					2022	- 2027 CAPITAL IM	PROVEMENTS P	ROGRAM							
CITY AUDITOR/CITY AUDITOR 22-01															
CH Y AUDITORICH Y AUDITOR 22- 01 Project Name														TOTAL BUDGET	
E 110 ·	2022	2022 AMENDED 5,000,000	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	AMENDED	Funding Source
Financial Systems Subtotal - CITY AUDITOR/CITY AUDITOR 22- 01	\$5,000,000	.,,				20							\$5,000,000		Councilmanic SIT Supported
	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$L	\$5,000,000	\$5,000,000	
PUBLIC SAFETY/SUPPORT SERVICES 30- 02 Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	TOTAL BUDGET AMENDED	Funding Source
Police and Fire Annual Radio Equipment Program	2,000,000	2,000,000	2023	2023 AMENDED	2024	2024 AMENDED	2023	2023 AMIENDED	2020	2020 AMIENDED	2021	2027 AMENDED	2,000,000	2,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30-02	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	
PUBLIC SAFETY/POLICE 30- 03															
Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	TOTAL BUDGET AMENDED	Funding Source
30-03 Police Facility Renovation							1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	5,040,000	5,040,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000							5,040,000	5,040,000	Voted 2019 SIT Supported
30-03 Police Facility Renovation - Accident Investigation	250,000	250,000											250,000	250,000	Voted 2019 SIT Supported
Unit Relocation			20,000,000	20,000,000									20,000,000	20,000,000	Voted 2019 SIT Supported
Public Safety Technology			20,000,000	20,000,000											
Impound Lot Resurfacing	6,000,000	6,000,000											6,000,000		Voted 2019 SIT Supported
Police Substation - Hilltop Area (Sullivant Ave.)			8,000,000	8,000,000									8,000,000		Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$7,930,000	\$7,930,000	\$29,680,000	\$29,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$44,330,000	\$44,330,000	
PUBLIC SAFETY/FIRE 30-04 Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Burlant	TOTAL BUDGET AMENDED	Funding Source
30-04 Fire Facility Renovation	2022	- JEE AMERICE	2020	TOTO AMERIDED	2027	AVET AMENDED	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	3,960,000		Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000		,,		,1,	,		3,960,000		Voted 2019 SIT Supported
Fire Apparatus		1.000.000		,, 4,444		, 1,111									Special Income Tax Fund
Fire Station #36		1,000,000	15.000.000	15.000.000									15.000.000	,,	Voted 2019 SIT Supported
Fire Apparatus Replacement - Medics			10,000,000	10,000,000			2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	6,000,000		Councilmanic SIT Supported
Fire Apparatus Replacement - Medics	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000		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	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	6,000,000		Councilmanic SIT Supported
	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000		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	2.000.000		2.000.000	2.000.000		6,000,000		
Fire Apparatus Replacement - Engines	2,000,000		2,000,000	2.000.000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000		Councilmanic SIT Supported
Fire Apparatus Replacement - Engines	2,000,000	2,000,000													Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$7,320,000	\$8,320,000	\$22,320,000	\$22,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$58,920,000	\$59,920,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01															
Project Name					***									TOTAL BUDGET	
Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	AMENDED	Funding Source
Project Name Strategic Acquisition Fund	2,500,000	2,500,000											2,500,000	AMENDED 2,500,000	Councilmanic SIT Supported
Project Name Strategic Acquisition Fund Economic & Community Development	2,500,000 250,000	2,500,000 250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000 1,500,000	2,500,000 1,500,000	Councilmanic SIT Supported Councilmanic SIT Supported
Project Name Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation	2,500,000 250,000 2,000,000	2,500,000 250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	2,500,000 1,500,000 12,000,000	2,500,000 1,500,000 12,000,000	Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
Project Name Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair	2,500,000 250,000 2,000,000 350,000	2,500,000 250,000 2,000,000 350,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000 1,500,000 12,000,000 2,100,000	2,500,000 1,500,000 12,000,000 2,100,000	Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
Project Name Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demollion & Remediation	2,500,000 250,000 2,000,000 350,000 800,000	2,500,000 250,000 2,000,000 350,000 800,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000	Councilmanic SIT Supported
Project Name Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000	AMENDED 2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000	Councilmanic SIT Supported
Project Name Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demollion & Remediation	2,500,000 250,000 2,000,000 350,000 800,000	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000	AMENDED 2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000	Councilmanic SIT Supported
Project Name Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shatter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Alvis House Facility Expansion	2,500,000 250,000 2,000,000 350,000 800,000 1,500,000	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000 1,500,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000	AMENDED 2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000	Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Alvis House Facility Expansion Subrotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000 1,500,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	250,000 2,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000	AMENDED 2,500,000 1,500,000 12,000,000 2,100,000 3,500,000 1,500,000 \$23,900,000	Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Sheater Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Alvis House Facility Expansion Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44-01 DEVELOPMENT/TODUSING 44-10 Project Name	2,500,000 250,000 2,000,000 350,000 800,000 1,500,000	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000 1,500,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	250,000 2,000,000 350,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 S23,900,000 TOTAL BUDGET AMENDED	Councilmanic SIT Supported Funding Source
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization AMS House Facility Expansion Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44-01 DEVELOPMENT/HOUSING 44-10 Project Name Affordable Housing Funds	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000 1,500,000 \$10,900,000	2,500,000 250,000 2,000,000 350,000 800,000 1,500,000 \$10,900,000	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2023 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2025 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2027 AMENDED	2,500,000 1,500,000 12,000,000 2,100,000 850,000 3,500,000 1,500,000 \$23,900,000 Total Budget	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 5,000,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Project Name Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Housing Preservation 44-10 Emergency Shatter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Alvis House Facility Expansion Subtotal - DEVELOPMENT/TADE VAMINISTRATION 44-01 DEVELOPMENT/TADE VAMINISTRATION 44-01 Project Name Affordable Housing Funds Affordable Housing Funds	2,500,000 250,000 2,000,000 350,000 800,000 1,500,000	2,500,000 250,000 2,000,000 350,000 800,000 1,500,000 \$1,500,000 \$10,900,000 2022 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2023 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2025 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2027 AMENDED	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000	AMENDED 2500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 5,000,000 1,9500,000 1,9500,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Project Name Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisic Genter and Addiction Stabilization Alvis House Facility Expansion Subtoal - DEVELOPMENT/TOEV ADMINISTRATION 44-01 DEVELOPMENT/TOEV ADMINISTRATION 44-01 Project Name Affordable Housing Funds Affordable Housing Funds Vista Village Housing Vista Village Housing	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000 1,500,000 \$10,900,000	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000 1,500,000 \$10,900,000 2022 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2023 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2025 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2027 AMENDED	2,500,000 1,500,000 12,000,000 2,100,000 850,000 3,500,000 1,500,000 \$23,900,000 Total Budget	AMENDED 2500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 5,000,000 19,500,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization AMM House Facility Expansion Subtotal - DEVELOPMENT/POV ADMINISTRATION 44-01 DEVELOPMENT/HOUSING 44-10 Project Name Affordable Housing Funds Vista Village Housing Accessory Dwelling Units	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000 1,500,000 \$10,900,000	2.500.000 2.000,000 2.000,000 3.500,000 3.500,000 1.500,000 \$\$10,900,000 19,500,000 1,000,000 1,000,000	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2023 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2025 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2027 AMENDED	2,500,000 1,500,000 12,000,000 2,100,000 850,000 3,500,000 1,500,000 \$23,900,000 Total Budget	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 5,000,000 5,000,000 1,500,000 1,500,000 1,500,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Project Name Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Altor House Facility Expansion Subtocal - DEVELOPMENT/FDEV ADMINISTRATION 44-01 DEVELOPMENT/FIDEV ADMINISTRATION 44-01 Project Name Alfordable Housing Funds Vista Village Housing Funds Vista Village Housing Accessory Dwelling Units Land Bank Properties	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000 1,500,000 \$10,900,000	2,500,000 2,000,000 3,500,000 3,500,000 1,500,000 \$1,500,000 2022 AMENDED 19,500,000 500,000 500,000	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2023 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2025 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED	250,000 2,000,000 350,000 \$2,600,000	250,000 2,000,000 350,000 \$2,600,000 2027 AMENDED	2,500,000 1,500,000 12,000,000 2,100,000 850,000 3,500,000 1,500,000 \$23,900,000 Total Budget	AMENDED 2500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 5,000,000 1,900,000 1,900,000 500,000 500,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
Project Name Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Alwa House Facility Expansion Subtotal - DEVELOPMENT/FOU ADMINISTRATION 44-01 DEVELOPMENT/FOUSING 44-10 Project Name Affordable Housing Funds Affordable Housing Funds Vista Village Housing Accessory Dwelling Units	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000 1,500,000 \$10,900,000	2.500.000 2.000,000 3.500,000 3.500,000 1.500,000 1.500,000 2022 AMENDED 19.500,000 1,000,000 500,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2023 AMENDED 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 Total Budget 5,000,000 19,500,000	AMENDED 2500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 500,000 1,000,000 500,000 1,000,000 TOTAL BUDGET	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization AlMs House Facility Expansion Subtotal - DEVELOPMENT/FDEV ADMINISTRATION 44-01 DEVELOPMENT/HOUSING 44-10 Project Name Affordable Housing Funds Affordable Housing Funds Vista Village Housing Accessory Develing Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 DEVELOPMENT/HOUSING 44-10 DEVELOPMENT/HOUSING 44-10 DEVELOPMENT/HOUSING 44-10 DEVELOPMENT/HOUSING 44-10 DEVELOPMENT/HOUSING 44-10	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000 1,500,000 2022 19,500,000	2,500,000 2,000,000 3,500,000 3,500,000 1,500,000 \$1,500,000 2022 AMENDED 19,500,000 500,000 500,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 1,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 Total Budget 5,000,000 19,500,000	AMENDED 2500,000 1,500,000 1,500,000 2,100,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 500,000 500,000 1,000,000 500,000 TOTAL BUDGET AMENDED	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crists Genter and Addiction Stabilization Alvis House Facility Expansion Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44-01 DEVELOPMENT/FIGUSING 44-10 Project Name Alfordable Housing Funds Alfordable Housing Funds Vista Village Housing Accessory Dwelling Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 DEVELOPMENT/FIGUSING 44	2,500,000 250,000 2,000,000 350,000 800,000 3,500,000 1,500,000 2022 19,500,000	2.500,000 2.000,000 3.50,000 3.50,000 3.500,000 1.500,000 2022 AMENDED 19,500,000 500,000 51,500,000 2022 AMENDED	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 1,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 Total Budget 5,000,000 19,500,000	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 5,000,000 1,000,000 5,000,000 TOTAL BUDGET AMENDED	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization AMM House Facility Expansion Subtotal - DEVELOPMENT/POV ADMINISTRATION 44-01 DEVELOPMENT/FOUSING 44-10 Project Name Affordable Housing Funds Vista Village Housing Accessory Dwelling Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 DEV	2,500,000 250,000 2,000,000 350,000 350,000 3,500,000 1,500,000 2022 19,500,000 \$19,500,000 2022 2022 2020 2020	2.500,000 2.000,000 3.500,000 800,000 3.500,000 1,500,000 2022 AMENDED 10,000,000 \$21,500,000 \$21,500,000 \$21,500,000 \$20,000 \$21,500,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 1,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 Total Budget 5,000,000 19,500,000 Total Budget	AMENDED 2500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 19,500,000 19,500,000 19,500,000 10,000,000 10,000,000 10,000,00	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization AMM House Facility Expansion Subtotal - DEVELOPMENT/FOUSING 44-10 DEVELOPMENT/HOUSING 44-10 Project Name Affordable Housing Funds Affordable Housing Funds Vista Village Housing Accessory Dwelling Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 Arena District Improvements	2,500,000 2,000,000 2,000,000 3,500,000 3,500,000 1,500,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000	2.500,000 2.000,000 3.50,000 800,000 3.500,000 1.500,000 \$10,900,000 \$20,20,000 \$20,20,000 \$21,500,000 \$22,4MENDED \$22,20,000 \$22,4MENDED \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 Total Budget 5,000,000 19,500,000 Total Budget 1,000,000 5,000,000 5,000,000	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 5,000,000 5,000,000 5,000,000 5,000,000	Councilmanic SIT Supported Funding Source Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crists Center and Addiction Stabilization Alvis House Facility Expansion Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44-01 DEVELOPMENT/HOUSING 44-10 Project Name Alfordable Housing Funds Alfordable Housing Funds Vista Village Housing Accessory Dwelling Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 DEV	2,500,000 250,000 2,000,000 350,000 350,000 3,500,000 1,500,000 2022 19,500,000 2022 19,500,000 2022 1,000,000 4,000,000 4,000,000	2.500,000 2.000,000 3.50,000 3.50,000 3.50,000 1.500,000 1.500,000 1.000,000 500,000 221,500,000 2022 AMENDED 2022 AMENDED 2022 AMENDED 2020 AMENDED 5,000,000 5,000,000 5,000,000 5,000,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 19,500,000 19,500,000 Total Budget 1,000,000 5,000,000 5,000,000 4,000,000	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 5,000,000 5,000,000 1,000,000 TOTAL BUDGET AMENDED 5,000,000 1,000,000 5,000,000 5,000,000 TOTAL BUDGET AMENDED 5,000,000 5,000,000 5,000,000 5,000,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization AMs House Facility Expansion Subtotal - DEVELOPMENT/POV ADMINISTRATION 44-01 DEVELOPMENT/HOUSING 44-10 Project Name Affordable Housing Funds Affordable Housing Funds Vista Village Housing Accessory Dwelling Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 DEVE	2,500,000 250,000 250,000 2,000,000 350,000 800,000 1,500,000 1,500,000 \$10,900,000 \$10,500,000 2022 19,500,000 \$20,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000	2.500,000 2.000,000 3.50,000 800,000 3.50,000 1,500,000 \$10,900,000 \$10,900,000 \$20,22 AMENDED 1,000,000 \$21,500,000 \$21,500,000 \$20,000,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 1,500,000 19,500,000 Total Budget 1,000,000 10,500,000 1,000,000 1,000,000 1,000,000 1,000,000	AMENDED 2500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 19,500,000 19,500,000 19,500,000 10,000,000 10,000,000 10,000,00	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Alm House Facility Expansion Subtotal - DEVELOPMENT/FOUSING 44-10 DEVELOPMENT/HOUSING 44-10 Project Name Affordable Housing Funds Affordable Housing Funds Vista Village Housing Accessory Developing Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 DEVELOPMENT/HOUSING 44-10 DEVELOPMENT/HOUSING 44-10 Accessory Develing Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 DEVELOPM	2,500,000 2,000,000 2,000,000 350,000 350,000 3,500,000 1,500,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,900,000 \$10,000 \$10,000,000 \$10,	2.500,000 2.000,000 3.50,000 3.50,000 3.50,000 1.500,000 1.500,000 1.500,000 1.500,000 2022 AMENDED 10,000,000 521,500,000 4,000,000 4,000,000 4,000,000 2,000,000 2,000,000 2,000,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 19,500,000 19,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 3,500,000 1,000,000 500,000 TOTAL BUDGET AMENDED 1,000,000 500,000 1,000,000 500,000 1,000,000 500,000 1,000,000 500,000 1,000,000 500,000 1,000,000 500,000 1,000,000 500,000 1,000,000 5,000,000 1,000,000 1,000,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Als House Facility Expansion Subtoral - DEVELOPMENT/DEV ADMINISTRATION 44-01 DEVELOPMENT/MOUSING 44-10 Project Name Alfordable Housing Funds Vista Village Housing Accessory Dwelling Units Land Bank Properties Subtoral - DEVELOPMENT/HOUSING 44-10 DEV	2,500,000 250,000 250,000 350,000 350,000 3,500,000 1,500,000 1,500,000 2022 19,500,000 2022 1,000,000 4,000,000 5,000,000 2,000,000 2,000,000 2,000,000	2.500,000 2.000,000 3.500,000 3.500,000 1.500,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 19,500,000 19,500,000 19,500,000 5,000,000 4,000,000 5,000,000 2,000,000	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 3,000,000 5,000,000 5,000,000 TOTAL BUDGET AMENDED 1,000,000 5,000,000 5,000,000 1,000,000 5,000,000 1,000,000 1,000,000 1,000,000	Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Alford Housing Funds Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44-01 DEVELOPMENT/FIGURING 44-10 Project Name Alfordable Housing Funds Alfordable Housing Funds Alfordable Housing Funds Vista Village Housing Accessory Dwelling Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 Project Name Gravity 2.0 Garage Contribution Area District Improvements Envision Hilliop Eastland Area Infrastructure Cleveland Ave Ave Land Acquisition Franklinton Arts Neighborhood Infrastructure Improvements - Confluence Community Authority	2,500,000 250,000 250,000 350,000 350,000 3,500,000 1,500,000 1,500,000 2022 19,500,000 2022 1,000,000 4,000,000 5,000,000 2,000,000 2,000,000 2,000,000	2.500,000 2.000,000 3.500,000 3.500,000 3.500,000 1.500,000 1.500,000 1.000,000 521,500,000 521,500,000 1,000,000 521,500,000 521,500,000 1,000,000 521,500,000 520,000,000 520,000,000 520,000,000 520,000,000 520,000,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 1,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 19,500,000 10,500,000 10,000,000 10,000,000 10,000,000 10,000,00	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 3,500,000 1,500,000 1,500,000 TOTAL BUDGET AMENDED 500,000 1,000,000 1,000,000 TOTAL BUDGET AMENDED 500,000 500,000 1,000,000 500,000 1,000,000 1,000,000 1,000,000 1,000,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Alvis House Facility Expansion Subtotal - DEVELOPMENT/FOU ADMINISTRATION 44-01 DEVELOPMENT/HOUSING 44-10 Project Name Affordable Housing Funds Affordable Housing Funds Vista Village Housing Accessory Dwelling Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 DE	2,500,000 2,000,000 3,000,000 3,500,000 3,500,000 3,500,000 1,500,000 1,500,000 2022 19,500,000 2022 1,000,000 4,000,000 2,000,000 2,000,000 2,000,000 3,000,000 3,000,000	2.500,000 2.000,000 3.500,000 3.500,000 3.500,000 1.500,000 2022 AMENDED 19,500,000 \$21,500,000 \$21,500,000 \$21,500,000 \$2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 1,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 19,500,000 19,500,000 10,500,00	AMENDED 2500,000 1,500,000 1,500,000 2,100,000 800,000 3,550,000 1,500,000 TOTAL BUDGET AMENDED 500,000 500,000 1,000,000 500,000 500,000 256,500,000 4,000,000 4,000,000 2,000,000 2,000,000 2,000,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation AJAMH Crisis Center and Addiction Stabilization Alvis House Facility Expansion Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44-01 DEVELOPMENT/HOUSING 44-10 Project Name Alfordable Housing Funds Alfordable Housing Funds Alfordable Housing Funds Vista Village Housing Accessory Dwelling Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 DEVELOPMENT/HOUSING 44-10 Project Name Gravity 2.0 Garage Contribution Area District Improvements Envision Hillitop Eastland Area Infrastructure Cieveland Ave Ave Land Acquisition Franklinton Arts Neighborhood Infrastructure Improvements - Confluence Community Authority Confluence Area Capital Improvements Fixending Muniforty Contribution Fixending Authority Contribution	2,500,000 250,000 250,000 350,000 350,000 3,500,000 1,500,000 1,500,000 2022 19,500,000 2022 1,000,000 5,000,000 1,000,000 1,000,000 1,000,000 1,000,000	2.500,000 2.000,000 3.500,000 3.500,000 1.500,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 1,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 3,500,000 1,500,000 1,500,000 19,500,000 19,500,000 19,500,000 5,000,000 1,000,000 1,000,000 1,000,000 1,000,000	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 800,000 3,500,000 1,500,000 TOTAL BUDGET AMENDED 3,500,000 1,000,000 5,000,000 1,000,000 5,000,000 1,000,000 2,000,000 2,000,000 2,000,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Alvis House Facility Expansion Subtootal - DEVELOPMENT/DEV ADMINISTRATION 44-01 DEVELOPMENT/HOUSING 44-10 Project Name Affordable Housing Funds Affordable Housing Funds Vista Village Housing Accessory Develling Units Land Bank Properties Subtool - DEVELOPMENT/HOUSING 44-10 DEVELOPMENT/HOUSING 44-10 Project Name Gravity 2.0 Garage Contribution Arena District Improvements Envision Hillitop Eastland Area Infrastructure Cleveland Ave Area Land Acquisition Franklinton Arts Neighborhood Infrastructure Improvements Envalue Authority Confluence Area Capital Improvements Rickenbacker Airport Capital Commitment Financing Authority Contribution Ronald McDonald House - Capital Campalign	2,500,000 2,000,000 3,000,000 3,500,000 3,500,000 3,500,000 1,500,000 1,500,000 2022 19,500,000 2022 1,000,000 4,000,000 2,000,000 2,000,000 2,000,000 3,000,000 3,000,000	2.500,000 2.000,000 3.500,000 3.500,000 3.500,000 1.500,000 1.500,000 1.000,000 521,500,000 521,500,000 521,500,000 2022 AMENDED 1.000,000 521,500,000 2.000,000 1.000,000 2.000,000 1.000,000 2.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 19,500,000 19,500,000 10,500,00	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 3,500,000 3,500,000 1,500,000	Councilmanic SIT Supported Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Alvis House Facility Expansion Subtotal - DEVELOPMENT/POV ADMINISTRATION 44-01 DEVELOPMENT/HOUSING 44-10 Project Name Alfordable Housing Funds Alfordable Housing Funds Vista Village Housing Accessory Dwelling Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 DEVELOPMENT/HOUSING	2,500,000 2,000,000 3,000,000 3,500,000 3,500,000 3,500,000 1,500,000 1,500,000 2022 19,500,000 2022 1,000,000 4,000,000 2,000,000 2,000,000 2,000,000 3,000,000 3,000,000	2.500,000 2.500,000 2.000,000 3.500,000 3.500,000 1,500,000 2022 AMENDED 1,000,000 \$21,500,000 \$21,500,000 \$2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 19,500,000 19,500,000 10,500,00	AMENDED 2500,000 1,500,000 1,500,000 2,100,000 800,000 3,550,000 1,500,000 TOTAL BUDGET AMENDED 500,000 500,000 1,000,000 500,000 2,000,000 4,000,000 2,000,000 2,000,000 2,000,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation AJAMH Crisis Center and Addiction Stabilization Alvis House Facility Expansion Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44-01 DEVELOPMENT/HOUSING 44-10 Project Name Alfordable Housing Funds Alfordable Housing Funds Vista Village Housing Funds Vista Village Housing Funds Subtotal - DEVELOPMENT/HOUSING 44-10 Project Name Gravity 2.0 Garage Contribution Arean District Improvements Envision Hillitop Eastland Area Infrastructure Cievelend Ave Area Land Acquisition Franklinton Arts Naighborhood Infrastructure Improvements Confluence Avea Capital Improvements Rickenbacker Airport Capital Commitment Financing Authority Contribution Ronald McDonald House - Capital Campalign The Refuge - Capital Campalign Elevate Northland	2,500,000 2,000,000 3,000,000 3,500,000 3,500,000 3,500,000 1,500,000 1,500,000 2022 19,500,000 2022 1,000,000 4,000,000 2,000,000 2,000,000 2,000,000 3,000,000 3,000,000	2.500,000 2.500,000 2.000,000 3.500,000 3.500,000 1.500,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 19,500,000 19,500,000 10,500,00	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 800,000 1,500,000 1,500,000 1,500,000 500,000 1,000,000 500,000 1,000,000 2,000,000 2,000,000 2,000,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
Strategic Acquisition Fund Economic & Community Development 44-10 Housing Preservation 44-10 Housing Preservation 44-10 Emergency Shelter Repair Vacant/Abandoned Demolition & Remediation ADAMH Crisis Center and Addiction Stabilization Alvis House Facility Expansion Subtotal - DEVELOPMENT/POV ADMINISTRATION 44-01 DEVELOPMENT/HOUSING 44-10 Project Name Alfordable Housing Funds Alfordable Housing Funds Vista Village Housing Accessory Dwelling Units Land Bank Properties Subtotal - DEVELOPMENT/HOUSING 44-10 DEVELOPMENT/HOUSING	2,500,000 2,000,000 3,000,000 3,500,000 3,500,000 3,500,000 1,500,000 1,500,000 2022 19,500,000 2022 1,000,000 4,000,000 2,000,000 2,000,000 2,000,000 3,000,000 3,000,000	2.500,000 2.500,000 2.000,000 3.500,000 3.500,000 1,500,000 2022 AMENDED 1,000,000 \$21,500,000 \$21,500,000 \$2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	250,000 2,000,000 350,000 \$2,600,000 2023 1,000,000	250,000 2,000,000 350,000 \$2,000,000 \$2,000,000 \$2,000,000 \$1,000,000	25,000,000 2,000,000 350,000 \$2,600,000 2024 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2024 AMENDED 1,000,000	25,000,000 2,000,000 350,000 \$2,500,000 2025 1,000,000	250,000 2,000,000 350,000 \$2,600,000 \$2,600,000 1,000,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 1,000,000	250,000 2,000,000 350,000 \$2,600,000 2026 AMENDED 100,000 \$1,000,000	250,000 2,000,000 350,000 \$2,600,000 2027 1,000,000	25,000 2,000,000 350,000 \$2,600,000 2027 AMENDED 1,000,000	2,500,000 1,500,000 12,000,000 2,100,000 800,000 3,500,000 1,500,000 1,500,000 19,500,000 19,500,000 10,500,00	AMENDED 2,500,000 1,500,000 1,500,000 2,100,000 3,500,000 3,500,000 5,000,000 1,500,000 5,000,000 1,500,000	Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Councilmanic SIT Supported

FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27														TOTAL BUDGET	
Project Name		2022 AMENDED 6 500 000	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED		AMENDED	Funding Source
Health: 240 Parsons Ave Various	6,500,000 2,500,000	6,500,000 2,500,000											6,500,000 2,500,000		Voted 2019 SIT Supported
Health: 240 Parsons Ave Roofing (2.04)	7	,,											,,		Voted 2019 SIT Supported
Facility Renovations - Project cost Allocation	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	4,050,000		Councilmanic SIT Supported
Facility Renovations - Various	2,515,000	2,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	3,515,000	20,090,000		Councilmanic SIT Supported
Construction Management - Design Services	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000		Councilmanic SIT Supported
Construction Management - Project Management	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000		Councilmanic SIT Supported
Construction Management - General Contracting & Small	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000		Councilmanic SIT Supported
Scale Renovation	2.000.000	2.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	17,000,000	17,000,000	Councilmanic SIT Supported
Municipal Campus Renovations	2,000,000	2,000,000	.,,				.,	.,,	.,,	.,,	.,,		2,000,000		Councilmanic SIT Supported
Sustainable Columbus Community Choice Aggregation	2,000,000	2,000,000											2,000,000		Councilmanic SIT Supported Councilmanic SIT Supported
North Market - Interior & Exterior Renovations	2,000,000	2,000,000											2,000,000		
Municipal Court- Design	2,000,000	2,000,000				137.525.000									Voted 2019 SIT Supported
Municipal Court- Construction					137,525,000								137,525,000		Councilmanic SIT Supported
Municipal Court- Construction					32,475,000	32,475,000							32,475,000		Voted 2019 SIT Supported
Roof Replacement Program	3,000,000	3,000,000											3,000,000		Councilmanic SIT Supported
Community Facility Renovations	1,000,000	1,000,000											1,000,000		Councilmanic SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$25,690,000	\$25,690,000	\$8,690,000	\$8,690,000	\$178,690,000	\$178,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$239,140,000	\$239,140,000	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45-05														TOTAL BUDGET	
Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	AMENDED	Funding Source
Fleet Automated Fuel Location Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000		Fleet Management (Unvoted)
Fleet Equipment Replacement	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000		Fleet Management (Unvoted)
Fuel Tank Management	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000		Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	4,800,000	4,800,000	
TECHNOLOGY/DOT ADMINISTRATION 47-01 Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Dodgest	TOTAL BUDGET AMENDED	Freedom Corres
47-02 Data Center Facility Upgrades	2022	240,000	2023	2023 AMENDED 200,000	2024	2024 AMENDED 250,000	1.500.000	1,500,000	5,000,000	5,000,000	1.500.000	2027 AMENDED 1.500.000	1 otal Budget 8,690,000		Funding Source Information Services
47-02 Connectivity Project Fiber/Wireless	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	8,000,000		Information Services
47-02 CTSS Fiber Purchase B,C,D	1,100,000	1,100,000	1,000,000	1,000,000	1,300,000	1,300,000	1,300,000	1,000,000	1,500,000		2,000,000	2,000,000	3,900,000		Information Services
47-02 Enterprise System Upgrades	1,000,000	1,000,000	650.000	650,000	1,300,000	1,300,000	2,000,000	2,000,000	650,000		1,600,000	1,600,000	7,200,000		Information Services
			,		1,300,000	1,300,000	2,000,000	2,000,000	650,000	650,000	1,600,000	1,600,000			
E-Gov Initiatives	250,000	250,000	250,000	250,000							600.000	600.000	500,000		Information Services
Media Services Equipment and Infrastructure	150,000	150,000	25,000	25,000	50,000	50,000	60,000	60,000	100,000	100,000	,		985,000		Information Services
Network Improvements	630,000	630,000	600,000	600,000	1,700,000	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,600,000	1,600,000	6,530,000		Information Services
Data Management Services					500,000	500,000	180,000	180,000	250,000	250,000	200,000	200,000	1,130,000		Information Services
Telephony and IVR Infrastructure	500,000	500,000	830,000	830,000	1,200,000	1,200,000	500,000	500,000					3,030,000		Information Services
Security Program	100,000	100,000	300,000	300,000									400,000	400,000	Information Services
GIS	90,000	90,000	90,000	90,000	250,000	250,000	90,000	90,000	90,000	90,000	90,000	90,000	700,000		Information Services
GIS Applications	550,000	550,000	90,000 500,000	90,000 500,000	250,000	250,000	90,000	90,000	90,000	90,000	90,000	90,000	1,050,000	1,050,000	Information Services
GIS Applications Envision Connect Data Migration	550,000 350,000	550,000 350,000	500,000	500,000									1,050,000 350,000	1,050,000 350,000	Information Services Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Suboral - TECHNOLOGY/DOT ADMINISTRATION 47- 91	550,000	550,000			250,000 \$7,550,000	250,000 \$7,550,000	90,000	90,000 \$6,830,000	90,000	90,000 \$10,090,000	90,000 \$7,590,000	90,000 \$7,590,000	1,050,000 350,000	1,050,000	Information Services Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Sublotal - TECHNOLOGY/DOT ADMINISTRATION 47-81 RECREATION AND PARKS/RECREATION AND PARKS 51-01	550,000 350,000	550,000 350,000	500,000	500,000									1,050,000 350,000	1,050,000 350,000 \$42,465,000	Information Services Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Suboral - TECHNOLOGY/DOT ADMINISTRATION 47- 91	550,000 350,000 \$5,960,000	550,000 350,000 \$5,960,000	\$4,445,000	\$4,445,000	\$7,550,000	\$7,550,000	\$6,830,000	\$6,830,000	\$10,090,000	\$10,090,000	\$7,590,000	\$7,590,000	1,050,000 350,000 \$42,465,000	1,050,000 350,000 \$42,465,000 TOTAL BUDGET	Information Services Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Sublotal - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name	550,000 350,000 \$5,960,000	550,000 350,000	500,000	500,000									1,050,000 350,000 \$42,465,000	1,050,000 350,000 \$42,465,000 TOTAL BUDGET AMENDED	Information Services Councilmanic SIT Supported Funding Source
GIS Applications Envision Connect Data Migration Suboal - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rac & Parks	550,000 350,000 \$5,960,000 2022 1,258,200	550,000 350,000 \$5,960,000 2022 AMENDED 1,258,200	\$4,445,000 \$2023	\$4,445,000 \$4,445,000 2023 AMENDED	\$7,550,000 2024	\$7,550,000 2024 AMENDED	\$6,830,000 2025	\$6,830,000 2025 AMENDED	\$10,090,000	\$10,090,000 2026 AMENDED	\$7,590,000 2027	\$7,590,000 2027 AMENDED	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200	1,050,000 350,000 \$42,465,000 TOTAL BUDGET AMENDED 5,024,200	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Subtoal - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Park & Playground Development	550,000 350,000 \$5,960,000	550,000 350,000 \$5,960,000 2022 AMENDED	\$4,445,000 \$2023	\$4,445,000 \$4,445,000 2023 AMENDED	\$7,550,000 2024	\$7,550,000 2024 AMENDED	\$6,830,000 2025	\$6,830,000 2025 AMENDED	\$10,090,000	\$10,090,000 2026 AMENDED	\$7,590,000 2027	\$7,590,000 2027 AMENDED	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000	1,050,000 350,000 \$42,465,000 TOTAL BUDGET AMENDED 5,024,200 4,400,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Subiosis - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations	550,000 350,000 \$5,960,000 2022 1,258,200	550,000 350,000 \$5,960,000 2022 AMENDED 1,258,200	\$4,445,000 \$4,445,000 2023 753,200	\$4,445,000 \$4,445,000 2023 AMENDED 753,200	\$7,550,000 2024	\$7,550,000 2024 AMENDED 753,200	\$6,830,000 2025	\$6.830,000 2025 AMENDED 753,200	\$10,090,000	\$10,090,000 2026 AMENDED 753,200	\$7,590,000 2027	\$7,590,000 2027 AMENDED 753,200	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200	1,050,000 350,000 \$42,465,000 TOTAL BUDGET AMENDED 5,024,200 4,400,000 30,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Subsola - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Pacility Renovations 51-01 Facility Renovations 51-01 Facility Renovations	550,000 350,000 \$5,960,000 2022 1,258,200	550,000 350,000 \$5,960,000 2022 AMENDED 1,258,200	\$4,445,000 \$4,445,000 2023 753,200	\$4,445,000 \$4,445,000 2023 AMENDED 753,200	\$7,550,000 2024	\$7,550,000 2024 AMENDED	\$6,830,000 2025	\$6,830,000 2025 AMENDED	\$10,090,000	\$10,090,000 2026 AMENDED	\$7,590,000 2027	\$7,590,000 2027 AMENDED	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000	1,050,000 350,000 \$42,465,000 TOTAL BUDGET AMENDED 5,024,200 4,400,000 30,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Subtetal - TECHNOLOGY/DOT ADMINISTRATION 47-81 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Ulrban Infra - Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations Bicentennial Park Scioto Mile Fountain Improvements Bicentennial Park Scioto Mile Fountain Improvements	550,000 350,000 \$5,960,000 2022 : 1,258,200 4,400,000	\$50,000 \$50,000 \$5,960,000 2022 AMENDED 1,258,200 4,400,000	\$4,445,000 \$4,445,000 2023 753,200	\$4,445,000 \$4,445,000 2023 AMENDED 753,200	\$7,550,000 2024	\$7,550,000 2024 AMENDED 753,200	\$6,830,000 2025	\$6.830,000 2025 AMENDED 753,200	\$10,090,000	\$10,090,000 2026 AMENDED 753,200	\$7,590,000 2027	\$7,590,000 2027 AMENDED 753,200	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000 30,000,000 7,500,000	1,050,000 \$50,000 \$42,465,000 TOTAL BUGGET AMENDED 4,400,000 40,000,000 7,500,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic (To Be Determined) Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Subtoal - TECHNOLOGY/DOT ADMINISTRATION 47- 01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations 51-01 Facility Renovations 51-01 Facility Renovations 51-01 Good Parks Sociol Mile Fountain Improvements Bridge Conditions Assessment Implementation	550,000 35,960,000 \$5,960,000 2022 1,258,200 4,400,000 7,500,000 1,000,000	550,000 350,000 \$5,960,000 2022 AMENDED 1,258,200 4,400,000 7,500,000 1,000,000	\$4,445,000 \$4,445,000 2023 753,200	\$4,445,000 \$4,445,000 2023 AMENDED 753,200	\$7,550,000 2024	\$7,550,000 2024 AMENDED 753,200	\$6,830,000 2025	\$6.830,000 2025 AMENDED 753,200	\$10,090,000	\$10,090,000 2026 AMENDED 753,200	\$7,590,000 2027	\$7,590,000 2027 AMENDED 753,200	1,950,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000 30,000,000 7,500,000	1,050,000 350,000 \$10,000 \$42,465,000 TOTAL BUDGET AMENDED 4,000,000 4,000,000 7,500,000 1,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic To Be Determined) Voted 2019 SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Subsola - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations S1-01 Facility Renovations Bioentennia Park Scioto Mile Fountain Improvements Birdge Conditions Assessment Implementation Marion Franklan Pod Design	550,000 350,000 \$5,960,000 2022 : 1,258,200 4,400,000 7,500,000 1,000,000 750,000	550,000 350,000 \$5,960,000 2022 AMENDED 1,258,200 4,400,000 7,500,000 1,000,000 750,000	\$4,445,000 \$4,445,000 2023 753,200	\$4,445,000 \$4,445,000 2023 AMENDED 753,200	\$7,550,000 2024	\$7,550,000 2024 AMENDED 753,200	\$6,830,000 2025	\$6.830,000 2025 AMENDED 753,200	\$10,090,000	\$10,090,000 2026 AMENDED 753,200	\$7,590,000 2027	\$7,590,000 2027 AMENDED 753,200	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000 30,000,000 7,500,000 1,000,000 750,000	1,050,000 350,000 \$42,465,000 TOTAL BUDGET AMENDED 4,400,000 30,000,000 40,000,000 7,500,000 1,000,000 750,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic (To Be Determined) Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra- Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations 51-01 Facility Renovations Bicentennial Park Scioto Mile Fountain Improvements Bridge Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design	550,000 \$5,960,000 \$5,960,000 1,258,200 4,400,000 7,500,000 1,000,000 800,000	550,000 350,000 \$5,960,000 2022 AMENDED 1,256,200 4,400,000 7,500,000 1,000,000 750,000 800,000	\$4,445,000 \$4,445,000 2023 753,200 30,000,000	500,000 \$4,445,000 2023 AMENDED 753,200 30,000,000	\$7,550,000 2024 753,200	\$7,550,000 2024 AMENDED 753,200 10,000,000	\$6,830,000 2025 753,200	\$6,830,000 2025 AMENDED 755,200 10,000,000	\$10,090,000 2026 753,200	\$10,090,000 2026 AMENDED 753,200 10,000,000	\$7.590,000 2027 753,200	\$7,590,000 2027 AMENDED 753,200 10,000,000	1,050,000 350,000 \$42,465,000 Total Budget 5,022,200 4,400,000 30,000,000 7,500,000 750,000 800,000	1,050,000 350,000 \$42,465,000 TOTAL BUGET AMENDED 5,024,200 30,000,000 40,000,000 7,500,000 1,000,000 750,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic (To Be Determined) Voted 2019 SIT Supported Voted 2019 SIT SIF SUPPORTED
GIS Applications Envision Connect Data Migration Subtoal - TECHNOLOGY/DOT ADMINISTRATION 47- 01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations 51-01 Facility Renovations 51-01 Facility Renovations Birdepart As Social Mile Fountain Improvements Birdge Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design Renovation - Misc.	550,000 350,000 \$5,960,000 2022 1,258,200 4,400,000 7,500,000 1,000,000 750,000 800,000 2,284,600	550,000 350,000 \$5,960,000 2022 AMENDED 1,258,200 4,400,000 7,500,000 1,000,000 800,000 2,284,600	\$4,445,000 \$4,445,000 2023 753,200	\$4,445,000 \$4,445,000 2023 AMENDED 753,200	\$7,550,000 2024	\$7,550,000 2024 AMENDED 753,200	\$6,830,000 2025	\$6.830,000 2025 AMENDED 753,200	\$10,090,000	\$10,090,000 2026 AMENDED 753,200	\$7,590,000 2027	\$7,590,000 2027 AMENDED 753,200	1,050,000 350,000 \$42,465,000 Total Budget 5,5024,200 4,400,000 30,000,000 1,000,000 750,000 800,000 19,218,600	1,050,000 350,000 \$42,465,000 \$42,465,000 TOTAL BUDGET AMENDED 4,000,000 4,000,000 7,500,000 1,000,000 750,000 19,218,600,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Subsola - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations 51-01 Facility Renovations Bicentennia Park Sciote Mile Fountain Improvements Birden Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design Tuttle Fool Design Renovation - Misc. Renovation - Misc.	550,000 \$5,960,000 \$5,960,000 1,258,200 4,400,000 7,500,000 1,000,000 800,000	550,000 350,000 \$5,960,000 2022 AMENDED 1,256,200 4,400,000 7,500,000 1,000,000 750,000 800,000	\$4,445,000 \$4,445,000 2023 753,200 30,000,000 3,386,800	500,000 \$4,445,000 2023 AMENDED 753,200 30,000,000	\$7,550,000 2024 753,200 3,386,800	\$7,550,000 2024 AMENDED 753,200 10,000,000	\$6,830,000 2025 753,200 3,386,800	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800	\$10,090,000 2026 753,200 3,386,800	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800	\$7,590,000 2027 753,200 3,386,800	\$7,590,000 2027 AMENDED 753,200 10,000,000	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000 30,000,000 7,500,000 1,000,000 19,218,600 1,1(02,200	1,050,000 \$50,000 \$12,465,000 TOTAL BUGGET AMENDED 5,024,200 4,000,000 40,000,000 7,500,000 1,000,000 192,218,000 192,218,000 1,102,200	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic IT Supported Councilmanic IT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Substata - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra- Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations 51-01 Facility Renovations Bicentennial Park Scioto Mile Fountain Improvements Bridge Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Misc. Renovation - Misc.	550,000 350,000 \$3,960,000 \$3,960,000 2022 1,258,200 4,400,000 7,500,000 1,000,000 750,000 800,000 2,284,600 1,102,200	550,000 350,000 \$5,960,000 1,258,200 4,400,000 1,000,000 1,000,000 800,000 2,284,600 1,102,200	\$4,445,000 \$4,445,000 2023 753,200 30,000,000	500,000 \$4,445,000 2023 AMENDED 753,200 30,000,000	\$7,550,000 2024 753,200	\$7,550,000 2024 AMENDED 753,200 10,000,000	\$6,830,000 2025 753,200	\$6,830,000 2025 AMENDED 755,200 10,000,000	\$10,090,000 2026 753,200	\$10,090,000 2026 AMENDED 753,200 10,000,000	\$7.590,000 2027 753,200	\$7,590,000 2027 AMENDED 753,200 10,000,000	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000 30,000,000 7,500,000 1,000,000 191,218,600 1,102,200 1,200,000 2,500,000	1,050,000 350,000 \$42,465,000 \$42,465,000 TOTAL BUDGET AMENDED 5,024,200 30,000,000 40,000,000 7,500,000 1,000,000 750,000 192,18,600 1,102,200 1,200,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic (To Bo Determined) Voted 2019 SIT Supported Councilmanic (To Bo Determined) Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Subtoal - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations 51-01 Facility Renovations 51-01 Facility Renovations Si-04 Park Scioto Mile Fountain Improvements Bridge Conditions Assessment Implementation Marion Frankin Pod Design Trutte Pod Design Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Renovation - Cost Allocation	550,000 350,000 \$5,960,000 2022 1,258,200 4,400,000 7,500,000 1,000,000 750,000 800,000 2,284,600	550,000 350,000 \$5,960,000 2022 AMENDED 1,258,200 4,400,000 7,500,000 1,000,000 800,000 2,284,600	\$00,000 \$4,445,000 2023 753,200 30,000,000 3,386,800	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000	\$7,550,000 2024 753,200 3,386,800 500,000	\$7,550,000 2024 AMENDED 753,200 10,000,000 3,386,800 500,000	\$6,830,000 2025 753,200 3,386,800 500,000	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000	\$10,090,000 2026 753,200 3,386,800 500,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000	\$7,590,000 2027 753,200 3,386,800 500,000	\$7,590,000 2027 AMENDED 753,200 10,000,000 3,386,600	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,000,000 30,000,000 75,000,000 11,000,000 19,218,600 11,102,200 2,500,000 500,000	1,050,000 350,000 \$42,465,000 \$42,465,000 TOTAL BUDGET AMENDED 4,000,000 4,000,000 7,500,000 7,500,000 1,000,000 19,218,600 1,102,000 2,500,000 550,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Subsola - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations 51-01 Facility Renovations 51-01 Facility Renovations Bicentennia Park Sciote Mile Fountain Improvements Birdge Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Facility Assessment Implementation Facility Assessment Implementation	550,000 350,000 \$5,960,000 2022 1,258,200 4,400,000 7,500,000 1,000,000 750,000 800,000 1,102,200 1,102,200	550,000 350,000 350,000 55,960,000 1,255,000 4,400,000 7,500,000 1,000,000 2,284,600 1,102,200 500,000	\$4,445,000 \$4,445,000 2023 753,200 30,000,000 3,386,800	500,000 \$4,445,000 2023 AMENDED 753,200 30,000,000	\$7,550,000 2024 753,200 3,386,800	\$7,550,000 2024 AMENDED 753,200 10,000,000	\$6,830,000 2025 753,200 3,386,800	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800	\$10,090,000 2026 753,200 3,386,800	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800	\$7,590,000 2027 753,200 3,386,800	\$7,590,000 2027 AMENDED 753,200 10,000,000	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000 7,500,000 1,000,000 19,218,600 1,102,200 2,500,000 500,000 200,000 200,000	1,050,000 350,000 \$10,000 \$12,465,000 TOTAL BUGGET AMENDED 5,024,200 4,000,000 40,000,000 7,500,000 1,000,000 19,218,000 1,102,200 2,500,000 500,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic IT Supported Councilmanic IT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Substeal - TECHNOLOGY/DOT ADMINISTRATION 47- 81 RECREATION AND PARKS/RECREATION AND PARKS 51-01 PROJECT Name S1 Urban Infra - Rec & Parks S1-01 Park & Playground Development S1-01 Facility Renovations Bicentennial Park Scioto Mile Fountain Improvements Bridge Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Facility Assessment Implementation	550,000 350,000 \$3,960,000 \$3,960,000 2022 1,258,200 4,400,000 7,500,000 1,000,000 750,000 800,000 2,284,600 1,102,200	550,000 350,000 \$5,960,000 1,258,200 4,400,000 1,000,000 1,000,000 800,000 2,284,600 1,102,200	\$00,000 \$4,445,000 2023 753,200 30,000,000 3,386,600 500,000	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000 4,000,000	\$7.550.000 2024 753.200 3.386.800 500.000	\$7.550,000 2024 AMENDED 753,200 10,000,000 3,386,900 500,000	\$6,830,000 2025 753,200 3,386,800 500,000	\$6.830,000 2025 AMENDED 763,200 10,000,000 3,396,800 500,000 4,000,000	\$10,090,000 2026 753,200 3,386,800 500,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000	\$7,590,000 2027 753,200 3,386,800 500,000	\$7,590,000 2027 AMENDED 783,200 10,000,000 3,386,500 500,000 4,000,000	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000 30,000,000 7,500,000 1,000,000 192,216,000 1,102,000 2,500,000 2,500,000 20,000,000 4,000,000	1,050,000 350,000 \$42,465,000 \$42,465,000 TOTAL BUDGET AMENDED 5,024,200 30,000,000 7,500,000 1,000,000 750,000 119,218,000 1,102,200 2,500,000 500,000 20,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Envision Connect Data Migration RECREATION AND PARKS/RECREATION AND PARKS 51-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 F pacility Renovations 51-01 F pacility Renovations 51-01 Facility Renovations Biocentennial Park Scioto Mile Fountain Improvements Renovation - Masc Allocation Renovation - Osst Allocation Facility Assessment Implementation Facility Assessment Implementation Facility Assessment Implementation Hard Surface Improvements	550,000 350,000 \$5,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 750,000 1,102,200 1,102,200 500,000 4,000,000	550,000 350,000 \$5,960,000 1,258,200 4,400,000 7,500,000 1,000,000 750,000 1,102,200 4,000,000	\$00,000 \$4,445,000 2023 753,200 30,000,000 3,386,800	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000	\$7,550,000 2024 753,200 3,386,800 500,000	\$7,550,000 2024 AMENDED 753,200 10,000,000 3,386,800 500,000	\$6,830,000 2025 753,200 3,386,800 500,000	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000	\$10,090,000 2026 753,200 3,386,800 500,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000	\$7,590,000 2027 753,200 3,386,800 500,000	\$7,590,000 2027 AMENDED 753,200 10,000,000 3,386,600	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,000,000 7,000,000 10,000,000 11,000,000 11,102,200 2,500,000 500,000 4,000,000 4,000,000 4,000,000	1,050,000 350,000 \$12,465,000 \$42,465,000 TOTAL BUDGET AMENDED 4,000,000 4,000,000 7,500,000 1,000,000 19,218,600 1,102,000 2,500,000 500,000 4,000,000 4,000,000 4,000,000 4,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Substat - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra- Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations 51-01 Facility Renovations Bicentennial Park Scioto Mile Fountain Improvements Bridge Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Cost Allocation Renovation - Cost Allocation Renovation - Cost Allocation Facility Assessment Implementation Facility Assessment Implementation Facility Assessment Implementation	550,000 350,000 \$5,960,000 2022 1,258,200 4,400,000 7,500,000 1,000,000 750,000 800,000 1,102,200 1,102,200	550,000 350,000 350,000 55,960,000 1,255,000 4,400,000 7,500,000 1,000,000 2,284,600 1,102,200 500,000	\$4,445,000 \$4,445,000 2023 753,200 30,000,000 33,868,000 500,000 4,000,000	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000	\$7,550,000 2024 753,200 3,386,800 500,000 800,000	\$7,550,000 2024 AMENDED 753,200 10,000,000 3,366,800 500,000 4,000,000	\$6,830,000 2025 753,200 3,386,800 500,000 4,000,000	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000	\$10,090,000 2026 753,200 3,386,800 500,000 4,000,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000	\$7,590,000 2027 AMENDED 753,200 10,000,000 3,386,600 500,000 4,000,000	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000 7,500,000 11,000,000 19,218,600 11,102,200 2,500,000 600,000 4,000,000 4,000,000 4,000,000	1,050,000 350,000 \$42,465,000 TOTAL BUDGET AMENDED 4,400,000 40,000,000 7,500,000 1,000,000 1,000,000 1,000,000 20,000,000 1,002,000 40,000,000 40,000,000 40,000,000 40,000,00	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic (To Be Determined) Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Subtoata - TECHNOLOGY/DOT ADMINISTRATION 47- 01 RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name 51 Urban Infra- Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations 51-01 Facility Renovations Bicentennial Park Scioto Mile Fountain Improvements Bridge Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design Tuttle Pool Design Renovation - Miscc. Renovation - Cost Allocation Renovation - Cost Allocation Facility Assessment Implementation Facility Assessment Facil	550,000 350,000 \$3,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000	550,000 350,000 350,000 35,960,000 2022 AMENDED 1,258,200 4,400,000 7,500,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 800,000	\$00,000 \$4,445,000 2023 753,200 30,000,000 3,386,600 500,000	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000 4,000,000	\$7.550.000 2024 753.200 3.386.800 500.000	\$7.550,000 2024 AMENDED 753,200 10,000,000 3,386,900 500,000	\$6,830,000 2025 753,200 3,386,800 500,000	\$6.830,000 2025 AMENDED 763,200 10,000,000 3,396,800 500,000 4,000,000	\$10,090,000 2026 753,200 3,386,800 500,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000	\$7,590,000 2027 753,200 3,386,800 500,000	\$7,590,000 2027 AMENDED 783,200 10,000,000 3,386,500 500,000 4,000,000	1,050,000 350,000 \$42,465,000 Total Budget 5,022,200 4,400,000 30,000,000 7,500,000 1,000,000 1,102,200 1,102,200 20,000 20,000 4,000,000 4,000,000 800,000	1,050,000 350,000 \$12,445,000 \$42,465,000 TOTAL BUDGET AMENDED 5,024,200 30,000,000 40,000,000 7,500,000 1,000,000 1,000,000 1,000,000 1,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Subtoata - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra- Rec & Parks 51-01 Facility Renovations 51-01 Facility Renovations 51-01 Facility Renovations Bicentennial Park Scicto Mile Fountain Improvements Birden Conditions Assessment Implementation Marion Franklin Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Facility Assessment Implementation Hard Surface Improvements Hard Surface Improvements	550,000 350,000 \$5,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 750,000 1,102,200 1,102,200 500,000 4,000,000	550,000 350,000 \$5,960,000 1,258,200 4,400,000 7,500,000 1,000,000 750,000 1,102,200 4,000,000	\$00,000 \$4,445,000 2023 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000	\$7,550,000 2024 753,200 3,386,800 500,000 4,000,000 800,000	\$7.550,000 2024 AMENDED 753,200 10,000,000 3,385,800 500,000 4,000,000 800,000	\$6,830,000 2025 753,200 3,386,800 500,000 4,000,000 800,000	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000	\$10,090,000 2026 753,200 3,386,800 500,000 4,000,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,396,800 4,000,000 800,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000 800,000	\$7,590,000 2027 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,000,000 7,000,000 10,000,000 11,000,000 11,102,200 2,500,000 4,000,000 4,000,000 4,000,000 4,000,000	1,050,000 \$50,000 \$12,485,000 \$42,485,000 TOTAL BUDGET AMENDED 4,000,000 4,000,000 7,500,000 1,000,000 19,218,600 1,102,000 2,500,000 20,000,000 4,000,000 4,000,000 4,000,000 4,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Subtoata - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 PROJECT NAME OF THE PARKS 51-01 Project Name 51 Urban Infra. Rec. & Parks 51-01 Park & Playground Development 51-01 Facility Renovations 51-01 Facility Renovations Bicenternial Park Scioto Mile Fountain Improvements Bridge Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Cost Allocation Renovation - Cost Allocation Facility Assessment Implementation Facility Asses	550,000 350,000 \$3,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000	550,000 350,000 350,000 35,960,000 2022 AMENDED 1,258,200 4,400,000 7,500,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 800,000	\$4,445,000 \$4,445,000 2023 753,200 30,000,000 33,868,000 500,000 4,000,000	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000	\$7,550,000 2024 753,200 3,386,800 500,000 800,000	\$7,550,000 2024 AMENDED 753,200 10,000,000 3,366,800 500,000 4,000,000	\$6,830,000 2025 753,200 3,386,800 500,000 4,000,000	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000	\$10,090,000 2026 753,200 3,386,800 500,000 4,000,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000	\$7,590,000 2027 AMENDED 753,200 10,000,000 3,386,600 500,000 4,000,000	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000 30,000,000 7,500,000 11,000,000 19,218,600 20,000,000 4,000,000 4,000,000 4,000,000 800,000 4,000,000 800,000 1,000,000 4,000,000 800,000 1,000,000 800,000	1,050,000 \$50,000 \$12,485,000 \$42,485,000 TOTAL BUDGET AMENDED 4,000,000 4,000,000 7,500,000 1,000,000 19,218,600 1,102,000 2,500,000 20,000,000 4,000,000 4,000,000 4,000,000 4,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Envision Connect Data Migration RECREATION AND PARKS/RECREATION AND PARKS 51-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 F pacility Renovations 51-01 F pacility Renovations Biocentennial Park Scioto Mile Fountain Improvements Biocentennial Park Scioto Mile Fountain Improvements Biocentennial Park Scioto Mile Fountain Improvements Biocentennial Park Scioto Mile Renovation Marion Franklin Pool Design Tuttle Pool Design Tuttle Pool Design Renovation - Milec. Renovation - Osst Allocation Renovation - Cost Allocation Facility Assessment Implementation Facility Assessment Implementation Hard Surface Improvements Hard Surface Improvements Roof Improvements Roof Improvements	550,000 350,000 \$3,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000	550,000 350,000 350,000 35,960,000 2022 AMENDED 1,258,200 4,400,000 7,500,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 800,000	\$00,000 \$4,445,000 2023 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000	\$7,550,000 2024 753,200 3,386,800 500,000 4,000,000 800,000	\$7.550,000 2024 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 800,000	\$6,830,000 2025 753,200 3,386,800 500,000 4,000,000 800,000	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000	\$10,090,000 2026 753,200 3,386,800 500,000 4,000,000 800,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,396,800 4,000,000 800,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000 800,000	\$7,590,000 2027 AMENDED 783,200 10,000,000 3,396,000 4,000,000 800,000 800,000	1,050,000 350,000 \$42,465,000 Total Budget 5,022,200 4,400,000 30,000,000 7,500,000 1,000,000 750,000 1,000,000 2,500,000 2,500,000 4,000,000 4,000,000 4,000,000 4,000,000	1,050,000 350,000 \$12,465,000 \$42,465,000 TOTAL BUDGET AMENDED 5,024,200 30,000,000 4,000,000 7,500,000 11,000,000 750,000 12,218,000 20,000,000 40,000,000 40,000,000 40,000,00	Information Services Councilimanic SIT Supported Funding Source Councilimanic SIT Supported Voted 2019 SIT Supported Councilimanic SIT Supported Councilimanic SIT Supported Councilimanic SIT Supported Voted 2019 SIT Supported Councilimanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilimanic SIT Supported Councilimanic SIT Supported Councilimanic SIT Supported Councilimanic SIT Supported Voted 2019 SIT Supported Councilimanic SIT Supported Councilimanic SIT Supported Voted 2019 SIT Supported Councilimanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Subteat - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra- Rec & Parks 51-01 Park & Playground Development 51-01 Facility Renovations 51-01 Facility Renovations Bicentennial Park Scicto Mile Fountain Improvements Birde Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Facility Assessment Implementation Facil	550,000 350,000 \$5,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 800,000 2,284,600 1,102,200 500,000 4,000,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000	550,000 350,000 350,000 \$5,960,000 1,256,200 4,400,000 7,500,000 1,000,000 800,000 2,284,600 1,102,200 500,000 4,000,000 800,000 800,000 800,000 800,000 800,000	\$00,000 \$4,445,000 2023 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000	\$7,550,000 2024 753,200 3,386,800 500,000 4,000,000 800,000	\$7.550,000 2024 AMENDED 753,200 10,000,000 3,385,800 500,000 4,000,000 800,000	\$6,830,000 2025 753,200 3,386,800 500,000 4,000,000 800,000	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000	\$10,090,000 2026 753,200 3,386,800 500,000 4,000,000 800,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,396,800 4,000,000 800,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000 800,000	\$7,590,000 2027 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000 30,000,000 7,500,000 11,000,000 19,218,600 20,000,000 4,000,000 4,000,000 4,000,000 800,000 4,000,000 800,000 1,000,000 4,000,000 800,000 1,000,000 800,000	1,050,000 \$50,000 \$12,485,000 \$42,485,000 TOTAL BUDGET AMENDED 4,000,000 4,000,000 7,500,000 1,000,000 19,218,600 1,102,200,000 20,000,000 4,000,000 4,000,000 4,000,000 4,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported
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GIS Applications Envision Connect Data Migration Envision Connect Data Migration RECREATION AND PARKS/RECREATION AND PARKS 51-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Facility Renovations 51-01 Facility Renovations 51-01 Facility Renovations Bicentennial Park Scioto Mile Fountain Improvements Birdep Conditions Assessment Implementation Marion Franklin Pool Design Tuttle Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Facility Assessment Implementation Facility Assessment Implementation Facility Assessment Implementation Hard Surface Improvements Hard Surface Improvements Roof Improvements R	550,000 350,000 \$5,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 750,000 1,102,200 500,000 4,000,000 800,000 800,000 800,000 800,000 800,000	550,000 350,000 350,000 \$5,960,000 1,258,200 4,400,000 75,000 1,000,000 750,000 1,102,200 500,000 4,000,000 800,000 800,000 800,000 800,000 800,000	\$00,000 \$4,445,000 2023 753,200 30,000,000 30,000,000 4,000,000 800,000 800,000	\$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 4,000,000 800,000 800,000 250,000	\$7.550,000 2024 753,200 3,386,800 500,000 4,000,000 800,000 800,000	\$7.550,000 2024 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 800,000	\$6,830,000 2025 753,200 3,386,800 500,000 4,000,000 800,000 250,000	\$6.830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 800,000	\$10,090,000 2026 753,200 3,386,800 500,000 4,000,000 800,000 800,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 800,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000 800,000 800,000	\$7,590,000 2027 AMENDED 783,200 10,000,000 3,396,000 4,000,000 800,000 800,000	1,050,000 350,000 \$42,465,000 Total Budget 5,024,200 4,400,000 30,000,000 75,000 1,000,000 750,000 19,218,600 1,102,200 2,500,000 4,000,000 4,000,000 4,000,000 4,000,000	1,050,000 350,000 \$42,465,000 \$42,465,000 TOTAL BUGGET AMENDED 4,400,000 40,000 7,500,000 1,000,000 1,000,000 1,000,000 20,000,000 4,000,000 4,000,000 4,000,000 4,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported
GIS Applications Envision Connect Data Migration Subtoata - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 PROJECT NAME OF THE PARKS 51-01 Project Name 51 Urban Infra. Rec. & Parks 51-01 Park & Playground Development 51-01 Facility Renovations 51-01 Facility Renovations Bicenternial Park Scioto Mile Fountain Improvements Bridge Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Facility Assessment Implementation Facility Fassessment Fassessment Implementation Facility Fassessment Fass	550,000 350,000 \$3,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 800,000 800,000 800,000 400,000	550,000 350,000 350,000 \$5,960,000 \$1,258,200 4,400,000 75,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 800,000 800,000 800,000 400,000 400,000	\$00,000 \$4,445,000 2023 753,200 30,000,000 30,000,000 4,000,000 800,000 800,000	\$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 4,000,000 800,000 800,000 250,000	\$7.550,000 2024 753,200 3,386,800 500,000 4,000,000 800,000 800,000	\$7.550,000 2024 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 800,000	\$6,830,000 2025 753,200 3,386,800 500,000 4,000,000 800,000 250,000	\$6.830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 800,000	\$10,090,000 2026 753,200 3,386,800 500,000 4,000,000 800,000 800,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 800,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000 800,000 800,000	\$7,590,000 2027 AMENDED 783,200 10,000,000 3,396,000 4,000,000 800,000 800,000	1,050,000 350,000 \$42,465,000 Total Budget 5,224,200 4,400,000 30,000,000 7,500,000 800,000 11,020,000 1,000,000 20,000,000 4,000,000 4,000,000 4,000,000 4,000,000	1,050,000 350,000 \$14,245,000 \$42,450,000 TOTAL BUDGET AMENDED 5,024,200 30,000,000 40,000,000 75,00,000 11,000,000 750,000 11,000,000 11,000,000 11,000,000 11,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic To Be Determined) Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration RECREATION AND PARKS/RECREATION AT-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Facility Renovations 51-01 Facility Renovations 51-01 Facility Renovations 51-01 Facility Renovations Bicentennial Park Scioto Mile Fountain Improvements Birde Conditions Assessment Implementation Marion Frankian Pool Design Tuttle Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Cost Allocation Renovation - Cost Allocation Facility Assessment Implementation Facility Assessment Implementation Facility Assessment Implementation Hard Surface Improvements Hard Surface Improvements Hool Improvements Roof Improvements Roof Improvements Maintenance Equipment - Parks Maintenance Equipment - Parks Maintenance Equipment - Parks Maintenance Equipment - Parks Maintenance Guipment - Initiative Street Trees - Green Initiative	550,000 350,000 \$3,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 800,000 800,000 800,000 400,000	550,000 350,000 350,000 \$5,960,000 \$1,258,200 4,400,000 75,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 800,000 800,000 800,000 400,000 400,000	\$00,000 \$4,445,000 2023 753,200 30,000,000 30,000,000 4,000,000 800,000 800,000 400,000	\$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 4,000,000 800,000 800,000 400,000 400,000	\$7,550,000 2024 753,200 3,386,800 500,000 4,000,000 800,000 250,000	\$7,550,000 2024 AMENDED 753,200 10,000,000 3,386,000 500,000 4,000,000 800,000 250,000 400,000	\$6,830,000 2025 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$10,090,000 2026 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000 800,000 250,000	\$7,590,000 2027 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	1,050,000 350,000 \$42,465,000 Total Budget 5,022,200 4,400,000 30,000,000 7,500,000 1,000,000 7,500,000 2,500,000 2,500,000 4,000,000 4,000,000 4,000,000 4,000,000	1,050,000 \$50,000 \$12,485,000 \$42,485,000 TOTAL BUDGET AMENDED 4,000,000 4,000,000 7,500,000 1,000,000 19,218,600 1,102,000,000 2,000,000 4,000,000 4,000,000 4,000,000 4,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic 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
GIS Applications Envision Connect Data Migration RECREATION AND PARKS/RECREATION AND PARKS 51-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Facility Renovations 51-01 Facility Renovation Bicentennial Park Scioto Mile Fountain Improvements Birdge Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Renovation - Cost Allocation Facility Assessment Implementation Facility Assessment Implementation Facility Assessment Implementation Hard Surface Improvements Hard Surface Improvements Roof Improvements Roof Improvements Maintenance Equipment - Parks Maintenance Equipment - Parks Maintenance Equipment - Parks Maintenance Equipment - Parks Street Trees - Green Initiative Street Trees - Green Initiative Street Trees - Green Initiative Street Trees - Urban Forestry Master Plan Implementation Safe Playgrounds	550,000 350,000 \$3,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 800,000 2,284,600 1,102,200 1,102,200 1,102,200 1,102,200 1,102,000 1,102,000 1,102,000 1,102,000 1,102,000 1,102,000 1,102,000 1,100,000	550,000 350,000 350,000 55,960,000 1,255,000 4,400,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 2,284,600 1,102,200 600,000 4,000,000 4,000,000 400,000 400,000 400,000	\$00,000 \$4,445,000 2023 753,200 30,000,000 30,000,000 4,000,000 800,000 800,000 400,000	\$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 4,000,000 800,000 800,000 400,000 400,000	\$7,550,000 2024 753,200 3,386,800 500,000 4,000,000 800,000 250,000	\$7,550,000 2024 AMENDED 753,200 10,000,000 3,386,000 500,000 4,000,000 800,000 250,000 400,000	\$6,830,000 2025 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$10,090,000 2026 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000 800,000 250,000	\$7,590,000 2027 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	1,050,000 350,000 \$42,465,000 \$42,465,000 Total Budget 5,224,200 4,400,000 30,000,000 7,500,000 800,000 11,020,000 20,000,000 4,000,000 4,000,000 4,000,000 4,000,000	1,050,000 350,000 350,000 \$42,465,000 \$42,465,000 TOTAL BUGGT AMENDED 4,400,000 40,000 7,500,000 1,000,000 1,000,000 2,000,000 4,000,000 4,000,000 4,000,000 4,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Subteata - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Facility Renovations 51-01 Facility Renovations 51-01 Facility Renovations Biocenternial Park Scioto Mile Fountial Improvements 51-01 Facility Renovations Biocenternial Park Scioto Mile Fountial Improvements Renovation - Vool Design Tuttle Pool Design Tuttle Pool Design Renovation - Vool Cella (Control Mile) Renovation - Cost Allocation Renovation - Renova	550,000 350,000 \$3,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 750,000 4,000,000 4,000,000 800,000 2,284,800 1,102,200 800,000 4,000,000 4,000,000 1,500,000 1,500,000 500,000 500,000	550,000 350,000 350,000 350,000 350,960,000 1,258,200 4,400,000 75,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 800,000 250,000 4,000,000 1,500,000 500,000 500,000 500,000 500,000 500,000 500,000	\$00,000 \$4,445,000 2023 753,200 30,000,000 30,000,000 4,000,000 800,000 800,000 400,000	\$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 4,000,000 800,000 800,000 400,000 400,000	\$7,550,000 2024 753,200 3,386,800 500,000 4,000,000 800,000 250,000	\$7,550,000 2024 AMENDED 753,200 10,000,000 3,386,000 500,000 4,000,000 800,000 250,000 400,000	\$6,830,000 2025 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$10,090,000 2026 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000 800,000 250,000	\$7,590,000 2027 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	1,050,000 350,000 \$42,465,000 \$42,465,000 7 Otal Budget 5,022,200 4,000,000 7,500,000 1,000,000 7,500,000 1,000,000 1,000,000 4,000,000 4,000,000 4,000,000	1,050,000 \$50,000 \$12,465,000 \$42,465,000 TOTAL BUDGET AMENDED 5,024,200 30,000,000 4,000,000 75,500,000 11,000,000 20,000,000 4,000,000 4,000,000 4,000,000 4,000,000	Information Services Councilimanic SIT Supported Funding Source Councilimanic SIT Supported Voted 2019 SIT Supported Councilimanic SIT Supported Councilimanic SIT Supported Councilimanic SIT Supported Voted 2019 SIT Supported Councilimanic SIT Supported Voted 2019 SIT Supported Councilimanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilimanic SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Pacility Renovations 51-01 Facility Renovations 51-01 Facility Renovations 51-01 Facility Renovations Sit-of Facility Renovations Sit-of Facility Renovations Sit-of Facility Renovations Bicenternial Park Scioto Mile Fountain Improvements Renovation - Ost Allocation Renovation - Ost Allocation Renovation - Ost Allocation Facility Assessment Implementation Facility Assessment Implementation Facility Assessment Implementation Facility Assessment Implementation Facility Assessment Improvements Hard Surface Improvements Hard Surface Improvements Hard Surface Improvements Maintenance Equipment - Parks Maintenance Equipment - Parks Maintenance Equipment - Parks Street Trees - Green Initiative	550,000 350,000 \$5,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 750,000 1,102,200 500,000 4,000,000 800,000 2,284,600 1,102,200 500,000 4,000,000 1,500,000 1,500,000 5,000,000 5,000,000 2,300,000 2,300,000	550,000 350,000 350,000 \$5,960,000 1,255,000 4,400,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 4,000,000 4,000,000 4,000,000	\$4,445,000 \$4,445,000 2023 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000 500,000	\$7,550,000 2024 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$7,550,000 2024 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$6,830,000 2025 763,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000 500,000	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$10,090,000 2026 753,200 3,386,800 500,000 4,000,000 800,000 400,000 500,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 800,000 250,000 400,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$7,590,000 2027 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 400,000 500,000	1,050,000 350,000 \$42,465,000 \$42,465,000 7 otal Budget 5,024,200 4,400,000 7,500,000 1,000,000 1,000,000 1,000,000 1,000,000	1,050,000 \$50,000 \$10,	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic To Be Determined) Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01 RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name 51 Urban Infra - Rec & Parks 51-01 Facility Renovations 51-01 Facility Renovations 51-01 Facility Renovations Bicentennial Park Scioto Mile Fountain Improvements Bicentennial Park Scioto Mile Fountain Improvements Birdge Conditions Assessment Implementation Marion Franklan Pool Design Tuttle Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Cost Allocation Renovation - Cost Allocation Facility Assessment Implementation Facility Assessm	550,000 350,000 \$3,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 750,000 4,000,000 4,000,000 800,000 2,284,800 1,102,200 800,000 4,000,000 4,000,000 1,500,000 1,500,000 500,000 500,000	550,000 350,000 350,000 350,000 350,960,000 1,258,200 4,400,000 75,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 800,000 250,000 4,000,000 1,500,000 500,000 500,000 500,000 500,000 500,000 500,000	\$00,000 \$4,445,000 2023 753,200 30,000,000 30,000,000 4,000,000 800,000 250,000 400,000 500,000	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000 500,000 500,000	\$7.550,000 2024 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000 500,000	\$7,550,000 2024 AMENDED 753,200 10,000,000 10,000,000 4,000,000 800,000 400,000 500,000 500,000	\$6,830,000 2025 753,200 3,396,800 500,000 4,000,000 800,000 250,000 400,000 500,000	\$6,830,000 2025 AMENDED 755,200 10,000,000 3,386,800 500,000 4,000,000 800,000 400,000 550,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	\$10,090,000 2026 753,200 3,396,800 500,000 4,000,000 800,000 250,000 400,000 500,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 400,000 500,000 500,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000 500,000	\$7,590,000 2027 AMENDED 783,200 10,000,000 3,386,800 4,000,000 800,000 250,000 400,000 500,000	1,050,000 350,000 \$42,465,000 \$42,465,000 Total Budget 5,024,200 4,400,000 30,000,000 7,500,000 11,000,000 19,218,600 20,000,000 4,000,000 4,000,000 4,000,000 4,000,000	1,050,000 350,000 \$42,465,000 \$42,465,000 TOTAL BUDGET AMENDED 4,400,000 40,000,000 7,500,000 1,000,000 1,000,000 2,000,000 4,000,000 4,000,000 4,000,000 4,000,000	Information Services Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported
GIS Applications Envision Connect Data Migration Subtotal - TECHNOLOGYDOT ADMINISTRATION 47-01 RECREATION AND PARKSRECREATION AND PARKS 51-01 Project Name 51 Urban Infra - Rec & Parks 51-01 Pacility Renovations 51-01 Facility Renovations Bicentennial Park Scioto Mile Pountain Improvements 51-01 Facility Renovations Bicentennial Park Scioto Mile Pountain Improvements Bicentennial Park Scioto Mile Renovation Marton Franklin Pool Design Tuttle Pool Design Tuttle Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Misc. Renovation - Osat Allocation Renovation - Cost Allocation Facility Assessment Implementation Facilit	550,000 350,000 35,960,000 \$3,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 800,000 250,000 4,000,000 1,500,000 500,000 500,000 250,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	550,000 350,000 350,000 \$5,960,000 2022 AMENDED 1,258,200 4,400,000 75,000 75,000 800,000 2,284,600 1,102,200 800,000 4,000,000 800,000 250,000 4,000,000 1,500,000 1,500,000 500,000 1,500,000 1,500,000 500,000 500,000 1,500,000 500,000	\$4,445,000 \$4,445,000 2023 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000 500,000	\$7,550,000 2024 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$7,550,000 2024 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$6,830,000 2025 763,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000 500,000	\$6,830,000 2025 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$10,090,000 2026 753,200 3,386,800 500,000 4,000,000 800,000 400,000 500,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 800,000 250,000 400,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000	\$7,590,000 2027 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 400,000 500,000	1,050,000 350,000 \$42,465,000 \$42,465,000 7 Otal Budget 5,022,200 1,000,000 7,500,000 1,000,000 1,000,000 1,000,000 1,000,000	1,050,000 350,000 \$1,050,000 \$14,245,000 TOTAL BUDGET AMENDED 5,024,200 30,000,000 4,000,000 75,00,000 11,000,000 75,00,000 11,000,000 11,000,000 11,000,000	Information Services Councilimanic SIT Supported Funding Source Councilimanic SIT Supported Voted 2019 SIT Supported Councilimanic SIT Supported Councilimanic SIT Supported Councilimanic SIT Supported Voted 2019 SIT Supported Councilimanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilimanic SIT Supported Voted 2019 SIT SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT
GIS Applications Envision Connect Data Migration Subsola - TECHNOLOGY/DOT ADMINISTRATION 47-01 RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name 51 Urban Infra- Rec & Parks 51-01 Pacility Renovations 51-01 Facility Renovations Bicentennial Park Scioto Mile Fountain Improvements Bicentennial Park Scioto Mile Fountain Improvements Bridge Conditions Assessment Implementation Marion Frankin Pool Design Tuttle Pool Design Tuttle Pool Design Renovation - Misc. Renovation - Misc. Renovation - Cost Allocation Renovation - Cost Allocation Facility Assessment Implementation Hard Surface Improvements Roof Improvements Roof Improvements Fool Improvements Foreit riess - Green Initiative Fireet Trees - Green Fireet Fire	550,000 350,000 \$5,960,000 \$1,258,200 4,400,000 7,500,000 1,000,000 750,000 1,102,200 500,000 4,000,000 800,000 2,284,600 1,102,200 500,000 4,000,000 1,500,000 1,500,000 5,000,000 5,000,000 2,300,000 2,300,000	550,000 350,000 350,000 \$5,960,000 1,255,000 4,400,000 1,000,000 2,284,600 1,102,200 500,000 4,000,000 4,000,000 4,000,000 4,000,000	\$00,000 \$4,445,000 2023 753,200 30,000,000 30,000,000 4,000,000 800,000 250,000 400,000 500,000	\$4,445,000 \$4,445,000 2023 AMENDED 753,200 30,000,000 3,386,800 500,000 4,000,000 800,000 250,000 400,000 500,000 500,000	\$7.550,000 2024 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000 500,000	\$7,550,000 2024 AMENDED 753,200 10,000,000 10,000,000 4,000,000 800,000 400,000 500,000 500,000	\$6,830,000 2025 753,200 3,396,800 500,000 4,000,000 800,000 250,000 400,000 500,000	\$6,830,000 2025 AMENDED 755,200 10,000,000 3,386,800 500,000 4,000,000 800,000 400,000 550,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	\$10,090,000 2026 753,200 3,396,800 500,000 4,000,000 800,000 250,000 400,000 500,000	\$10,090,000 2026 AMENDED 753,200 10,000,000 3,386,800 500,000 4,000,000 800,000 400,000 500,000 500,000	\$7,590,000 2027 753,200 3,386,800 500,000 4,000,000 800,000 250,000 400,000 500,000	\$7,590,000 2027 AMENDED 783,200 10,000,000 3,386,800 4,000,000 800,000 250,000 400,000 500,000	1,050,000 350,000 \$42,465,000 \$42,465,000 Total Budget 5,024,200 4,400,000 30,000,000 7,500,000 11,000,000 19,218,600 20,000,000 4,000,000 4,000,000 4,000,000 4,000,000	1,050,000 350,000 \$12,465,000 \$12,465,000 \$14,465,000 4,400,000 4,000,000 7,500,000 1,000,000 1,000,000 1,000,000 1,000,000	Information Services Councilmanic SIT Supported Funding Source Councilmanic SIT Supported Voted 2019 SIT Supported Councilmanic IT Supported Councilmanic IT Supported Councilmanic IT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported

Acquisition - Misc.			1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600			Councilmanic SIT Supported
Acquisition - Misc.	1,524,600	1,524,600											1,524,600		/oted 2019 SIT Supported
Acquisition - Cost Allocation			70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	****		Councilmanic SIT Supported
Acquisition - Cost Allocation	70,000	70,000											70,000	70,000	oted 2019 SIT Supported
Program Projects (Small) - Cost Allocation			70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	350,000	350,000	Councilmanic SIT Supported
Program Projects (Small) - Cost Allocation	70,000	70,000											70,000	70,000	/oted 2019 SIT Supported
Program Projects (Small) - Golf Misc.			762,300	762,300	762,300	762,300	762,300	762,300	762,300	762,300	762,300	762,300	3,811,500	3,811,500 (Councilmanic SIT Supported
Program Projects (Small) - Golf Misc.	762,300	762,300											762,300		/oted 2019 SIT Supported
Program Projects (Small) - Sports Misc.			548,856	548,856	548,856	548,856	548,856	548,856	548,856	548,856	548,856	548,856	2,744,280	2,744,280 (Councilmanic SIT Supported
Program Projects (Small) - Sports Misc.	548.856	548.856	,										548.856		/oted 2019 SIT Supported
Program Projects (Small) - Rental Services Misc.	540,000	040,000	213.444	213.444	213.444	213.444	213.444	213.444	213.444	213.444	213,444	213.444		,	Councilmanic SIT Supported
Program Projects (Small) - Rental Services Misc.	213,444	213,444	213,444	210,444	213,444	213,444	213,444	213,444	213,444	213,444	213,444	213,444	213,444		/oted 2019 SIT Supported
,	213,444	213,444	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000			
Program Projects (Large) - Misc.			1,069,000	1,069,000	1,069,000	1,069,000	1,069,000	1,069,000	1,089,000	1,069,000	1,069,000	1,069,000			Councilmanic SIT Supported
Program Projects (Large) - Misc.	1,089,000	1,089,000											1,089,000		/oted 2019 SIT Supported
Program Projects (Large) - Cost Allocation			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000			Councilmanic SIT Supported
Program Projects (Large) - Cost Allocation	50,000	50,000											50,000		/oted 2019 SIT Supported
Emergency Replacement - Misc.			871,200	871,200	871,200	871,200	871,200	871,200	871,200	871,200	871,200	871,200			Councilmanic SIT Supported
Emergency Replacement - Misc.	871,200	871,200											871,200	871,200 \	oted 2019 SIT Supported
Emergency Replacement - Cost Allocation			40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000	200,000 (Councilmanic SIT Supported
Emergency Replacement - Cost Allocation	40,000	40,000											40,000	40,000	/oted 2019 SIT Supported
Opportunity Projects - Misc.			653,400	653,400	653,400	653,400	653,400	653,400	653,400	653,400	653,400	653,400	3,267,000		Councilmanic SIT Supported
Opportunity Projects - Misc.	653,400	653,400											653,400		/oted 2019 SIT Supported
Opportunity Projects - Cost Allocation			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000		Councilmanic SIT Supported
Opportunity Projects - Cost Allocation	30.000	30.000	23,300	23,200	,-00	22,300	22,300	55,500	22,300	23,200	22,300	23,000	30,000		/oted 2019 SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	\$66.535.000	\$66 535 000	\$52,780,000	\$52,780,000	\$22,780,000	\$32,780,000	\$22,780,000	\$32,780,000	\$22.780.000	\$32,780,000	\$22,780,000	\$32,780,000		\$250,435,000	on ouppoint
Sublidial - REGREATION AND PARKS/REGREATION AND PARKS 31-01	\$00,000,000	400,000,000	\$52,750,000	\$32,700,000	4	\$32,760,000	V,,	\$32,760,000	\	\$32,760,000	<u> </u>	\$32,760,000	(3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	\$230,433,000	
PUBLIC SERVICE/12 - TRANSPORTATION 59-10														TOTAL BUDGET	
Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED		AMENDED	Funding Source
UIRF - Urban Infrastructure Recovery Fund (59-12)							5,651,813	5,651,813	5,651,813	5,651,813	5,651,813	5,651,813			Councilmanic SIT Supported
UIRF - Urban Infrastructure Recovery Fund (59-12)	5,651,813		5,651,813	5,651,813	5,651,813	5,651,813							16,955,439		oted 2019 SIT Supported
UIRF - Livingston Avenue Pedestrian Safety Study	2,000,000	2,000,000											2,000,000	2,000,000	oted 2019 SIT Supported
Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements	1,500,000	1,500,000											1,500,000	1,500,000	/oted 2019 SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation							5,331,794	5,331,794	5,331,794	5,331,794	5,331,794	5,331,794	15,995,382	15,995,382	Councilmanic SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation	5,231,794	5,231,794	5,331,794	5,331,794	5,331,794	5.331.794	2,000,000	-,,			-,,		15,895,382		/oted 2019 SIT Supported
NCR-Public Infrastructure	0,231,754	3,231,754	3,331,754	3,331,754			2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000			Councilmanic SIT Supported
	2 500 000	2 500 000	2 500 000	2 500 000	1,940,000	1,940,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,560,000		
NCR-Public Infrastructure	397.100	2,000,000	2,500,000	2,500,000	560,000	560,000							397 100		/oted 2019 SIT Supported
Intersection Improvements - Georgesville Road at Hall Road													*******		/oted 2019 SIT Supported
Intersection Improvements - Safety Improvements Local Match	6,710	4,1.14											6,710		/oted 2019 SIT Supported
Arterial Street Rehabilitation - Cassady Avenue Widening (Bexley Corp to 7th Ave)	3,511,775	3,511,775											3,511,775		oted 2019 SIT Supported
Arterial Street Rehabilitation - E. Broad Street Widening	1,600,000	1,600,000											1,600,000	1,600,000	/oted 2019 SIT Supported
Arterial Street Rehabilitation - SR161 - I-71 to Cleveland Avenue Phase I	361,767	361,767											361,767	361,767	oted 2019 SIT Supported
ASR-Hudson St-I-71 to Cleveland Ave	2,250,000	2,250,000											2,250,000	2,250,000	/oted 2019 SIT Supported
ASR - SR161 I-71 to Cleveland Avenue Phase I - Part 2 (Parkville/Spring Run)	250,000	250,000											250,000	250,000	/oted 2019 SIT Supported
Roadway Improvements - Front Street and Marconi Boulevard	6,161,120	6,161,120											6,161,120	6,161,120	oted 2019 SIT Supported
Roadway Improvements - Utility Relocation Reimbursements	0,101,120	0,101,120					100.000	100.000	100.000	100.000	100.000	100.000		300,000	Councilmanic SIT Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	300,000		/oted 2019 SIT Supported
Roadway Improvements - Onliny Relocation Reimbursements Roadway Improvements - Miscellaneous Construction Inspection	100,000	100,000	100,000	100,000	100,000	100,000	50,000	50,000	50.000	50.000	50,000	50.000	,		Councilmanic SIT Supported
, , , , , , , , , , , , , , , , , , , ,	150,000	150.000	50.000	50.000	50.000	50.000	30,000	30,000	30,000	30,000	30,000	30,000	250,000		ounclimanic ST Supported
Roadway Improvements - Miscellaneous Construction Inspection	150,000	150,000	50,000	50,000	50,000	50,000	100.000	100.000	100.000	100.000	100.000	100.000			
Roadway Improvements - Miscellaneous Right of Way Acquisition							100,000	100,000	100,000	100,000	100,000	100,000	,		Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000	100,000	100,000	100,000	100,000							300,000		/oted 2019 SIT Supported
Roadway Improvements - I70/71 South and East Freeway	35,000,000	35,000,000													/oted 2019 SIT Supported
Roadway Improvements - Agler Road Improvements													35,000,000		
	2,000,000	2,000,000											2,000,000	2,000,000	oted 2019 SIT Supported
Resurfacing - Resurfacing Projects					17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	2,000,000	2,000,000 \ 69,600,000 (oted 2019 SIT Supported Councilmanic SIT Supported
	2,000,000 16,900,000	2,000,000	17,400,000	17,400,000	17,400,000	17,400,000							2,000,000 69,600,000 34,300,000	2,000,000 (69,600,000 (34,300,000)	/oted 2019 SIT Supported Councilmanic SIT Supported /oted 2019 SIT Supported
Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Coordination with future DPU projects			17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	17,400,000	2,000,000 69,600,000 34,300,000	2,000,000 (69,600,000 (34,300,000)	oted 2019 SIT Supported Councilmanic SIT Supported
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Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Coordination with future DPU projects	16,900,000	16,900,000											2,000,000 69,600,000 34,300,000 3,000,000 3,000,000	2,000,000 (69,600,000 (34,300,000 (3,000,000 (3,000,000 (/oted 2019 SIT Supported Councilmanic SIT Supported /oted 2019 SIT Supported Councilmanic SIT Supported
Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Coordination with future DPU projects Resurfacing - Resurfacing Coordination with future DPU projects	16,900,000	16,900,000					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000 69,600,000 34,300,000 3,000,000 3,000,000	2,000,000 \\ 69,600,000 \\ 34,300,000 \\ 3,000,000 \\ 3,000,000 \\ 300,000 \\	/oted 2019 SIT Supported Councilmanic SIT Supported /oted 2019 SIT Supported Councilmanic SIT Supported /oted 2019 SIT Supported
Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Coordination with future DPU projects Resurfacing - Resurfacing Coordination with future DPU projects Resurfacing - In House Design Right of Way Fund Resurfacing - In House Design Right of Way Fund	16,900,000	16,900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000 69,600,000 34,300,000 3,000,000 3,000,000	2,000,000 69,600,000 34,300,000 3,000,000 3,000,000 300,000	/oted 2019 SIT Supported // Councilmanic SIT Supported
Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Coordination with future DPU projects Resurfacing - Resurfacing Coordination with future DPU projects Resurfacing - In House Design Right of Way Fund Resurfacing - Cliywide Brick Rehabilitation	16,900,000	16,900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000 69,600,000 34,300,000 3,000,000 3,000,000 300,000	2,000,000 69,600,000 34,300,000 3,000,000 3,000,000 300,000 300,000 750,000	/oted 2019 SIT Supported // Councilmanic SIT Supported // Coted 2019 SIT Supported // Councilmanic SIT Supported // Coted 2019 SIT Supported // Councilmanic SIT Supported // Coted 2019 SIT Supported // Coted 2019 SIT Supported // Councilmanic SIT SUpported
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Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Orodination with future DPU projects Resurfacing - Resurfacing Coordination with future DPU projects Resurfacing - In House Design Right of Way Fund Resurfacing - In House Design Right of Way Fund Resurfacing - Clinywide Brick Rehabilitation Resurfacing - Clinywide Brick Rehabilitation Resurfacing - Concrete Rehabilitation Resurfacing - Concrete Rehabilitation Resurfacing - Preventative Surface Treatments - Crack Seal Resurfacing - Preventative Surface Treatments - Crack Seal Resurfacing - Preventative Surface Treatments - Slurry Seal Resurfacing - Urban Paving FRA-3-19 Rf (Westerville Rd) PID106270 Resurfacing - Urban Paving FRA-3-17-6.21 (Hamilton Rd) PID106270 Resurfacing - Urban Paving FRA-7-10-0.00 (Busch Blvd & Schrock Rd) PID111560 Resurfacing - JUban Paving FRA-7-10-0.00 (Busch Blvd & Schrock Rd) PID111560	16,900,000 1,000,000 100,000 750,000 750,000 673,480 107,528 452,520 10,500,000	16,900,000 1,000,000 100,000 750,000 750,000 673,480 107,528 452,520 10,500,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	2,000,000 69,600,000 34,300,000 3,000,000 3,000,000 300,000 750,000 1,500,000 1,500,000 750,000 1,500,000 750,000 1,500,000 750,000 1,500,000 750,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	2,000,000 68,000,000 34,000,000 3,000,000 3,000,000 300,000 750,000 1,500,000 750,000 1,500,000 750,000 1,500,000 750,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	/oted 2019 SIT Supported /ounclimanic SIT Supported /ounclimanic SIT Supported /oted 2019 SIT Supported /ounclimanic SIT Supported
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Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Orodination with future DPU projects Resurfacing - Resurfacing Coordination with future DPU projects Resurfacing - In House Design Right of Way Fund Resurfacing - In House Design Right of Way Fund Resurfacing - Clinywide Brick Rehabilitation Resurfacing - Clinywide Brick Rehabilitation Resurfacing - Concrete Rehabilitation Resurfacing - Concrete Rehabilitation Resurfacing - Preventative Surface Treatments - Crack Seal Resurfacing - Preventative Surface Treatments - Crack Seal Resurfacing - Preventative Surface Treatments - Slurry Seal Resurfacing - Urban Paving FRA-3-19 Rf (Westerville Rd) PID106270 Resurfacing - Urban Paving FRA-3-17-6.21 (Hamilton Rd) PID106270 Resurfacing - Urban Paving FRA-7-10-0.00 (Busch Blvd & Schrock Rd) PID111560 Resurfacing - JUban Paving FRA-7-10-0.00 (Busch Blvd & Schrock Rd) PID111560	16,900,000 1,000,000 100,000 750,000 750,000 673,480 107,528 452,520 10,500,000	16,900,000 1,000,000 100,000 750,000 750,000 673,480 107,528 452,520 10,500,000	1,000,000 100,000 750,000 750,000	1,000,000 100,000 750,000 750,000	1,000,000 100,000 750,000	2,000,000 98-600,000 93-400,000 3,000,000 3,000,000 900,000 750,000 1,500,00	2,000,000 68,600,000 34,000,000 3,000,000 3,000,000 300,000 750,000 1,500,000 750,000 750,000 750,000 1,500,000 750,000 1,500,000	Voted 2019 SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Councilmanic SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Voted 2019 SIT Supported Councilmanic SIT Supported Council							
Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Projects Resurfacing - Resurfacing Coordination with future DPU projects Resurfacing - Resurfacing Coordination with future DPU projects Resurfacing - Resurfacing - Coordination with future DPU projects Resurfacing - In House Design Right of Way Fund Resurfacing - Citywide Brick Rehabilitation Resurfacing - Citywide Brick Rehabilitation Resurfacing - Citywide Brick Rehabilitation Resurfacing - Concrete Rehabilitation Resurfacing - Concrete Rehabilitation Resurfacing - Concrete Rehabilitation Resurfacing - Preventative Surface Treatments - Crack Seal Resurfacing - Preventative Surface Treatments - Crack Seal Resurfacing - Preventative Surface Treatments - Slurry Seal Resurfacing - Urban Paving FRA-3-17-16.21 (Hamilton Rd) PID10620 Resurfacing - Urban Paving FRA-317-16.21 (Hamilton Rd) PID106270 Resurfacing - 2022 Project 1 Bridge Rehabilitation - Hall Rd (SUP) over IR-270	16,900,000 1,000,000 100,000 750,000 750,000 673,480 107,528 452,520 10,500,000	16,900,000 1,000,000 100,000 750,000 750,000 673,480 107,528 452,520 10,500,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	1,000,000 100,000 750,000	2,000,000 98,000,000 94,400,000 3,000,000 3,000,000 3,000,000 3,000,000	2,000,000 68,600,000 34,000,000 3,000,000 3,000,000 300,000 750,000 1,500,000 750,000 750,000 750,000 1,500,000 750,000 1,500,000	/oted 2019 SIT Supported /ounclimanic SIT Supported /oted 2019 SIT Supported /ounclimanic SIT Supported

Bridge Rehabilitation - Front Street over Conrail South of Nationwide Bridge Rehabilitation - General Engineering (2022) Bridge Rehabilitation - Annual Citywide Contract (2022) Bridge Rehabilitation - Annual Citywide Contract (2022) Housing Initiatives - Roadway Housing Initiatives - Roadway															
Bridge Rehabilitation - Annual Citywide Contract (2022) Bridge Rehabilitation - Annual Citywide Contract (2022) Housing Initiatives - Roadway			1,000,000	1,000,000									1,000,000		/oted 2019 SIT Supported
Bridge Rehabilitation - Annual Citywide Contract (2022) Housing Initiatives - Roadway	200,000	200,000											200,000		/oted 2019 SIT Supported
Housing Initiatives - Roadway							3,371,393	3,371,393	3,371,393	3,371,393	3,371,393	3,371,393			Councilmanic SIT Supported
	681,393	681,393	871,393	871,393	3,371,393	3,371,393							4,924,179		/oted 2019 SIT Supported
Housing Initiatives - Roadway							800,000	800,000	800,000	800,000	800,000	800,000	2,400,000		Councilmanic SIT Supported
· · · · · · · · · · · · · · · · · · ·			800,000	800,000	800,000	800,000							1,600,000		/oted 2019 SIT Supported
Roadway - LinkUS - NW Corridor	2,000,000	2,000,000											2,000,000	2,000,000	/oted 2019 SIT Supported
Roadway - LinkUS - Northwest Corridor Phase 2			18,000,000	18,000,000									18,000,000	18,000,000	/oted 2019 SIT Supported
Arterial - SR 161 and Linworth Road Improvements	475,000	475,000											475,000	475,000	/oted 2019 SIT Supported
Arterial - SR161 - I71 to Cleveland Avenue Phase 2	600,000	600,000											600,000	600,000	/oted 2019 SIT Supported
Intersection-Cleveland Avenue-5th Ave to Lehner Rd	228,000	228,000											228,000		/oted 2019 SIT Supported
Intersection - Broad St at James Rd	1,000,000	1,000,000											1,000,000	1,000,000	/oted 2019 SIT Supported
Bikeway Development							1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	4,800,000	4,800,000	Councilmanic SIT Supported
Bikeway Development					850,000	850,000							850,000	850,000	/oted 2019 SIT Supported
Bikeway Development - Bikeway Resurfacing Contributions							100,000	100,000	100,000	100,000	100,000	100,000	300,000	300,000	Councilmanic SIT Supported
Bikeway Development - Bikeway Resurfacing Contributions	100,000	100.000	100.000	100.000	100,000	100,000		.,,,,,	.,,	.,,	.,,		300,000		/oted 2019 SIT Supported
Bikeway Development – Tussing Road SUP Brice Rd to Hines Rd	,		3,110,000	3,110,000	,	,							3,110,000		/oted 2019 SIT Supported
Bikeway Development - Kenny Road SUP (Lane Ave to Ackerman Rd)			5,110,000	5,110,000	2.550.000	2,550,000							2.550.000		/oted 2019 SIT Supported
Bikeway Development - Worthington Woods Blvd Shared Use Path (Sancus to Deer Creek)	4,119,000	4.119.000			2,550,550	2,000,000							4.119.000		/oted 2019 SIT Supported
													4,119,000		
TSI - Columbus Traffic Signal System Ph F	500,000	500,000													/oted 2019 SIT Supported
Pedestrian Safety Improvements - Sidewalk Program							3,450,000	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000			Councilmanic SIT Supported
Pedestrian Safety Improvements - Sidewalk Program			21,780	21,780	1,650,000	1,650,000							1,671,780		/oted 2019 SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)							850,000	850,000	850,000	850,000	850,000	850,000	2,550,000		Councilmanic SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)	351,000	351,000	850,000	850,000	850,000	850,000							2,051,000		/oted 2019 SIT Supported
Pedestrian Safety - Godown Rd Sidewalks - West Case Rd to Bethel Rd			1,130,120	1,130,120									1,130,120		/oted 2019 SIT Supported
Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to Main St.			788.100	788,100									788,100		/oted 2019 SIT Supported
Operation Sidewalks - School Sidewalk - Olive Street - Floral Ave	445.000	445.000	750,100	753,100									445,000		/oted 2019 SIT Supported
Operation Safewalks - School Sidewalk - Onve Sitest - Hotal Ave		.,,,,,											120,000		/oted 2019 SIT Supported
	120,000	120,000											160,000		
Operation Safewalks - Grace St - Orel Ave to Eureka Ave	160,000	,													/oted 2019 SIT Supported
CelebrateOne Sidewalk - Hilltop (Springmont)	1,430,000	1,430,000											1,430,000		/oted 2019 SIT Supported
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$113,505,000	\$113,505,000	\$61,905,000	\$61,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$351,030,000	\$351,030,000	
PUBLIC SERVICE/REFUSE COLLECTION 59- 02														TOTAL BUDGET	
Project Name 59-02 Mechanized Collection Equipment	2022	2022 AMENDED 1,850,000	2023 4,930,000	2023 AMENDED 4,930,000	2024 4,930,000	2024 AMENDED 4,930,000	2025 4,930,000	2025 AMENDED 4,930,000	2026 4,930,000	2026 AMENDED 4,930,000	2027 4,930,000	2027 AMENDED 4,930,000		AMENDED	Funding Source Councilmanic SIT Supported
59-02 Mechanized Collection Equipment	7,080,000		4,000,000	4,550,000	4,550,000	4,550,000	4,550,000	4,000,000	4,000,000	4,550,500	4,550,550	4,550,550	7,080,000		/oted 2019 SIT Supported
Alum Creek Remediation - Facility Improvements	100,000		100.000	100.000	100.000	100,000	100.000	100.000	100.000	100.000	100.000	100.000	600.000		Councilmanic SIT Supported
	1,050,000		1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1.050.000	1.050.000	1,050,000	1.050.000	1,050,000	,		
Mechanized Collection Equipment - Containers Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$10,080,000	1,050,000	1,050,000	1,050,000	\$6,080,000	\$6,080,000	1,050,000	1,050,000	1,050,000	1,050,000	\$6,080,000	1,050,000	\$40,480,000	\$40,480,000	Councilmanic SIT Supported
SUBIODAI - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$10,080,000	\$10,080,000	\$6,080,000	\$6,060,000	\$6,060,000	\$6,080,000	\$6,060,000	\$6,080,000	\$6,080,000	\$6,060,000	\$6,000,000	\$6,080,000	\$40,460,000	\$40,460,000	
PUBLIC UTILITIES/STORM SEWER 60-15														TOTAL BUDGET	
Project Name Fountain Square Stormwater System Improvements	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget 4.000.000	AMENDED 4 000 000	Funding Source VPCLF/OWDA
Storm Sewer Large Diameter Condition Assessment Phase 1	4,000,000	4,000,000											,,,,,,,,		Storm Sewer Enterprise (Unvoted)
Storm Sewer Large Diameter Condition Assessment Phase 1							200,000						200,000		
				200,000			200,000	200,000						200,000	
Storm Sewer Large Diameter Condition Assessment Phase 1			300,000	300,000			,						300,000	200,000 300,000	/oted 2016 Debt - Storm
			300,000	300,000			2,000,000	2,000,000					300,000 2,000,000	200,000 300,000 2,000,000	/oted 2016 Debt - Storm VPCLF/OWDA
Large Diameter Condition Assessment - Phase 2							,		200,000	200,000			300,000 2,000,000 200,000	200,000 300,000 2,000,000 200,000	/oted 2016 Debt - Storm NPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2			300,000	300,000			,						300,000 2,000,000 200,000 300,000	200,000 300,000 2,000,000 200,000 300,000	/oted 2016 Debt - Storm NPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2							,		2,000,000	2,000,000			300,000 2,000,000 200,000 300,000 2,000,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000	/oted 2016 Debt - Storm MPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm MPCLF/OWDA
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3					300,000	300,000	,						300,000 2,000,000 200,000 300,000 2,000,000 500,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000	/oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) //oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 3	1,500,000	1,500,000			300,000	300,000	,		2,000,000	2,000,000			300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3	1,500,000	1,500,000			300,000	300,000	,	2,000,000	2,000,000	2,000,000			300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 2,000,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000	/oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) //oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 3	1,500,000	1,500,000			300,000	300,000	,		2,000,000	2,000,000	200,000	200,000	300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 2,000,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 2,000,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 3	1.500,000	1,500,000			300,000	300,000	2,000,000	2,000,000	2,000,000	2,000,000	200,000	200,000	300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 2,000,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 2,000,000	/oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4	1.500,000	1,500,000	300,000	300,000	300,000	300,000	2,000,000	2,000,000	2,000,000	2,000,000	200,000	200,000	2,00,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 2,000,000 500,000	200,000 300,000 2,000,000 200,000 300,000 500,000 1,500,000 2,000,000 500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4	1,500,000	1,500,000	300,000	300,000	300,000	300,000	2,000,000	2,000,000	2,000,000	2,000,000			2,00,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 2,000,000 500,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 650,000 1,500,000 2,000,000 650,000 1,500,000 2,000,000 2,000,000	/oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5	1,500,000	1,500,000	300,000	300,000			2,000,000	2,000,000	2,000,000 200,000 2,000,000	2,000,000 200,000 2,000,000			300,000 2,000,000 300,000 2,000,000 500,000 1,500,000 2,000,000 1,500,000 2,000,000 1,500,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	/oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5	1,500,000	1,500,000	300,000	300,000			2,000,000	2,000,000	2,000,000 200,000 2,000,000 300,000	2,000,000 200,000 2,000,000	2,000,000	2,000,000	2,00,000 2,000,000 200,000 300,000 2,000,000 1,500,000 2,000,000 500,000 1,500,000 2,000,000 1,800,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6	1,500,000	1,500,000	300,000	300,000			2,000,000	2,000,000	2,000,000 200,000 2,000,000	2,000,000 200,000 2,000,000	2,000,000	2,000,000	300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 1,500,000 1,500,000 1,800,000 1,800,000 1,800,000 1,800,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Storm Sewer Enterprise (Unvoted) Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 8	1,500,000	1,500,000	300,000	300,000	1,500,000	1,500,000	2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000	2,000,000 200,000 2,000,000 300,000	2,000,000	2,000,000 300,000 1,500,000	2,00,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 2,000,000 1,500,000 1,500,000 1,800,000 1,800,000 1,800,000 1,500,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Storm Sewer Enterprise (Unvoted) Storm Sewer Enterprise (Unvoted) Storm Sewer Enterprise (Unvoted)
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Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Carge Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) General Construction Contract (Storm)	1,150,000	1,150,000	300,000	300,000	1,500,000	1,500,000	2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000	2,000,000 200,000 2,000,000 300,000	2,000,000	2,000,000 300,000 1,500,000	300,000 2,000,000 20,000 300,000 2,000,000 500,000 1,500,000 1,500,000 1,500,000 1,800,000 1,800,000 1,800,000 1,800,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Garge Condition Assessment - Phase 7 General Construction Contract (Storm) General Construction Contract (Storm) General Construction Contract (Storm) Go-15 Petzinger Rd Stormwater Imps	1.150,000	1,150,000	300,000	1,500,000	1,500,000	1,500,000	2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000	2,000,000 200,000 2,000,000 300,000	2,000,000	2,000,000 300,000 1,500,000	2,000,000 2,000,000 2,000,000 300,000 2,000,000 500,000 1,500,000 2,000,000 1,500,000 1,500,000 1,800,000 1,800,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) General Construction Contract (Storm) General Construction Contract (Storm) 60-15 Petzinger Rd Stormwater Imps 60-15 Petzinger Rd Stormwater Imps	1,150,000	1,150,000	300,000	1,500,000	1,500,000	1,500,000	2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000	2,000,000 200,000 2,000,000 300,000	2,000,000	2,000,000 300,000 1,500,000	2,00,000 2,000,000 20,000 300,000 2,000,000 5,000,000 1,500,000 2,000,000 1,500,000 1,800,000 1,800,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	200,000 300,000 2,000,000 300,000 300,000 500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) /oted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Garge Condition Assessment - Phase 6 Garge Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) 60-15 Petzinger Rd Stormwater Imps 60-15 Petzinger Rd Stormwater Imps Goneral Engineering Services - Storm - 2022	1,150,000 150,000 1,100,000	1,150,000 150,000 1,100,000	300,000 1,500,000 1,150,000	300,000 1,500,000 1,150,000	1,500,000	1,500,000	2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000	2,000,000 200,000 2,000,000 300,000	2,000,000	2,000,000 300,000 1,500,000	300,000 2,000,000 20,000 300,000 2,000,000 500,000 1,500	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm VPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm VPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) General Construction Contract (Storm) General Construction Contract (Storm) General Engineering Services - Storm - 2022 General Engineering Services - Storm - 2022	1.150,000	1,150,000	300,000	1,500,000	1,500,000	1,500,000	2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000 1,150,000	2,000,000 300,000 1,500,000 1,150,000	2,000,000 2,000,000 2,000,000 300,000 2,000,000 500,000 1,500,000 2,000,000 1,500,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Garge Condition Assessment - Phase 6 Garge Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) 60-15 Petzinger Rd Stormwater Imps 60-15 Petzinger Rd Stormwater Imps Goneral Engineering Services - Storm - 2022	1,150,000 150,000 1,100,000	1,150,000 150,000 1,100,000	300,000 1,500,000 1,150,000	300,000 1,500,000 1,150,000	1,500,000	1,500,000	2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000	2,000,000 200,000 2,000,000 300,000	2,000,000	2,000,000 300,000 1,500,000	2,000,000 2,000,000 2,000,000 300,000 2,000,000 500,000 1,500,000 2,000,000 1,500,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm VPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm VPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Garge Tondition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) 60-15 Petzinger Rd Stormwater Imps 60-15 Petzinger Rd Stormwater Imps General Engineering Services - Storm - 2022 General Engineering Services - Storm - 2022	1,150,000 150,000 1,100,000	1,150,000 150,000 1,100,000	300,000 1,500,000 1,150,000	300,000 1,500,000 1,150,000	1,500,000	1,500,000	2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000 1,150,000	2,000,000 300,000 1,500,000 1,150,000	2,000,000 2,000,000 2,000,000 300,000 2,000,000 500,000 1,500,000 2,000,000 1,500,000	200,000 20,000 20,000 300,000 20,000 300,000 1,000,000 1,000,000 1,000,000 1,000,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) General Construction Contract (Storm) 60-15 Petzinger Rd Stormwater Imps 60-15 Petzinger Rd Stormwater Imps General Engineering Services - Storm - 2022	1,150,000 150,000 1,100,000	1,150,000 150,000 1,100,000 400,000	300,000 1,500,000 1,150,000	300,000 1,500,000 1,150,000	1,500,000	1,500,000	2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000 1,150,000	2,000,000 300,000 1,500,000 1,150,000	2,00,000 2,000,000 2,000,000 300,000 2,000,000 5,000,000 1,500,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Urvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Urvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Urvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Urvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Urvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Urvoted) Voted 2016 Debt - Storm VPCLF/OWDA Storm Sewer Enterprise (Urvoted) Voted 2016 Debt - Storm VPCLF/OWDA Storm Sewer Enterprise (Urvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Garge Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) General Construction Contract (Storm) 60-15 Petzinger Rd Stormwater Imps 60-15 Petzinger Rd Stormwater Imps 60-15 Petzinger Rd Stormwater Imps 60-16 Petzinger Rd Stormwater Imps 60-17 Petzinger Rd Stormwater Imps 60-18 Petzinger Rd Stormwater Imps 60-19 Petzinger Rd Stormwater	1.150,000 150,000 1.100,000 400,000	1,150,000 150,000 1,100,000 400,000	300,000 1,500,000 1,150,000	300,000 1,500,000 1,150,000	1,500,000	1,500,000	2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000 1,500,000	2,000,000 200,000 2,000,000 300,000 1,500,000	2,000,000 300,000 1,500,000 1,150,000	2,000,000 300,000 1,500,000 1,150,000	2,000,000 2,000,000 2,000,000 300,000 2,000,000 500,000 1,500,000 2,000,000 1,500,000	200,000 300,000 2,000,000 300,000 2,000,000 500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA WPCLF/OWDA
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) General Construction Contract (Storm) General Construction Contract (Storm) General Engineering Revices - Storm - 2022 General Engineering Services - Storm - 2022 General Engineering Services - Storm - 2022 General Engineering Services - Storm - 2025 Gen-15 Linvorth RdMeeklynn Dr Storm Sewer Linden Neighborhood Stormwater System Improvements Phase 2	1.150,000 150,000 1.100,000 400,000	1,150,000 150,000 1,100,000 400,000 1,500,000	300,000 1,500,000 1,150,000	300,000 1,500,000 1,150,000	1,500,000 1,150,000 400,000	1,500,000	2,000,000 300,000 1,150,000 400,000	2,000,000 300,000 1,500,000 1,150,000	2,000,000 200,000 2,000,000 300,000 1,500,000 1,150,000	2,000,000 200,000 2,000,000 300,000 1,500,000 1,150,000	2,000,000 300,000 1,500,000 1,150,000 400,000	2,000,000 300,000 1,500,000 1,150,000 400,000	2,000,000 2,000,000 2,000,000 300,000 2,000,000 500,000 1,500,000 2,000,000 1,500,000	200,000 300,000 2,000,000 2,000,000 300,000 2,000,000 500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm VPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm VPCLF/OWDA
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Garge Diameter Condition Assessment - Phase 6 Carge Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) General Construction Contract (Storm) 60-15 Petzinger Rd Stormwater Imps 60-15 Pet	1,150,000 150,000 1,100,000 400,000 1,500,000	1,150,000 150,000 1,100,000 400,000 1,500,000	300,000 1,500,000 1,150,000 400,000	1,500,000 1,150,000 400,000	1,500,000 1,150,000 400,000	1,500,000	2,000,000 300,000 1,150,000 400,000	2,000,000 300,000 1,500,000 1,150,000	2,000,000 200,000 2,000,000 300,000 1,500,000 1,150,000	2,000,000 200,000 2,000,000 300,000 1,500,000 1,150,000	2,000,000 300,000 1,500,000 1,150,000 400,000	2,000,000 300,000 1,500,000 1,150,000 400,000	2,00,000 2,000,000 2,000,000 300,000 2,000,000 5,000,000 1,500,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted) VPCLF/OWDA WPCLF/OWDA Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) General Construction Contract (Storm) General Construction Contract (Storm) General Engineering Rd Stormwater Imps General Engineering Services - Storm - 2022 General Engineering Services - Storm - 2022 General Engineering Services - Storm - 2025 Gen-15 Linvorth RdMeeklynn Dr Storm Sewer Linden Neighborhood Stormwater System Improvements Phase 2 Joint Storm Sewer Projects with DPS Franklinton Area Stormwater System Improvements	1,150,000 150,000 1,100,000 400,000 1,500,000 1,900,000	1,150,000 150,000 1,100,000 400,000 1,500,000 1,500,000	300,000 1,500,000 1,150,000 400,000	1,500,000 1,150,000 400,000	1,500,000 1,150,000 400,000 500,000	1,500,000 1,150,000 400,000 500,000	2,000,000 300,000 1,150,000 400,000	2,000,000 300,000 1,500,000 1,150,000	2,000,000 200,000 2,000,000 300,000 1,500,000 1,150,000 400,000	2,000,000 200,000 2,000,000 300,000 1,500,000 1,150,000 400,000	2,000,000 300,000 1,500,000 1,150,000 400,000	2,000,000 300,000 1,500,000 1,150,000 400,000	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm VPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) VPCLF/OWDA WPCLF/OWDA WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) General Construction Contract (Storm) General Construction Contract (Storm) General Engineering Services - Storm - 2022 General Engineering Services - Storm - 2022 General Engineering Services - Storm - 2022 General Engineering Services - Storm - 2025 General Engineering Services - Storm - 2025 Joint Storm Sewer Projects with DPS Joint Storm Sewer Projects with DPS Franklinton Area Stormwater System Improvements Franklinton Area Stormwater System Improvements	1,150,000 150,000 1,100,000 400,000 1,500,000	1,150,000 150,000 1,100,000 400,000 1,500,000	300,000 1,500,000 1,150,000 400,000	1,500,000 1,150,000 400,000	1,500,000 1,150,000 400,000 500,000	1,500,000 1,150,000 400,000 500,000	2,000,000 300,000 1,150,000 400,000	2,000,000 300,000 1,500,000 1,150,000	2,000,000 200,000 2,000,000 300,000 1,500,000 400,000 250,000	2,000,000 20,000,000 2,000,000 300,000 1,500,000 400,000 250,000	2,000,000 300,000 1,500,000 1,150,000 400,000	2,000,000 300,000 1,500,000 1,150,000 400,000	2,00,000 2,000,000 2,000,000 300,000 2,000,000 500,000 1,500,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 300,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted) VPCLF/OWDA WPCLF/OWDA WPCLF/OWDA WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 2 Large Diameter Condition Assessment - Phase 3 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 4 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 5 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 6 Large Diameter Condition Assessment - Phase 7 Large Diameter Condition Assessment - Phase 8 General Construction Contract (Storm) General Construction Contract (Storm) General Construction Contract (Storm) General Engineering Rd Stormwater Imps General Engineering Services - Storm - 2022 General Engineering Services - Storm - 2022 General Engineering Services - Storm - 2025 Gen-15 Linvorth RdMeeklynn Dr Storm Sewer Linden Neighborhood Stormwater System Improvements Phase 2 Joint Storm Sewer Projects with DPS Franklinton Area Stormwater System Improvements	1,150,000 150,000 1,100,000 400,000 1,500,000 1,900,000	1,150,000 150,000 1,100,000 400,000 1,500,000 1,500,000	300,000 1,500,000 1,150,000 400,000	1,500,000 1,150,000 400,000	1,500,000 1,150,000 400,000 500,000	1,500,000 1,150,000 400,000 500,000	2,000,000 300,000 1,150,000 400,000	2,000,000 300,000 1,500,000 1,150,000	2,000,000 200,000 2,000,000 300,000 1,500,000 1,150,000 400,000	2,000,000 200,000 2,000,000 300,000 1,500,000 1,150,000 400,000	2,000,000 300,000 1,500,000 1,150,000 400,000	2,000,000 300,000 1,500,000 1,150,000 400,000	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	200,000 300,000 2,000,000 200,000 300,000 2,000,000 500,000 1,500,000	Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm VPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Storm Sewer Enterprise (Unvoted) VPCLF/OWDA WPCLF/OWDA WPCLF/OWDA Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Storm Sewer Enterprise (Unvoted)

ST-21, ST-22, ST-23 Improvements			28,200,000	28,200,000									28,200,000	28,200,000	WPCLF/OWDA
Krieger Court Stormwater Improvements	575,000	575,000											575,000	575,000	Voted 2016 Debt - Storm
Krieger Court Stormwater Improvements	2,500,000	2,500,000											2,500,000	2,500,000	WPCLF/OWDA
Twin Lakes Upper Dam and Greenlawn Low Head Dam	1,000,000	1,000,000											1,000,000	1,000,000	Voted 2016 Debt - Storm
Improvements	7,000,000	7,000,000											7,000,000	7,000,000	WPCLF/OWDA
Greenlawn Dam Rehabilitation	2,500,000												2,500,000		WPCLF/OWDA
Barnett Road Stormwater Improvements Project	460,000												460,000		Voted 2016 Debt - Storm
Barnett Road Stormwater Improvements Project			3,800,000	3,800,000									3 800 000		WPCLF/OWDA
Storm Sewer Assessment - North Linden 2 Blueprint Area				3,000,000							2,000,000	2,000,000	2.000.000		Storm Sewer Enterprise (Unvoted)
									2,000,000	2,000,000	2,000,000	2,000,000	2.000,000		Storm Sewer Enterprise (Unvoted)
Storm Sewer Assessment - Hilltop 2 Blueprint Area					300.000	300.000			2,000,000	2,000,000			300.000		
DOSD Stormwater Pump Stations Evaluation & Upgrade	300.000	300.000	300.000	300.000	300,000	300,000							600,000		Storm Sewer Enterprise (Unvoted)
DOSD Stormwater Pump Stations Evaluation & Upgrade	300,000	300,000	300,000	300,000									,		Voted 2016 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade					312,000	312,000							312,000		Storm Sewer Enterprise (Unvoted)
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade	84,000	84,000	144,000	144,000									228,000		Voted 2016 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade					1,200,000	1,200,000							1,200,000		WPCLF/OWDA
DOSD Stormwater Pump Stations - Construction					5,000,000	5,000,000							5,000,000		WPCLF/OWDA
Cooke Rd. Culvert Improvements Project	50,000	50,000											50,000	50,000	Voted 2016 Debt - Storm
Cooke Rd. Culvert Improvements Project	250,000	250,000											250,000	250,000	WPCLF/OWDA
Ohio State University Area Utility Easement Project	50,000	50,000											50,000	50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements	50,000	50,000											50,000	50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements			6,800,000	6,800,000									6,800,000		WPCLF/OWDA
Mound Street Floodwall and WCLPP Repairs			50,000	50,000									50,000		Voted 2016 Debt - Storm
Mound Street Floodwall and WCLPP Repairs			2,200,000	2,200,000									2,200,000		WPCLF/OWDA
Floodwall Closure Evaluations	-		400,000	400,000									400,000		Voted 2016 Debt - Storm
Floodwall Closure Evaluations Floodwall Closure Evaluations			4.000.000	4 000 000									4 000 000		WPCLF/OWDA
	127,875	127 875	4,000,000	1,000,000									4,000,000		Voted 2016 Debt - Storm
Thurston Grimsby Storm Sewer Improvements Project	127,875	127,875	127,875	127,875											
Thurston Grimsby Storm Sewer Improvements Project					852,500	852,500							852,500		WPCLF/OWDA
Astor Bernhard Storm Sewer Improvements	244,125	244,125	244,125	244,125									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					760,000	760,000							760,000		Storm Sewer Enterprise (Unvoted)
Gertrude Lattimer Storm Sewer Improvements	616,125	616,125											616,125		Voted 2016 Debt - Storm
Gertrude Lattimer Storm Sewer Improvements							7,600,000	7,600,000					7,600,000	7,600,000	WPCLF/OWDA
Plum Ridge Storm Improvements					174,375	174,375							174,375	174,375	Storm Sewer Enterprise (Unvoted)
Plum Ridge Storm Improvements	174,375	174,375											174,375	174,375	Voted 2016 Debt - Storm
Plum Ridge Storm Improvements							1,162,500	1,162,500					1,162,500	1,162,500	WPCLF/OWDA
Major Stormwater Drainage Improvements					1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	5,600,000		Storm Sewer Enterprise (Unvoted)
Major Stormwater Drainage Improvements	620,000	620,000	1,400,000	1,400,000									2.020.000		Voted 2016 Debt - Storm
	,														
Major Stormwater Drainage Improvements			7 850 000	7 850 000	7 850 000	7 850 000	7 850 000	7 850 000	7 850 000	7 850 000	7 850 000	7 850 000	39 250 000	39 250 000	W/PCI E/OW/DA
Major Stormwater Drainage Improvements			7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	39,250,000		WPCLF/OWDA
Storm Sewer Lining Projects	450,000	450.000			7,850,000 150,000	7,850,000 150,000	7,850,000 150,000	7,850,000 150,000	7,850,000 150,000	7,850,000 150,000	7,850,000 150,000	7,850,000 150,000	600,000	600,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects Storm Sewer Lining Projects	150,000		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	600,000 300,000	600,000 300,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects	1,000,000	1,000,000											600,000 300,000 6,000,000	600,000 300,000 6,000,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Nove Bibby Culvert	1,000,000	1,000,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	600,000 300,000 6,000,000 200,000	600,000 300,000 6,000,000 200,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bitby Culvert Shariley Drive Basin	1,000,000 200,000 260,000	1,000,000 200,000 260,000	150,000 1,000,000	150,000 1,000,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	600,000 300,000 6,000,000 200,000 260,000	600,000 300,000 6,000,000 200,000 260,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm Voted 2016 Debt - Storm
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bitoby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements	1,000,000 200,000 260,000 80,000	1,000,000 200,000 260,000 80,000	150,000 1,000,000 100,000	150,000 1,000,000 100,000	1,000,000	1,000,000	150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	600,000 300,000 6,000,000 200,000 260,000 180,000	600,000 300,000 6,000,000 200,000 260,000 180,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bitby Culvert Shariley Drive Basin	1,000,000 200,000 260,000	1,000,000 200,000 260,000 80,000	150,000 1,000,000	150,000 1,000,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	600,000 300,000 6,000,000 200,000 260,000 180,000	600,000 300,000 6,000,000 200,000 260,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm Voted 2016 Debt - Storm
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Liningston Noe-Bitby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subrotal - PUBLIC UTILITIES/STORM SEWER 66-15	1,000,000 200,000 260,000 80,000	1,000,000 200,000 260,000 80,000	150,000 1,000,000 100,000	150,000 1,000,000 100,000	1,000,000	1,000,000	150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	600,000 300,000 6,000,000 200,000 260,000 180,000	600,000 300,000 6,000,000 200,000 260,000 180,000 \$236,496,375	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm Voted 2016 Debt - Storm
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bibby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05	1,000,000 200,000 260,000 80,000 \$38,691,500	1,000,000 200,000 260,000 80,000 \$38,691,500	150,000 1,000,000 100,000 \$63,666,000	150,000 1,000,000 100,000 \$63,666,000	150,000 1,000,000 \$58,476,375	150,000 1,000,000 \$58,476,375	150,000 1,000,000 \$24,962,500	150,000 1,000,000 \$24,962,500	150,000 1,000,000 \$32,500,000	150,000 1,000,000 \$32,500,000	150,000 1,000,000 \$18,200,000	150,000 1,000,000 \$18,200,000	600,000 300,000 6,000,000 200,000 260,000 180,000 \$238,496,375	600,000 300,000 6,000,000 200,000 260,000 180,000 \$236,496,375	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bitchy Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name	1,000,000 200,000 260,000 80,000	1,000,000 200,000 260,000 80,000 \$38,691,500	150,000 1,000,000 100,000 \$63,666,000	150,000 1,000,000 100,000 \$63,666,000	1,000,000	1,000,000	150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	600,000 300,000 6,000,000 200,000 280,000 180,000 \$236,496,375	600,000 300,000 6,000,000 200,000 180,000 \$236,496,375 TOTAL BUDGET AMENDED	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Storm Funding Source
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bitchy Culvert Shariley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 69-15 PUBLIC UTILITIES/SANITARY SEWERS 69-05 Project Name Blueprint Columbus Public Information Outreach 2022	1,000,000 200,000 260,000 80,000 \$38,691,500	1,000,000 200,000 260,000 80,000 \$38,691,500	150,000 1,000,000 100,000 \$63,666,000	150,000 1,000,000 100,000 \$63,666,000	150,000 1,000,000 \$58,476,375	150,000 1,000,000 \$58,476,375 2024 AMENDED	150,000 1,000,000 \$24,962,500	150,000 1,000,000 \$24,962,500 2025 AMENDED	150,000 1,000,000 \$32,500,000	150,000 1,000,000 \$32,500,000	150,000 1,000,000 \$18,200,000	150,000 1,000,000 \$18,200,000	600,000 300,000 6,000,000 200,000 260,000 180,000 \$236,496,375	600,000 300,000 6,000,000 200,000 260,000 180,000 \$236,496,375 TOTAL BUDGET AMENDED 700,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Biothy Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2	1,000,000 200,000 260,000 80,000 \$38,691,500	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 AMENDED	150,000 1,000,000 100,000 \$63,666,000 2023	150,000 1,000,000 100,000 \$63,666,000 2023 AMENDED 350,000	150,000 1,000,000 \$58,476,375	150,000 1,000,000 \$58,476,375	150,000 1,000,000 \$24,962,500	150,000 1,000,000 \$24,962,500	150,000 1,000,000 \$32,500,000	150,000 1,000,000 \$32,500,000	150,000 1,000,000 \$18,200,000	150,000 1,000,000 \$18,200,000	600,000 300,000 6,000,000 200,000 260,000 180,000 \$236,496,375 Total Budget 700,000	600,000 300,000 6,000,000 200,000 260,000 180,000 \$236,496,375 TOTAL BUDGET AMENDED 700,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm Funding Source Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Biothy Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2	1,000,000 200,000 260,000 80,000 \$38,691,500	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 AMENDED	150,000 1,000,000 100,000 \$63,666,000	150,000 1,000,000 100,000 \$63,666,000	150,000 1,000,000 \$58,476,375	150,000 1,000,000 \$58,476,375 2024 AMENDED	150,000 1,000,000 \$24,962,500 2025 500,000	150,000 1,000,000 \$24,962,500 2025 AMENDED 500,000	150,000 1,000,000 \$32,500,000	150,000 1,000,000 \$32,500,000 2026 AMENDED	150,000 1,000,000 \$15,200,000	150,000 1,000,000 \$18,200,000 2027 AMENDED	600,000 300,000 6,000,000 220,000 280,000 180,000 \$236,496,375 Total Budget 700,000 1,000,000 1,000,000	600,000 300,000 6,000,000 200,000 280,000 180,000 \$236,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm Funding Source Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer
Storm Sewer Lining Projects Livingston Noe-Bibby Culvert Shareloy Drive Basin Postlewaite Road Stormwater System Improvements Subrotal - PUBLIC UTILITIES/STORM SEWER 66-15 PUBLIC UTILITIES/SANITARY SEWERS 66-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3	1,000,000 200,000 260,000 80,000 \$38,691,500	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 AMENDED	150,000 1,000,000 100,000 \$63,666,000 2023	150,000 1,000,000 100,000 \$63,666,000 2023 AMENDED 350,000	150,000 1,000,000 \$58,476,375 2024	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000	150,000 1,000,000 \$24,962,500 2025 500,000	150,000 1,000,000 \$24,962,500 2025 AMENDED 500,000	150,000 1,000,000 \$32,500,000 2026	150,000 1,000,000 \$32,500,000 2026 AMENDED	150,000 1,000,000 \$18,200,000	150,000 1,000,000 \$18,200,000	600,000 300,000 6,000,000 200,000 280,000 180,000 \$236,496,375 Total Budget 700,000 1,000,000 1,000,000 1,500,000	600,000 300,000 6,000,000 200,000 280,000 180,000 \$238,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000 1,500,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bioby Culvert Sharley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANTARY SEWERS 60-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024	1,000,000 200,000 260,000 80,000 \$38,691,500	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 AMENDED #	150,000 1,000,000 100,000 \$83,666,000 2023 350,000	150,000 1,000,000 100,000 \$63,660,000 2023 AMENDED 350,000	150,000 1,000,000 \$58,476,375	150,000 1,000,000 \$58,476,375 2024 AMENDED	150,000 1,000,000 \$24,962,500 2025 500,000	150,000 1,000,000 \$24,962,500 2025 AMENDED 500,000	150,000 1,000,000 \$32,500,000	150,000 1,000,000 \$32,500,000 2026 AMENDED	150,000 1,000,000 \$15,200,000	150,000 1,000,000 \$18,200,000 2027 AMENDED	600,000 300,000 6,000,000 200,000 260,000 180,000 \$226,496,375 Total Budget 700,000 1,000,000 1,000,000 1,500,000 900,000	600,000 300,000 6,000,000 200,000 260,000 180,000 \$236,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000 1,000,000 900,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Funding Source Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Sanitary Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Biothy Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024	1,000,000 200,000 260,000 80,000 \$38,691,500	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 AMENDED #	150,000 1,000,000 100,000 \$63,666,000 2023	150,000 1,000,000 100,000 \$63,666,000 2023 AMENDED 350,000	150,000 1,000,000 \$58,476,375 2024	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000	150,000 1,000,000 \$24,962,500 2025 500,000	150,000 1,000,000 \$24,962,500 2025 AMENDED 500,000	150,000 1,000,000 \$32,500,000 2026	150,000 1,000,000 \$32,500,000 2026 AMENDED	150,000 1,000,000 \$18,200,000 2027	150,000 1,000,000 \$18,200,000 2027 AMENDED	600,000 300,000 6,000,000 220,0000 280,000 180,000 \$238,496,375 Total Budget 700,000 1,000,000 1,500,000 900,000 600,000	600,000 300,000 6,000,000 200,000 280,000 180,000 \$236,496,375 TOTAL BUDGT AMENDED 1,000,000 1,000,000 1,000,000 1,000,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm Funding Source Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bioby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 66-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name Biueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 # 500,000	1,000,000 200,000 260,000 80,000 838,691,500 2022 AMENDED # 500,000	150,000 1,000,000 100,000 \$83,666,000 2023 350,000	150,000 1,000,000 100,000 \$63,660,000 2023 AMENDED 350,000	150,000 1,000,000 \$58,476,375 2024	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000	150,000 1,000,000 \$24,962,500 2025 500,000	150,000 1,000,000 \$24,962,500 2025 AMENDED 500,000	150,000 1,000,000 \$32,500,000 2026	150,000 1,000,000 \$32,500,000 2026 AMENDED	150,000 1,000,000 \$15,200,000	150,000 1,000,000 \$18,200,000 2027 AMENDED	600,000 300,000 6,000,000 200,000 280,000 180,000 \$236,496,375 Total Budget 700,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000 300,000 6,000,000 200,000 260,000 180,000 \$238,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000 1,000,000 1,000,000 600,000 300,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Biothy Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05 PROJECT Mane Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Big Walnut Sanitary Trunk Extension, Phase 2	1,000,000 200,000 260,000 80,000 \$38,691,500	1,000,000 200,000 260,000 80,000 838,691,500 2022 AMENDED # 500,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000	150,000 1,000,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000	150,000 1,000,000 \$58,476,375 2024	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000	150,000 1,000,000 \$24,962,500 2025 500,000	150,000 1,000,000 \$24,962,500 2025 AMENDED 500,000	150,000 1,000,000 \$32,500,000 2026	150,000 1,000,000 \$32,500,000 2026 AMENDED	150,000 1,000,000 \$18,200,000 2027	150,000 1,000,000 \$18,200,000 2027 AMENDED	600,000 300,000 6,000,000 200,000 260,000 180,000 \$226,496,375 Total Budget 700,000 1,000,000 1,000,000 1,500,000 900,000 300,000 300,000 5,300,000	600,000 300,000 6,000,000 200,000 260,000 180,000 \$236,496,375 TOTAL BUDGET AMENDED 1,000,000 1,000,000 1,000,000 900,000 600,000 300,000 5,5300,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Nose Bibby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Substoal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANITARY SEWERS 60-65 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Coverall Engineering Consultants (DEC) 2022-2024 Coverall Consultants (OEC) 2022-2024 Coverall Couloge Subtrunk Extension Phase 2 Central College Subtrunk Extension Phase 3	1,000,000 200,000 200,000 80,000 838,691,500 2022 # 500,000 300,000	1,000,000 200,000 200,000 80,000 \$38,691,500 2022 AMENDED 500,000 5,300,000	150,000 1,000,000 100,000 \$83,666,000 2023 350,000	150,000 1,000,000 100,000 \$63,660,000 2023 AMENDED 350,000	150,000 1,000,000 \$58,476,375 2024	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000	150,000 1,000,000 \$24,962,500 2025 500,000	150,000 1,000,000 \$24,962,500 2025 AMENDED 500,000	150,000 1,000,000 \$32,500,000 2026	150,000 1,000,000 \$32,500,000 2026 AMENDED	150,000 1,000,000 \$18,200,000 2027	150,000 1,000,000 \$18,200,000 2027 AMENDED	600,000 300,000 6,000,000 200,000 220,000 280,000 180,000 \$2386,496,375 Total Budget 700,000 1,000,000 1,000,000 1,500,000 900,000 600,000 300,000 5,300,000 1,400,000	600,000 300,000 6,000,000 200,000 280,000 180,000 \$236,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000 1,000,000 1,000,000 600,000 300,000 5,300,000 1,400,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Funding Source Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bioby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05 PROJECT Mane Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Big Walnut Sanitary Trunk Extension, Phase 2	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 # 500,000	1,000,000 200,000 200,000 80,000 \$38,691,500 2022 AMENDED 500,000 5,300,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000	150,000 1,000,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000	150,000 1,000,000 \$58,476,375 2024 500,000	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000	150,000 1,000,000 \$24,962,500 2025 500,000	150,000 1,000,000 \$24,962,500 2025 AMENDED 500,000	150,000 1,000,000 \$32,500,000 2026	150,000 1,000,000 \$32,500,000 2026 AMENDED	150,000 1,000,000 \$18,200,000 2027	150,000 1,000,000 \$18,200,000 2027 AMENDED	600,000 300,000 6,000,000 200,000 260,000 180,000 \$226,496,375 Total Budget 700,000 1,000,000 1,000,000 1,500,000 900,000 300,000 300,000 5,300,000	600,000 300,000 6,000,000 200,000 280,000 180,000 \$236,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000 1,000,000 1,000,000 600,000 300,000 5,300,000 1,400,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm WPCLF/OWDA Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Nose Bibby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Substoal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANITARY SEWERS 60-65 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Coverall Engineering Consultants (DEC) 2022-2024 Coverall Consultants (OEC) 2022-2024 Coverall Couloge Subtrunk Extension Phase 2 Central College Subtrunk Extension Phase 3	1,000,000 200,000 200,000 80,000 838,691,500 2022 # 500,000 300,000	1,000,000 200,000 200,000 80,000 \$38,691,500 2022 AMENDED 500,000 5,300,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000	150,000 1,000,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000	150,000 1,000,000 \$58,476,375 2024 500,000	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000	150,000 1,000,000 \$24,962,500 2025 500,000	150,000 1,000,000 \$24,962,500 2025 AMENDED 500,000	150,000 1,000,000 \$32,500,000 2026	150,000 1,000,000 \$32,500,000 2026 AMENDED	150,000 1,000,000 \$18,200,000 2027	150,000 1,000,000 \$18,200,000 2027 AMENDED	600,000 300,000 6,000,000 200,000 220,000 280,000 180,000 \$2386,496,375 Total Budget 700,000 1,000,000 1,000,000 1,500,000 900,000 600,000 300,000 5,300,000 1,400,000	600,000 300,000 6,000,000 200,000 260,000 180,000 \$238,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000 1,000,000 600,000 300,000 5,300,000 1,400,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Funding Source Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bibby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 66-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name Bilueprint Columbus Public Information Outreach 2002 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Coverall Engineering Consultants (OEC) 2025-2027 Big Walnut Sanitary Trunk Extension, Phase 2 Central College Subtrunk Extension Phase 3 Central College Subtrunk Extension Phase 3	1,000,000 200,000 200,000 80,000 838,691,500 2022 # 500,000 300,000	1,000,000 200,000 200,000 80,000 \$38,691,500 2022 AMENDED 500,000 5,300,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000	150,000 1,000,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000	150,000 1,000,000 \$58,476,375 2024 500,000	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000	150,000 1,000,000 \$24,962,500 2025 500,000 500,000	150,000 1,000,000 324,962,500 2025 AMENDED 500,000 500,000	150,000 1,000,000 \$32,500,000 2026	150,000 1,000,000 \$32,500,000 2026 AMENDED	150,000 1,000,000 \$18,200,000 2027	150,000 1,000,000 \$18,200,000 2027 AMENDED	600,000 300,000 6,000,000 200,000 280,000 180,000 \$236,496,375 Total Budget 700,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000 300,000 6,000,000 200,000 260,000 180,000 180,000 \$236,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000 1,000,000 600,000 300,000 5,300,000 1,400,000 36,000,000 400,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bixby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANT/ARY SEWERS 60-05 Project Name Blueprint Cotumbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Devaral Engineering Consultants (OEC) 2022-2024 Coverall Engineering Consultants (OEC) 2025-2027 Big Walnut Stanlary Trunk Extension Phase 3 Central College Subtrunk Extension Phase 3 Walnut Street Sanlary Sewer Extension	1,000,000 200,000 200,000 80,000 838,691,500 2022 # 500,000 300,000	1,000,000 200,000 200,000 80,000 \$38,691,500 2022 AMENDED 500,000 5,300,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000	150,000 1,000,000 \$58,476,375 2024 500,000	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000	150,000 1,000,000 \$24,962,500 2025 500,000 500,000	150,000 1,000,000 324,962,500 2025 AMENDED 500,000 500,000	150,000 1,000,000 \$32,500,000 2026	150,000 1,000,000 \$32,500,000 2026 AMENDED	150,000 1,000,000 \$18,200,000 2027	150,000 1,000,000 \$18,200,000 2027 AMENDED	600,000 300,000 6,000,000 200,000 220,000 250,000 180,000 \$236,496,375 Total Budget 700,000 1,000,000 1,000,000 1,000,000 600,000 300,000 1,400,000 1,400,000 1,400,000 400,000 400,000 400,000 400,000	600,000 300,000 6,000,000 200,000 180,000 180,000 \$236,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000 1,000,000 1,500,000 600,000 300,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,500,0	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm VPCLF/OWDA Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Sanitary Sewer Enterprise (Unvoted) Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary VerCLF/OWDA Sanitary Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bitchy Culvert Sharely Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 66-15 PUBLIC UTILITIES/SANITARY SEWERS 66-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Coverall Engineering Consultants (OEC) 2022-2024 Coverall Engineering Consultants (OEC) 2022-2024 Coverall Engineering Consultants (OEC) 2025-2027 Big Walnut Sanitary Trunk Extension Phase 3 Central College Subtrunk Extension Phase 3 Central College Subtrunk Extension Phase 3 Walnut Street Sanitary Sewer Extension Walnut Street Sanitary Sewer Extension	1,000,000 200,000 200,000 80,000 838,691,500 2022 # 500,000 300,000	1,000,000 200,000 200,000 80,000 \$38,691,500 2022 AMENDED 500,000 5,300,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000	150,000 1,000,000 \$58,476,375 2024 500,000	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000	150,000 1,000,000 \$24,962,500 2025 500,000 500,000 300,000	150,000 1,000,000 \$24,962,500 2025 AMENDED 500,000 500,000 400,000	150,000 1,000,000 \$32,500,000 2026	150,000 1,000,000 \$32,500,000 2026 AMENDED	150,000 1,000,000 \$18,200,000 2027	150,000 1,000,000 \$18,200,000 2027 AMENDED	600,000 300,000 6,000,000 220,000 220,000 180,000 180,000 10,000 1,000,000 1,000,000 1,000,000	600,000 300,000 6,000,000 200,000 280,000 180,000 180,000 180,000 1,000,000 1,000,000 1,000,000 1,000,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Voted 2019 Debt - Sanitary WPCLF/OWDA
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bixby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANTRAY SEWERS 60-05 Project Name Blusprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2025-2027 Big Walnut Sanitary Trunk Extension, Phase 3 Central College Subtrunk Extension Phase 3 Walnut Street Sanitary Sewer Extension 60-05 Rocky Fork-Blacklick Connector Sewer	1,000,000 200,000 200,000 80,000 838,691,500 2022 # 500,000 300,000	1,000,000 200,000 200,000 80,000 \$38,691,500 2022 AMENDED 500,000 5,300,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000	150,000 1,000,000 \$58,476,375 2024 500,000	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000	150,000 1,000,000 \$24,962,500 2025 500,000 500,000 400,000	150,000 1,000,000 324,962,500 2025 AMENDED 500,000 500,000 400,000	150,000 1,000,000 \$32,500,000 2026 500,000 300,000	150,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000	150,000 1,000,000 \$18,200,000 2027	150,000 1,000,000 \$18,200,000 2027 AMENDED	600,000 300,000 6,000,000 200,000 260,000 180,000 \$226,496,375 Total Budget 700,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm VPCLF/OWDA Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bitchy Culvert Shareley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 66-15 PUBLIC UTILITIES/SANITARY SEWERS 66-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants OEC 2025-2027 Big Walnut Sanitary Tunuk Extension, Phase 2 Central College Subtrunk Extension Phase 3 Central College Subtrunk Extension Phase 3 Walnut Street Sanitary Sewer Extension 60-05 Rocky Fork-Blacklick Connector Sewer 60-05 Rocky Fork-Blacklick Connector Sewer	1,000,000 200,000 200,000 80,000 838,691,500 2022 # 500,000 300,000	1,000,000 200,000 200,000 80,000 \$336,691,500 2022 AMENDED 500,000 5,300,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000	150,000 1,000,000 \$58,476,375 2024 500,000 300,000	150,000 1,000,000 \$\$8,476,375 2024 AMENDED 500,000 300,000	150,000 1,000,000 \$24,962,500 2025 500,000 500,000 400,000	150,000 1,000,000 324,962,500 2025 AMENDED 500,000 500,000 400,000	150,000 1,000,000 \$32,500,000 2026 500,000 300,000	150,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000	150,000 1,000,000 \$18,200,000 2027 500,000	150,000 1,000,000 1,000,000 S18,200,000 2027 AMENDED 500,000	600,000 300,000 6,000,000 200,000 260,000 180,000 \$238,496,375 Total Budget 700,000 1,000,000 1,000,000 1,500,000 300,000 400,000 36,000,000 400,000 400,000 7700,000 36,000,000	600,000 300,000 6,000,000 200,000 200,000 180,000 \$238,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000 1,000,000 300,000 5,500,000 1,400,000 400,000 400,000 750,000 2,000,000 7,700,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Enterprise (Unvoted) VPCLF/OWDA
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Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bixby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANTRAY SEWERS 60-05 Project Name Blusprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants OEC 2025-2027 Big Walnut Sanitary Trunk Extension, Phase 3 Central College Subtrunk Extension Phase 3 Valnut Street Sanitary Sewer Extension Walnut Street Sanitary Sewer Extension 60-05 Rocky Fork-Blacklick Connector Sewer General Engineering Services - Sanitary - 2022 General Engineering Services - Sanitary - 2022	1,000,000 200,000 200,000 80,000 838,691,500 2022 # 500,000 300,000	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 AMENDED # 500,000 300,000 5,300,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000 1,400,000 750,000	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000 750,000	150,000 1,000,000 \$58,476,375 2024 500,000 300,000	150,000 1,000,000 \$\$8,476,375 2024 AMENDED 500,000 300,000	150,000 1,000,000 \$24,962,500 2025 500,000 500,000 400,000	150,000 1,000,000 324,962,500 2025 AMENDED 500,000 500,000 400,000	150,000 1,000,000 \$32,500,000 2026 500,000 300,000	150,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000	150,000 1,000,000 \$18,200,000 2027 500,000	150,000 1,000,000 1,000,000 S18,200,000 2027 AMENDED 500,000	600,000 300,000 6,000,000 200,000 260,000 180,000 \$226,496,375 Total Budget 700,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm VPCLF/OWDA Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Voted 2018 Debt - Sanitary Voted 2016 Debt - Sanitary
Storm Sewer Lining Projects Livingston Noe-Bitchy Culvert Shareley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 66-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name Blueprint Columbus Public Information Outreach 2002 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2002-20024 Overall Engineering Consultants (OEC) 2002-20024 Overall Engineering Consultants (OEC) 2002-2004 Overall Engineering Consultants (OEC) 2002-2004 Overall Engineering Consultants (OEC) 2002-2004 Overall Engineering Consultants OEC 2005-2007 Big Walnut Sanitary Trunk Extension, Phase 2 Central College Subtrunk Extension Phase 3 Central College Subtrunk Extension Phase 3 Walnut Street Sanitary Sewer Extension GO-05 Rocky Fork-Blacklick Connector Sewer General Engineering Services - Sanitary - 2002 General Engineering Services - Sanitary - 2002 General Engineering Services - Sanitary - 2002	1,000,000 200,000 280,000 83,000 833,891,500 2022 # 500,000 300,000 3,300,000	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 AMENDED # 500,000 300,000 5,300,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000 1,400,000	150,000 1,000,000 100,000 563,666,000 2023 AMENDED 350,000 500,000 1,400,000 750,000	150,000 1,000,000 \$58,476,375 2024 500,000 300,000	150,000 1,000,000 \$\$8,476,375 2024 AMENDED 500,000 300,000	150,000 1,000,000 324,962,500 2025 500,000 300,000 400,000 2,000,000 500,000	150,000 1,000,000 \$24,962,500 2025 AMENDED 500,000 300,000 400,000 2,000,000	150,000 1,000,000 \$32,500,000 2026 500,000 300,000	150,000 1,000,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000	150,000 1,000,000 \$18,200,000 2027 500,000 300,000	150,000 1,000,000 \$18,200,000 \$18,200,000 2027 AMENDED 500,000 300,000	600,000 300,000 6,000,000 200,000 200,000 280,000 180,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000 300,000 6,000,000 200,000 200,000 180,000 \$238,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000 1,000,000 300,000 5,300,000 400,000 400,000 7,700,000 7,700,000 36,000,000 7,700,000 36,000,000 400,000 400,000 400,000 400,000 665,000 665,000 665,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bioby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2025-2027 Big Walnut Sanitary Trunk Extension, Phase 2 Central College Subtrunk Extension Phase 3 Walnut Street Sanitary Sewer Extension Go-05 Rocky Fork-Blacklick Connector Sewer Go-06 Rocky Fork-Blacklick Connector Sewer General Engineering Services - Sanitary - 2022	1,000,000 200,000 280,000 83,000 833,891,500 2022 # 500,000 300,000 3,300,000	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 AMENDED # 500,000 300,000 5,300,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000 1,400,000 750,000	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000 750,000	150,000 1,000,000 \$58,476,375 2024 500,000 300,000	150,000 1,000,000 \$\$8,476,375 2024 AMENDED 500,000 300,000	150,000 1,000,000 \$24,962,500 2025 500,000 500,000 400,000 2,000,000 400,000	150,000 1,000,000 1,000,000 \$24,962,500 2025 AMENDED 500,000 300,000 400,000 2,000,000 500,000	150,000 1,000,000 \$32,500,000 2026 500,000 300,000 3,800,000	150,000 1,000,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000 3,600,000	150,000 1,000,000 518,200,000 2027 500,000 300,000	150,000 1,000,000 1,000,000 \$18,200,000 2027 AMENDED 500,000 300,000 400,000	600,000 300,000 60,000 200,000 220,000 220,000 180,000 \$236,496,375 Total Budget 700,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000 300,000 6,000,000 200,000 280,000 180,000 180,000 180,000 1,000,000 1,000,000 1,000,000 1,000,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Voted 2019 Debt - Sanitary WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary Sewer Vot
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bixby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANT/ARY SEWERS 60-05 Project Name Blueprint Cotumbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2025-2027 Big Walnut Stratian Sanitary Trunk Extension Phase 3 Central College Subtrunk Extension Phase 3 Walnut Street Sanitary Sewer Extension Walnut Street Sanitary Sewer Extension Walnut Street Sanitary Sewer Extension 60-05 Rocky Fort-Blacklick Connector Sewer 60-05 Rocky Fort-Bla	1,000,000 200,000 280,000 83,000 833,891,500 2022 # 500,000 300,000 3,300,000	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 AMENDED # 500,000 300,000 5,300,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000 1,400,000 750,000 265,000 134,920	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000 750,000 265,060 134,920	150,000 1,000,000 \$58,476,375 2024 500,000 300,000	150,000 1,000,000 \$\$8,476,375 2024 AMENDED 500,000 300,000	150,000 1,000,000 324,962,500 2025 500,000 300,000 400,000 2,000,000 500,000	150,000 1,000,000 \$24,962,500 2025 AMENDED 500,000 300,000 400,000 2,000,000	150,000 1,000,000 \$32,500,000 2026 500,000 300,000	150,000 1,000,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000	150,000 1,000,000 1,000,000 318,200,000 2027 500,000 300,000	150,000 1,000,000 \$18,200,000 \$18,200,000 2027 AMENDED 500,000 300,000	600,000 300,000 6,000,000 200,000 260,000 180,000 \$226,496,375 Total Budget 700,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000 300,000 100,000 200,000 180,000 180,000 \$236,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000 1,000,000 300,000 400,000 36,000,000 400,000 7700,000 36,000,000 400,000 1,000,000 1,000,000 1,000,000 1,000,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Unvoted) Voted 2019 Debt - Sanitary Sewer Unvoted) Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Voted 2018 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Voted 2018 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Voted 2019 Debt - San
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bibby Culvert Shareley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 66-15 PUBLIC UTILITIES/STORM SEWER 66-15 Blueprint Columbus Public Information Outreach 2002 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants OEC 2025-2027 Big Walnut Sanitary Trunk Extension, Phase 2 Central College Subtrunk Extension Phase 3 Valnut Street Sanitary Sewer Extension Walnut Street Sanitary Sewer Extens	1,000,000 200,000 280,000 83,000 833,891,500 2022 # 500,000 300,000 3,300,000 3,300,000	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 AMENDED # 500,000 300,000 5,300,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000 1,400,000 750,000	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000 750,000	150,000 1,000,000 \$58,476,375 2024 500,000 300,000	150,000 1,000,000 \$\$8,476,375 2024 AMENDED 500,000 300,000	150,000 1,000,000 1,000,000 324,962,500 2025 500,000 300,000 400,000 2,000,000 500,000 400,000 400,000 7,500,000	150,000 1,000,000 1,000,000 \$24,962,500 2025 AMENDED 500,000 300,000 400,000 400,000 400,000 7,500,000	150,000 1,000,000 \$32,500,000 2026 500,000 300,000 3,800,000	150,000 1,000,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000 3,600,000	150,000 1,000,000 518,200,000 2027 500,000 300,000	150,000 1,000,000 1,000,000 \$18,200,000 2027 AMENDED 500,000 300,000 400,000	600,000 300,000 600,000 200,000 200,000 260,000 180,000 1,000,000 1,000,000 1,000,000 1,000,000	600,000 300,000 6,000,000 200,000 200,000 180,000 \$238,496,375 TOTAL BUDGET AMENDED 700,000 1,000,000 1,000,000 300,000 300,000 300,000 300,000 300,000 300,000 1,400,000 300,000 300,000 1,400,000 300,000 1,400,000 1,400,000 300,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bioby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Consultants (OEC) 2025-2027 Big Walnut Sanitary Trunk Extension Phase 2 Central College Subtrunk Extension Phase 3 Walnut Street Sanitary Sewer Extension Walnut Street Sanitary Sewer Extension Walnut Street Sanitary Sewer Extension G-0-5 Rocky Fork-Blacklick Connector Sewer 60-05 Rocky Fork-Blacklick Connector Sewer 60-05 Rocky Fork-Blacklick Connector Sewer 60-06 Rocky Fork-Blacklick Connector Sewer 60-07 Rocky Fork-Blacklick Connector Sewer 60-08 Rocky Fork-Blacklick Connector Sewer 60-09 Rocky Fork-Blacklick Connector Sewer	1,000,000 200,000 280,000 80,000 838,691,500 2022 # 500,000 300,000 3,300,000 400,000	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 AMENDED # # 500,000 300,000 400,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000 1,400,000 750,000 265,000 134,920	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000 750,000 265,060 134,920	150,000 1,000,000 \$58,476,375 2024 500,000 300,000	150,000 1,000,000 \$\$8,476,375 2024 AMENDED 500,000 300,000	150,000 1,000,000 \$24,962,500 2025 500,000 500,000 400,000 2,000,000 400,000	150,000 1,000,000 1,000,000 \$24,962,500 2025 AMENDED 500,000 300,000 400,000 2,000,000 500,000	150,000 1,000,000 \$32,500,000 2026 500,000 300,000 3,800,000	150,000 1,000,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000 3,600,000	150,000 1,000,000 518,200,000 2027 500,000 300,000	150,000 1,000,000 1,000,000 \$18,200,000 2027 AMENDED 500,000 300,000 400,000	600,000 300,000 60,000 200,000 200,000 200,000 100,000 100,000 1,000,000 1,000,000	600,000 300,000 6,000,000 200,000 280,000 180,000 180,000 180,000 1,000,000 1,000,000 1,000,000 1,000,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bitchy Culvert Sharely Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 66-15 PUBLIC UTILITIES/SANITARY SEWERS 66-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Walnut Street Sanitary Trunk Extension Phase 3 Central College Subtrunk Extension Phase 3 Central College Subtrunk Extension Phase 3 Walnut Street Sanitary Sewer Extension Go-05 Rocky Fork-Blacklick Connector Sewer 60-05 Rocky Fork-Blacklick Connector Sewer 60-05 Rocky Fork-Blacklick Connector Sewer 60-06 Rocky Fork-Blacklick Connector Sewer 60-06 Rocky Fork-Blacklick Connector Sewer 60-06 Rocky Each Blacklick Connector Sewer 60-07 Rocky Fork-Blacklick Connector Sewer 60-08 Rocky Fork-Blacklick Connector Sewer 60-09 Rocky Fork-Blacklick Connector Sewer 60-09 Rocky Fork-Blacklick Connector Sewer 60-05 Rocky Fork-Black	1,000,000 200,000 280,000 83,000 833,891,500 2022 # 500,000 300,000 3,300,000 3,300,000	1,000,000 200,000 260,000 80,000 \$38,691,500 2022 AMENDED ## 500,000 5,300,000 400,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000 1,400,000 750,000 265,000 134,920	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000 750,000 265,060 134,920	150,000 1,000,000 \$558,476,375 2024 500,000 300,000 400,000	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000 300,000 400,000	150,000 1,000,000 1,000,000 324,962,500 2025 500,000 300,000 400,000 2,000,000 400,000 7,500,000 80,000,000	150,000 1,000,000 1,000,000 \$24,662,500 2025 AMENDED 500,000 300,000 400,000 400,000 7,500,000 80,000,000	150,000 1,000,000 \$32,500,000 2026 500,000 3,600,000 1,000,000	150,000 1,000,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000 400,000 1,000,000	150,000 1,000,000 518,200,000 2027 500,000 300,000	150,000 1,000,000 1,000,000 \$18,200,000 2027 AMENDED 500,000 300,000 400,000	600,000 300,000 6,000,000 200,000 220,000 220,000 226,000 180,000 \$226,496,375 Total Budget 700,000 1,000,000 1,000,000 1,000,000 300,000 300,000 400,000 750,000 770,000 36,000,000 1,344,000 36,000,000 1,345,000,000 1,345,000,000 1,345,000,000 1,345,000,000 1,345,000,000 1,345,000,000 1,345,000,000 1,345,000,000 1,345,000,000 1,345,000,000 1,345,000,000 1,345,000,000 1,350,000 1,350,0	600,000 300,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 1,000,000 1,000,000 1,000,000 1,000,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary Voted 2019 Debt - Sanitary Voted 2019 Debt - Sanitary Voted 2016 Debt - Sanitary
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bibby Culvert Shareloy Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 66-15 PUBLIC UTILITIES/SANTTARY SEWERS 60-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Subtrunk Extension Phase 3 Valnut Street Sanitary Sewer Extension Walnut Stree	1,000,000 200,000 200,000 80,000 838,601,500 2022 # 500,000 530,000 400,000 400,000 400,000	1,000,000 200,000 200,000 80,000 \$38,691,500 2022 AMENDED # 500,000 5,300,000 400,000 2,380,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000 1,400,000 750,000 265,000 134,920	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000 750,000 265,060 134,920	150,000 1,000,000 \$58,476,375 2024 500,000 300,000	150,000 1,000,000 \$\$8,476,375 2024 AMENDED 500,000 300,000	150,000 1,000,000 1,000,000 324,962,500 2025 500,000 300,000 400,000 2,000,000 500,000 400,000 400,000 7,500,000	150,000 1,000,000 1,000,000 \$24,962,500 2025 AMENDED 500,000 300,000 400,000 400,000 400,000 7,500,000	150,000 1,000,000 \$32,500,000 2026 500,000 300,000 3,800,000	150,000 1,000,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000 3,600,000	150,000 1,000,000 518,200,000 2027 500,000 300,000	150,000 1,000,000 1,000,000 \$18,200,000 2027 AMENDED 500,000 300,000 400,000	600,000 300,000 60,000 200,000 200,000 260,000 180,000 1,000 1,000,000 1,000,000 1,000,000	600,000 300,000 6,000,000 200,000 200,000 180,000 180,000 180,000 1,000,000 1,000,000 1,000,000 1,000,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sani
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bitchy Culvert Sharely Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 66-15 PUBLIC UTILITIES/SANITARY SEWERS 66-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Walnut Street Sanitary Trunk Extension Phase 3 Central College Subtrunk Extension Phase 3 Central College Subtrunk Extension Phase 3 Walnut Street Sanitary Sewer Extension Go-05 Rocky Fork-Blacklick Connector Sewer 60-05 Rocky Fork-Blacklick Connector Sewer 60-05 Rocky Fork-Blacklick Connector Sewer 60-06 Rocky Fork-Blacklick Connector Sewer 60-06 Rocky Fork-Blacklick Connector Sewer 60-06 Rocky Each Blacklick Connector Sewer 60-07 Rocky Fork-Blacklick Connector Sewer 60-08 Rocky Fork-Blacklick Connector Sewer 60-09 Rocky Fork-Blacklick Connector Sewer 60-09 Rocky Fork-Blacklick Connector Sewer 60-05 Rocky Fork-Black	1,000,000 200,000 280,000 80,000 838,691,500 2022 # 500,000 300,000 3,300,000 400,000	1,000,000 200,000 200,000 80,000 \$38,691,500 2022 AMENDED # 500,000 5,300,000 400,000 2,380,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000 1,400,000 750,000 265,000 134,920	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000 750,000 265,060 134,920	150,000 1,000,000 \$558,476,375 2024 500,000 300,000 400,000	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000 300,000 400,000	150,000 1,000,000 1,000,000 324,962,500 2025 500,000 300,000 400,000 2,000,000 400,000 7,500,000 80,000,000	150,000 1,000,000 1,000,000 \$24,662,500 2025 AMENDED 500,000 300,000 400,000 400,000 7,500,000 80,000,000	150,000 1,000,000 \$32,500,000 2026 500,000 3,600,000 1,000,000	150,000 1,000,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000 400,000 1,000,000	150,000 1,000,000 518,200,000 2027 500,000 300,000	150,000 1,000,000 1,000,000 \$18,200,000 2027 AMENDED 500,000 300,000 400,000	600,000 300,000 6,000,000 200,000 220,000 220,000 226,000 180,000 \$226,496,375 Total Budget 700,000 1,000,000 1,000,000 1,000,000 300,000 300,000 400,000 750,000 770,000 36,000,000 1,344,000 36,000,000 1,344,000	600,000 300,000 6,000,000 200,000 200,000 180,000 180,000 180,000 1,000,000 1,000,000 1,000,000 1,000,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary Voted 2019 Debt - Sanitary Voted 2019 Debt - Sanitary Voted 2016 Debt - Sanitary
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bibby Culvert Shareloy Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 66-15 PUBLIC UTILITIES/SANTTARY SEWERS 60-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Subtrunk Extension Phase 3 Valnut Street Sanitary Sewer Extension Walnut Stree	1,000,000 200,000 200,000 80,000 838,601,500 2022 # 500,000 530,000 400,000 400,000 400,000	1,000,000 200,000 200,000 80,000 \$38,691,500 2022 AMENDED # 500,000 5,300,000 400,000 2,380,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000 1,400,000 750,000 265,000 134,920	150,000 1,000,000 100,000 100,000 \$63,666,000 2023 AMENDED 350,000 500,000 1,400,000 750,000 265,060 134,920	150,000 1,000,000 \$558,476,375 2024 500,000 300,000 400,000	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000 300,000 400,000	150,000 1,000,000 1,000,000 324,962,500 2025 500,000 300,000 400,000 2,000,000 400,000 7,500,000 80,000,000	150,000 1,000,000 1,000,000 \$24,662,500 2025 AMENDED 500,000 300,000 400,000 400,000 7,500,000 80,000,000	150,000 1,000,000 \$32,500,000 2026 500,000 3,600,000 1,000,000	150,000 1,000,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000 400,000 1,000,000	150,000 1,000,000 518,200,000 2027 500,000 300,000	150,000 1,000,000 1,000,000 \$18,200,000 2027 AMENDED 500,000 300,000 400,000	600,000 300,000 60,000 100,000 200,000 260,000 180,000 1,000 1,000,000 1,000,000 1,000,000	600,000 300,000 6,000,000 200,000 280,000 180,000 180,000 180,000 1,000,000 1,000,000 1,000,000 1,000,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sani
Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Storm Sewer Lining Projects Livingston Noe-Bioby Culvert Shanley Drive Basin Postlewaite Road Stormwater System Improvements Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15 PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name Blueprint Columbus Public Information Outreach 2022 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 2 Real Time Control Sewer System Optimization, Part 3 Overall Engineering Consultants (OEC) 2022-2024 Overall Engineering Sevices Severe Extension Wahut Street Sanitary Sewer Extension Wahut Street Sanitary Sewer Extension GO-05 Rocky Fort-Blacklick Connector Sewer GO-06 Rocky Fort-Blacklick Connector Sewer GO-07 Rocky Fort-Blacklick Connector Sewer GO-08 Rocky Fort-Blacklick Connector Sewer GO-09 Rocky Fort-Blacklick Connect	1,000,000 200,000 200,000 80,000 838,601,500 2022 # 500,000 530,000 400,000 400,000 400,000	1,000,000 200,000 200,000 80,000 \$38,691,500 2022 AMENDED # 500,000 5,300,000 400,000 2,380,000	150,000 1,000,000 100,000 \$63,666,000 2023 350,000 500,000 1,400,000 750,000 265,000 134,920 3,000,000	150,000 1,000,000 100,000 563,666,000 2023 AMENDED 350,000 500,000 1,400,000 750,000 265,060 134,920 3,000,000	150,000 1,000,000 \$558,476,375 2024 500,000 300,000 400,000	150,000 1,000,000 \$58,476,375 2024 AMENDED 500,000 300,000 400,000	150,000 1,000,000 1,000,000 324,962,500 2025 500,000 300,000 400,000 2,000,000 400,000 7,500,000 80,000,000	150,000 1,000,000 1,000,000 \$24,662,500 2025 AMENDED 500,000 300,000 400,000 400,000 7,500,000 80,000,000	150,000 1,000,000 \$32,500,000 2026 500,000 3,600,000 1,000,000	150,000 1,000,000 1,000,000 \$32,500,000 2026 AMENDED 500,000 300,000 400,000 1,000,000	150,000 1,000,000 518,200,000 2027 500,000 300,000	150,000 1,000,000 1,000,000 \$18,200,000 2027 AMENDED 500,000 300,000 400,000	600,000 300,000 600,000 200,000 200,000 200,000 100,000 1100,000 1,000,000 1,000,000	600,000 300,000 100,000 100,000 100,000 100,000 100,000 1,000,000	Storm Sewer Enterprise (Unvoted) Voted 2016 Debt - Storm Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary Sewer Voted 2019 Debt - Sanitary WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary VereCLF/OWDA Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer Voted 2016 Debt - Sanitary Sewer Sanitary Sewer Enterprise (Unvoted) Voted 2016 Debt - Sanitary Sewer

JPWWTP Digester Improvements			7,740,000	7,740,000									7,740,000		Voted 2019 Debt - Sanitary
JPWWTP Digester Improvements			43,000,000	43,000,000									43,000,000	.,,	WPCLF/OWDA
JPWWTP, Support Facilities									284,000	284,000	682,000	682,000	966,000		Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Aeration Optimization					2,640,000	2,640,000	3,760,000	3,760,000					6,400,000	6,400,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Aeration Optimization							20,000,000	20,000,000					20,000,000	20,000,000	WPCLF/OWDA
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements					1,020,000	1,020,000	2,820,000	2,820,000					3,840,000	3,840,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements			825,000	825,000	135,000	135,000							960,000	960,000	Voted 2019 Debt - Sanitary
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements							15,000,000	15,000,000					15,000,000	15,000,000	WPCLF/OWDA
JPWWTP Sludge Dewatering Improvements									1,330,000	1,330,000	2,280,000	2,280,000	3,610,000	3,610,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Cogeneration Facility	1,907,782	1,907,782											1,907,782	1,907,782	/oted 2016 Debt - Sanitary Sewer
JPWWTP Screening Improvements	1,880,000	1,880,000											1,880,000		Voted 2016 Debt - Sanitary Sewer
JPWWTP Screening Improvements	10,000,000	10,000,000											10,000,000		WPCLF/OWDA
JPWWTP Power Monitoring System					300,000	300,000							300,000		Sanitary Sewer Enterprise (Unvoted)
JPWWTP Power Monitoring System			100,000	100.000	,	,							100.000		Voted 2019 Debt - Sanitary
JPWWTP Power Monitoring System			,	,	1,000,000	1,000,000							1,000,000		WPCLF/OWDA
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1			550,000	550,000	1,1111111	1,000,000							550.000		Voted 2019 Debt - Sanitary
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1			550,000	000,000	3.000.000	3,000,000							3.000.000		WPCLF/OWDA
Whittier Street Storm Tanks. Part 2					0,000,000	0,000,000			1.000.000	1.000.000	1.100.000	1.100.000	2.100.000		Sanitary Sewer Enterprise (Unvoted)
Short Circuit. Coordination, and Arc Flash Studies #1			350.000	350.000					1,000,000	1,000,000	1,100,000	1,100,000	350.000		Voted 2019 Debt - Sanitary
			350,000	350,000	500.000	500.000							500,000		
Short Circuit. Coordination, and Arc Flash Studies #2	500.000	500 000			500,000	500,000							500,000		Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #4	500,000	500,000											,		Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5					500,000	500,000							500,000		Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #5	500,000	500,000											500,000		Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #5			500,000	500,000									500,000		Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #6					500,000	500,000	500,000	500,000	500,000	500,000			1,500,000		Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #6			500,000	500,000									500,000		Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #7							500,000	500,000	500,000	500,000	500,000	500,000	1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #8											500,000	500,000	500,000		Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects					1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	4,400,000		Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects	1,100,000	1,100,000	1,100,000	1,100,000									2,200,000		/oted 2016 Debt - Sanitary Sewer
JPWWTP Incinerator Building Rehabilitation			2,300,000	2,300,000									2,300,000		WPCLF/OWDA
SWWTP Small Capital Projects					1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	4,400,000		Sanitary Sewer Enterprise (Unvoted)
SWWTP Small Capital Projects	1,600,000	1.600.000	1,100,000	1,100,000		,		,	, ,	,	7.1.1.1	,	2,700,000		Voted 2016 Debt - Sanitary Sewer
SWWTP Incinerator Building - South Rehabilitation		,,	, ,	,					600,000	600,000			600,000		Sanitary Sewer Enterprise (Unvoted)
SWWTP SW Switching Station Switchgear Replacement	1,600,000	1,600,000											1.600.000		Voted 2016 Debt - Sanitary Sewer
Compost Facility Small Capital Projects	1,000,000	1,000,000							400.000	400.000	400.000	400.000	800.000		Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects					350.000	350.000	350.000	350.000	350.000	350,000	350,000	350.000	1.400.000		Sanitary Sewer Enterprise (Unvoted)
	350.000	350.000			000,000	555,000	550,550	550,550	555,555	000,000	550,550	550,000	350.000		
Fairwood Building Facilities Small Capital Projects	350,000	350,000	350.000	350.000									350,000		Voted 2016 Debt - Sanitary Sewer
Fairwood Building Facilities Small Capital Projects		500.000	350,000	350,000									,		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 #3					485,000	485,000	485,000	485,000	485,000	485,000			1,455,000		Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management Services #3	485,000	485,000											485,000		Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #3			485,000	485,000									485,000		Voted 2019 Debt - Sanitary
WWTFs Professional Construction Management Services #4											1,000,000	1,000,000	1,000,000		Sanitary Sewer Enterprise (Unvoted)
DOSD HVAC and Air Purification System Replacements, No. 1	277,000	277,000											277,000		Voted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 2					1,300,000	1,300,000	1,300,000	1,300,000	2,400,000	2,400,000			5,000,000		Sanitary Sewer Enterprise (Unvoted)
DOSD HVAC and Air Purification System Replacements, No. 2	300,000	300,000	1,300,000	1,300,000									1,600,000		/oted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 3									300,000	300,000	2,600,000	2,600,000	2,900,000	2,900,000	Sanitary Sewer Enterprise (Unvoted)
Jackson Pike WWTP Stormwater and Floodplain Improvements	1,200,000	1,200,000	1,080,000	1,080,000									2,280,000	2,280,000	Voted 2016 Debt - Sanitary Sewer
Jackson Pike WWTP Stormwater and Floodplain Improvements			12,000,000	12,000,000									12,000,000	12,000,000	WPCLF/OWDA
Land Acquisition									7,500,000	7,500,000			7,500,000	7,500,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Electrical Upgrades Program	1,000,000	1,000,000	1,000,000	1,000,000									2,000,000	2,000,000	Voted 2016 Debt - Sanitary Sewer
WWTFS Instrumentation and Control (I&C) Integration and Programming Part 2			500,000	500,000									500,000	500,000	Voted 2019 Debt - Sanitary
WWTFS Instrumentation and Control (I&C) Integration and Programming #3					500,000	500,000	500,000	500,000					1,000,000		Sanitary Sewer Enterprise (Unvoted)
WWTFS Instrumentation and Control (I&C) Integration and Programming #3	500,000	500,000					-						500,000		Voted 2016 Debt - Sanitary Sewer
WWTFS Instrumentation and Control (I&C) Integration and Programming #3	,	,	500,000	500.000									500,000		Voted 2019 Debt - Sanitary
WWTFS Instrumentation and Control (I&C) Integration and Programming #3 WWTFS Instrumentation and Control (I&C) Integration and Programming Team Part 4			500,000	555,550					500,000	500.000	500.000	500.000	1.000.000		Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Sludge Dewatering Improvements					2,280,000	2.280.000			4,940,000	4.940.000	300,000	300,000	7.220.000		Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Studge Dewatering Improvements 60-05 SWWTP Studge Dewatering Improvements			1.330.000	1.330.000	2,200,000	2,200,000			4,940,000	4,940,000			1,330,000		Voted 2019 Debt - Sanitary
			1,330,000	1,330,000					19,000,000	19,000,000			1,330,000		VPCLF/OWDA
60-05 SWWTP Sludge Dewatering Improvements	240.000	240.000							19,000,000	13,000,000			240.000		
SWWTP Main Drain Pump Station	.,	.,											.,		Voted 2016 Debt - Sanitary Sewer
SWWTP Main Drain Pump Station	3,000,000	3,000,000											3,000,000		WPCLF/OWDA
SWWTP Cogeneration Revised Capacity							1,300,000	1,300,000	2,858,000	2,858,000	1,400,000	1,400,000	5,558,000		Sanitary Sewer Enterprise (Unvoted)
SWWTP Cogeneration Revised Capacity											25,000,000	25,000,000	25,000,000		WPCLF/OWDA
SWWTP Digester Process Expansion, Phase II					4,705,000	4,705,000							4,705,000		Sanitary Sewer Enterprise (Unvoted)
SWWTP Digester Process Expansion, Phase II			2,339,000	2,339,000									2,339,000		Voted 2019 Debt - Sanitary
SWWTP Digester Process Expansion, Phase II					26,580,000	26,580,000							26,580,000	26,580,000	WPCLF/OWDA
SWWTP Digester Process Expansion, Phase II		930 000											930,000	930,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Digester Process Expansion, Phase II SWWTP Post Aeration Diffuser Replacement	930,000	930,000													
	930,000	930,000											10,556,000	10,556,000	WPCLF/OWDA
SWWTP Post Aeration Diffuser Replacement	,	000,000			154,000	154,000	300,000	300,000					10,556,000 454,000		
SWWTP Post Aeration Diffuser Replacement SWWTP Post Aeration Diffuser Replacement SWWTP Effluent Sample Pump Station	,	000,000	110,000	110,000	154,000	154,000	300,000	300,000						454,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Post Aeration Diffuser Replacement SWWTP Post Aeration Diffuser Replacement SWWTP Effluent Sample Pump Station SWWTP Effluent Sample Pump Station	,	000,000	110,000	110,000	154,000	154,000	300,000	300,000					454,000	454,000 110,000	Sanitary Sewer Enterprise (Unvoted) /oted 2019 Debt - Sanitary
SWWTP Post Aeration Diffuser Replacement SWWTP Post Aeration Diffuser Replacement SWWTP Effluent Sample Pump Station SWWTP Effluent Sample Pump Station SWWTP Effluent Sample Pump Station	,	000,000	110,000	110,000	154,000	154,000							454,000 110,000	454,000 110,000 2,000,000	Sanitary Sewer Enterprise (Unvoted) /oted 2019 Debt - Sanitary WPCLF/OWDA
SWWTP Post Aeration Diffuser Replacement SWWTP Post Aeration Diffuser Replacement SWWTP Effluent Sample Pump Station SWWTP Effluent Sample Pump Station	,	000,000	110,000	110,000									454,000 110,000 2,000,000	454,000 110,000 2,000,000 245,000	Sanitary Sewer Enterprise (Unvoted) /oted 2019 Debt - Sanitary

SWWTP Power Monitoring System					1,250,000	1,250,000							1,250,000	4 050 000	WPCLF/OWDA
Power Quality Analysis					1,250,000	1,250,000	500.000	500.000	500.000	500.000			1,250,000		Sanitary Sewer Enterprise (Unvoted)
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1					710.000	710.000	300,000	300,000	300,000	300,000			710,000		Sanitary Sewer Enterprise (Unvoted)
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1			620,000	620,000	710,000	710,000							620,000		/oted 2019 Debt - Sanitary
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1			020,000	020,000	6,000,000	6,000,000							6,000,000		WPCLF/OWDA
WWTFs Phosphorus Removal & Recovery					.,,,,,,				1,667,800	1,667,800	2,339,000	2,339,000	4,006,800		Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #5					800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	3,200,000		Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #5	800,000	800,000											800,000		Voted 2016 Debt - Sanitary Sewer
WWTF Upgrade - General Program #5			800,000	800,000									800,000		Voted 2019 Debt - Sanitary
East and Far East Return Activated Sludge Sludge Control Bldg Electrical Improvements					308,000	308,000	752,000	752,000					1,060,000	1,060,000	Sanitary Sewer Enterprise (Unvoted)
East and Far East Return Activated Sludge Sludge Control Bldg Electrical Improvements			220,000	220,000									220,000	220,000	Voted 2019 Debt - Sanitary
East and Far East Return Activated Sludge Sludge Control Bldg Electrical Improvements							4,000,000	4,000,000					4,000,000	4,000,000	WPCLF/OWDA
SWWTP Aeration Optimization							3,960,000	3,960,000	5,640,000	5,640,000			9,600,000	9,600,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Aeration Optimization									30,000,000	30,000,000			30,000,000	30,000,000	WPCLF/OWDA
SWWTP EAC HVAC and Air Purification	3,240,000	3,240,000											3,240,000	3,240,000	Voted 2016 Debt - Sanitary Sewer
60-05 Compost Facility Odor Control Improvements	4,500,000	4,500,000											4,500,000		WPCLF/OWDA
Compost Facility Odor Reduction Improvements - Part 2							7,835,000	7,835,000	7,835,000	7,835,000			15,670,000		Sanitary Sewer Enterprise (Unvoted)
Compost Facility Odor Reduction Improvements - Part 2									43,350,000	43,350,000			43,350,000	.,,	WPCLF/OWDA
Southerly Stormwater and Floodplain Improvements	5,200,000	5,200,000											5,200,000		Voted 2016 Debt - Sanitary Sewer
Southerly Stormwater and Floodplain Improvements			400,000	400,000									400,000		Voted 2019 Debt - Sanitary
Southerly Stormwater and Floodplain Improvements			5,000,000	5,000,000									5,000,000		WPCLF/OWDA
Southerly Stormwater and Floodplain Improvements, Phase 2					9,000,000	9,000,000							9,000,000		Sanitary Sewer Enterprise (Unvoted)
Southerly Stormwater and Floodplain Improvements, Phase 2					45,000,000	45,000,000							45,000,000		WPCLF/OWDA
Sanitary Sewer Lining Project					1,170,000	1,170,000					1,170,000	1,170,000	2,340,000		Sanitary Sewer Enterprise (Unvoted)
2022 Annual Lining Contract	850,000	850,000											850,000		Voted 2016 Debt - Sanitary Sewer
2022 Annual Lining Contract	5,000,000	5,000,000											5,000,000		WPCLF/OWDA
2023 Annual Lining Contract			850,000	850,000									850,000		Voted 2019 Debt - Sanitary
2023 Annual Lining Contract			5,000,000	5,000,000		850.000							5,000,000		WPCLF/OWDA
2024 Annual Lining Contract					850,000	,							850,000		Sanitary Sewer Enterprise (Unvoted)
2024 Annual Lining Contract					5,000,000	5,000,000							5,000,000		WPCLF/OWDA
2025 Annual Lining Contract							850,000	850,000					850,000		Sanitary Sewer Enterprise (Unvoted)
2025 Annual Lining Contract							5,000,000	5,000,000	850.000	850,000			5,000,000 850,000		WPCLF/OWDA
2026 Annual Lining Contract									850,000 5,000,000	5 000 000			5 000 000		Sanitary Sewer Enterprise (Unvoted)
2026 Annual Lining Contract									5,000,000	5,000,000	850 000	850 000	5,000,000 850,000		WPCLF/OWDA
2027 Annual Lining Contract											5 000 000	5 000 000	5 000 000		Sanitary Sewer Enterprise (Unvoted)
2027 Annual Lining Contract							2.000.000	2.000.000			2.000,000	2,000,000	4.000,000		WPCLF/OWDA
Sewer System Capacity Model update 2020	1.500.000	1.500.000	3.000.000	3.000.000			2,000,000	2,000,000			2,000,000	2,000,000	4,000,000		Sanitary Sewer Enterprise (Unvoted)
Sewer System Capacity Model update 2020	1,500,000	1,500,000	500.000	500.000									4,500,000		Voted 2016 Debt - Sanitary Sewer
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area			2.000.000	2.000.000									2.000,000		VPCLF/OWDA
Intermodal Sanitary Subtrunk Extension	1.750.000	1.750.000	2,000,000	2,000,000									1.750.000	,,	Voted 2016 Debt - Sanitary Sewer
Intermodal Sanitary Subtrunk Extension - Phase 2	1,750,000	1,750,000			3.500.000	3.500.000							3,500,000		Sanitary Sewer Enterprise (Unvoted)
Intermodal Sanitary Subtrunk Extension - Phase 2			550.000	550.000	3,300,000	3,300,000							550.000		/oted 2019 Debt - Sanitary
Olentangy Main Trunk-Mt. Air			330,000	330,000							750.000	750.000	750.000	,	Sanitary Sewer Enterprise (Unyoted)
SMOC Inventory Control Consolidations	3,845,000	3,845,000									700,000	700,000	3,845,000		Voted 2016 Debt - Sanitary Sewer
Ohio State University Area Utility Easement Project	50,000	50,000											50,000		Voted 2016 Debt - Sanitary Sewer
60-05 Big Run/Hellbranch Subtrunk (Extension Reimbursement)			1,749,070	1,749,070									1,749,070		Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations Evaluation and Upgrade	300,000	300,000	1,1 10,011	1,1 1,1 1,1									300,000		Voted 2016 Debt - Sanitary Sewer
DOSD Sanitary Pump Stations Evaluation and Upgrade	,		300,000	300,000	300,000	300,000							600,000		Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade	220,000	220,000	,	,	,	,							220,000		Voted 2016 Debt - Sanitary Sewer
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade	.,				240,000	240,000							240,000		Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade					1,200,000	1,200,000							1,200,000		WPCLF/OWDA
DOSD Sanitary Pump Stations Construction					1,365,000	1,365,000							1,365,000		Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations Construction					3,650,000	3,650,000							3,650,000		WPCLF/OWDA
Big Walnut Outfall (South) Rehabilitation	4,600,000	4,600,000											4,600,000		Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (South) Rehabilitation			45,000,000	45,000,000									45,000,000		WPCLF/OWDA
Big Walnut Outfall (North) Rehabilitation	1,600,000	1,600,000											1,600,000		Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (North) Rehabilitation					300,000	300,000							300,000		Voted 2019 Debt - Sanitary
Big Walnut Outfall (North) Rehabilitation					20,000,000	20,000,000							20,000,000		WPCLF/OWDA
Lower Olentangy Tunnel - Phase 1					6,500,000	6,500,000	6,000,000	6,000,000					12,500,000		Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy Tunnel - Phase 1			7,500,000	7,500,000									7,500,000		Voted 2019 Debt - Sanitary
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor	1,160,000	1,160,000											1,160,000		Voted 2016 Debt - Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor	14,500,000	14,500,000											14,500,000	14,500,000	WPCLF/OWDA
OSIS Large Diameter Sewer Rehabilitation	150,000	150,000											150,000	150,000	Voted 2016 Debt - Sanitary Sewer
OSIS Large Diameter Sewer Rehabilitation			6,000,000	6,000,000									6,000,000		WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk	6,250,000	6,250,000											6,250,000	6,250,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 2	6,500,000	6,500,000											6,500,000	6,500,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 3	700,000	700,000											700,000	700,000	Voted 2016 Debt - Sanitary Sewer
Near North & East Area Large Diameter Assessment - Phase 3			1,650,000	1,650,000									1,650,000	1,650,000	Voted 2019 Debt - Sanitary
Near North & East Area Large Diameter Assessment - Phase 3					8,150,000	8,150,000							8,150,000	8,150,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 4							1,000,000	1,000,000					1,000,000		Sanitary Sewer Enterprise (Unvoted)
Near North & East Area Large Diameter Assessment - Phase 4							4,750,000	4,750,000					4,750,000	4,750,000	WPCLF/OWDA
Nedi Notti & Edst Ared Edige Diameter Assessment - Fridse 4															
Alum Creek Trunk (South) - Phase 2	50,000	50,000			848,283	848,283							50,000 848,283		/oted 2016 Debt - Sanitary Sewer /oted 2019 Debt - Sanitary

Lu															WERE FROM A
Alum Creek Trunk (South) - Phase 2 Alum Creek Trunk (South) - Phase 3					13,000,000	13,000,000	800.000	800.000					13,000,000		WPCLF/OWDA Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 3 Alum Creek Trunk (South) - Phase 3			726,717	726,717			800,000	800,000					726,717		Voted 2019 Debt - Sanitary
Alum Creek Trunk (South) - Phase 3 Alum Creek Trunk (South) - Phase 3			720,717	720,717					10,000,000	10,000,000			10,000,000		WPCLF/OWDA
Blacklick Creek Sanitary Subtrunk Rehabilitation	640,000	640,000							10,000,000	10,000,000			640,000		Voted 2016 Debt - Sanitary Sewer
Blacklick Creek Sanitary Subtrunk Rehabilitation					562,000	562,000							562,000		Voted 2019 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation					6,400,000	6,400,000							6,400,000		WPCLF/OWDA
Annual Large Diameter Sewer Assessment					5,100,000	4,104,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	9,000,000		Sanitary Sewer Enterprise (Unvoted)
Annual Large Diameter Sewer Assessment			3,000,000	3,000,000	3,000,000	3,000,000	.,,	.,,	.,,			.,,	6,000,000		Voted 2019 Debt - Sanitary
Annual Large Diameter Sewer Assessment					10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	10,312,000	41,248,000		WPCLF/OWDA
Big Walnut Trunk South Rehabilitation									900,000	900,000			900,000		Sanitary Sewer Enterprise (Unvoted)
Big Walnut Trunk South Rehabilitation					2,000,000	2,000,000							2,000,000		Voted 2019 Debt - Sanitary
Big Walnut Trunk South Rehabilitation					,,	,,			20.000.000	20.000.000			20,000,000		WPCI F/OWDA
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2							350,000	350,000	.,,	.,,			350.000	350,000	Sanitary Sewer Enterprise (Unvoted)
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2			300.000	300.000			,	,					300.000		Voted 2019 Debt - Sanitary
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2			,				3.000.000	3.000.000					3,000,000		WPCLF/OWDA
Scioto Main Area Large Diameter Sewer Rehabilitation							600,000	600,000					600.000		Sanitary Sewer Enterprise (Unvoted)
Scioto Main Area Large Diameter Sewer Rehabilitation					50.000	50.000	,	,					50.000		Voted 2019 Debt - Sanitary
Scioto Main Area Large Diameter Sewer Rehabilitation						,	4.000.000	4.000.000					4.000.000		WPCI F/OWDA
Scioto Main North Large Diameter Sewer Rehabilitation	700.000	700.000						,,					700.000	700 000	Voted 2016 Debt - Sanitary Sewer
Scioto Main North Large Diameter Sewer Rehabilitation			1,320,000	1.320.000									1,320,000		Voted 2019 Debt - Sanitary
Scioto Main North Large Diameter Sewer Rehabilitation			6,600,000	6,600,000									6,600,000		WPCLF/OWDA
West Side Trunk Rehab-Phase 2	1,200,000	1,200,000	.,										1,200,000		Voted 2016 Debt - Sanitary Sewer
West Side Trunk Rehab-Phase 2	.,,	.200,000	6,000,000	6,000,000									6,000,000		WPCLF/OWDA
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation			-,,	-,,	1,480,000	1,480,000							1,480,000		Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	1,380,000	1,380,000			.,,	.,,							1,380,000		Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	1,000,000	.,500,000					13,800,000	13,800,000					13,800,000		WPCLF/OWDA
Near North & East Large Diameter Assessment-Phase 5							800,000	800,000					800,000		Sanitary Sewer Enterprise (Unvoted)
Near North & East Large Diameter Assessment-Phase 5							000,000	000,000	8,000,000	8,000,000			8,000,000		WPCLF/OWDA
2022 General Construction Contract	1,150,000	1,150,000							0,000,000	0,000,000			1,150,000		Voted 2016 Debt - Sanitary Sewer
2023 General Construction Contract	1,100,000	1,100,000	1,150,000	1,150,000									1,150,000		Voted 2019 Debt - Sanitary
2024 General Construction Contract			1,130,000	1,130,000	1,150,000	1,150,000							1,150,000		Voted 2019 Debt - Sanitary
2025 General Construction Contract					1,130,000	1,130,000	1,150,000	1,150,000					1,150,000		Sanitary Sewer Enterprise (Unvoted)
2026 General Construction Contract							1,130,000	1,130,000	1 150 000	1 150 000			1,150,000		Sanitary Sewer Enterprise (Unvoted)
2027 General Construction Contract									1,100,000	1,100,000	1 150 000	1 150 000	1,150,000		Sanitary Sewer Enterprise (Unvoted)
Third Ave Relief Sewer, Phase 3	3 331 000	3 331 000									1,130,000	1,130,000	3,331,000		WPCLF/OWDA
SMOC SCADA Modernization at Remote Sanitary Facilities	3,331,000	3,331,000					485.000	485.000					485.000		
SMOC SCADA Modernization at Remote Sanitary Facilities SMOC SCADA Modernization at Remote Sanitary Facilities			1.800.000	1.800.000			460,000	465,000					1.800.000		Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary
SMOC SCADA Modernization at Remote Sanitary Facilities SMOC SCADA Modernization at Remote Sanitary Facilities			1,000,000	1,000,000			3.200.000	3.200.000					3,200,000		WPCLF/OWDA
SMOC SCADA Middernization at Remote Samilary Facilities SMOC SCADA Communication Network Modernization							720.000	720.000					720,000		
SMOC SCADA Communication Network Modernization SMOC SCADA Communication Network Modernization			2.400.000	2.400.000			720,000	720,000					2.400.000		Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary
SMOC SCADA Communication Network Modernization SMOC SCADA Communication Network Modernization			2,400,000	2,400,000			4.800.000	4,800,000					4,800,000		WPCLF/OWDA
Inflow Redirection - Noble & 4th St	50.000	50.000					4,800,000	4,800,000					4,800,000		Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Noble & 4th St	450,000	450,000											450,000		WPCLF/OWDA
Inflow Redirection - Noble & 4th St Inflow Redirection - Kerr / Russell	300,000	300,000											300,000		Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Kerr / Russell Inflow Redirection - Kerr / Russell	3,000,000	3,000,000											3,000,000		WPCLF/OWDA
Inflow Redirection - Aerr / Russell Inflow Redirection - Markison	839,000	839,000											839,000		Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison	839,000	835,000	1,424,300	1,424,300									1,424,300		Voted 2019 Debt - Sanitary Sewer
Inflow Redirection - Markison			19,000,000	19,000,000									19,000,000		WPCLF/OWDA
	100,000	100,000	19,000,000	19,000,000									100,000		Voted 2016 Debt - Sanitary Sewer
Construction Administration Services 2020 to 2022 Construction Administration Services 2023 to 2025	100,000	100,000					100,000	100,000					100,000		
Construction Administration Services 2023 to 2025 Construction Administration Services 2023 to 2025			250,000	250,000	100,000	100,000	100,000	100,000					350,000		Sanitary Sewer Enterprise (Unvoted) Voted 2019 Debt - Sanitary
Construction Administration Services 2023 to 2025 Construction Administration Services 2026 to 2028			250,000	250,000	100,000	100,000			250,000	250,000	100,000	100,000	350,000		Sanitary Sewer Enterprise (Unvoted)
							95,251	95,251	250,000	250,000	100,000	100,000	95,251		
DSR 103 Closure - 5th by Northwest Blueprint Area Bulkhead of 10" pipe from Worthington to Clintonville Main Trunk Sewer - Clintonville 2							90,201	95,251	23,351	23,351			23,351		Sanitary Sewer Enterprise (Unvoted) Sanitary Sewer Enterprise (Unvoted)
Bulknead of 10" pipe from Worthington to Clintonville Main Trunk Sewer - Clintonville 2 DSR 177 Closure - Miller Kelton Blueprint Area									23,351 95,251	23,351 95,251			23,351 95,251		Sanitary Sewer Enterprise (Unvoted) Sanitary Sewer Enterprise (Unvoted)
·									95,251	95,251	134,000	134,000	134,000		
Flow Redirection - Plum Ridge	750,000	750,000									134,000	134,000	134,000 750.000		Sanitary Sewer Enterprise (Unvoted)
West Franklinton Area Sewer Reconfiguration	750,000	750,000			600,000	600.000							750,000		Voted 2016 Debt - Sanitary Sewer
West Franklinton Area Sewer Reconfiguration					000,000	800,000	6,000,000	6,000,000					6,000,000		Voted 2019 Debt - Sanitary
West Franklinton Area Sewer Reconfiguration	190.000	190.000					6,000,000	6,000,000					6,000,000		WPCLF/OWDA
Upsizing Sewer Pipes Project ID 2 Near South	190,000	190,000	1,200,000	1.200.000									190,000		Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA
Upsizing Sewer Pipes Project ID 2 Near South	45.000	45.000	1,200,000	1,200,000									1,200,000		
Upsizing Sewer Pipes Project ID 3 Near South	.,	45,000 440.000											45,000 440.000		Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes Project ID 3 Near South	440,000 2.000,000	440,000 2.000.000											440,000 2.000.000	.,	
Blueprint Hilltop - Palmetto/Westgate	,,,,,,,												,,		WPCLF/OWDA
Blueprint Hilltop - Eureka/Fremont	1,120,000	1,120,000											1,120,000		Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop - Eureka/Fremont	8,060,000	8,060,000											8,060,000		WPCLF/OWDA
Blueprint Miller Kelton - Newton/Bedford			1,000,000	1,000,000									1,000,000		WPCLF/OWDA
		5.304.500											5,304,500		WPCLF/OWDA
Blueprint Miller Kelton - Kelton/Fairwood	5,304,500	.,													
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn	1,080,000	1,080,000											1,080,000		Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn	1,080,000 6,500,000	1,080,000 6,500,000											6,500,000	6,500,000	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn Blueprint 5th Ave by Northwest - Edgehill / Meadow	1,080,000	1,080,000											6,500,000 150,000	6,500,000 150,000	WPCLF/OWDA Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn	1,080,000 6,500,000	1,080,000 6,500,000	1,010,000 4,776,000	1,010,000 4,776,000									6,500,000	6,500,000 150,000 1,010,000	WPCLF/OWDA

Blueprint Winthrop / Milton Area Integrated Solutions	150,000	150,000											150,000		Voted 2016 Debt - Sanitary Sewer
Blueprint Winthrop / Milton Area Integrated Solutions			700,000 3,700,000	700,000									700,000 3,700,000		Voted 2019 Debt - Sanitary
Blueprint Winthrop / Milton Area Integrated Solutions				3,700,000											WPCLF/OWDA
Blueprint Dorris / Weber Area Integrated Solutions			860,000	860,000									860,000		Voted 2019 Debt - Sanitary
Blueprint Dorris / Weber Area Integrated Solutions			6,600,000	6,600,000									6,600,000		WPCLF/OWDA
Blueprint Fredonia / Piedmont Area Integrated Solutions	160,000	160,000											160,000		Voted 2016 Debt - Sanitary Sewer
Blueprint Fredonia / Piedmont Area Integrated Solutions			1,215,000	1,215,000									1,215,000		Voted 2019 Debt - Sanitary
Blueprint Fredonia / Piedmont Area Integrated Solutions			4,100,000 900,000	4,100,000									4,100,000		WPCLF/OWDA
Blueprint Tulane / Findley Area Integrated Solutions			900,000	900,000		6,000,000							6 000 000		Voted 2019 Debt - Sanitary
Blueprint Tulane / Findley Area Integrated Solutions	25.000				6,000,000	6,000,000							-,,		WPCLF/OWDA
Blueprint Milford / Summit Area Integrated Solutions	25,000	25,000											25,000		Voted 2016 Debt - Sanitary Sewer
Blueprint Milford / Summit Area Integrated Solutions			437,091	437,091	637,500	637,500							1,074,591		Voted 2019 Debt - Sanitary
Blueprint Milford / Summit Area Integrated Solutions					4,250,000	4,250,000							4,250,000		WPCLF/OWDA
Blueprint Olde Beechwold Area - Integrated Solutions			200,000	200,000									200,000		Voted 2019 Debt - Sanitary
Leland / Highland Area Integrated Solutions							873,000	873,000					873,000		Sanitary Sewer Enterprise (Unvoted)
Charleston / Kanawha Area Integrated Solutions							537,605	537,605			237,900	237,900	775,505		Sanitary Sewer Enterprise (Unvoted)
Croswell / Beaumont Area Integrated Solutions							1,109,674	1,109,674			725,634	725,634	1,835,308		Sanitary Sewer Enterprise (Unvoted)
Jeffrey / Sellers Area Integrated Solutions							1,327,418	1,327,418			705,000	705,000	2,032,418		Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 4 - Highland / Harris	995,000	995,000											995,000		Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 4 - Highland / Harris	5,300,000	5,300,000											5,300,000		WPCLF/OWDA
Green Infrastructure - Hilltop 2 Blueprint Area											3,606,972	3,606,972	3,606,972		Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Yale / Edwin									250,000	250,000	450,000	450,000	700,000		Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Yale / Edwin					500,000	500,000							500,000		Voted 2019 Debt - Sanitary
Blueprint W. Franklinton - Yale / Edwin											3,000,000	3,000,000	3,000,000		WPCLF/OWDA
Blueprint W. Franklinton - Green / Glenwood									200,000	200,000	500,000	500,000	700,000		Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Green / Glenwood					675,000	675,000							675,000		Voted 2019 Debt - Sanitary
Blueprint W. Franklinton - Green / Glenwood											4,800,000	4,800,000	4,800,000		WPCLF/OWDA
Green Infrastructure - James Livingston 4									100,000	100,000			100,000	100,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions							200,000	200,000	50,000	50,000			250,000	250,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions	699,140	699,140											699,140	699,140	/oted 2016 Debt - Sanitary Sewer
Blueprint Near South - Morrill/Ann Area Integrated Solutions									3,556,650	3,556,650			3,556,650	3,556,650	WPCLF/OWDA
Blueprint Near South - Champion/Roberts Area Integrated Solutions							200,000	200,000	1,308,375	1,308,375			1,508,375	1,508,375	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Champion/Roberts Area Integrated Solutions	699,140	699,140											699,140	699,140	Voted 2016 Debt - Sanitary Sewer
Blueprint Near South - Champion/Roberts Area Integrated Solutions									4,033,500	4,033,500			4,033,500	4,033,500	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers	10,000,000	10,000,000											10,000,000		WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	5,920,000	5,920,000											5,920,000		WPCLF/OWDA
Astor / Bernhard Integrated Solutions	543,541	543,541											543,541	543,541	/oted 2016 Debt - Sanitary Sewer
Astor / Bernhard Integrated Solutions			279,015	279,015	150,000	150,000							429,015	429,015	Voted 2019 Debt - Sanitary
Astor / Bernhard Integrated Solutions					2,790,150	2,790,150							2,790,150	2,790,150	WPCLF/OWDA
Thurston / Grimsby Integrated Solutions	290,529	290,529											290,529		Voted 2016 Debt - Sanitary Sewer
Thurston / Grimsby Integrated Solutions			140,610	140,610	150,000	150,000							290,610		Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions					1,406,100	1,406,100							1,406,100		WPCLF/OWDA
Gertrude / Lattimer Integrated Solutions	1,342,221	1,342,221											1,342,221		Voted 2016 Debt - Sanitary Sewer
Gertrude / Lattimer Integrated Solutions					1,793,787	1,793,787							1,793,787		Voted 2019 Debt - Sanitary
Gertrude / Lattimer Integrated Solutions							6,975,150	6,975,150					6,975,150		WPCLF/OWDA
Plum Ridge Integrated Solutions	371,303	371,303					.,,						371,303		Voted 2016 Debt - Sanitary Sewer
Plum Ridge Integrated Solutions					354,645	354,645							354,645		Voted 2019 Debt - Sanitary
Plum Ridge Integrated Solutions							2,046,450	2,046,450					2,046,450		WPCLF/OWDA
Blueprint Miller Kelton Newton / Bedford Permeable Pavers	900,000	900,000					,, ,, ,,						900,000		Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton Newton / Bedford Permeable Payers	9.000,000	9.000.000											9.000.000		WPCLF/OWDA
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	7,500,000	7.500.000											7.500.000		WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 1									540,000	540,000			540,000		Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 1									3,600,000	3,600,000			3,600,000		WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 1									540,000	540,000			540,000		Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 2									3,600,000	3,600,000			3,600,000		WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 2 Roof Redirection - Blueprint Clintonville 3 Project 3									540,000	540,000			540,000		Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 3									540,000	540,003	3.600.000	3.600.000	3,600,000		WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 3 Roof Redirection - Blueprint Clintonville 3 Project 4											540,000	540,000	540,000		Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 4 Roof Redirection - Blueprint Clintonville 3 Project 4											3,600,000	3,600,000	3,600,000		WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 4 Roof Redirection - Blueprint Clintonville 3 Project 5											540,000	540,000	540,000		Sanitary Sewer Enterprise (Unvoted)
											3,600,000	3,600,000	3,600,000		WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 5											540,000	3,600,000 540,000	3,600,000 540,000		
Roof Redirection - Blueprint Clintonville 3 Project 6											3,600,000	3,600,000	3,600,000		Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 6											540,000	3,600,000	3,600,000 540.000		WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 7											3.600.000	540,000 3.600.000	540,000 3.600.000		Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 7											-,,		.,,		WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 8		70									540,000	540,000	540,000		Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint North Linden 1, Agler Berrell	761,000	761,000											761,000		Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint North Linden 1, Agler Berrell	5,000,000	5,000,000											5,000,000		WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Artane Parkwood	625,000	625,000											625,000		/oted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint North Linden 1, Artane Parkwood	6,250,000	6,250,000											6,250,000		WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1	421,418	421,418											421,418		Voted 2016 Debt - Sanitary Sewer
		2,809,450											2,809,450	2,809,450	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1	2,809,450	2,000,400													
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	2,809,450	2,000,400	353,294 3,532,944	353,294 3,532,944									353,294 3,532,944		Voted 2019 Debt - Sanitary WPCLF/OWDA

Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 1			472,535	472,535									472,535	472,535 Voted 2019 Debt - Sanitary
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 1 Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 2			3,150,233 472,535	3,150,233 472,535									3,150,233 472,535	3,150,233 WPCLF/OWDA 472,535 Voted 2019 Debt - Sanitary
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 2 Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 2			3,150,233	3,150,233									3,150,233	3,150,233 WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 2 Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 3			3,150,233 472,535	3,150,233									3,150,233 472,535	472,535 Voted 2019 Debt - Sanitary
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 3			3,150,233	3,150,233									3,150,233	3,150,233 WPCLF/OWDA
Roof Redirection - 5th by Northwest, Phase 1			3,130,233	3,130,233			445,568	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	2,970,450 WPCLF/OWDA
Roof Redirection - 5th by Northwest, Phase 2							445.568	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	2,970,450 WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1			607.500	607.500									607.500	607,500 Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1			4.050.000	4.050.000									4.050.000	4,050,000 WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 2			607.500	607.500									607.500	607,500 Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 2			4.050.000	4.050.000									4.050.000	4,050,000 WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 3			607.500	607.500									607.500	607,500 Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 3			4.050.000	4.050.000									4.050.000	4,050,000 WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 4			607,500	607,500									607,500	607,500 Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 4			4,050,000	4,050,000									4,050,000	4,050,000 WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 5			607,500	607,500									607,500	607,500 Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 5					4,050,000	4,050,000							4,050,000	4,050,000 WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 6					607,500								607,500	607,500 Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 6					4,050,000	4,050,000							4,050,000	4,050,000 WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 7					607,500	607,500							607,500	607,500 Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 7					4,050,000	4,050,000							4,050,000	4,050,000 WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 8					607,500	607,500							607,500	607,500 Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 8					4,050,000	4,050,000			494,773	494,773			4,544,773	4,544,773 WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 1									3,298,488	3,298,488			3,298,488	3,298,488 Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 1									494,773	494,773			494,773	494,773 WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 2									3,298,488	3,298,488			3,298,488	3,298,488 Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 2									494,773	494,773			494,773	494,773 WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 3									3,298,488	3,298,488			3,298,488	3,298,488 Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 3									494,773	494.773			494,773	494,773 WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 4									3,298,488	3,298,488			3,298,488	3,298,488 Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 4									., ,	., ., .,			0	0 WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 1					525,000	525,000							525,000	525,000 Voted 2019 Debt - Sanitary
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 1					3,500,000	3,500,000							3,500,000	3,500,000 WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 2					525,000	525,000							525,000	525,000 Voted 2019 Debt - Sanitary
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 2					3,500,000	3,500,000							3,500,000	3,500,000 WPCLF/OWDA
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 3							525,000	525,000					525,000	525,000 Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 3							3,500,000	3,500,000					3,500,000	3,500,000 WPCLF/OWDA
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 4							525,000	525,000					525,000	525,000 Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 4							3,500,000	3,500,000					3,500,000	3,500,000 WPCLF/OWDA
BP Near South Roof Redirection 1											519,829	519,829	519,829	519,829 Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 1									502,000	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	3,345,000 WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 2									502,000	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	3,345,000 WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 3									502,000	502,000			502,000	502,000 Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 3											3,345,000	3,345,000	3,345,000	3,345,000 WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 4											502,000	502,000	502,000	502,000 Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 4											3,345,000	3,345,000	3,345,000	3,345,000 WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 5											502,000	502,000	502,000	502,000 Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 5											3,345,000	3,345,000	3,345,000	3,345,000 WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 6											502,000	502,000	502,000	502,000 Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 6											3,345,000	3,345,000	3,345,000	3,345,000 WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 7											502,000	502,000	502,000	502,000 Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 7											3,345,000	3,345,000	3,345,000	3,345,000 WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 8											502,000	502,000	502,000	502,000 Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint North Linden 1, Agler Berrell	706,388	706,388											706,388	706,388 Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Agler Berrell	4,709,250	4,709,250											4,709,250	4,709,250 WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Artane Parkwood							413,741	413,741					413,741	413,741 Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint North Linden 1, Oakland Park Medina	782,633	782,633											782,633	782,633 Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Oakland Park Medina	5,217,550	5,217,550											5,217,550	5,217,550 WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey			1,316,348	1,316,348									1,316,348	1,316,348 Voted 2019 Debt - Sanitary
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey			8,755,650	8,755,650									8,755,650	8,755,650 WPCLF/OWDA
							413,741	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	2,758,275 WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 1							2,758,275	2,758,275					2,758,275	2,758,275 WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 1 Lateral Lining - 5th by Northwest, Phase 1			570,000	570,000			2,758,275	2,758,275					2,758,275 570,000	2,758,275 WPCLF/OWDA 570,000 Voted 2019 Debt - Sanitary
Lateral Lining - 5th by Northwest, Phase 1 Lateral Lining - 5th by Northwest, Phase 1 Lateral Lining - 5th by Northwest, Phase 2			570,000 3,800,000	570,000 3,800,000			2,758,275	2,758,275						
Lateral Lining - 5th by Northwest, Phase 1 Lateral Lining - 5th by Northwest, Phase 1 Lateral Lining - 5th by Northwest, Phase 2 Blueprint Hillibp 1 Palmetto / Westgate Lateral Lining Project 1 Blueprint Hillibp 1 Palmetto / Westgate Lateral Lining Project 1							2,758,275	2,758,275					570,000	570,000 Voted 2019 Debt - Sanitary
Lateral Lining - 5th by Northwest, Phase 1 Lateral Lining - 5th by Northwest, Phase 1 Lateral Lining - 5th by Northwest, Phase 2 Blusprint Hillipp 1 Palmetto / Westgate Lateral Lining Project 1 Blusprint Hillipp 1 Palmetto / Westgate Lateral Lining Project 1 Blusprint Hillipp 1 Palmetto / Westgate Lateral Lining Project 2			3,800,000	3,800,000			2,758,275	2,758,275					570,000 3,800,000	570,000 Voted 2019 Debt - Sanitary 3,800,000 WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 1 Lateral Lining - 5th by Northwest, Phase 1 Lateral Lining - 5th by Northwest, Phase 2 Blueprint Hillibp 1 Palmetto / Westgate Lateral Lining Project 1 Blueprint Hillibp 1 Palmetto / Westgate Lateral Lining Project 1			3,800,000 570,000	3,800,000 570,000			2,758,275	2,758,275					570,000 3,800,000 570,000	570,000 Voted 2019 Debt - Sanitary 3,800,000 WPCLF/OWDA 570,000 Voted 2019 Debt - Sanitary

Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 4			570,000	570,000									570,000		Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 4			3,800,000	3,800,000									3,800,000		WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5			570,000	570,000	3.800.000	3.800.000							570,000 3,800,000		Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5					3,800,000 570,000	3,800,000							3,800,000 570,000		WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6 Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6					3,800,000	3.800.000							3.800.000		Voted 2019 Debt - Sanitary WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6 Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 7					570,000	570,000							570,000		Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 7 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 7 Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8					570,000	570.000							570,000		Voted 2019 Debt - Sanitary
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					0,000,000	0,000,000			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			3,062,881		WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 3									459,432	459,432			459,432	459,432	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 3									3,062,881	3,062,881			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	3,062,881	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 1					487,500	487,500							487,500		Voted 2019 Debt - Sanitary
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 1					3,250,000	3,250,000							3,250,000		WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 2					487,500	487,500							487,500		Voted 2019 Debt - Sanitary
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 2					3,250,000	3,250,000							3,250,000		WPCLF/OWDA
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 3							487,500	487,500					487,500		Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 3							3,250,000	3,250,000					3,250,000		WPCLF/OWDA
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 4							487,500	487,500					487,500		Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 4							3,250,000	3,250,000					3,250,000		WPCLF/OWDA
BP Near South Lateral Lining 1											482,698	482,698	482,698		Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - Clintonville 2 Blueprint Area							440,000	440,000	440,000	440,000			880,000		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	1,145,250	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - Hilltop 2 Blueprint Area											7,635,302	7,635,302	7,635,302		WPCLF/OWDA
Mainline Lining - James Livingston 5 Blueprint Area					13,689,481	13,689,481							13,689,481	13,689,481	WPCLF/OWDA
Mainline Lining - Plum Ridge Blueprint Area					126,717	126,717							126,717	126,717	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - Plum Ridge Blueprint Area			126,717	126,717	1,344,423	1,344,423							1,471,140		Voted 2019 Debt - Sanitary
Mainline Lining - Plum Ridge Blueprint Area					2,289,096	2,289,096							2,289,096		WPCLF/OWDA
Volunteer Sump Pump Program - Clintonville 2 Blueprint Area											7,544,863	7,544,863	7,544,863	7,544,863	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 3			1,388,625	1,388,625									1,388,625		Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 4					2,082,938	2,082,938							2,082,938	2,082,938	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint Clintonville 3 Project 1	925,750	925,750											925,750	925,750	/oted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint Clintonville 3 Project 2					2,379,178	2,379,178							2,379,178	2,379,178	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint Clintonville 3 Project 3											2,379,178	2,379,178	2,379,178	2,379,178	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pumps - Clintonville 1, Phase 4	917,700	917,700											917,700	917,700	/oted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint 5th by Northwest									462,875	462,875			462,875	462,875	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 1	462,875	462,875											462,875	462,875	Voted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 2											805,000	805,000	805,000	805,000	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 2			805,000	805,000									805,000	805,000	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	1,851,500	2,249,573	2,249,573			4,101,073		Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 1					925,750	925,750							925,750		Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 2											120,750	120,750	120,750		Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 2			120,750	120,750									120,750		Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 1			1,101,300	1,101,300									1,101,300		Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 2							1,388,625	1,388,625					1,388,625		Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 3											1,758,925	1,758,925	1,758,925		Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller/Kelton Volunteer Sump Pump Program Project 2									1,444,170	1,444,170			1,444,170		Sanitary Sewer Enterprise (Unvoted)
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					2,700,000	2,700,000	2,700,000	2,700,000	1,900,000	1,900,000	1,100,000	1,100,000	8,400,000		Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services			1,600,000	1,600,000									1,600,000		Voted 2019 Debt - Sanitary
Blueprint Linden 1 Professional Construction Management Services			1,200,000	1,200,000									1,200,000		Voted 2019 Debt - Sanitary
Blueprint Hilltop/Miller Kelton Professional Construction Management Services	800,000	800,000											800,000		Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop/Miller Kelton Professional Construction Management Services			1,100,000	1,100,000									1,100,000		Voted 2019 Debt - Sanitary
Scioto Main Sanitary Pump Stations	5,100,000	5,100,000											5,100,000		Voted 2016 Debt - Sanitary Sewer
Scioto Main Sanitary Pump Stations	12,500,000	12,500,000											12,500,000		WPCLF/OWDA
Scioto Main Sanitary Trunk Sewer Rehabilitation	100,000	100,000											100,000		Voted 2016 Debt - Sanitary Sewer
Scioto Main Sanitary Trunk Sewer Rehabilitation			1,784,000	1,784,000									1,784,000		Voted 2019 Debt - Sanitary
Scioto Main Sanitary Trunk Sewer Rehabilitation			22,300,000	22,300,000									22,300,000		WPCLF/OWDA
Meeklynn Drive Area Sanitary Sewer	1,500,000	1,500,000											1,500,000		WPCLF/OWDA
HSTS Elimination Program							500,000	500,000	1,000,000	1,000,000	500,000	500,000	2,000,000		Sanitary Sewer Enterprise (Unvoted)
HSTS Elimination Program				****					2,000,000	2,000,000	2,000,000	2,000,000	4,000,000		WPCLF/OWDA
Community Park / Maple Canyon HSTS Elimination Project			200,000	200,000									200,000		Voted 2019 Debt - Sanitary
Community Park / Maple Carryon HSTS Elimination Project	1,800,000	1,800,000											1,800,000		WPCLF/OWDA
Barnett / E Deshler HSTS Elimination Project	12,500	12,500											12,500 750.000		Voted 2016 Debt - Sanitary Sewer WPCLF/OWDA
Barnett / E Deshler HSTS Elimination Project	750.000	750,000													

Olentangy River Rd / Snouffer Rd HSTS Elimination Project		200.000			120,000	120,000							120,000		Sanitary Sewer Enterprise (Unvoted)
Olentangy River Rd / Snouffer Rd HSTS Elimination Project	200,000	200,000	100.000	100.000									100.000		Voted 2016 Debt - Sanitary Sewer
Olentangy River Rd / Snouffer Rd HSTS Elimination Project			100,000	100,000	850.000	850 000							100,000		Voted 2019 Debt - Sanitary
Olentangy River Rd / Snouffer Rd HSTS Elimination Project			150.000	150,000	560,000	560,000							710,000		WPCLF/OWDA
Sunbury Rd / Mock Rd HSTS Elimination Project Sunbury Rd / Mock Rd HSTS Elimination Project			4 000 000	4 000 000	560,000	560,000							4 000 000		Voted 2019 Debt - Sanitary WPCLF/OWDA
****			4,000,000	4,000,000			270 000	270.000					4,000,000		
Spangler Rd / Williams Rd HSTS Elimination Project			270.000	270.000	100.000	100.000	270,000	270,000					370,000		Sanitary Sewer Enterprise (Unvoted)
Spangler Rd / Williams Rd HSTS Elimination Project			270,000	270,000	100,000	100,000	2,000,000	2,000,000					2,000,000		Voted 2019 Debt - Sanitary WPCLF/OWDA
Spangler Rd / Williams Rd HSTS Elimination Project					200,000	200,000	100,000	100,000	200.000	200.000			500,000		Sanitary Sewer Enterprise (Unvoted)
Lockbourne Rd / Williams Rd HSTS Elimination Project					200,000	200,000	100,000	100,000	1.500.000	1,500,000			1,500,000		WPCLF/OWDA
Lockbourne Rd / Williams Rd HSTS Elimination Project Blueprint Affordability Update	500.000	500.000							1,500,000	1,500,000			500,000		Voted 2016 Debt - Sanitary Sewer
CLINTON SEWER DISTRICT NUMBER 3 TRUNK SEWER SIPHON UPGRADE	1,750,000	,											1,750,000		Voted 2016 Debt - Sanitary Sewer
													1,750,000		· · · · · · · · · · · · · · · · · · ·
DOSD Specialized Vehicle/Equipment	1,595,000														Voted 2016 Debt - Sanitary Sewer
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$285,542,670	\$285,542,670	\$340,237,235	\$340,237,235	\$310,948,798	\$310,948,798	\$294,433,227	\$294,433,227	\$272,746,966	\$272,746,966	\$188,789,051	\$188,789,051	\$1,692,697,947	\$1,692,697,947	
PUBLIC UTILITIES/ELECTRICITY 60- 07														TOTAL BUDGET	
Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	AMENDED	Funding Source
60 UIRF Funded Street Lighting Projects (Urban			505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	505,000	2,525,000		Councilmanic SIT Supported
Infrastructure Recovery Fund)											1,000,000	1,000,000	1,000,000	1,000,000	Electricity Enterprise (Unvoted)
Conversion to 3 Wire	300,000	300,000	300,000	300,000									600,000		Voted 2016 Debt - Electricity
Conversion to 3 Wire					300,000	300,000	300,000	300,000					600,000	600,000	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-2M Transformer									956,738	956,738			956,738	956,738	Electricity Enterprise (Unvoted)
Jackson Pike Substation DT-2M Transformer									543,262	543,262			543,262	543,262	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-1E Transformer Replacement							1,500,000	1,500,000					1,500,000	1,500,000	Voted 2019 Debt - Electricity
Furnace St. Substation DT-1 Transformer Replacement											1,250,000	1,250,000	1,250,000	1,250,000	Electricity Enterprise (Unvoted)
Voltage Conversion - 2025							1,000,000	1,000,000					1,000,000		Voted 2019 Debt - Electricity
Voltage Conversion - 2026									1,000,000	1,000,000			1,000,000		Electricity Enterprise (Unvoted)
Voltage Conversion - 2027											1,000,000	1,000,000	1,000,000		Electricity Enterprise (Unvoted)
Circuit 14054 Reliability Improvements			2,630,000	2,630,000									2,630,000		Voted 2016 Debt - Electricity
Circuit 14054 Reliability Improvements			620,000	620,000									620,000		Voted 2019 Debt - Electricity
Circuit 14043 Reliability Improvements - Phase 1					2,300,000	2,300,000							2,300,000		Voted 2019 Debt - Electricity
Circuit 14043 Reliability Improvements - Phase 2							2,300,000	2,300,000					2,300,000		Voted 2019 Debt - Electricity
Circuit 7221 Reliability Improvements							,,	,,,,,,,	2.500.000	2,500,000			2.500.000		Electricity Enterprise (Unvoted)
Fitzrov & Morse Rd Street Lighting									116.800	116.800			116.800		Voted 2019 Debt - Electricity
Clime Rd. Street Lighting			250.000	250.000					,	,			250.000		Voted 2016 Debt - Electricity
Clime Rd. Street Lighting							550,000	550,000					550,000		Voted 2019 Debt - Electricity
Sawmill Road Streetlichting	100,000	100,000					555,555	000,000					100,000		Voted 2016 Debt - Electricity
Sawmill Road Streetlichting	100,000	100,000			700,000	700,000							700,000		Voted 2019 Debt - Electricity
Westerville Road Street Lighting					700,000	700,000					444,000	444.000	444,000		Electricity Enterprise (Unvoted)
Smoky Row Street Lighting											636,540	636,540	636,540		Electricity Enterprise (Unvoted)
POWER GENERAL ENGINEERING SERVICES (2021 - 2024)	150.000	150,000	150.000	150.000							030,340	030,040	300.000		Voted 2016 Debt - Electricity
GENERAL ENGINEERING CONTRACT 2024-2026	100,000	100,000	100,000	100,000	150.000	150.000	150.000	150,000	150.000	150.000			450,000		Voted 2019 Debt - Electricity
2020 - 2022 - General CA/CI - Power	100.000	100,000	100,000	100 000	130,000	130,000	130,000	130,000	130,000	130,000			200,000		Voted 2019 Debt - Electricity
2023 - 2025 - General CA/CI - Power 2023 - 2025 - General CA/CI - Power	100,000	100,000	100,000	100,000					100,000	100 000	100,000	100,000	200,000		Electricity Enterprise (Unvoted)
					100,000	100.000	100.000	100.000	100,000	100,000	100,000	100,000	200,000		
2023 - 2025 - General CA/CI - Power					100,000	100,000	100,000	100,000			1.785.172	1,785,172	1.785.172		Voted 2019 Debt - Electricity
Circuit 237 Street Lighting Improvement Upgrade	3.100.000	3,100,000									1,765,172	1,705,172	3,100,000		Electricity Enterprise (Unvoted)
Smart Lighting Phase Two	3,100,000	3,100,000	400,000	400,000									3,100,000		Voted 2016 Debt - Electricity
Smart Lighting Phase Three			400,000	400,000									,		Voted 2016 Debt - Electricity
Smart Lighting Phase Three					3,100,000	3,100,000							3,100,000		Voted 2019 Debt - Electricity
Smart Lighting Phase Four	400,000	400,000											400,000		Voted 2016 Debt - Electricity
Smart Lighting Phase Four							3,100,000	3,100,000					3,100,000		Voted 2019 Debt - Electricity
Smart Lighting Phase Five									3,100,000	3,100,000			3,100,000		Electricity Enterprise (Unvoted)
Smart Lighting Phase Five					400,000	400,000							400,000		Voted 2019 Debt - Electricity
Smart Lighting Phase Six											3,100,000	3,100,000	3,100,000		Electricity Enterprise (Unvoted)
Smart Lighting Phase Six							400,000	400,000					400,000		Voted 2019 Debt - Electricity
Substation Relay Upgrades	200,000	200,000	200,000	200,000									400,000		Voted 2016 Debt - Electricity
SCADA System Replacement	380,000	380,000											380,000		Voted 2016 Debt - Electricity
Circuit 576 Street Lighting Improvements									1,000,000	1,000,000			1,000,000		Electricity Enterprise (Unvoted)
Circuit 576 Street Lighting Improvements							120,000	120,000					120,000	120,000	Voted 2019 Debt - Electricity
Circuit 577 Street Lighting Improvements					180,000	180,000	900,000	900,000					1,080,000	1,080,000	Voted 2019 Debt - Electricity
Circuit 23 Street Lighting Improvements									600,000	600,000			600,000	600,000	Electricity Enterprise (Unvoted)
Circuit 23 Street Lighting Improvements							85,000	85,000	150,000	150,000			235,000	235,000	Voted 2019 Debt - Electricity
McNaughton Road Street Lights					100,000	100,000	745,000	745,000					845,000	845,000	Voted 2019 Debt - Electricity
Noe Bixby Road Street Lights	550,000	550,000											550,000		Voted 2016 Debt - Electricity
Refugee Road Street Lights	550,000	550,000											550,000		Voted 2016 Debt - Electricity
Circuit 79 Street Lighting Improvements	90,000	90,000	640,000	640,000									730,000		Voted 2016 Debt - Electricity
Circuit 157 Street Lighting Improvements	850,000	850,000											850,000		Voted 2016 Debt - Electricity
Circuits 128 and 80 Street Lighting Improvements	460,000	460,000											460,000		Voted 2016 Debt - Electricity
Circuits 574 and 772 Street Lighting Improvements			135,000	135,000	1,035,000	1,035,000							1,170,000		Voted 2019 Debt - Electricity
Jackson Pike Substation Modernization			3,669,938	3,669,938	.,522,500	.,,							3,669,938		Voted 2019 Debt - Electricity
Small Circuit Streetlight Replacement	225.000	225.000	5,555,550	2,223,030									225.000		Voted 2016 Debt - Electricity
		.,			\$8,870,000							\$9.820.712	\$58.222.450		VOIGG EG TO DOUT - Electricity
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$7.455.000	\$7,455,000	\$9.599.938	\$9,599,938		\$8.870.000	\$11,755,000	\$11,755,000	\$10,721,800	\$10,721,800	\$9.820.712			\$58,222,450	

PUBLIC UTILITIES/WATER 60- 09 Project Name	2022	2022 AMENDED	2023	2023 AMENDED	2024	2024 AMENDED	2025	2025 AMENDED	2026	2026 AMENDED	2027	2027 AMENDED	Total Budget	TOTAL BUDGET AMENDED	Funding Source
Misc. Erosion Control			100,000	100,000	100,000	100,000							200,000		Voted 2019 Debt - Water
Misc. Erosion Control							1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			Water Enterprise (Unvoted)
Misc. Erosion Control - Hoover (Weiss Road)	500,000	500,000											500,000	500,000	Voted 2016 Debt - Water
Miscellaneous Water Facilities	100,000	100,000											100,000	100,000	Voted 2016 Debt - Water
Miscellaneous Water Facilities			100,000	100,000	100,000	100,000							200,000	200,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities							100,000	100,000	100,000	100,000	100,000	100,000	300,000	300,000	Water Enterprise (Unvoted)
Indianola Facility Improvements			1,500,000	1,500,000									1,500,000		Voted 2019 Debt - Water
Indianola Facility Improvements			.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,200,000	21,200,000							21,200,000		Water Enterprise (Unvoted)
, ,					21,200,000	21,200,000									
Distribution Maintenance Area Imp's			400,000	400,000									400,000		Voted 2019 Debt - Water
910 Dublin Road Garage Roof Replacement			1,500,000	1,500,000									1,500,000		Voted 2019 Debt - Water
Rinehart Public Utilities Complex Exterior Site Improvements - Ph. 2							500,000	500,000			6,800,000	6,800,000	7,300,000	7,300,000	Water Enterprise (Unvoted)
Water Main Rehabilitation	5,550,000	5,550,000											5,550,000	5,550,000	Voted 2016 Debt - Water
Water Main Rehabilitation			4,000,000	4,000,000	3,090,000	3,090,000							7,090,000	7,090,000	Voted 2019 Debt - Water
Water Main Rehabilitation							20,000,000	20,000,000	23,000,000	23,000,000	23,000,000	23,000,000	66,000,000		WSRLA Loan
Water Main Rehabilitation					910 000	910,000	12 000 000	12 000 000	12 000 000	12 000 000	12 000 000	12 000 000	36 910 000		Water Enterprise (Unvoted)
Atwood Terrace Area WL Imp's	400.000	400.000				,					,		400.000		Voted 2016 Debt - Water
		,													
Atwood Terrace Area WL Imp's	3,500,000	.,											3,500,000		WSRLA Loan
Greenway Ave. Area WL Imp's	400,000	400,000											400,000	400,000	Voted 2016 Debt - Water
Greenway Ave. Area W L Imp's	3,000,000	3,000,000											3,000,000	3,000,000	WSRLA Loan
Aragon Avenue Area Water Line Improvements	400,000	400,000											400,000	400,000	Voted 2016 Debt - Water
Aragon Avenue Area Water Line Improvements	3,000,000	3,000,000											3,000,000		WSRLA Loan
Homestead Drive Area Water Line Improvements (fka #59)	400,000												400,000		Voted 2016 Debt - Water
	3,800,000	3,800,000											3,800,000		WSRLA Loan
Homestead Drive Area Water Line Improvements (fka #59)															
Varsity Avenue Area Water Line Improvements (fka #60)	400,000												400,000		Voted 2016 Debt - Water
Varsity Avenue Area Water Line Improvements (fka #60)	3,000,000												3,000,000		WSRLA Loan
Roswell Drive Area Water Line Imp's (fka #61)	400,000	400,000											400,000	400,000	Voted 2016 Debt - Water
Roswell Drive Area Water Line Imp's (fka #61)	3,500,000	3,500,000											3,500,000		WSRLA Loan
Livingston Ave Phase B W.L. Imp's			100,000	100,000									100,000		Voted 2019 Debt - Water
Transite Pipe Replacement	3.950.000	3.950.000	,000	,300									3.950.000		Voted 2016 Debt - Water
	150,000	150,000											150,000		
Manchester Avenue WL Imp's	,	,											,		Voted 2016 Debt - Water
Manchester Avenue W L Imp's	1,000,000	1,000,000											1,000,000	1,000,000	WSRLA Loan
Sunrise Glenn WL Imp's	465,000	465,000											465,000	465,000	Voted 2016 Debt - Water
Newton/Bedford WL Imp's			500,000	500,000									500,000	500,000	WSRLA Loan
Brixham Rd. WL Imp's			450.000	450.000									450,000	450 000	Voted 2019 Debt - Water
Brixham Rd. WL Imp's			3.000.000	3.000.000									3.000.000		WSRLA Loan
			450,000	450,000									450,000		
Miller Ave. Area WL Imp's															Voted 2019 Debt - Water
Miller Ave. Area WL Imp's			3,000,000	3,000,000									3,000,000		WSRLA Loan
Roosevelt Ave. Area WL Imp's	450,000	450,000											450,000	450,000	Voted 2016 Debt - Water
Roosevelt Ave. Area WL Imp's			3,000,000	3,000,000									3,000,000	3,000,000	WSRLA Loan
Norris Drive Area Water Line Imp's	450,000	450,000											450,000	450,000	Voted 2016 Debt - Water
Norris Drive Area Water Line Imp's			3,000,000	3,000,000									3,000,000		WSRLA Loan
Riverview Drive Area Water Line Imp's			450,000	450,000									450,000		Voted 2019 Debt - Water
Riverview Drive Area Water Line Imp's			3,000,000	3,000,000									3,000,000		WSRLA Loan
Sawmill Place Blvd. Area WL Imp's			450,000	450,000									450,000		Voted 2019 Debt - Water
Sawmill Place Blvd. Area WL Imp's			3,000,000	3,000,000									3,000,000	3,000,000	WSRLA Loan
Wellington Blvd Area Water Line Imp's	300,000	300,000	450,000	450,000									750,000	750,000	Voted 2019 Debt - Water
Wellington Blvd Area Water Line Imp's							3,000,000	3,000,000					3,000,000	3,000,000	WSRLA Loan
Lee Ellen Place Area Water Line Imp's	300.000	300.000	450.000	450.000									750.000		Voted 2019 Debt - Water
Lee Ellen Place Area Water Line Imp's	550,000	000,000	3.000.000	3.000.000									3.000.000		WSRLA Loan
	300.000	300,000	450.000	450,000									750,000		
Bluefield Drive Area Water Line Imp's	300,000	300,000	,											/50,000	Voted 2019 Debt - Water
Bluefield Drive Area Water Line Imp's			3,000,000	3,000,000									3,000,000		WSRLA Loan
Clearview Avenue Area WL Imps (fka #71)	300,000	300,000											300,000	300,000	Voted 2016 Debt - Water
Clearview Avenue Area WL Imps (fka #71)					3,000,000	3,000,000							3,000,000	3,000,000	WSRLA Loan
Clearview Avenue Area WL Imps (fka #71)					450,000	450,000							450,000	450.000	Water Enterprise (Unvoted)
Atlanta Drive Area WL Imps (fka #72)	300,000	300,000											300,000		Voted 2016 Debt - Water
	300,000	300,000			450.000	450,000									
Atlanta Drive Area WL Imps (fka #72)					450,000								450,000		Voted 2019 Debt - Water
Atlanta Drive Area WL Imps (fka #72)					3,000,000	3,000,000							3,000,000		WSRLA Loan
Elizabeth Ave Area WL Imps (fka #73)	300,000	300,000											300,000	300,000	Voted 2016 Debt - Water
Elizabeth Ave Area WL Imps (fka #73)					450,000	450,000							450,000	450,000	Voted 2019 Debt - Water
Elizabeth Ave Area WL Imps (fka #73)					3,000,000	3,000,000							3,000,000		WSRLA Loan
Lexington Ave. Area Water Line Imp's (fka #74)	300.000	300.000			5,555,500	-,,0							300.000		Voted 2016 Debt - Water
	550,000	000,000			450 000	450 000							450,000		
Lexington Ave. Area Water Line Imp's (fka #74)					,	3 000 000							3 000 000		Voted 2019 Debt - Water
Lexington Ave. Area Water Line Imp's (fka #74)					3,000,000	3,000,000							-,,		WSRLA Loan
Jermain Dr. Area Water Line Imp's (fka #75)	300,000	300,000											300,000	300,000	Voted 2016 Debt - Water
Jermain Dr. Area Water Line Imp's (fka #75)					450,000	450,000							450,000	450,000	Voted 2019 Debt - Water
Jermain Dr. Area Water Line Imp's (fka #75)					3,000,000	3,000,000							3,000,000	3,000,000	WSRLA Loan
Hevl Ave. Area Water Line Imp's (fka #76)	300.000	300.000											300.000		Voted 2016 Debt - Water
, , , , , , , , , , , , , , , , , , , ,	300,000	550,000			450.000	450.000							450,000		Voted 2019 Debt - Water
Heyl Ave. Area Water Line Imp's (fka #76)					,										
Heyl Ave. Area Water Line Imp's (fka #76)					3,000,000	3,000,000							3,000,000		WSRLA Loan
Project No. 77 W.M. Replacement	300,000	300,000											300,000	300,000	Voted 2016 Debt - Water
Project No. 77 W.M. Replacement					450,000	450,000							450,000	450,000	Voted 2019 Debt - Water
Project No. 77 W.M. Replacement					3,000,000	3,000,000							3,000,000	3,000.000	WSRLA Loan
													300.000	300,000	

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 2019 Debt - Water
Eureka-Fremont Area Water Line Improvements	1,500,000	1,500,000											1,500,000		WSRLA Loan
Kent-Fairwood Area Water Line Improvements	1,000,000	1,000,000											1,000,000		WSRLA Loan
Palmetto/Westgate Water Line Improvements	2,000,000	2,000,000											2,000,000		WSRLA Loan
Cassady Ave. Water Line Improvements			460,000	460,000									460,000		Voted 2019 Debt - Water
Moler St Area WL Improvements			200,000	200,000									200,000	200,000	/oted 2019 Debt - Water
English Way Water Line Imp's	200,000	200,000											200,000	200,000	/oted 2016 Debt - Water
O'Shaughnessy Dam FERC Independent Consultant Review	450,000	450,000											450,000	450,000	Voted 2016 Debt - Water
O'Shaughnessy Dam 9th FERC Independent Consultant Review					100,000	100,000							100,000	100,000	Voted 2019 Debt - Water
O'Shaughnessy Dam 9th FERC Independent Consultant Review							100,000	100,000					100,000	100,000	Water Enterprise (Unvoted)
DRWP Miscellaneous Improvements	150,700	150,700	125,000	125,000									275,700	275,700	Voted 2019 Debt - Water
DRWP Miscellaneous Improvements					125,000	125,000	150,000	150,000	150,000	150,000	150,000	150,000	575,000	575,000	Water Enterprise (Unvoted)
DRWP Misc. Imp's - Exterior Door and Window Replacement					1,500,000	1,500,000							1,500,000	1,500,000	Water Enterprise (Unvoted)
DRWP Misc. Imp's - Educational Signage & Displays					250,000	250,000							250,000	250,000	Voted 2019 Debt - Water
DRWP Misc. Imp's - Basin Clarifier Rehab	1,400,000	1,400,000											1,400,000	1,400,000	Voted 2016 Debt - Water
HCWP Misc. Improvements	125,000	125,000											125,000	125,000	Voted 2016 Debt - Water
HCWP Misc. Improvements			125,000	125,000	125,000	125,000							250,000		Voted 2019 Debt - Water
HCWP Misc. Improvements			.,				150,000	150,000	150,000	150,000	150,000	150,000	450,000		Vater Enterprise (Unvoted)
HCWP Misc Imp's - Raw Water Screen Replacement											4,000,000	4,000,000	4,000,000		WSRLA Loan
HCWP Misc Imp's - Raw Water Screen Replacement							600.000	600,000			600,000	600,000	1,200,000		Water Enterprise (Unvoted)
HCWP Misc Imp's- Restroom Imp's					350.000	350 000	000,000	000,000			000,000	000,000	350,000		Voted 2019 Debt - Water
HCWP Misc. Improvements - Misc. Concrete Improvements					350,000	350,000							350,000		Voted 2019 Debt - Water
					330,000	330,000			600,000	600,000			600.000		
HCWP Misc. Improvements - Plant Roadway Improvements HCWP Misc. Improvements - Roof Improvements					300.000	300 000			000,000	500,000			300.000		Nater Enterprise (Unvoted) Nater Enterprise (Unvoted)
	125,000	125,000			300,000	300,000							125,000		
PAWP Facility Misc. Improvements	125,000	125,000													Voted 2016 Debt - Water
PAWP Facility Misc. Improvements			125,000	125,000	125,000	125,000							250,000		Voted 2019 Debt - Water
PAWP Facility Misc. Improvements							5,000,000	5,000,000	150,000	150,000	150,000	150,000	5,300,000		Vater Enterprise (Unvoted)
PAWP Misc. Imp's - Control Room Renovation			350,000	350,000									350,000		Voted 2019 Debt - Water
PAWP Misc. Imp's - Control Room Renovation			2,500,000	2,500,000									2,500,000		WSRLA Loan
PAWP Misc. Imp's - Chemical Storage Tank Imp's					750,000	750,000							750,000		Voted 2019 Debt - Water
PAWP Misc. Imp's - Laboratory Renovation					2,500,000	2,500,000							2,500,000		WSRLA Loan
PAWP Misc. Imp's - Roof Renovations - Part 1			800,000	800,000									800,000		Voted 2019 Debt - Water
McKinley Avenue Quarry Misc. Improvements 2021	1,000,000	1,000,000											1,000,000		/oted 2016 Debt - Water
Automatic Meter Reading	1,900,000	1,900,000											1,900,000		Voted 2016 Debt - Water
Automatic Meter Reading			1,900,000	1,900,000	1,900,000	1,900,000							3,800,000		/oted 2019 Debt - Water
Automatic Meter Reading - Equipment 2019	30,000,000	30,000,000											30,000,000	30,000,000	WSRLA Loan
Watershed Roadway Improvements - Part 5	102,814	102,814											102,814	102,814	Voted 2016 Debt - Water
Watershed Roadway Improvements - Part 5	72,186	72,186	250,000	250,000									322,186	322,186	Voted 2019 Debt - Water
Watershed Roadway Improvements - Part 5					50,000	50,000							50,000	50,000	Water Enterprise (Unvoted)
Watershed Roadway Improvements - Part 6									750,000	750,000			750,000		Water Enterprise (Unvoted)
HCWP Basin Concrete Rehab.			1,500,000	1,500,000									1,500,000	1,500,000	Voted 2019 Debt - Water
HCWP Pump Improvements	200,000	200,000											200,000	200,000	Voted 2016 Debt - Water
HCWP Pump Improvements			225,000	225,000	225,000	225,000							450,000		Voted 2019 Debt - Water
HCWP Pump Improvements							225,000	225,000	225,000	225,000	225,000	225,000	675,000		Water Enterprise (Unvoted)
Water Meter Renewal	200.000	200.000											200.000		Voted 2016 Debt - Water
Water Meter Renewal	.,,	,	200.000	200.000	2,500,000	2,500,000							2.700.000		Voted 2019 Debt - Water
Water Meter Renewal			,		-,,	.,,	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	7,500,000		Vater Enterprise (Unvoted)
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	2,000,000			2,000,000	2,000,000	4,000,000		Vater Enterprise (Unvoted)
Watershed Misc. Improv. Facilities	125,000	125,000					_,000,000	2,300,000			_,_00,000	_,_00,000	125,000		Voted 2016 Debt - Water
Watershed Misc. Improv. Facilities Watershed Misc. Improv. Facilities	125,000	125,000	125,000	125,000	125,000	125,000							250,000		Voted 2016 Debt - Water
Watershed Misc. Improv. Facilities Watershed Misc. Improv. Facilities			125,000	125,000	125,000	125,000	125.000	125,000	125.000	125.000	125,000	125.000	375,000		Voted 2019 Debt - Water Water Enterprise (Unvoted)
	200 000	300,000					125,000	125,000	125,000	125,000	125,000	125,000	375,000		
Hoover Dam Imp's - Part 2	300,000	300,000	700,000	700,000	7,000,000	7,800,000							300,000 8,500,000		Voted 2016 Debt - Water
Hoover Dam Imp's - Part 2			/00,000	700,000	7,800,000	7,800,000									Voted 2019 Debt - Water
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System							750,000	750,000					750,000		Water Enterprise (Unvoted)
Watershed Protection Easements	50,000	50,000											50,000		Voted 2016 Debt - Water
Watershed Protection Easements			50,000	50,000	50,000	50,000							100,000		Voted 2019 Debt - Water
Watershed Protection Easements							50,000	50,000	50,000	50,000			100,000		Vater Enterprise (Unvoted)
O'Shaughnessy Hydroelectric Imps	1,687,186	1,687,186											1,687,186		Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A	400,000	400,000											400,000		Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A			400,000	400,000	400,000	400,000							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	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	450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A							450,000	450,000	450,000	450,000			900,000		Vater Enterprise (Unvoted)
Gen'l Eng Svcs - Supply Group 2024B					450,000	450,000							450,000	450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B							450,000	450,000	450,000	450,000			900,000	900,000	Vater Enterprise (Unvoted)
O'Shaughnessy Gatehouse Misc. Imp.'s	1,500,000	1,500,000											1,500,000	1,500,000	Voted 2016 Debt - Water
	1,500,000	1,500,000											1,500,000		Voted 2016 Debt - Water Voted 2016 Debt - Water

Misc. Booster Station and Water Tank Imp's			1,000,000	1,000,000	1,000,000	1,000,000							2,000,000		Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's							1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000		Water Enterprise (Unvoted)
Water Storage Tank Painting	3,500,000	3,500,000											3,500,000	3,500,000	Voted 2016 Debt - Water
Water Storage Tank Painting			3,500,000	3,500,000	1,500,000	1,500,000							5,000,000	5,000,000	Voted 2019 Debt - Water
Water Storage Tank Painting							1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	5,000,000	5,000,000	Water Enterprise (Unvoted)
Security Enhancements - HCWP											5,000,000	5,000,000	5,000,000		Water Enterprise (Unvoted)
HCWP Hypochlorite Disinfection Improvements	17.000.000	17.000.000											17.000.000		WSRI A Loan
PAWP Hypochlorite Disinfection Improvements	15.000.000	15.000.000											15,000,000		WSRLA Loan
HCWP Window Replacement	10,000,000	10,000,000									550,000	550.000	550,000		Water Enterprise (Unvoted)
	6,000,000	6.000.000									330,000	330,000	6,000,000	000,000	water Enterprise (Unvoted)
Fourth Water Plant Quarry Land Acquisition		.,													Voted 2016 Debt - Water
Fourth Water Plant Transmission Main	7,000,000	7,000,000											7,000,000		Voted 2016 Debt - Water
Fourth Water Plant Transmission Main					3,500,000	3,500,000							3,500,000		Voted 2019 Debt - Water
Fourth Water Plant Transmission Main									70,000,000	70,000,000			70,000,000	70,000,000	WSRLA Loan
Fourth Water Plant Transmission Main									10,500,000	10,500,000			10,500,000	10,500,000	Water Enterprise (Unvoted)
HCWP Sludge Line Replacement - Part 2											750,000	750,000	750,000	750,000	Water Enterprise (Unvoted)
Water Main Repair			1,250,000	1,250,000									1,250,000		Voted 2019 Debt - Water
Water Main Repair			1,200,000	1,250,000			1,250,000	1,250,000			1,250,000	1,250,000	2,500,000		Water Enterprise (Unvoted)
	250.000	250.000					1,230,000	1,230,000			1,230,000	1,230,000	250.000		
Water Distribution System SCADA Improvements	250,000	250,000													Voted 2016 Debt - Water
Water Distribution System SCADA Improvements					2,250,000	2,250,000							2,250,000		Water Enterprise (Unvoted)
DRWP Laboratory Upgrades	2,000,000	2,000,000											2,000,000		WSRLA Loan
DRWP Central Maintenance Shop					500,000	500,000							500,000	500,000	Voted 2019 Debt - Water
Fire Hydrant Repairs (non R & R)			1,250,000	1,250,000									1,250,000	1,250,000	Voted 2019 Debt - Water
Fire Hydrant Repairs (non R & R)							1,250,000	1,250,000			1,250,000	1,250,000	2,500,000		Water Enterprise (Unvoted)
Gen'll Engineering Services - Distribution Group			600,000	600.000	600.000	600,000							1,200,000		Voted 2019 Debt - Water
Gen'l Engineering Services - Distribution Group Gen'l Engineering Services - Distribution Group			000,000	000,000	000,000	000,000	600.000	600.000	600.000	600.000	600.000	600.000	1,800,000		Water Enterprise (Unvoted)
	600.000	600,000					600,000	600,000	600,000	600,000	000,000	600,000	1,800,000		
2020 - 2022 Gen'l Engineering Services - Distribution Group	600,000	600,000											,		Voted 2016 Debt - Water
Condition Assessment Program			1,500,000	1,500,000									1,500,000		Voted 2019 Debt - Water
Condition Assessment Program							1,500,000	1,500,000					1,500,000	1,500,000	Water Enterprise (Unvoted)
Residuals Management Plan Update - Pt. 2	250,000	250,000											250,000	250,000	Voted 2016 Debt - Water
Residuals Management Plan Update - Pt. 2			250,000	250,000									250,000	250,000	Voted 2019 Debt - Water
General Architectural Services - Division of Water 2018	300.000	300.000											300,000		Voted 2016 Debt - Water
General Architectural Services - Division of Water 2021	300,000	300,000											300,000		Voted 2016 Debt - Water
	300,000	300,000	300,000	300,000	300,000	300.000							600,000		
General Architectural Services - Division of Water 2021			300,000	300,000	300,000	300,000			250 000	250.000	250 000	250 000	500,000		Voted 2019 Debt - Water
General CA/CI for Water Projects									250,000	250,000	250,000	250,000	,		Water Enterprise (Unvoted)
General Construction (CA-CI) for 2020, 2021, 2022	250,000	250,000											250,000	250,000	Voted 2016 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025			250,000	250,000	250,000	250,000							500,000	500,000	Voted 2019 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025							250,000	250,000					250,000	250,000	Water Enterprise (Unvoted)
Plant Drain & Water System Imp's	600,000	600,000											600,000	600,000	Voted 2016 Debt - Water
Plant Drain & Water System Imp's	5.500.000	5.500.000											5.500,000		WSRLA Loan
Laboratory Upgrades	700.000	700,000											700.000		Voted 2016 Debt - Water
	700,000	700,000			350.000	350.000							350.000		Voted 2019 Debt - Water
Laboratory Upgrades					350,000	350,000							,		
Dam Engineering Services (DES)	150,000	150,000											150,000		Voted 2016 Debt - Water
Dam Engineering Services (DES)			150,000	150,000									150,000		Voted 2019 Debt - Water
Dam Engineering Services (DES) CT2					2,114	2,114							2,114	2,114	Voted 2019 Debt - Water
Dam Engineering Services (DES) CT2					147,886	147,886	150,000	150,000	150,000	150,000			447,886	447,886	Water Enterprise (Unvoted)
DRWP Clearwell Improvements											300,000	300,000	300,000	300,000	Water Enterprise (Unvoted)
DRWP Auxiliary Pump Station Imp's					800,000	800,000			5,500,000	5,500,000			6,300,000		Water Enterprise (Unvoted)
PAWP Building Improvements					,					.,,	500,000	500,000	500,000	500,000	Water Enterprise (Unvoted)
											500,000	500,000			
PAWP Lagoon Sludge Removal			250,000	250,000									250,000		Voted 2019 Debt - Water
PAWP Lagoon Sludge Removal									250,000	250,000	250,000	250,000	500,000		Water Enterprise (Unvoted)
DRWP Automation Upgrade			2,600,000	2,600,000									2,600,000		Voted 2019 Debt - Water
Elevator Improvements					400,000	400,000							400,000		Water Enterprise (Unvoted)
Watershed Signage Master Plan			250,000	250,000	100,000	100,000							350,000	350,000	Voted 2019 Debt - Water
Watershed Signage Master Plan							150,000	150,000					150,000	150,000	Water Enterprise (Unvoted)
DOW Risk Mitigation Measure Upgrades									600,000	600,000	1,000,000	1,000,000	1,600,000		Water Enterprise (Unvoted)
DOW LIMS Upgrade			600,000	600,000					222,000	250,000	.,,	.,,000	600,000		Voted 2019 Debt - Water
			000,000	600,000									300,000		
Electrical Power System Studies	300,000	300,000													Voted 2016 Debt - Water
Electrical Power System Studies			300,000	300,000									300,000		Voted 2019 Debt - Water
DOW Safety Improvements	325,000	325,000											325,000		Voted 2016 Debt - Water
DOW Safety Improvements			2,050,000	2,050,000									2,050,000		Voted 2019 Debt - Water
DRWP Caustic Feed Improvements	250,000	250,000											250,000	250,000	Voted 2016 Debt - Water
DRWP Caustic Feed Improvements	800,000	800,000											800,000		WSRLA Loan
PAWP Treatment Residuals Disposal Improvements	7		3,000,000	3,000,000									3,000,000		Voted 2019 Debt - Water
PAWP Treatment Residuals Disposal Improvements	21,400,000	21,400,000	5,555,000	5,553,000									21.400.000		WSRLA Loan
	,,												, ,		
PAWP Wellfield Development	1,450,000	1,450,000											1,450,000		Voted 2016 Debt - Water
PAWP Wellfield Development			700,000	700,000									700,000		Voted 2019 Debt - Water
PAWP Wellfield Development					7,000,000	7,000,000							7,000,000		WSRLA Loan
DOW Perimeter Fence Improvements					750,000	750,000							750,000	750,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement											3,000,000	3,000,000	3,000,000	3,000,000	WSRLA Loan
Large Diameter Valve Replacement									250,000	250,000	200,000	200,000	450.000		Water Enterprise (Unvoted)
			500,000	500 000					223,000	250,000	250,000	223,000	500,000		Voted 2019 Debt - Water
Unground December Embankment Dengire															
Upground Reservoir Embankment Repairs			300,000	555,555					050.000	050.000	050.000	050.000	,		
Watershed Boathouse Improvements			300,000	300,000					250,000	250,000	950,000	950,000	1,200,000	1,200,000	Water Enterprise (Unvoted)
Watershed Boathouse Improvements Professional Construction Management (PCM) - 2018	5,500,000	5,500,000							250,000	250,000	950,000	950,000	1,200,000 5,500,000	1,200,000 5,500,000	Water Enterprise (Unvoted) Voted 2016 Debt - Water
Watershed Boathouse Improvements	5,500,000	5,500,000	3,000,000	3,000,000	1,000,000	1,000,000			250,000	250,000	950,000	950,000	1,200,000	1,200,000 5,500,000	Water Enterprise (Unvoted)

Professional Construction Management (PCM) - 2020	9,000,000	9,000,000											9,000,000	9,000,000 \	oted 2016 Debt - Water
Professional Construction Management (PCM) - 2020			9,000,000	9,000,000									9,000,000	9,000,000 \	oted 2019 Debt - Water
Professional Construction Management (PCM) - 2020					7,500,000	7,500,000	6,000,000	6,000,000	3,000,000	3,000,000			16,500,000	16,500,000 V	Vater Enterprise (Unvoted)
Professional Construction Management (PCM) - 2023			3,000,000	3,000,000									3,000,000	3,000,000 \	oted 2019 Debt - Water
Professional Construction Management (PCM) - 2023					6,000,000	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	2,500,000	2,500,000	24,500,000	24,500,000 V	Vater Enterprise (Unvoted)
Professional Construction Management (PCM) - 2026									3,000,000	3,000,000	7,000,000	7,000,000	10,000,000		Vater Enterprise (Unvoted)
Large Diameter Valve Replacement Program					1,000,000	1,000,000							1,000,000		oted 2019 Debt - Water
Large Diameter Valve Replacement Program									1,000,000	1,000,000			1,000,000	1,000,000 V	Vater Enterprise (Unvoted)
arge Diameter Valve Replacement Part 3	1,150,000	1,150,000											1,150,000	1,150,000 \	oted 2016 Debt - Water
PAWP Filter Console Replacement											400,000	400,000	400,000	400,000 V	Vater Enterprise (Unvoted)
AcKinley Avenue Quarry Dewatering Facility	1,100,000	1,100,000											1,100,000	1,100,000 \	oted 2016 Debt - Water
AcKinley Avenue Quarry Dewatering Facility			4,000,000	4,000,000									4,000,000	4,000,000	oted 2019 Debt - Water
IcKinley Avenue Quarry Dewatering Facility									34,000,000	34,000,000			34,000,000	34,000,000 V	VSRLA Loan
AcKinley Avenue Quarry Dewatering Facility							3,100,000	3,100,000			2,000,000	2,000,000	5,100,000	5,100,000 V	Vater Enterprise (Unvoted)
RWP Residuals Handling Improvements	1,000,000	1,000,000											1,000,000	1,000,000 \	oted 2016 Debt - Water
DRWP Residuals Handling Improvements			2,750,000	2,750,000									2,750,000	2,750,000 \	oted 2019 Debt - Water
DRWP Residuals Handling Improvements									25,000,000	25,000,000			25,000,000	25,000,000 V	VSRLA Loan
DRWP Residuals Handling Improvements							1,750,000	1,750,000			1,250,000	1,250,000	3,000,000	3,000,000 V	Vater Enterprise (Unvoted)
ICWP Residuals Handling Improvements			750,000	750,000	1,800,000	1,800,000							2,550,000	2,550,000 \	oted 2019 Debt - Water
HCWP Residuals Handling Improvements							16,000,000	16,000,000					16,000,000	16,000,000 V	VSRLA Loan
CWP Residuals Handling Improvements							1,500,000	1,500,000			500,000	500,000	2,000,000	2,000,000 \	Vater Enterprise (Unvoted)
ludson Street 24" Water Line Improvements	2,450,000	2,450,000											2,450,000	2,450,000 \	oted 2016 Debt - Water
ickaway County Wellfield Development									1,300,000	1,300,000	2,500,000	2,500,000	3,800,000	3,800,000 \	Vater Enterprise (Unvoted)
AWP Wellfield Development - Well #XXX			1,500,000	1,500,000									1,500,000	1,500,000 \	oted 2019 Debt - Water
PAWP Wellfield Development - Well #XXX											6,250,000	6,250,000	6,250,000	6,250,000 V	VSRLA Loan
PAWP Wellfield Development - Well #XXX							1,300,000	1,300,000	500,000	500,000	800,000	800,000	2,600,000	2,600,000 \	Vater Enterprise (Unvoted)
ourth Water Plant	22,000,000	22,000,000											22,000,000	22,000,000	oted 2019 Debt - Water
ourth Water Plant									180,000,000	180,000,000			180,000,000	180,000,000 V	VSRLA Loan
ourth Water Plant									16,000,000	16,000,000			16,000,000	16,000,000 V	Vater Enterprise (Unvoted)
ICWP Polymer Feed Improvements											2,500,000	2,500,000	2,500,000	2,500,000 \	VSRLA Loan
CWP Polymer Feed Improvements							200,000	200,000	350,000	350,000	250,000	250,000	800,000	800,000 V	Vater Enterprise (Unvoted)
ockbourne Road Quarry Embankment Improvements	2,500,000	2,500,000											2,500,000		oted 2016 Debt - Water
PAWP Pump Improvements	150,000	150,000											150,000	150,000 \	oted 2016 Debt - Water
PAWP Pump Improvements			150,000	150,000	150,000	150,000							300,000	300,000 \	oted 2019 Debt - Water
PAWP Pump Improvements							150,000	150,000	150,000	150,000	150,000	150,000	450,000	450,000 V	Vater Enterprise (Unvoted)
Merchant Road Property Demolition			500,000	500,000									500,000		oted 2019 Debt - Water
ICWP Caustic System Improvements									500,000	500,000			500,000		Vater Enterprise (Unvoted)
HCWP Laboratory Improvements											900,000	900,000	900,000		Vater Enterprise (Unvoted)
DRWP Pump Improvements	200,000	200,000											200,000		oted 2016 Debt - Water
DRWP Pump Improvements			200,000	200,000	200,000	200,000							400,000		oted 2019 Debt - Water
RWP Pump Improvements							200,000	200,000	200,000	200,000	200,000	200,000	600,000		Vater Enterprise (Unvoted)
DRWP Filter 17 Flow Controller Replacement	150,000	150,000											150,000		oted 2016 Debt - Water
HCWP LOX Piping Improvements					100,000	100,000							100,000		Vater Enterprise (Unvoted)
ICWP Filter Building Concrete Improvements							350,000	350,000	800,000	800,000	900,000	900,000	2,050,000		Vater Enterprise (Unvoted)
ubtotal - PUBLIC UTILITIES/WATER 60-09	\$213,427,886	\$213,427,886	\$93,385,000	\$93,385,000	\$114,475,000	\$114,475,000	\$94,850,000	\$94,850,000	\$406,850,000	\$406,850,000	\$99,750,000	\$99,750,000	\$1,022,737,886	\$1,022,737,886	
Grand Total	\$859,087,056	\$864,862,056	\$697,188,173	\$697,188,173	\$765,175,173	\$775,175,173	\$527,685,727	\$537,685,727	\$827,763,766	\$837,763,766	\$419,004,763	\$429,004,763	\$4,095,904,658	\$4,141,679,658	

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

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