - Blueprint North Linden 1,				1,388,625				1,388,625		Voted 2019 Debt - Sanitary
Phase 3 Volunteer Sump Pump Program - Blueprint North Linden 1,					2,082,938			2,082,938	2,082,938	Sanitary Sewer Enterprise (Unvoted)
Phase 4 Volunteer Sump Pump Program - Blueprint Clintonville 3			907,750					907,750	907,750	Voted 2019 Debt - Sanitary

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Project 1 Volunteer Sump Pump Program - Blueprint Clintonville 3					2,379,178			2,379,178	2,379,178	Sanitary Sewer Enterprise (Unvoted)
Project 2 Volunteer Sump Pump Program - Blueprint 5th by							462,875	462,875	462,875	Sanitary Sewer Enterprise (Unvoted)
Northwest Volunteer Sump Pump Program - Blueprint 5th by	462,875	462,875						462,875	462,875	Voted 2016 Debt - Sanitary Sewer
Northwest Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 1	452,875	452,875						452,875	452,875	Voted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 2				925,750				925,750	925,750	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Volunteer Sump Pump Program Project 3					1,851,500			1,851,500	1,851,500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 1 Volunteer Sump Pump Program Project 4						1,851,500	2,249,573	4,101,073	4,101,073	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint West Franklinton,					925,750			925,750	925,750	Sanitary Sewer Enterprise (Unvoted)
Phase 1 Volunteer Sump Pump Program - Blueprint James Livingston				925,750				925,750	925,750	Voted 2019 Debt - Sanitary
5, Phase 1 Volunteer Sump Pump Program - Blueprint James Livingston						1,388,625		1,388,625	1,388,625	Sanitary Sewer Enterprise (Unvoted)
5, Phase 2 Blueprint Miller/Kelton Volunteer Sump Pump Program							1,444,170	1,444,170	1,444,170	Sanitary Sewer Enterprise (Unvoted)
Project 2 BP Near South Volunteer Sump Pump 1					925,750			925,750	925,750	Sanitary Sewer Enterprise (Unvoted)
BP Near South Volunteer Sump Pump 2							462,875	462,875	462,875	Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services					1,900,000	1,100,000	1,500,000	4,500,000	4,500,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services	800,000	800,000						800,000		Voted 2016 Debt - Sanitary Sewer
Blueprint Professional Construction Management Services			1,900,000	1,600,000				3,500,000	3,500,000	Voted 2019 Debt - Sanitary
Blueprint Linden 1 Professional Construction Management	700,000	700,000						700,000	700,000	Voted 2016 Debt - Sanitary Sewer
Services Blueprint Linden 1 Professional Construction Management			1,200,000					1,200,000	1,200,000	Voted 2019 Debt - Sanitary
Services Scioto Main Sanitary Pump Stations			4,500,000					4,500,000	4,500,000	Voted 2016 Debt - Sanitary Sewer
Scioto Main Sanitary Pump Stations			12,500,000					12,500,000	12,500,000	WPCLF/OWDA
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget -	Funding Source
Scioto Main Sanitary Trunk Sewer Rehabilitation	1,300,000	1,300,000						1,300,000	1,300,000	Voted 2016 Debt - Sanitary Sewer
Scioto Main Sanitary Trunk Sewer Rehabilitation			15,000,000					15,000,000	15,000,000	WPCLF/OWDA
Meeklynn Drive Area Sanitary Sewer	450,000	450,000						450,000	450,000	Voted 2016 Debt - Sanitary Sewer
Meeklynn Drive Area Sanitary Sewer	3,000,000	3,000,000						3,000,000	3,000,000	WPCLF/OWDA
HSTS Elimination Program					200,000	200,000	200,000	600,000	600,000	Sanitary Sewer Enterprise (Unvoted)
HSTS Elimination Program							1,450,000	1,450,000	1,450,000	WPCLF/OWDA
Williams / Behm HSTS Elimination Project	66,723	66,723						66,723	66,723	WPCLF/OWDA
Dyer / Lazar HSTS Elimination Project	220,000	220,000						220,000	220,000	Voted 2016 Debt - Sanitary Sewer
Dyer / Lazar HSTS Elimination Project	220,000	,							1,560,000	WPCLF/OWDA
Brooklyn / Cleveland HSTS Elimination Project	1,560,000	1,560,000						1,560,000		
								1,560,000 275,000	275,000	Voted 2016 Debt - Sanitary Sewer
Brooklyn / Cleveland HSTS Elimination Project	1,560,000	1,560,000								Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA
Community Park / Maple Canyon HSTS Elimination Project	1,560,000 275,000	1,560,000						275,000	1,120,000 100,000	WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer
	1,560,000 275,000 1,120,000	1,560,000 275,000 1,120,000		200,000				275,000 1,120,000	1,120,000 100,000	WPCLF/OWDA
Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project	1,560,000 275,000 1,120,000 100,000	1,560,000 275,000 1,120,000 100,000	1,800,000	200,000				275,000 1,120,000 100,000 200,000 1,800,000	1,120,000 100,000 200,000 1,800,000	WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary WPCLF/OWDA
Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Barnett / E Deshler HSTS Elimination Project	1,560,000 275,000 1,120,000	1,560,000 275,000 1,120,000	136,959	200,000				275,000 1,120,000 100,000 200,000 1,800,000 236,959	1,120,000 100,000 200,000 1,800,000 236,959	WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer
Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Barnett / E Deshler HSTS Elimination Project Barnett / E Deshler HSTS Elimination Project	1,560,000 275,000 1,120,000 100,000	1,560,000 275,000 1,120,000 100,000		200,000				275,000 1,120,000 100,000 200,000 1,800,000 236,959 750,000	1,120,000 100,000 200,000 1,800,000 236,959 750,000	WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA
Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Barnett / E Deshler HSTS Elimination Project Barnett / E Deshler HSTS Elimination Project Olentangy River Rd / Snouffer Rd HSTS Elimination Project	1,560,000 275,000 1,120,000 100,000	1,560,000 275,000 1,120,000 100,000	136,959 750,000	200,000	120,000			275,000 1,120,000 100,000 200,000 1,800,000 236,959 750,000 120,000	1,120,000 100,000 200,000 1,800,000 236,959 750,000	WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted)
Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Barnett / E Deshler HSTS Elimination Project Barnett / E Deshler HSTS Elimination Project Olentangy River Rd / Snouffer Rd HSTS Elimination Project Olentangy River Rd / Snouffer Rd HSTS Elimination Project	1,560,000 275,000 1,120,000 100,000	1,560,000 275,000 1,120,000 100,000	136,959		120,000			275,000 1,120,000 100,000 200,000 1,800,000 236,959 750,000 120,000	1,120,000 100,000 200,000 1,800,000 236,959 750,000 120,000	WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer
Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Barnett / E Deshler HSTS Elimination Project Barnett / E Deshler HSTS Elimination Project Olentangy River Rd / Snouffer Rd HSTS Elimination Project Olentangy River Rd / Snouffer Rd HSTS Elimination Project Olentangy River Rd / Snouffer Rd HSTS Elimination Project	1,560,000 275,000 1,120,000 100,000	1,560,000 275,000 1,120,000 100,000	136,959 750,000	200,000				275,000 1,120,000 100,000 200,000 1,800,000 236,959 750,000 120,000 200,000	1,120,000 100,000 200,000 1,800,000 236,959 750,000 120,000 200,000	WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary
Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Community Park / Maple Canyon HSTS Elimination Project Barnett / E Deshler HSTS Elimination Project Barnett / E Deshler HSTS Elimination Project Olentangy River Rd / Snouffer Rd HSTS Elimination Project Olentangy River Rd / Snouffer Rd HSTS Elimination Project	1,560,000 275,000 1,120,000 100,000	1,560,000 275,000 1,120,000 100,000	136,959 750,000		120,000			275,000 1,120,000 100,000 200,000 1,800,000 236,959 750,000 120,000	1,120,000 100,000 200,000 1,800,000 236,959 750,000 120,000 200,000 100,000 850,000	WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer

Sunbury Rd / Mock Rd HSTS Elimination Project				350,000				350,000	350,000	Voted 2019 Debt - Sanitary
Sunbury Rd / Mock Rd HSTS Elimination Project				2,500,000				2,500,000		WPCLF/OWDA
Spangler Rd / Williams Rd HSTS Elimination Project				2,300,000	100,000	270,000		370,000		
				270,000	100,000	270,000				Sanitary Sewer Enterprise (Unvoted)
Spangler Rd / Williams Rd HSTS Elimination Project				270,000		0.000.000		270,000		Voted 2019 Debt - Sanitary
Spangler Rd / Williams Rd HSTS Elimination Project					202.000	2,000,000	202 202	2,000,000		WPCLF/OWDA
Lockbourne Rd / Williams Rd HSTS Elimination Project					200,000	100,000	200,000	500,000		Sanitary Sewer Enterprise (Unvoted)
Lockbourne Rd / Williams Rd HSTS Elimination Project							1,500,000	1,500,000		WPCLF/OWDA
Blueprint Affordability Update			500,000					500,000		Voted 2016 Debt - Sanitary Sewer
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$300,151,263	\$300,151,263	\$281,349,599	\$188,151,948	\$214,515,232	\$276,493,227	\$261,744,101	\$1,522,405,370	\$1,522,405,370	
PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
60 UIRF Funded Street Lighting Projects (Urban			'				505,000	505,000	505,000	Councilmanic SIT Supported
Infrastructure Recovery Fund) 60 UIRF Funded Street Lighting Projects (Urban			505,000					505,000	505,000	Voted 2016 Debt - Electricity
Infrastructure Recovery Fund) 60 UIRF Funded Street Lighting Projects (Urban				505,000	505,000	505,000		1,515,000	1,515,000	Voted 2019 Debt - Electricity
Infrastructure Recovery Fund)										
PUBLIC UTILITIES/ELECTRICITY 60- 07	2021	2021	2022	2023	2024	2025	2026	Total Budget	Total Budget	Funding Source
Project Name		Amended	2022	2023	2024		2020	Total Budget	Amended	i unuling double
Conversion to 3 Wire						300,000		300,000	300,000	Electricity Enterprise (Unvoted)
Conversion to 3 Wire	300,000	300,000						300,000	300,000	Voted 2016 Debt - Electricity
Conversion to 3 Wire			300,000	300,000	300,000			900,000	900,000	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-1E Transformer Repl. (2013)					1,500,000			1,500,000	1,500,000	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-2M Transformer						990,000	1,500,000	2,490,000	2,490,000	Electricity Enterprise (Unvoted)
Jackson Pike Substation DT-2M Transformer						510,000		510,000	510,000	Voted 2019 Debt - Electricity
Furnace St. Substation DT-1 Transformer Replacement				1,500,000				1,500,000	1,500,000	Voted 2019 Debt - Electricity
Circuit 14054 Reliability Improvements	3,250,000	3,250,000						3,250,000	3,250,000	Voted 2016 Debt - Electricity
Circuit 14043 Reliability Improvements - Phase 1			2,300,000	2,300,000				4,600,000	4,600,000	Voted 2019 Debt - Electricity
Circuit 7221 Reliability Improvements					2,500,000			2,500,000	2,500,000	Voted 2019 Debt - Electricity
Fitzroy & Morse Rd Street Lighting							116,800	116,800	116,800	Electricity Enterprise (Unvoted)
Clime Rd. Street Lighting				150,000	635,000			785,000	785,000	Voted 2019 Debt - Electricity
Sawmill Road Streetlighting			100,000	700,000				800,000	800,000	Voted 2019 Debt - Electricity
Westerville Road Street Lighting							444,000	444,000	444,000	Electricity Enterprise (Unvoted)
Smoky Row Street Lighting							1,323,620	1,323,620	1,323,620	Electricity Enterprise (Unvoted)
GENERAL ENGINEERING CONTRACT 2019 - 2022	150,000	150,000						150,000		Voted 2016 Debt - Electricity
GENERAL ENGINEERING CONTRACT 2022-2025						150,000	100,000	250,000		Electricity Enterprise (Unvoted)
GENERAL ENGINEERING CONTRACT 2022-2025			150,000	150,000	150,000			450,000		Voted 2019 Debt - Electricity
2020 - 2022 - General CA/CI - Power						100,000	100,000	200,000		Electricity Enterprise (Unvoted)
2020 - 2022 - General CA/CI - Power	100,000	100,000				,	,	100,000		Voted 2016 Debt - Electricity
2020 - 2022 - General CA/CI - Power		,	100,000	100,000	100,000			300,000		Voted 2019 Debt - Electricity
Circuit 237 Street Lighting Improvement Upgrade			,	.00,000	.00,000		1,785,171	1,785,171		Electricity Enterprise (Unvoted)
SMART Streetlighting						3,500,000	3,500,000	7,000,000		Electricity Enterprise (Unvoted)
SMART Streetlighting	3,500,000	3,500,000	3,500,000			3,500,000	5,500,000	7,000,000		Voted 2016 Debt - Electricity
SMART Streetlighting	5,500,000	0,000,000	0,000,000	3,500,000	3,500,000			7,000,000		Voted 2019 Debt - Electricity
Substation Relay Upgrades	200,000	200,000	165,000	3,300,000	5,500,000			365,000		Voted 2019 Debt - Electricity Voted 2016 Debt - Electricity
	200,000	200,000	35,000	200,000				235,000		•
Substation Relay Upgrades			35,000	200,000		1 000 000	4 000 000			Voted 2019 Debt - Electricity
Voltage Conversions and Reconductoring						1,000,000	1,000,000	2,000,000		Electricity Enterprise (Unvoted)
Circuit 576 Street Lighting Improvements						120,000	1,000,000	1,120,000		Electricity Enterprise (Unvoted)
Circuit 577 Street Lighting Improvements						900,000		900,000		Electricity Enterprise (Unvoted)
Circuit 577 Street Lighting Improvements					180,000			180,000	180,000	Voted 2019 Debt - Electricity

Circuit 23 Street Lighting Improvements						85,000	30,000	115,000	115,000	Electricity Enterprise (Unvoted)
McNaughton Road Street Lights						745,000		745,000		Electricity Enterprise (Unvoted)
McNaughton Road Street Lights					100,000			100,000		Voted 2019 Debt - Electricity
Noe Bixby Road Street Lights	75,000	75,000	490,000		,			565,000		Voted 2016 Debt - Electricity
Refugee Road Street Lights	550,000	550,000	430,000					550,000		Voted 2016 Debt - Electricity
	330,000	330,000	90,000	640,000				730,000		·
Circuit 79 Street Lighting Improvements	050.000	050.000	90,000	640,000						Voted 2019 Debt - Electricity
Circuit 157 Street Lighting Improvements	850,000	850,000						850,000	850,000	Voted 2016 Debt - Electricity
PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
Circuits 128 and 80 Street Lighting Improvements	65,000	65,000	425,000					490,000	490,000	Voted 2016 Debt - Electricity
Circuits 574 and 772 Street Lighting Improvements				135,000	1,035,000			1,170,000	1,170,000	Voted 2019 Debt - Electricity
Jackson Pike Substation Modernization			2,200,000					2,200,000	2,200,000	Voted 2016 Debt - Electricity
Small Circuit Streetlight Replacement				225,000				225,000		Voted 2019 Debt - Electricity
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$9,040,000	\$9,040,000	\$10,360,000	\$10,405,000	\$10,505,000	\$8,905,000	\$11,404,591	\$60,619,591	\$60,619,591	
PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
Misc. Erosion Control			100,000					100,000	100.000	Voted 2016 Debt - Water
Misc. Erosion Control				100,000	100,000			200,000		Voted 2019 Debt - Water
Misc. Erosion Control				,	,	100,000	100,000	200,000		Water Enterprise (Unvoted)
Miscellaneous Water Facilities	90,000	90,000				.00,000	.00,000	90,000		Voted 2013 Debt - Water
Miscellaneous Water Facilities	10,000	10,000	100,000	100,000				210,000		Voted 2016 Debt - Water
Miscellaneous Water Facilities	10,000	10,000	100,000	100,000	100,000			100,000		Voted 2019 Debt - Water
Miscellaneous Water Facilities					100,000	100,000	100,000	200,000		
				21,200,000		100,000	100,000	21,200,000		Water Enterprise (Unvoted)
Indianola Facility Improvements				21,200,000						Voted 2019 Debt - Water
Rinehart Public Utilities Complex Exterior Site Improvements						500,000		500,000		Water Enterprise (Unvoted)
Distribution Maintenance Area Imp's				400,000				400,000		Voted 2019 Debt - Water
910 Dublin Road Garage Roof Replacement				694,119				694,119		Voted 2016 Debt - Water
910 Dublin Road Garage Roof Replacement				805,881				805,881		Voted 2019 Debt - Water
Water Main Rehabilitation	3,425,000	3,425,000	6,000,000	4,000,000				13,425,000	13,425,000	Voted 2016 Debt - Water
Water Main Rehabilitation				400,000	4,000,000	10,174,119		14,574,119	14,574,119	Voted 2019 Debt - Water
Water Main Rehabilitation						23,000,000	23,000,000	46,000,000	46,000,000	WSRLA Loan
Water Main Rehabilitation						1,825,881	12,000,000	13,825,881	13,825,881	Water Enterprise (Unvoted)
Ziegler Ave. Area WL Imp's	140,000	140,000						140,000	140,000	Voted 2013 Debt - Water
Ziegler Ave. Area WL Imp's	400,000	400,000						400,000	400,000	WSRLA Loan
Atwood Terrace Area WL Imp's			400,000					400,000	400,000	Voted 2016 Debt - Water
Atwood Terrace Area WL Imp's			3,000,000					3,000,000	3,000,000	WSRLA Loan
Greenway Ave. Area WL Imp's			400,000					400,000	400,000	Voted 2016 Debt - Water
Greenway Ave. Area WL Imp's			3,000,000					3,000,000	3,000,000	WSRLA Loan
Aragon Avenue Area Water Line Improvements			400,000					400,000	400,000	Voted 2016 Debt - Water
Aragon Avenue Area Water Line Improvements			3,000,000					3,000,000	3,000,000	WSRLA Loan
Mock Road Area Water Line Improvements	400,000	400,000						400,000		Voted 2013 Debt - Water
Mock Road Area Water Line Improvements	3,000,000	3,000,000						3,000,000		WSRLA Loan
Edsel Avenue Area Water Line Improvements	450,000	450,000						450,000		Voted 2013 Debt - Water
Edsel Avenue Area Water Line Improvements	3,500,000	3,500,000						3,500,000		WSRLA Loan
Homestead Drive Area Water Line Improvements (fka #59)	0,000,000	0,000,000	400,000					400,000		Voted 2016 Debt - Water
Homestead Drive Area Water Line Improvements (fka #59)			3,000,000					3,000,000		WSRLA Loan
			400,000					400,000		Voted 2016 Debt - Water
Varsity Avenue Area Water Line Improvements (fka #60)										
Varsity Avenue Area Water Line Improvements (fka #60)			3,000,000					3,000,000	3,000,000	WSRLA Loan
PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source

oswell Drive Area Water Line Imp's (fka #61)			400,000					400,000	400,000	Voted 2016 Debt - Water
oswell Drive Area Water Line Imp's (fka #61)			3,200,000					3,200,000	3,200,000	WSRLA Loan
vingston Ave Phase B W.L. Imp's	100,000	100,000						100,000	100,000	Voted 2013 Debt - Water
ransite Pipe Replacement	400,000	400,000						400,000	400,000	Voted 2013 Debt - Water
ransite Pipe Replacement	3,500,000	3,500,000						3,500,000	3,500,000	WSRLA Loan
unrise Glenn WL Imp's			50,000					50,000		Voted 2016 Debt - Water
unrise Glenn WL Imp's			400,000					400,000	400,000	WSRLA Loan
rixham Rd. WL Imp's			450,000					450,000	450,000	Voted 2016 Debt - Water
rixham Rd. WL Imp's			3,000,000					3,000,000		WSRLA Loan
liller Ave. Area WL Imp's			450,000					450,000		Voted 2016 Debt - Water
iller Ave. Area WL Imp's			3,000,000					3,000,000	3,000,000	WSRLA Loan
loosevelt Ave. Area WL Imp's			450,000					450,000	450,000	Voted 2016 Debt - Water
oosevelt Ave. Area WL Imp's			3,000,000					3,000,000		WSRLA Loan
orris Drive Area Water Line Imp's	300,000	300,000						300,000		Voted 2013 Debt - Water
orris Drive Area Water Line Imp's	· ·			450,000				450,000		Voted 2019 Debt - Water
orris Drive Area Water Line Imp's				3,000,000				3,000,000		WSRLA Loan
iverview Drive Area Water Line Imp's	300,000	300,000						300,000		Voted 2013 Debt - Water
iverview Drive Area Water Line Imp's		-,		450,000				450,000		Voted 2019 Debt - Water
iverview Drive Area Water Line Imp's				3,000,000				3,000,000		WSRLA Loan
awmill Place Blvd. Area WL Imp's	300,000	300,000		2,222,230				300,000		Voted 2013 Debt - Water
awmill Place Blvd. Area WL Imp's	111,000	,		450,000				450,000		Voted 2019 Debt - Water
awmill Place Blvd. Area WL Imp's				3,000,000				3,000,000		WSRLA Loan
/ellington Blvd Area Water Line Imp's			300,000	0,000,000				300,000		Voted 2016 Debt - Water
/ellington Blvd Area Water Line Imp's			000,000	450,000				450,000		Voted 2019 Debt - Water
ellington Blvd Area Water Line Imp's				3,000,000				3,000,000		WSRLA Loan
e Ellen Place Area Water Line Imp's			300,000	3,000,000				300,000		Voted 2016 Debt - Water
ee Ellen Place Area Water Line Imp's			300,000	450,000				450,000		Voted 2019 Debt - Water
ee Ellen Place Area Water Line Imp's				3,000,000				3,000,000		WSRLA Loan
uefield Drive Area Water Line Imp's			300,000	3,000,000				300,000		Voted 2016 Debt - Water
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			300,000	450,000				450,000		Voted 2019 Debt - Water
luefield Drive Area Water Line Imp's luefield Drive Area Water Line Imp's				3,000,000				3,000,000		WSRLA Loan
roject No. 71 W.M. Replacement			300,000	3,000,000				300,000		Voted 2016 Debt - Water
roject No. 71 W.M. Replacement			300,000		450,000			450,000		Voted 2019 Debt - Water
roject No. 71 W.M. Replacement					3,000,000			3,000,000		WSRLA Loan
•			300,000		3,000,000			300,000		Voted 2016 Debt - Water
roject No. 72 W.M. Replacement			300,000		450,000			450,000		
roject No. 72 W.M. Replacement roject No. 72 W.M. Replacement					3,000,000			3,000,000		Voted 2019 Debt - Water WSRLA Loan
oject No. 72 W.W. Nepiacement					3,000,000			3,000,000	0,000,000	WORLA LUAII
PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended	Funding Source
oject No. 73 W.M. Replacement			300,000		-			300,000	300,000	Voted 2016 Debt - Water
oject No. 73 W.M. Replacement					450,000			450,000	450,000	Voted 2019 Debt - Water
oject No. 73 W.M. Replacement					3,000,000			3,000,000	3,000,000	WSRLA Loan
oject No. 74 W.M. Replacement			300,000					300,000	300,000	Voted 2016 Debt - Water
oject No. 74 W.M. Replacement					450,000			450,000	450,000	Voted 2019 Debt - Water
oject No. 74 W.M. Replacement					3,000,000			3,000,000	3,000,000	WSRLA Loan
oject No. 75 W.M. Replacement			300,000					300,000	300,000	Voted 2016 Debt - Water
oject No. 75 W.M. Replacement					450,000			450,000		Voted 2019 Debt - Water
oject No. 75 W.M. Replacement					3,000,000			3,000,000		WSRLA Loan
							1	,,	-,,,	

la					450.000			450.000	450.000	
Project No. 76 W.M. Replacement					450,000 3.000.000			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	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	450,000	Voted 2019 Debt - Water
Project No. 78 W.M. Replacement					3,000,000			3,000,000	3,000,000	WSRLA Loan
Project No. 79 W.M. Replacement			300,000					300,000	300,000	Voted 2016 Debt - Water
Project No. 79 W.M. Replacement					450,000			450,000	450,000	Voted 2019 Debt - Water
Project No. 79 W.M. Replacement					3,000,000			3,000,000	3,000,000	WSRLA Loan
Barnett Road Water Main Imp's			450,000					450,000	450,000	Voted 2016 Debt - Water
Old Beechwold Area Water Line Imp's	400,000	400,000						400,000	400,000	Voted 2013 Debt - Water
Eureka-Fremont Area Water Line Improvements	200,000	200,000						200,000	200,000	Voted 2013 Debt - Water
Kent-Fairwood Area Water Line Improvements	200,000	200,000						200,000	200,000	Voted 2013 Debt - Water
Palmetto/Westgate Water Line Improvements	300,000	300,000						300,000	300,000	Voted 2013 Debt - Water
Palmetto/Westgate Water Line Improvements	1,000,000	1,000,000						1,000,000	1,000,000	WSRLA Loan
Cassady Ave. Water Line Improvements				460,000				460,000	460,000	Voted 2019 Debt - Water
New World Drive WL Imp's	575,000	575,000						575,000	575,000	Voted 2013 Debt - Water
O'Shaughnessy Dam FERC Independent Consultant Review	450,000	450,000						450,000	450,000	Voted 2013 Debt - Water
DRWP Miscellaneous Improvements	175,000	175,000						175,000		Voted 2013 Debt - Water
DRWP Miscellaneous Improvements			150,000					150,000		Voted 2016 Debt - Water
DRWP Miscellaneous Improvements				125,000	125,000			250,000		Voted 2019 Debt - Water
DRWP Miscellaneous Improvements				77.11	.,,,,,	125,000	125,000	250,000		Water Enterprise (Unvoted)
DRWP Misc. Imp's - Exterior Door and Window Replacement					1.500.000	.,		1,500,000		Voted 2019 Debt - Water
DRWP Misc. Imp's - Educational Signage & Displays			150,000		1,000,000			150,000		Voted 2016 Debt - Water
DRWP Alum Feed Improvements			130,000		250,000			250,000		Voted 2019 Debt - Water
PUBLIC UTILITIES/WATER 60- 09 Project Name		2021	2022	2023	2024	2025	2026	Total Budget		 Funding Source
	2021	Amended						rotal Budget	Total Budget Amended	1 anding codine
HCWP Misc. Improvements	350,000							350,000	Amended	Voted 2013 Debt - Water
HCWP Misc. Improvements HCWP Misc. Improvements		Amended	115,000						Amended 350,000	· ·
		Amended		120,000	120,000			350,000	Amended 350,000 115,000	Voted 2013 Debt - Water
HCWP Misc. Improvements		Amended				125,000	125,000	350,000 115,000	Amended 350,000 115,000 240,000	Voted 2013 Debt - Water Voted 2016 Debt - Water
HCWP Misc. Improvements HCWP Misc. Improvements		Amended					125,000 3,500,000	350,000 115,000 240,000	Amended 350,000 115,000 240,000 250,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc. Improvements		Amended						350,000 115,000 240,000 250,000	Amended 350,000 115,000 240,000 250,000 3,500,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted)
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc. Improvements		Amended				125,000	3,500,000	350,000 115,000 240,000 250,000 3,500,000	Amended 350,000 115,000 240,000 250,000 3,500,000 900,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Restroom Imp's		Amended		120,000		125,000	3,500,000	350,000 115,000 240,000 250,000 3,500,000 900,000	Amended 350,000 115,000 240,000 250,000 3,500,000 900,000 350,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan Water Enterprise (Unvoted)
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Restroom Imp's HCWP Misc. Improvements - Misc. Concrete Improvements		Amended		120,000	120,000	125,000	3,500,000	350,000 115,000 240,000 250,000 3,500,000 900,000 350,000	Amended 350,000 115,000 240,000 250,000 3,500,000 900,000 350,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Restroom Imp's HCWP Misc. Improvements - Misc. Concrete Improvements HCWP Misc. Improvements - Plant Roadway Improvements		Amended		120,000	120,000	125,000	3,500,000 400,000	350,000 115,000 240,000 250,000 3,500,000 900,000 350,000	Amended 350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted)
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Restroom Imp's HCWP Misc. Improvements - Misc. Concrete Improvements HCWP Misc. Improvements - Plant Roadway Improvements HCWP Misc. Improvements - Roof Improvements		Amended		120,000	120,000	125,000	3,500,000 400,000	350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000	Amended 350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000 300,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Water Enterprise (Unvoted)
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Restroom Imp's HCWP Misc. Improvements - Misc. Concrete Improvements HCWP Misc. Improvements - Plant Roadway Improvements HCWP Misc. Improvements - Roof Improvements PAWP Facility Misc. Improvements	350,000	Amended 350,000	115,000	120,000	120,000	125,000	3,500,000 400,000	350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000 300,000 125,000	Amended 350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000 300,000 125,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Restroom Imp's HCWP Misc. Improvements - Misc. Concrete Improvements HCWP Misc. Improvements - Plant Roadway Improvements HCWP Misc. Improvements - Roof Improvements PAWP Facility Misc. Improvements PAWP Facility Misc. Improvements	350,000	Amended 350,000		120,000 350,000	350,000 300,000	125,000	3,500,000 400,000	350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000 300,000 125,000	Amended 350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000 300,000 125,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2016 Debt - Water
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Restroom Imp's HCWP Misc. Improvements - Misc. Concrete Improvements HCWP Misc. Improvements - Plant Roadway Improvements HCWP Misc. Improvements - Roof Improvements PAWP Facility Misc. Improvements PAWP Facility Misc. Improvements PAWP Facility Misc. Improvements	350,000	Amended 350,000	115,000	120,000	120,000	125,000	3,500,000 400,000	350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000 300,000 125,000	Amended 350,000 115,000 240,000 250,000 3,500,000 350,000 350,000 300,000 125,000 250,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2016 Debt - Water
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Restroom Imp's HCWP Misc. Improvements - Misc. Concrete Improvements HCWP Misc. Improvements - Plant Roadway Improvements HCWP Misc. Improvements - Roof Improvements PAWP Facility Misc. Improvements	350,000 125,000	Amended 350,000 125,000	115,000	120,000 350,000	350,000 300,000	125,000 500,000	3,500,000 400,000 600,000	350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000 300,000 125,000 125,000 250,000 5,125,000	Amended 350,000 115,000 240,000 250,000 3,500,000 350,000 350,000 125,000 125,000 5,125,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted)
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Restroom Imp's HCWP Misc. Improvements - Misc. Concrete Improvements HCWP Misc. Improvements - Plant Roadway Improvements HCWP Misc. Improvements - Roof Improvements HCWP Misc. Improvements - Roof Improvements HCWP Misc. Improvements PAWP Facility Misc. Improvements	350,000	Amended 350,000	115,000	120,000 350,000	350,000 300,000	125,000 500,000	3,500,000 400,000 600,000	350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000 300,000 125,000 250,000	Amended 350,000 115,000 240,000 250,000 3,500,000 350,000 350,000 125,000 125,000 5,125,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2016 Debt - Water Voted 2016 Debt - Water
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Restroom Imp's HCWP Misc. Improvements - Misc. Concrete Improvements HCWP Misc. Improvements - Plant Roadway Improvements HCWP Misc. Improvements - Roof Improvements PAWP Facility Misc. Improvements PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder	350,000 125,000	Amended 350,000 125,000	115,000	120,000 350,000	350,000 300,000	125,000 500,000	3,500,000 400,000 600,000	350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000 300,000 125,000 125,000 250,000 5,125,000	Amended 350,000 115,000 240,000 250,000 3,500,000 350,000 350,000 300,000 125,000 125,000 5,125,000 100,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Voted 2019 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted)
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Restroom Imp's HCWP Misc. Improvements - Misc. Concrete Improvements HCWP Misc. Improvements - Plant Roadway Improvements HCWP Misc. Improvements - Roof Improvements HCWP Misc. Improvements - Roof Improvements PAWP Facility Misc. Improvements PAWP Facility Misc. Improvements PAWP Facility Misc. Improvements PAWP Facility Misc. Improvements PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement PAWP Misc. Imp's - Control Room Renovation	125,000	Amended 350,000 125,000 100,000	115,000	120,000 350,000	350,000 300,000	125,000 500,000	3,500,000 400,000 600,000	350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000 125,000 250,000 5,125,000 100,000 924,000	Amended 350,000 115,000 240,000 250,000 3,500,000 350,000 300,000 125,000 250,000 5,125,000 924,000 350,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Woted 2019 Debt - Water Woted 2019 Debt - Water Woted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2013 Debt - Water WSRLA Loan Voted 2016 Debt - Water
HCWP Misc. Improvements HCWP Misc. Improvements HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Raw Water Screen Replacement HCWP Misc Imp's - Restroom Imp's HCWP Misc. Improvements - Misc. Concrete Improvements HCWP Misc. Improvements - Plant Roadway Improvements HCWP Misc. Improvements - Roof Improvements HCWP Misc. Improvements - Roof Improvements PAWP Facility Misc. Improvements PAWP Facility Misc. Improvements PAWP Facility Misc. Improvements PAWP Facility Misc. Improvements PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement	125,000	Amended 350,000 125,000 100,000	115,000	120,000 350,000	350,000 300,000	125,000 500,000	3,500,000 400,000 600,000	350,000 115,000 240,000 250,000 3,500,000 900,000 350,000 600,000 300,000 125,000 250,000 5,125,000 100,000 924,000	Amended 350,000 115,000 240,000 250,000 3,500,000 350,000 300,000 125,000 250,000 5,125,000 924,000 2,500,000 2,500,000	Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Voted 2013 Debt - Water Voted 2016 Debt - Water Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2019 Debt - Water Water Enterprise (Unvoted) Voted 2013 Debt - Water Water Enterprise (Unvoted) Voted 2013 Debt - Water WSRLA Loan

PAWP Misc. Imp's - Laboratory Renovation			2,500,000					2,500,000	2,500,000	WSRLA Loan
PAWP Misc. Imp's - Roof Renovations - Part 1				800,000				800,000		Voted 2019 Debt - Water
PAWP Misc. Imp's - Roof Renovations - Part 2						800,000		800,000		Water Enterprise (Unvoted)
McKinley Avenue Quarry Misc. Improvements 2021			1,000,000			,		1,000,000		Voted 2016 Debt - Water
Automatic Meter Reading	1,150,000	1,150,000	1,000,000					1,150,000		Voted 2013 Debt - Water
Automatic Meter Reading	1,100,000	1,100,000	1,900,000					1,900,000		Voted 2016 Debt - Water
Automatic Meter Reading			1,000,000	1,900,000	1,900,000			3,800,000		Voted 2019 Debt - Water
Automatic Meter Reading - Equipment 2019	20,000,000	20,000,000		1,900,000	1,900,000			20,000,000		WSRLA Loan
	175,000									
Watershed Roadway Improvements - Part 5	175,000	175,000	250,000	50,000				175,000 300,000		Voted 2013 Debt - Water
Watershed Roadway Improvements - Part 5			250,000	50,000		500.000				Voted 2016 Debt - Water
Watershed Roadway Improvements - Part 6						500,000		500,000		Water Enterprise (Unvoted)
HCWP Basin Concrete Rehab.	230,000	230,000						230,000		Voted 2013 Debt - Water
HCWP Basin Concrete Rehab.	1,270,000	1,270,000						1,270,000		Voted 2016 Debt - Water
HCWP Basin Concrete Rehabilitation Part 2	32,000,000	32,000,000						32,000,000		WSRLA Loan
HCWP Pump Improvements	200,000	200,000	200,000	225,000				625,000	625,000	Voted 2016 Debt - Water
HCWP Pump Improvements					225,000			225,000	225,000	Voted 2019 Debt - Water
HCWP Pump Improvements						225,000		225,000	225,000	Water Enterprise (Unvoted)
PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
Water Meter Renewal	200,000	200,000	200,000	200,000				600,000	600,000	Voted 2016 Debt - Water
Water Meter Renewal					2,500,000			2,500,000	2,500,000	Voted 2019 Debt - Water
Water Meter Renewal						2,500,000		2,500,000	2,500,000	Water Enterprise (Unvoted)
Valve Renewal Program	2,000,000	2,000,000						2,000,000	2,000,000	Voted 2016 Debt - Water
Valve Renewal Program				2,000,000				2,000,000	2,000,000	Voted 2019 Debt - Water
Valve Renewal Program						2,000,000		2,000,000	2,000,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. Facilities	115,000	115,000	115,000	120,000				350,000		Voted 2016 Debt - Water
Watershed Misc. Improv. Facilities					120,000			120,000	120,000	Voted 2019 Debt - Water
Watershed Misc. Improv. Facilities						125,000		125,000	125,000	Water Enterprise (Unvoted)
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's					400,000			400,000		Voted 2019 Debt - Water
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's						3,550,000		3,550,000		Water Enterprise (Unvoted)
Hoover Dam Imp's - Part 1	500,000	500.000	300,000			4,000,000		800,000		Voted 2016 Debt - Water
Hoover Dam Imp's - Part 2	300,000	000,000	000,000	700,000	7,800,000			8,500,000		Voted 2019 Debt - Water
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel				700,000	7,000,000	750,000		750,000		Water Enterprise (Unvoted)
System						730,000		750,000	730,000	water Enterprise (Orivoted)
Watershed Protection Easements	50,000	50,000	50,000					100,000		Voted 2016 Debt - Water
Watershed Protection Easements				50,000	50,000			100,000		Voted 2019 Debt - Water
Watershed Protection Easements						50,000		50,000		Water Enterprise (Unvoted)
Gen'l Eng Svcs - Supply Group 2018A	400,000	400,000	400,000					800,000		Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2018B	400,000	400,000						400,000		Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A				400,000	400,000			800,000	800,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B			400,000					400,000	400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B				400,000	400,000			800,000	800,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A					450,000			450,000	450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A						450,000	450,000	900,000	900,000	Water Enterprise (Unvoted)
Gen'l Eng Svcs - Supply Group 2024B					450,000			450,000	450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B						450,000	450,000	900,000	900,000	Water Enterprise (Unvoted)
O'Shaughnessy Gatehouse Misc. Imp.'s	1,000,000	1,000,000						1,000,000	1,000,000	Voted 2016 Debt - Water
Misc. Booster Station and Water Tank Imp's	1,000,000	1,000,000	1,000,000					2,000,000	2,000,000	Voted 2016 Debt - Water
Misc. Booster Station and Water Tank Imp's				1,000,000	1,000,000			2,000,000	2,000,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's						1,000,000	1,000,000	2,000,000	2,000,000	Water Enterprise (Unvoted)

Water Storage Tank Painting				3,500,000	1,500,000			5,000,000	5,000,000	Voted 2019 Debt - Water
Water Storage Tank Painting				.,,,,,,,	,,,,,,,,	1,000,000	2,000,000	3,000,000		Water Enterprise (Unvoted)
Security Enhancements - HCWP						5,000,000	_,,	5,000,000		Water Enterprise (Unvoted)
Security Enhancements - DRWP						-,,	5,000,000	5,000,000		Water Enterprise (Unvoted)
Security Enhancements - PAWP					5,000,000		3,000,000	5,000,000		Voted 2019 Debt - Water
	1,700,000	1,700,000			5,000,000			1,700,000		WSRLA Loan
PAWP Hypochlorite Disinfection Improvements	1,700,000	1,700,000					500.000			
HCWP Window Replacement							500,000	500,000	500,000	Water Enterprise (Unvoted)
PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	Funding Source
Dublin Road 30" Water Line	900,000	900,000						600,000	600,000	Voted 2016 Debt - Water
Dublin Road 30" Water Line	10,000,000	10,000,000						10,000,000	10,000,000	WSRLA Loan
Water Quality Assurance Lab Renovations	1,300,000	1,300,000						1,300,000	1,300,000	WSRLA Loan
Water Main Repair	1,250,000	1,250,000						1,250,000	1,250,000	Voted 2016 Debt - Water
Water Main Repair				1,250,000				1,250,000	1,250,000	Voted 2019 Debt - Water
Water Main Repair						1,250,000		1,250,000	1,250,000	Water Enterprise (Unvoted)
Water Distribution System SCADA Improvements			250,000					250,000		Voted 2016 Debt - Water
Water Distribution System SCADA Improvements					2,250,000			2,250,000		Voted 2019 Debt - Water
DRWP Laboratory Upgrades			2,000,000					2,000,000		WSRLA Loan
DRWP Central Maintenance Shop			,,		500.000			500,000		Voted 2019 Debt - Water
DRWP Central Maintenance Shop						200,000		200,000		Water Enterprise (Unvoted)
Fire Hydrant Repairs (non R & R)	1,250,000	1,250,000						1,250,000		Voted 2016 Debt - Water
Fire Hydrant Repairs (non R & R)	1,200,000	1,230,000		1,250,000				1,250,000		Voted 2019 Debt - Water
Fire Hydrant Repairs (non R & R)				1,230,000		1,250,000		1,250,000		Water Enterprise (Unvoted)
			600,000			1,230,000		600,000		Voted 2016 Debt - Water
Gen'l Engineering Services - Distribution Group			600,000	200 000	200 000					
Gen'l Engineering Services - Distribution Group				600,000	600,000	600,000	600,000	1,200,000 1,200,000		Voted 2019 Debt - Water
Gen'l Engineering Services - Distribution Group						600,000	600,000			Water Enterprise (Unvoted)
2020 - 2022 Gen'l Engineering Services - Distribution Group	600,000	600,000						600,000		Voted 2016 Debt - Water
Karl Road Water Tank			500,000					500,000		Voted 2016 Debt - Water
Karl Road Water Tank					6,000,000			6,000,000		Voted 2019 Debt - Water
Condition Assessment Program				1,500,000				1,500,000		Voted 2019 Debt - Water
Condition Assessment Program						1,500,000		1,500,000		Water Enterprise (Unvoted)
Residuals Management Plan Update - Pt. 2	400,000	400,000	250,000					650,000	650,000	Voted 2016 Debt - Water
Residuals Management Plan Update - Pt. 2				250,000				250,000	250,000	Voted 2019 Debt - Water
General Architectural Services - Division of Water 2018	300,000	300,000	300,000					600,000	600,000	Voted 2016 Debt - Water
General Architectural Services - Division of Water 2021	300,000	300,000						300,000	300,000	Voted 2016 Debt - Water
General Architectural Services - Division of Water 2021				300,000	300,000			600,000	600,000	Voted 2019 Debt - Water
HCWP Lime and Soda Ash Dust Collection System	200,000	200,000						200,000	200,000	Voted 2016 Debt - Water
Improvements HCWP Lime and Soda Ash Dust Collection System	750,000	750,000						750,000	750,000	WSRLA Loan
Improvements General CA/CI for Water Projects							250,000	250,000		Water Enterprise (Unvoted)
General Construction (CA-CI) for 2020, 2021, 2022	250,000	250,000	250,000					500,000	500,000	Voted 2016 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025				250,000	250,000			500,000	500,000	Voted 2019 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025						250,000		250,000	250,000	Water Enterprise (Unvoted)
Plant Drain & Water System Imp's	650,000	650,000						650,000	650,000	Voted 2016 Debt - Water
Plant Drain & Water System Imp's	4,000,000	4,000,000						4,000,000	4,000,000	WSRLA Loan
Professional Construction Management (PCM) - Part II	250,000	250,000						250,000	250,000	Voted 2016 Debt - Water
Laboratory Upgrades	675,000	675,000	225,000					900,000	900,000	Voted 2016 Debt - Water
PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget	· Funding Source
Dam Engineering Services (DES)	150,000	150,000	150,000					300,000	300.000	Voted 2016 Debt - Water

Dam Engineering Services (DES)				150,000	150,000			300,000	300,000	Voted 2019 Debt - Water
DRWP Auxiliary Pump Station Imp's				,	800,000			800,000		Voted 2019 Debt - Water
DRWP Auxiliary Pump Station Imp's					222,300		5,500,000	5,500,000		Water Enterprise (Unvoted)
PAWP Building Improvements						500,000	0,000,000	500,000		Water Enterprise (Unvoted)
HCWP Clearwell Improvements				250,000		300,000		250,000		Voted 2019 Debt - Water
				250,000				250,000		Voted 2019 Debt - Water
PAWP Lagoon Sludge Removal				250,000			050.000			
PAWP Lagoon Sludge Removal							250,000	250,000		Water Enterprise (Unvoted)
DRWP Automation Upgrade			2,600,000					2,600,000		Voted 2016 Debt - Water
PAWP Remote Site Improvements			200,000					200,000		Voted 2016 Debt - Water
PAWP Remote Site Improvements				400,000	400,000			800,000		Voted 2019 Debt - Water
PAWP Remote Site Improvements					3,200,000			3,200,000	3,200,000	WSRLA Loan
Elevator Improvements			400,000					400,000	400,000	Voted 2016 Debt - Water
Watershed Signage Master Plan			250,000					250,000	250,000	Voted 2016 Debt - Water
Watershed Signage Master Plan				250,000				250,000	250,000	Voted 2019 Debt - Water
DOW Risk Mitigation Measure Upgrades							600,000	600,000	600,000	Water Enterprise (Unvoted)
DOW LIMS Upgrade				600,000				600,000	600,000	Voted 2019 Debt - Water
Electrical Power System Studies	400,000	400,000	300,000					700,000	700,000	Voted 2016 Debt - Water
Electrical Power System Studies				300,000				300,000	300,000	Voted 2019 Debt - Water
DOW Safety Improvements	500,000	500,000						500,000	500,000	Voted 2016 Debt - Water
DOW Safety Improvements				2,050,000				2,050,000	2,050,000	Voted 2019 Debt - Water
DRWP Caustic Feed Improvements	50,000	50,000	250,000					300,000	300,000	Voted 2016 Debt - Water
DRWP Caustic Feed Improvements			600,000					600,000	600,000	WSRLA Loan
PAWP Treatment Residuals Disposal Improvements			3,000,000					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	1,050,000					1,450,000		Voted 2016 Debt - Water
PAWP Wellfield Development	,	,	,,,,,,,	700,000				700,000		Voted 2019 Debt - Water
PAWP Wellfield Development				6,000,000				6,000,000		WSRLA Loan
DOW Perimeter Fence Improvements			750,000	.,,				750,000		Voted 2016 Debt - Water
Large Diameter Valve Replacement					200,000			200,000		Voted 2019 Debt - Water
Large Diameter Valve Replacement					200,000		3,000,000	3,000,000		WSRLA Loan
Large Diameter Valve Replacement						200,000	0,000,000	200,000		Water Enterprise (Unvoted)
PAWP Backwash Pump Replacement				350,000		200,000		350,000		Voted 2019 Debt - Water
PAWP Backwash Pump Replacement				330,000		1,250,000		1,250,000		WSRLA Loan
						250,000		250,000		
PAWP Backwash Pump Replacement				500.000		250,000				Water Enterprise (Unvoted)
Upground Reservoir Embankment Repairs				500,000				500,000		Voted 2019 Debt - Water
Watershed Boathouse Improvements				225,000				225,000		Voted 2019 Debt - Water
Watershed Boathouse Improvements						600,000		600,000		Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2018	1,750,000	1,750,000	4,000,000					5,750,000	5,750,000	Voted 2016 Debt - Water
PUBLIC UTILITIES/WATER 60- 09 Project Name	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget Amended	· Funding Source
Professional Construction Management (PCM) - 2020	9,000,000	9,000,000	9,000,000	6,000,000				24,000,000	24,000,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2020					2,000,000			2,000,000	2,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023				2,000,000	5,000,000			7,000,000	7,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023						4,500,000	3,500,000	8,000,000	8,000,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2026						1,500,000	5,000,000	6,500,000	6,500,000	Water Enterprise (Unvoted)
Olentangy River Road 24-Inch Water Main (Phase 2)	400,000	400,000						400,000	400,000	Voted 2016 Debt - Water
Large Diameter Valve Replacement Program					1,000,000			1,000,000	1,000,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement Program							1,000,000	1,000,000	1,000,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement Part 2	1,120,000	1,120,000						1,120,000		Voted 2016 Debt - Water
Large Diameter Valve Replacement Part 3			1,150,000					1,150,000		Voted 2016 Debt - Water
PAWP Filter Console Replacement			,		200,000			200,000		Voted 2019 Debt - Water
PAWP Filter Console Replacement					200,000		600,000	600,000		WSRLA Loan
							000,000	555,550	000,000	

PAWP Filter Console Replacement						100,000		100,000	100,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Dewatering Facility			1,100,000	4,000,000				5,100,000	5,100,000	Voted 2016 Debt - Water
McKinley Avenue Quarry Dewatering Facility							34,000,000	34,000,000	34,000,000	WSRLA Loan
McKinley Avenue Quarry Dewatering Facility						3,100,000		3,100,000	3,100,000	Water Enterprise (Unvoted)
DRWP Residuals Handling Improvements				2,750,000				2,750,000	2,750,000	Voted 2019 Debt - Water
DRWP Residuals Handling Improvements						25,000,000		25,000,000	25,000,000	WSRLA Loan
DRWP Residuals Handling Improvements						1,750,000		1,750,000	1,750,000	Water Enterprise (Unvoted)
HCWP Residuals Handling Improvements				750,000	1,650,000			2,400,000	2,400,000	Voted 2019 Debt - Water
HCWP Residuals Handling Improvements						16,000,000		16,000,000	16,000,000	WSRLA Loan
HCWP Residuals Handling Improvements						1,500,000	900,000	2,400,000	2,400,000	Water Enterprise (Unvoted)
Hudson Street 24" Water Line Improvements	750,000	750,000						750,000	750,000	Voted 2016 Debt - Water
Pickaway County Wellfield Development							1,250,000	1,250,000	1,250,000	Water Enterprise (Unvoted)
PAWP Wellfield Development - Well #XXX				1,500,000				1,500,000	1,500,000	Voted 2019 Debt - Water
PAWP Wellfield Development - Well #XXX						1,300,000	500,000	1,800,000	1,800,000	Water Enterprise (Unvoted)
Fourth Water Plant							4,000,000	4,000,000	4,000,000	Water Enterprise (Unvoted)
HCWP Polymer Feed Improvements						200,000		200,000	200,000	Water Enterprise (Unvoted)
Ohio State University Area Utility Easement Project - Water	120,881	120,881						120,881	120,881	Voted 2016 Debt - Water
Lockbourne Road Quarry Embankment Improvements	2,500,000	2,500,000						2,500,000	2,500,000	Voted 2016 Debt - Water
White Sulfur Quarry Improvements					3,000,000			3,000,000	3,000,000	Voted 2019 Debt - Water
PAWP Pump Improvements	150,000	150,000	150,000	150,000				450,000	450,000	Voted 2016 Debt - Water
PAWP Pump Improvements					150,000			150,000	150,000	Voted 2019 Debt - Water
PAWP Pump Improvements						150,000	150,000	300,000	300,000	Water Enterprise (Unvoted)
Merchant Road Property Demolition				500,000				500,000	500,000	Voted 2019 Debt - Water
HCWP Caustic System Improvements							500,000	500,000	500,000	Water Enterprise (Unvoted)
DRWP Pump Improvements	200,000	200,000	200,000	200,000				600,000	600,000	Voted 2016 Debt - Water
DRWP Pump Improvements					200,000			200,000	200,000	Voted 2019 Debt - Water
DRWP Pump Improvements						200,000	200,000	400,000	400,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$124,069,881	\$124,069,881	\$107,780,000	\$96,200,000	\$88,565,000	\$123,000,000	\$111,275,000	\$650,889,881	\$650,889,881	
	\$766,165,144	\$766,165,144	\$555,294,599	\$459,358,948	\$438,210,732	\$538,543,227	\$511,168,692	\$3,268,741,342	\$3,268,741,342	

2021 24,510,000 13,300,000 16,250,000 23,750,000 50,936,739 1,000,000 6,500,000 14,930,000	2,600,000 1,000,000 33,690,000 800,000	2,600,000 1,000,000 8,690,000 800,000	2,600,000 1,000,000 8,690,000 800,000	2,600,000 1,000,000 8,690,000 800,000	2,600,000 1,000,000 8,690,000 800,000	Total Budget 24,510,000 26,300,000 21,250,000 23,750,000 119,386,739 4,000,000 1,000,000 6,500,000
13,300,000 16,250,000 23,750,000 50,936,739 1,000,000 6,500,000	1,000,000 33,690,000 800,000	1,000,000 8,690,000 800,000	1,000,000 8,690,000 800,000	1,000,000	1,000,000	26,300,000 21,250,000 23,750,000 119,386,739 4,000,000 1,000,000
16,250,000 23,750,000 50,936,739 1,000,000 6,500,000	1,000,000 33,690,000 800,000	1,000,000 8,690,000 800,000	1,000,000 8,690,000 800,000	1,000,000	1,000,000	21,250,000 23,750,000 119,386,739 4,000,000 1,000,000
23,750,000 50,936,739 1,000,000 6,500,000	33,690,000 800,000	8,690,000 800,000	8,690,000 800,000	8,690,000	8,690,000	23,750,000 119,386,739 4,000,000 1,000,000
50,936,739 1,000,000 6,500,000	800,000	800,000	800,000			119,386,739 4,000,000 1,000,000
1,000,000 6,500,000	800,000	800,000	800,000			4,000,000 1,000,000
6,500,000	,		ŕ	800,000	800,000	1,000,000
6,500,000	1,680,000	4 000 000				
	1,680,000	4 000 000				6,500,000
14,930,000	1,680,000	4 000 000				
		1,680,000	1,680,000	1,680,000	1,680,000	23,330,000
11,320,000	7,320,000	7,320,000	7,320,000	7,320,000	7,320,000	47,920,000
82,486,261	43,905,000	43,905,000	43,905,000	43,905,000	43,905,000	302,011,261
6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	36,480,000
25,154,000	30,340,000	65,302,000	22,220,500	28,460,000	21,800,000	193,276,500
300,151,263	281,349,599	188,151,948	214,515,232	276,493,227	261,744,101	1,522,405,370
9,040,000	10,360,000	10,405,000	10,505,000	8,905,000	11,404,591	60,619,591
124,069,881	107,780,000	96,200,000	88,565,000	123,000,000	111,275,000	650,889,881
50,747,000	22,780,000	22,780,000	22,780,000	22,780,000	22,780,000	164,647,000
5,940,000	5,610,000	4,445,000	7,550,000	6,830,000	10,090,000	40,465,000
\$766,165,144	\$555,294,599	\$459,358,948	\$438,210,732	\$538,543,227	\$511,168,692	\$3,268,741,342
	6,080,000 25,154,000 300,151,263 9,040,000 124,069,881 50,747,000 5,940,000	6,080,000 6,080,000 25,154,000 30,340,000 300,151,263 281,349,599 9,040,000 10,360,000 124,069,881 107,780,000 50,747,000 22,780,000 5,940,000 5,610,000	6,080,000 6,080,000 6,080,000 25,154,000 30,340,000 65,302,000 300,151,263 281,349,599 188,151,948 9,040,000 10,360,000 10,405,000 124,069,881 107,780,000 96,200,000 50,747,000 22,780,000 22,780,000 5,940,000 5,610,000 4,445,000	6,080,000 6,080,000 6,080,000 6,080,000 25,154,000 30,340,000 65,302,000 22,220,500 300,151,263 281,349,599 188,151,948 214,515,232 9,040,000 10,360,000 10,405,000 10,505,000 124,069,881 107,780,000 96,200,000 88,565,000 50,747,000 22,780,000 22,780,000 5,940,000 7,550,000	6,080,000 6,080,000 6,080,000 6,080,000 6,080,000 25,154,000 30,340,000 65,302,000 22,220,500 28,460,000 300,151,263 281,349,599 188,151,948 214,515,232 276,493,227 9,040,000 10,360,000 10,405,000 10,505,000 8,905,000 124,069,881 107,780,000 96,200,000 88,565,000 123,000,000 50,747,000 22,780,000 22,780,000 22,780,000 5,940,000 5,610,000 4,445,000 7,550,000 6,830,000	6,080,000 6,080,000 6,080,000 6,080,000 6,080,000 6,080,000 6,080,000 6,080,000 6,080,000 6,080,000 20,000 22,220,500 28,460,000 21,800,000 21,800,000 21,800,000 20,000 20,000 21,800,000 21,800,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,780,000 22,780,000 22,780,000 22,780,000 22,780,000 22,780,000 22,780,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000

10/29/2021

Funding Summary by Source	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended
Voted 2016 Debt - Water	35,085,881	35,085,881	51,180,000	15,739,119				102,005,000	102,005,000
WSRLA Loan	82,074,000	82,074,000	56,600,000	24,000,000	30,200,000	65,250,000	64,100,000	322,224,000	322,224,000
Voted 2019 Debt - Electricity			3,075,000	10,405,000	10,505,000	1,015,000		25,000,000	25,000,000
Voted 2019 SIT Supported	218,169,000	215,419,000	107,765,000	77,685,000	66,113,000	53,905,000	34,358,739	557,995,739	555,245,739
Information Services	5,190,000	5,190,000	5,610,000	4,445,000	7,550,000	6,830,000	10,090,000	39,715,000	39,715,000
Councilmanic SIT Supported	75,876,000	78,626,000	11,290,000	16,370,000	27,942,000	40,150,000	60,201,261	231,829,261	234,579,261
Voted 2016 Debt - Electricity	9,040,000	9,040,000	7,285,000					16,325,000	16,325,000
Electricity Enterprise (Unvoted)						7,890,000	10,899,591	18,789,591	18,789,591
Voted 2016 Debt - Sanitary Sewer	55,143,883	55,143,883	59,246,117					114,390,000	114,390,000
Fleet Management (Unvoted)			800,000	800,000	800,000	800,000	800,000	4,000,000	4,000,000
Voted 2016 Debt SIT Supported	8,515,000	8,515,000						8,515,000	8,515,000
Sanitary Sewer Enterprise (Unvoted)					70,918,090	75,413,691	71,454,340	217,786,121	217,786,121
Storm Sewer Enterprise (Unvoted)				8,431,000	7,190,500	7,040,000	8,600,000	31,261,500	31,261,500
WPCLF/OWDA	253,307,380	253,307,380	214,970,140	176,095,605	152,916,827	222,499,536	203,489,761	1,223,279,249	1,223,279,249
Water Enterprise (Unvoted)						47,575,881	47,175,000	94,750,881	94,750,881
Voted 2016 Debt - Storm	16,854,000	16,854,000	7,290,000	4,821,000				28,965,000	28,965,000
Voted 2013 Debt - Water	6,910,000	6,910,000						6,910,000	6,910,000
Voted 2019 Debt - Water				56,460,881	58,365,000	10,174,119		125,000,000	125,000,000
Voted 2019 Debt - Sanitary			30,183,342	64,106,343	5,710,315			100,000,000	100,000,000
Total	\$766,165,144	\$766,165,144	\$555,294,599	\$459,358,948	\$438,210,732	\$538,543,227	\$511,168,692	\$3,268,741,342	\$3,268,741,342