	2023 - 20		Table Two . IMPROVEN	IENTS PRC	GRAM			
PUBLIC SAFETY/POLICE 30- 03 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
30-03 Police Facility Renovation	1,680,000						1,680,000	Voted 2019 SIT Supported
30-03 Police Facility Renovation		1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	9,660,000	Voted 2022 SIT Supported
Public Safety Technology		16,000,000					16,000,000	Voted 2019 SIT Supported
Public Safety Technology		24,000,000					24,000,000	Voted 2022 SIT Supported
Impound Lot Resurfacing	9,000,000						9,000,000	Voted 2019 SIT Supported
Police Substation - Hilltop Area (Sullivant Ave.)	8,000,000						8,000,000	Voted 2019 SIT Supported
Public Safety Technology - National Integrated Ballistic	5,000,000						5,000,000	Voted 2019 SIT Supported
Information Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$23,680,000	\$41,932,000	\$1,932,000	\$1,932,000	\$1,932,000	\$1,932,000	\$73,340,000	
PUBLIC SAFETY/FIRE 30- 04 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
30-04 Fire Apparatus Replacement	4,000,000						-	Voted 2019 SIT Supported
30-04 Fire Facility Renovation	1,320,000						1,320,000	Voted 2019 SIT Supported
30-04 Fire Facility Renovation		1,518,000	1,518,000	1,518,000	1,518,000	1,518,000	7,590,000	Voted 2022 SIT Supported
30-04 Fire Station #10 - Preservation Property Study	100,000						100,000	Voted 2019 SIT Supported
Fire Station #36	15,000,000						15,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Medics	2,000,000						2,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Medics		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Voted 2022 SIT Supported
Fire Apparatus Replacement - Platform Ladders	2,000,000						2,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Platform Ladders		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Voted 2022 SIT Supported
Fire Apparatus Replacement - Engines	2,000,000						2,000,000	Voted 2019 SIT Supported
Fire Apparatus Replacement - Engines		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Voted 2022 SIT Supported
Fire Bomb Squad Facility	4,000,000						4,000,000	Voted 2019 SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$30,420,000	\$7,518,000	\$7,518,000	\$7,518,000	\$7,518,000	\$7,518,000	\$68,010,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Strategic Acquisition Fund	2,500,000						2,500,000	Councilmanic SIT Supported
North Market Streetscape Phase 2	7,000,000						7,000,000	Councilmanic SIT Supported
Economic & Community Development	250,000	470,000	470,000	470,000	470,000	470,000	2,600,000	Councilmanic SIT Supported
44-10 Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Voted 2022 SIT Supported
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic SIT Supported
Alvis House Facility Expansion		1,500,000					1,500,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44-01	\$12,100,000	\$4,320,000	\$2,820,000	\$2,820,000	\$2,820,000	\$2,820,000	\$27,700,000	
DEVELOPMENT/HOUSING 44-10 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Affordable Housing Funds	47,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	52,200,000	Voted 2022 SIT Supported
Critical Home Repair	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	Voted 2022 SIT Supported

Subtotal - DEVELOPMENT/HOUSING 44-10	\$48,000,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$57,000,000	
DEVELOPMENT/ECON. DEVELOPMENT 44- 02 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Arena District Improvements	5,000,000						5,000,000	Councilmanic SIT Supported
Confluence Area Capital Improvements	250,000						250,000	Councilmanic SIT Supported
Rickenbacker Airport Capital Commitment	2,000,000						2,000,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02	\$7,250,000	\$0	\$0	\$0	\$0	\$0	\$7,250,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Facility Renovations - Project cost Allocation	690,000	675,000	675,000	675,000	675,000	675,000	4,065,000	Councilmanic SIT Supported
Facility Renovations - Various	7,000,000	3,949,500	3,949,500	3,949,500	3,949,500	3,949,500	26,747,500	Councilmanic SIT Supported
Construction Management - Design Services		500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic SIT Supported
Construction Management - Project Management		500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic SIT Supported
Construction Management - General Contracting & Small		500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic SIT Supported
Scale Renovation Municipal Campus Renovations	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	Councilmanic SIT Supported
Sustainable Columbus	1,000,000						1,000,000	Councilmanic SIT Supported
Municipal Court- Construction		19,080,000					19,080,000	Voted 2019 SIT Supported
Municipal Court- Construction		105,920,000	45,000,000				150,920,000	Voted 2022 SIT Supported
Roof Replacement Program	4,000,000						4,000,000	Councilmanic SIT Supported
Groves Rd Warehouse		6,000,000					6,000,000	Councilmanic SIT Supported
CCTV Media Equipment - 111 N. Front	250,000						250,000	Councilmanic SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$15,940,000	\$140,124,500	\$54,124,500	\$9,124,500	\$9,124,500	\$9,124,500	\$237,562,500	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Fleet Automated Fuel Location Upgrades	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	600,000	Fleet Management (Unvoted)
Fuel Tank Management	800,000	600,000	600,000	600,000	600,000	600,000	3,800,000	Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$1,000,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$5,000,000	
TECHNOLOGY/DOT ADMINISTRATION 47-01 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
47-02 Data Center Facility Upgrades	200,000	250,000	1,500,000	5,000,000	1,500,000	1,690,000	10,140,000	Information Services
47-02 Connectivity Project Fiber/Wireless	1,000,000	1,000,000	1,500,000	1,500,000	2,000,000	1,400,000	8,400,000	Information Services
47-02 CTSS Fiber Purchase B,C,D		1,300,000		1,500,000		1,400,000	4,200,000	Information Services
47-02 Enterprise System Upgrades	650,000	1,300,000	2,000,000	650,000	1,600,000	1,240,000	7,440,000	Information Services
E-Gov Initiatives	250,000						250,000	Information Services
Media Services Equipment and Infrastructure	25,000	50,000	60,000	100,000	600,000	167,000	1,002,000	Information Services
Network Improvements	600,000	1,700,000	1,000,000	1,000,000	1,600,000	1,180,000	7,080,000	Information Services
Data Management Services		500,000	180,000	250,000	200,000	283,000	1,413,000	Information Services
Telephony and IVR Infrastructure	830,000	1,200,000	500,000				2,530,000	Information Services

TECHNOLOGY/DOT ADMINISTRATION 47-01 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Security Program	300,000						300,000	Information Services
GIS	90,000	250,000	90,000	90,000	90,000	90,000	700,000	Information Services
Applications	500,000						500,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47-01	\$4,445,000	\$7,550,000	\$6,830,000	\$10,090,000	\$7,590,000	\$7,450,000	\$43,955,000	
RECREATION AND PARKS/RECREATION AND PARKS 51-01	2023	2024	2025	2026	2027	2028	Total	Funding Courses
Project Name	2023	2024	2025	2020	2021	2020	Budget	Funding Source
51 Urban Infra Rec & Parks						753,200	753,200	Councilmanic SIT Supported
51 Urban Infra Rec & Parks	753,200	753,200	753,200	753,200	753,200		3,766,000	Voted 2022 SIT Supported
Recreation Centers					4,775,000	10,000,000	14,775,000	Councilmanic SIT Supported
Recreation Centers		10,000,000	10,000,000	10,000,000	5,225,000		35,225,000	Voted 2022 SIT Supported
Franklin/Conservatory Park Improvements	700,000						700,000	Voted 2022 SIT Supported
Renovation - Misc.						1,636,800	1,636,800	Councilmanic SIT Supported
Renovation - Misc.	1,616,800	1,636,800	1,636,800	1,636,800	1,636,800		8,164,000	Voted 2022 SIT Supported
Renovation - Cost Allocation						500,000	500,000	Councilmanic SIT Supported
Renovation - Cost Allocation	500,000	500,000	500,000	500,000	500,000		2,500,000	Voted 2022 SIT Supported
Facility Assessment Implementation						4,000,000	4,000,000	Councilmanic SIT Supported
Facility Assessment Implementation	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000		20,000,000	Voted 2022 SIT Supported
Hard Surface Improvements						1,000,000	1,000,000	Councilmanic SIT Supported
Hard Surface Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000	Voted 2022 SIT Supported
Roof Improvements						1,000,000	1,000,000	Councilmanic SIT Supported
Roof Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000	Voted 2022 SIT Supported
Maintenance Equipment - Parks						1,000,000	1,000,000	Councilmanic SIT Supported
Maintenance Equipment - Parks	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000	Voted 2022 SIT Supported
Street Trees - Green Initiative						850,000	850,000	Councilmanic SIT Supported
Street Trees - Green Initiative	850,000	850,000	850,000	850,000	850,000		4,250,000	Voted 2022 SIT Supported
Safe Playgrounds						650,000	650,000	Councilmanic SIT Supported
Safe Playgrounds	650,000	650,000	650,000	650,000	650,000		3,250,000	Voted 2022 SIT Supported
Fairwood Park Lighting	20,000						20,000	Voted 2022 SIT Supported
Lincoln Park Improvements	75,000						75,000	Voted 2022 SIT Supported
New Development - Misc.						5,227,200	5,227,200	Councilmanic SIT Supported
New Development - Misc.	5,227,200	5,227,200	5,227,200	5,227,200	5,227,200		26,136,000	Voted 2022 SIT Supported
New Development - Cost Allocation						240,000	240,000	Councilmanic SIT Supported
New Development - Cost Allocation	240,000	240,000	240,000	240,000	240,000		1,200,000	Voted 2022 SIT Supported
Kilbourne Run Sports Park	25,000,000						25,000,000	Voted 2022 SIT Supported
Indoor Aquatics Complex - Howard	5,000,000						5,000,000	Voted 2022 SIT Supported
Fran Ryan Center	7,000,000						7,000,000	Voted 2022 SIT Supported
Acquisition - Misc.						1,524,600	1,524,600	Councilmanic SIT Supported
Acquisition - Misc.	1,524,600	1,524,600	1,524,600	1,524,600	1,524,600		7,623,000	Voted 2022 SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51-01	2023	2024	2025	2026	2027	2028	Total	Funding Source
Project Name	_						Budget	<u> </u>
Acquisition - Cost Allocation						70,000	70,000	Councilmanic SIT Supported
Acquisition - Cost Allocation	70,000	70,000	70,000	70,000	70,000		350,000	Voted 2022 SIT Supported
Linden Greenline Acquisition	3,000,000						3,000,000	Voted 2022 SIT Supported
Program Projects (Small) - Cost Allocation						70,000	70,000	Councilmanic SIT Supported
Program Projects (Small) - Cost Allocation	70,000	70,000	70,000	70,000	70,000		350,000	Voted 2022 SIT Supported
Program Projects (Small) - Golf Misc.						762,300	762,300	Councilmanic SIT Supported
Program Projects (Small) - Golf Misc.	762,300	762,300	762,300	762,300	762,300		3,811,500	Voted 2022 SIT Supported
Program Projects (Small) - Sports Misc.						548,856	548,856	Councilmanic SIT Supported
Program Projects (Small) - Sports Misc.	548,856	548,856	548,856	548,856	548,856		2,744,280	Voted 2022 SIT Supported
Program Projects (Small) - Rental Services Misc.						213,444	213,444	Councilmanic SIT Supported
Program Projects (Small) - Rental Services Misc.	213,444	213,444	213,444	213,444	213,444		1,067,220	Voted 2022 SIT Supported
Program Projects (Large) - Misc.						1,089,000	1,089,000	Councilmanic SIT Supported
Program Projects (Large) - Misc.	1,089,000	1,089,000	1,089,000	1,089,000	1,089,000		5,445,000	Voted 2022 SIT Supported
Program Projects (Large) - Cost Allocation						50,000	50,000	Councilmanic SIT Supported
Program Projects (Large) - Cost Allocation	50,000	50,000	50,000	50,000	50,000		250,000	Voted 2022 SIT Supported
Emergency Replacement - Misc.						871,200	871,200	Councilmanic SIT Supported
Emergency Replacement - Misc.	871,200	871,200	871,200	871,200	871,200		4,356,000	Voted 2022 SIT Supported
Emergency Replacement - Cost Allocation						40,000	40,000	Councilmanic SIT Supported
Emergency Replacement - Cost Allocation	40,000	40,000	40,000	40,000	40,000		200,000	Voted 2022 SIT Supported
Opportunity Projects - Misc.						653,400	653,400	Councilmanic SIT Supported
Opportunity Projects - Misc.	578,400	653,400	653,400	653,400	653,400		3,192,000	Voted 2022 SIT Supported
Opportunity Projects - Cost Allocation						30,000	30,000	Councilmanic SIT Supported
Opportunity Projects - Cost Allocation	30,000	30,000	30,000	30,000	30,000		150,000	Voted 2022 SIT Supported
Sensenbrenner Park Fountain Improvements	300,000						300,000	Voted 2022 SIT Supported
Priscilla R. Tyson Cultural Arts Center - Restroom	400,000						400,000	Voted 2022 SIT Supported
Improvements							,	
Marion Franklin/Southfield Park Improvements	1,000,000						1,000,000	Voted 2022 SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51-01	\$65,180,000	\$32,780,000	\$32,780,000	\$32,780,000	\$32,780,000	\$32,780,000	\$229,080,000	
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
UIRF - Urban Infrastructure Recovery Fund (59-12)						5,651,813	5,651,813	Councilmanic SIT Supported
UIRF - Urban Infrastructure Recovery Fund (59-12)	5,651,813						5,651,813	Voted 2019 SIT Supported
UIRF - Urban Infrastructure Recovery Fund (59-12)		5,651,813	5,651,813	5,651,813	5,651,813		22,607,252	Voted 2022 SIT Supported
Bridge Rehab - UIRF - Milo Grogan Second Avenue	1,500,000				İ		1,500,000	Voted 2019 SIT Supported
Improvements								
,								

PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Miscellaneous Developments- Vision Zero Action Plan						5,331,794	5,331,794	Councilmanic SIT Supported
Implementation Miscellaneous Developments- Vision Zero Action Plan	5,231,794						5,231,794	Voted 2019 SIT Supported
Implementation Miscellaneous Developments- Vision Zero Action Plan		5,331,794	5,331,794	5,331,794	5,331,794		21,327,176	Voted 2022 SIT Supported
Implementation Misc Econ Dev - Astor Park Phase 2	3,500,000						3,500,000	Voted 2019 SIT Supported
NCR-Public Infrastructure						2,500,000	2,500,000	Councilmanic SIT Supported
NCR-Public Infrastructure	2,500,000						2,500,000	Voted 2019 SIT Supported
NCR-Public Infrastructure		2,500,000	2,500,000	2,500,000	2,500,000		10,000,000	Voted 2022 SIT Supported
ntersection Improvements - Georgesville Road at Hall Road	500,000						500,000	Voted 2019 SIT Supported
ASR - SR161 I-71 to Cleveland Avenue Phase I - Part 2	2,500,000						2,500,000	Voted 2019 SIT Supported
(Parkville/Spring Run) Roadway Improvements						2,155,250	2,155,250	Councilmanic SIT Supported
Roadway Improvements		2,155,250	155,250	2,155,250	2,155,250		6,621,000	Voted 2022 SIT Supported
Roadway Improvements - Utility Relocation						100,000	100,000	Councilmanic SIT Supported
Reimbursements Roadway Improvements - Utility Relocation	100,000						100,000	Voted 2019 SIT Supported
Reimbursements Roadway Improvements - Utility Relocation		100,000	100,000	100,000	100,000		400,000	Voted 2022 SIT Supported
Reimbursements Roadway Improvements - Miscellaneous Construction						50,000	50,000	Councilmanic SIT Supported
Inspection Roadway Improvements - Miscellaneous Construction	150,000						150,000	Voted 2019 SIT Supported
nspection Roadway Improvements - Miscellaneous Construction		50,000	50,000	50,000	50,000		200,000	Voted 2022 SIT Supported
Inspection Roadway Improvements - Miscellaneous Right of Way						100,000	100,000	Councilmanic SIT Supported
Acquisition Roadway Improvements - Miscellaneous Right of Way	100,000						100,000	Voted 2019 SIT Supported
Acquisition Roadway Improvements - Miscellaneous Right of Way Acquisition		100,000	100,000	100,000	100,000		400,000	Voted 2022 SIT Supported
Roadway Improvements - Sancus Blvd Widening	600,000						600,000	Voted 2019 SIT Supported
Roadway Improvements - Far East Freeway	5,000,000						5,000,000	Voted 2019 SIT Supported
Roadway Improvements - I70/71 South and East Freeway	7,000,000						7,000,000	Voted 2022 SIT Supported
Roadway - Livingston Ave-Alum Creek Drive to James Rd	1,700,000						1,700,000	Voted 2019 SIT Supported
Columbus Metropolitan Library - Linden Branch	1,000,000						1,000,000	Voted 2022 SIT Supported
Columbus Metropolitan Library - Marion-Franklin Branch	1,000,000						1,000,000	Voted 2022 SIT Supported
Columbus Metropolitan Library - Barnett Branch	1,000,000						1,000,000	Voted 2022 SIT Supported
Resurfacing - Urban Paving - FRA-23-15.31 (Indianola Ave.) PID 106095	531,180							Voted 2022 SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Resurfacing - Resurfacing Projects					5,965,000	20,000,000	25,965,000	Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	20,000,000						20,000,000	Voted 2019 SIT Supported
Resurfacing - Resurfacing Projects	12,377,011	20,000,000	20,000,000	20,000,000	14,035,000		86,412,011	Voted 2022 SIT Supported
Resurfacing -Urban Paving FRA-3-19.87 (Westerville Rd) PID106260	429,000						429,000	Voted 2022 SIT Supported
Resurfacing -Urban Paving FRA-710-0.00 (Busch Blvd &	1,500,000						1,500,000	Voted 2022 SIT Supported
Schrock Rd) PID111560 Resurfacing - Urban Paving FRA-33-18.85 (Livingston Ave	1,826,809						1,826,809	Voted 2022 SIT Supported
& College Ave) PID 106265 Resurfacing - Hiawatha Park Dr (Silver Dr to Hudson St)	225,000						225,000	Voted 2022 SIT Supported
Bridge Rehabilitation						3,371,393	3,371,393	Councilmanic SIT Supported
Bridge Rehabilitation			2,771,393	3,371,393	3,371,393		9,514,179	Voted 2022 SIT Supported
Bridge Rehabilitation - Long Street (U) CSX RR Bridge	950,000						950,000	Voted 2019 SIT Supported
Painting Bridge Rehabilitation - Fifth Avenue Over Stream West of			600,000				600,000	Voted 2022 SIT Supported
Yearling Road Bridge Rehabilitation - US-33 (U) NS RR Bridge Painting	650,000						650,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Front St and Nationwide Blvd over	300,000						300,000	Voted 2019 SIT Supported
RR Tunnel Bridge Rehabilitation - Front St and Nationwide Blvd over		2,871,393					2,871,393	Voted 2022 SIT Supported
RR Tunnel Bridge Rehabilitation - General Engineering 2024		200,000					200,000	Voted 2022 SIT Supported
Bridge Rehabilitation - Annual Citywide Contract (2023)	1,471,393						1,471,393	Voted 2019 SIT Supported
Bridge Rehabilitation - Annual Citywide Contract 2024		300,000					300,000	Voted 2022 SIT Supported
Lockbourne Rd/104 - Streetscape Improvements	300,000						300,000	Voted 2022 SIT Supported
Roadway - LinkUS - NW Corridor - Bus Rapid Transit	4,000,000						4,000,000	Voted 2019 SIT Supported
Roadway - LinkUS - NW Corridor - Bus Rapid Transit			2,000,000				2,000,000	Voted 2022 SIT Supported
Roadway - Front Street and Marconi Boulevard	1,500,000						1,500,000	Voted 2022 SIT Supported
Roadway - SR161 - Busch Blvd to Ambleside Dr	1,700,000						1,700,000	Voted 2022 SIT Supported
Roadway - LinkUS - Main Category	14,000,000						14,000,000	Voted 2019 SIT Supported
Arterial - SR 161 and Linworth Road Improvements	65,000						65,000	Voted 2019 SIT Supported
Arterial - SR161 - I71 to Cleveland Avenue Phase 2	220,000						220,000	Voted 2022 SIT Supported
Intersection-Cleveland Avenue-5th Ave to Lehner Rd	55,000						55,000	Voted 2022 SIT Supported
Intersection - Broad St at James Rd	100,000						100,000	Voted 2022 SIT Supported
Intersection Improvements - Cleveland Ave at Hudson St	2,000,000						2,000,000	Voted 2022 SIT Supported
Intersection - Cleveland Ave at Myrtle Ave	200,000						200,000	Voted 2019 SIT Supported
Bikeway Development						2,000,000	2,000,000	Councilmanic SIT Supported
Bikeway Development				1,150,000	2,000,000		3,150,000	Voted 2022 SIT Supported
Bikeway Development-Georgesville Rd SUP - Parkwick Dr		2,200,000					2,200,000	Voted 2022 SIT Supported
to Sullivant Ave						_		

PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Bikeway Development – Tussing Road SUP Brice Rd to	3,110,000						3,110,000	Voted 2019 SIT Supported
Hines Rd Bikeway Development - Eakin Road SUP - S. Wayne Ave to			2,200,000				2,200,000	Voted 2022 SIT Supported
Harrisburg Pike Bikeway - Sancus Boulevard SUP - Worthington-Galena		1,353,000					1,353,000	Voted 2022 SIT Supported
Road to Worthington Woods Boulevard Bikeway - Sullivant Ave - Georgesville Rd to S Wilson Rd	700,000						700,000	Voted 2022 SIT Supported
Bikeway - McNaughten Rd - Main St to Broad St	1,400,000						1,400,000	Voted 2022 SIT Supported
Bikeway - Cassady Ave - 7th to Plaza Properties Drive	750,000						750,000	Voted 2022 SIT Supported
Bikeway - SR161 - Sawmill to Thompson	1,100,000						1,100,000	Voted 2019 SIT Supported
Signals - Flashing Yellow Arrow Implementation Pilot	780,000						780,000	Voted 2022 SIT Supported
Pedestrian Safety Improvements - Sidewalk Program						3,150,000	3,150,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - Sidewalk Program		477,000		2,824,000	1,797,000		5,098,000	Voted 2022 SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement						850,000	850,000	Councilmanic SIT Supported
(Tree Root) Pedestrian Safety Improvement - Sidewalk Replacement		850,000	308,000	850,000	850,000		2,858,000	Voted 2022 SIT Supported
Tree Root) Pedestrian Safety - Courtright Rd Sidewalks- Refugee Rd	2,073,000						2,073,000	Voted 2019 SIT Supported
o Groves Rd Pedestrian Safety -Walford St, Sharbot Dr, and Northtowne	817,000						817,000	Voted 2019 SIT Supported
Blvd Sidewalks Pedestrian Safety – Downtown Crosswalks – Phase 1			52,000	1,113,000				Voted 2022 SIT Supported
Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to		825,000					825,000	Voted 2022 SIT Supported
Vain St Pedestrian Safety - Hiawatha Park Dr – Silver Dr to Hudson	200,000						200,000	Voted 2022 SIT Supported
St Pedestrian Safety - Downtown Crosswalks Phase 2				63,000	1,353,000		1,416,000	Voted 2022 SIT Supported
Pedestrian Safety – Parsons Ave Crosswalks		30,000	1,570,000				1,600,000	Voted 2022 SIT Supported
Pedestrian Safety – PSIP Phase 2		265,000	1,870,000				2,135,000	Voted 2022 SIT Supported
Pedestrian Safety - SRTS – Summit Street Bump-Outs	300,000						300,000	Voted 2022 SIT Supported
Pedestrian Safety - 17th Ave - I71 to Billiter Blvd	800,000						800,000	Voted 2022 SIT Supported
Pedestrian Safety - Marion Franklin Sidewalks	1,000,000						1,000,000	Voted 2022 SIT Supported
Miscellaneous Developments - American Addition	5,700,000						5,700,000	Voted 2019 SIT Supported
Infrastructure Phase 4 Operation Safewalks - Grace St - Orel Ave to Eureka Ave	2,830,000						2,830,000	Voted 2022 SIT Supported
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$124,994,000	\$45,260,250	\$45,260,250	\$45,260,250	\$45,260,250	\$45,260,250	\$351,295,250	
PUBLIC SERVICE/REFUSE COLLECTION 59- 02 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
59-02 Mechanized Collection Equipment						4,600,000	4,600,000	Councilmanic SIT Supported
59-02 Mechanized Collection Equipment	4,930,000	5,234,000	5,234,000	5,234,000	5,234,000	634,000	26,500,000	Voted 2022 SIT Supported
Alum Creek Remediation - Facility Improvements	100,000	100,000	100,000	100,000	100,000	100,000		Voted 2022 SIT Supported
	,	,				,	500,000	

PUBLIC SERVICE/REFUSE COLLECTION 59- 02 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Mechanized Collection Equipment - Containers	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	6,300,000	Voted 2022 SIT Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59-02	\$6,080,000	\$6,384,000	\$6,384,000	\$6,384,000	\$6,384,000	\$6,384,000	\$38,000,000	
PUBLIC UTILITIES/STORM SEWER 60-15 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Fountain Square Stormwater System Improvements	4,000,000						4,000,000	WPCLF/OWDA
Storm Sewer Large Diameter Condition Assessment Phase			200,000				200,000	Storm Sewer Enterprise (Unvoted)
1 Storm Sewer Large Diameter Condition Assessment Phase	300,000						300,000	Voted 2016 Debt - Storm
1 Storm Sewer Large Diameter Condition Assessment Phase			2,200,000				2,200,000	WPCLF/OWDA
Large Diameter Condition Assessment - Phase 2			200,000				200,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 2	300,000						300,000	Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 2			2,200,000				2,200,000	WPCLF/OWDA
Large Diameter Condition Assessment - Phase 3			300,000		200,000		500,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 3	1,267,680						1,267,680	Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 3	232,320						232,320	Voted 2022 Debt - Storm
Large Diameter Condition Assessment - Phase 3				2,200,000			2,200,000	WPCLF/OWDA
Large Diameter Condition Assessment - Phase 4				300,000		200,000	500,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 4		1,500,000					1,500,000	Voted 2022 Debt - Storm
Large Diameter Condition Assessment - Phase 4						2,200,000	2,200,000	WPCLF/OWDA
Large Diameter Condition Assessment - Phase 5			1,500,000		300,000		1,800,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 6				1,500,000		300,000	1,800,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 7					1,500,000		1,500,000	Storm Sewer Enterprise (Unvoted)
Large Diameter Condition Assessment - Phase 8						1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)
General Construction Contract (Storm)			1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	Storm Sewer Enterprise (Unvoted)
General Construction Contract (Storm)	1,500,000	1,500,000					3,000,000	Voted 2022 Debt - Storm
60-15 Petzinger Rd Stormwater Imps		150,000					150,000	Voted 2022 Debt - Storm
60-15 Petzinger Rd Stormwater Imps	1,200,000						1,200,000	WPCLF/OWDA
General Engineering Services - Storm - 2022			400,000				400,000	Storm Sewer Enterprise (Unvoted)
General Engineering Services - Storm - 2022	400,000	400,000					800,000	Voted 2022 Debt - Storm
General Engineering Services - Storm - 2025			400,000	400,000	400,000	400,000	1,600,000	Storm Sewer Enterprise (Unvoted)
Linden Neighborhood Stormwater System Improvements	2,612,000						2,612,000	WPCLF/OWDA
Phase 2 Joint Storm Sewer Projects with DPS			250,000		250,000	250,000	750.000	Storm Sewer Enterprise (Unvoted)
Joint Storm Sewer Projects with DPS	250,000	250,000	_30,000		_30,000	_00,000		Voted 2022 Debt - Storm
Franklinton Area Stormwater System Improvements	200,000				1,100,000		1,100,000	Storm Sewer Enterprise (Unvoted)
Franklinton Area Stormwater System Improvements	4,403,000				1,100,000		4,403,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements	10,597,000	3,000,000					4,403,000	Voted 2022 Debt - Storm
Franklinton Area Stormwater System Improvements	10,001,000	31,000,000			11,000,000			WPCLF/OWDA
		01,000,000			11,000,000		42,000,000	

PUBLIC UTILITIES/STORM SEWER 60-15 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Franklinton Area Storm Sewer Rehabilitation		2,056,945					2,056,945	Storm Sewer Enterprise (Unvoted)
Franklinton Area Storm Sewer Rehabilitation	650,000						650,000	Voted 2016 Debt - Storm
Franklinton Area Storm Sewer Rehabilitation		4,443,055					4,443,055	Voted 2022 Debt - Storm
SMOC Facility Stormwater Improvements	3,600,000						3,600,000	WPCLF/OWDA
ST-21, ST-22, ST-23 Improvements	5,348,000						5,348,000	Voted 2016 Debt - Storm
ST-21, ST-22, ST-23 Improvements		25,320,000					25,320,000	WPCLF/OWDA
ST-21, ST-22 and ST-23 Storm Sewer Improvements		6,000,000					6,000,000	WPCLF/OWDA
Krieger Court Stormwater Improvements	3,100,000						3,100,000	WPCLF/OWDA
Twin Lakes Dam Rehabilitation	720,000						720,000	Voted 2016 Debt - Storm
Twin Lakes Dam Rehabilitation	4,000,000						4,000,000	WPCLF/OWDA
Greenlawn Dam Rehabilitation	2,500,000						2,500,000	WPCLF/OWDA
Barnett Road Stormwater Improvements Project	570,000						570,000	Voted 2016 Debt - Storm
Barnett Road Stormwater Improvements Project	3,800,000						3,800,000	WPCLF/OWDA
Storm Sewer Assessment - North Linden 2 Blueprint Area					1,200,000		1,200,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Assessment - Hilltop 2 Blueprint Area				1,200,000			1,200,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Assessment - James Livingston 3 Blueprint						2,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)
Area DOSD Stormwater Pump Stations Evaluation & Upgrade	300,000						300,000	Voted 2016 Debt - Storm
DOSD Stormwater Pump Stations Evaluation & Upgrade		300,000					300,000	Voted 2022 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation &	216,000						216,000	Voted 2016 Debt - Storm
Upgrade DOSD Stormwater Pump Station ST-29 Evaluation &		468,000					468.000	Voted 2022 Debt - Storm
Upgrade DOSD Stormwater Pump Station ST-29 Evaluation &		1,800,000					1,800,000	WPCLF/OWDA
Upgrade DOSD Stormwater Pump Stations - Construction			350,000				350.000	Storm Sewer Enterprise (Unvoted)
DOSD Stormwater Pump Stations - Construction		1,000,000					1,000,000	Voted 2022 Debt - Storm
DOSD Stormwater Pump Stations - Construction			3,650,000				3,650,000	WPCLF/OWDA
Stormwater Remote Site Communication Network Upgrades			546,727				546,727	Storm Sewer Enterprise (Unvoted)
Stormwater Remote Site Communication Network Upgrades	45,000	150,000					195,000	Voted 2022 Debt - Storm
Cooke Rd. Culvert Improvements Project	510,000						510,000	Voted 2016 Debt - Storm
Ohio State University Area Utility Easement Project	50,000						50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements	50,000						50,000	Voted 2016 Debt - Storm
Second Avenue Sewer Improvements		6,800,000						WPCLF/OWDA
Mound Street Floodwall and WCLPP Repairs	500,000							Voted 2016 Debt - Storm
Mound Street Floodwall and WCLPP Repairs		50,000						Voted 2022 Debt - Storm
Mound Street Floodwall and WCLPP Repairs		3,000,000						WPCLF/OWDA
Floodwall Closure Evaluations		1,080,000					1,080,000	Voted 2022 Debt - Storm
Floodwall Closure Evaluations		2,800,000						WPCLF/OWDA
Floodwall Closure Evaluations Phase 2 - McKinley & Rich				2,200,000			2,200,000	WPCLF/OWDA

PUBLIC UTILITIES/STORM SEWER 60-15 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Floodwall Closure Evaluations Phase 3 - Greenlawn						5,200,000	5,200,000	WPCLF/OWDA
Thurston Grimsby Storm Sewer Improvements Project			127,875				127,875	Storm Sewer Enterprise (Unvoted)
Thurston Grimsby Storm Sewer Improvements Project	127,875						127,875	Voted 2016 Debt - Storm
Thurston Grimsby Storm Sewer Improvements Project				852,500			852,500	WPCLF/OWDA
Astor Bernhard Storm Sewer Improvements	244,125						244,125	Voted 2016 Debt - Storm
Astor Bernhard Storm Sewer Improvements		244,125					244,125	Voted 2022 Debt - Storm
Astor Bernhard Storm Sewer Improvements			6,900,000				6,900,000	WPCLF/OWDA
Gertrude Lattimer Storm Sewer Improvements			760,000				760,000	Storm Sewer Enterprise (Unvoted)
Gertrude Lattimer Storm Sewer Improvements	616,125						616,125	Voted 2022 Debt - Storm
Gertrude Lattimer Storm Sewer Improvements				7,600,000			7,600,000	WPCLF/OWDA
Plum Ridge Storm Improvements			174,375				174,375	Storm Sewer Enterprise (Unvoted)
Plum Ridge Storm Improvements	174,375						174,375	Voted 2022 Debt - Storm
Plum Ridge Storm Improvements				3,280,000			3,280,000	WPCLF/OWDA
Major Stormwater Drainage Improvements			1,500,000	1,500,000	1,400,000	1,500,000	5,900,000	Storm Sewer Enterprise (Unvoted)
Major Stormwater Drainage Improvements	752,320						752,320	Voted 2016 Debt - Storm
Major Stormwater Drainage Improvements		1,500,000					1,500,000	Voted 2022 Debt - Storm
Major Stormwater Drainage Improvements	100,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	39,350,000	WPCLF/OWDA
Storm Sewer Lining Projects			150,000	150,000	150,000	150,000	600,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Lining Projects	150,000						150,000	Voted 2016 Debt - Storm
Storm Sewer Lining Projects		150,000					150,000	Voted 2022 Debt - Storm
Storm Sewer Lining Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	WPCLF/OWDA
Livingston Noe-Bixby Culvert	286,000						286,000	Voted 2016 Debt - Storm
Postlewaite Road Stormwater System Improvements	100,000						100,000	Voted 2016 Debt - Storm
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$56,571,820	\$103,812,125	\$32,158,977	\$31,532,500	\$27,850,000	\$24,050,000	\$275,975,422	
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Blueprint Columbus Public Information Outreach 2022	350,000						350,000	Voted 2019 Debt - Sanitary
Real Time Control Sewer System Optimization, Part 2	500,000						500,000	Voted 2019 Debt - Sanitary
Real Time Control Sewer System Optimization, Part 2		500,000	500,000				1,000,000	Voted 2022 Debt - Sanitary
Real Time Control Sewer System Optimization, Part 3				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Area Subtrunk Sewer Upsizing and	250,000						250,000	Voted 2019 Debt - Sanitary
Rehabilitation Alum Creek Area Subtrunk Sewer Upsizing and	1,500,000						1,500,000	WPCLF/OWDA
Rehabilitation Overall Engineering Consultants (OEC) 2022-2024	300,000						300,000	Voted 2019 Debt - Sanitary
Overall Engineering Consultants (OEC) 2022-2024		300,000					300,000	Voted 2022 Debt - Sanitary
Overall Engineering Consultant-OEC 2025-2027				300,000	300,000		600,000	Sanitary Sewer Enterprise (Unvoted)
Overall Engineering Consultant-OEC 2025-2027			300,000				300,000	Voted 2022 Debt - Sanitary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Big Walnut Sanitary Trunk Extension, Phase 2	3,862,262						3,862,262	Voted 2019 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2	112,104,000						112,104,000	WPCLF/OWDA
Central College Subtrunk Extension Phase 3	100,000						100,000	Voted 2019 Debt - Sanitary
Central College Subtrunk Extension Phase 3			1,300,000				1,300,000	Voted 2022 Debt - Sanitary
Central College Subtrunk Extension Phase 3		49,200,000					49,200,000	WPCLF/OWDA
Walnut Street Sanitary Sewer Extension					400,000		400,000	Sanitary Sewer Enterprise (Unvoted)
Walnut Street Sanitary Sewer Extension			750,000				750,000	· · · · ·
Walnut Street Sanitary Sewer Extension					2,000,000			WPCLF/OWDA
60-05 Blacklick Creek Interceptor Air Quality Facility	5,300,000							WPCLF/OWDA
Improvements							0,000,000	
60-05 Blacklick Creek Sanitary Interceptor Sewer - Shaft 1	100,000						100,000	Voted 2019 Debt - Sanitary
Control Gate 60-05 Blacklick Creek Sanitary Interceptor Sewer - Shaft 1		75,000					75,000	Voted 2022 Debt - Sanitary
Control Gate 60-05 Blacklick Creek Sanitary Interceptor Sewer - Shaft 1		500,000					500,000	WPCLF/OWDA
Control Gate General Engineering Services - Sanitary - 2022	400,000						400,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2022		400,000	400,000				800,000	Voted 2022 Debt - Sanitary
General Engineering Services - Sanitary - 2025				400,000	400,000	400,000	1,200,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2025			400,000				400,000	Voted 2022 Debt - Sanitary
Williams and Castle Interceptor						6,000,000	6,000,000	Sanitary Sewer Enterprise (Unvoted)
Williams and Castle Interceptor		2,000,000	3,000,000	2,500,000			7,500,000	Voted 2022 Debt - Sanitary
DOSD Roof Replacements, No. 2	1,100,000						1,100,000	Voted 2019 Debt - Sanitary
Compost Maintenance Building Roof Replacement	397,000						397,000	Voted 2019 Debt - Sanitary
SMOC Phase V Roof Replacement	2,826,000						2,826,000	Voted 2019 Debt - Sanitary
SMOC Phase VI Roof Replacement		2,849,000					2,849,000	
DOSD Roof Replacements, No. 3	4,050,000							Voted 2019 Debt - Sanitary
DOSD Roof Replacements, No. 3		3,800,000						Voted 2022 Debt - Sanitary
DOSD Roof Replacements, No. 4		250,000	3,665,000	3,665,000			7,580,000	
DOSD Roof Replacement, No. 5		,	.,,.	550,000	3,800,000	3,250,000	7,600,000	
JPWWTP Digester Improvements		7,740,000			0,000,000	0,200,000	7,740,000	
JPWWTP Digester Improvements		43,000,000						WPCLF/OWDA
		+0,000,000			2,400,000			
Jackson Pike WWTP Aeration Optimization			1,200,000	1,800,000	2,400,000		2,400,000	, , ,
Jackson Pike WWTP Aeration Optimization Jackson Pike WWTP Aeration Optimization			1,200,000	1,000,000	42,204,000		3,000,000	Voted 2022 Debt - Sanitary WPCLF/OWDA
•	005.000				42,204,000			
Jackson Pike A-Plant Secondary Clarifier Electrical	825,000						825,000	Voted 2019 Debt - Sanitary
Upgrades & Miscellaneous Improvements Jackson Pike A-Plant Secondary Clarifier Electrical		1,155,000	2,820,000				3 975 000	Voted 2022 Debt - Sanitary
Upgrades & Miscellaneous Improvements		,,	,				0,070,000	Contraction Long Contraction
Jackson Pike A-Plant Secondary Clarifier Electrical			15,000,000				15,000,000	WPCLF/OWDA
Upgrades & Miscellaneous Improvements								

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Jackson Pike WWTP Aeration Optimization Phase 2				400,000	600,000	29,536,000	30,536,000	WPCLF/OWDA
JPWWTP Sludge Dewatering Improvements				1,330,000	2,280,000	2,660,000	6,270,000	WPCLF/OWDA
JPWWTP Screening Improvements		4,680,000					4,680,000	Voted 2022 Debt - Sanitary
JPWWTP Screening Improvements		18,000,000					18,000,000	WPCLF/OWDA
JPWWTP Power Systems Upgrades and Safety	250,000	360,000					610,000	Voted 2019 Debt - Sanitary
Improvements - Phase 1 JPWWTP Power Systems Upgrades and Safety		3,000,000					3,000,000	WPCLF/OWDA
Improvements - Phase 1 Whittier Street Storm Tanks, Part 2						1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
Short Circuit. Coordination, and Arc Flash Studies #1	350,000						350,000	Voted 2019 Debt - Sanitary
Short Circuit. Coordination, and Arc Flash Studies #2		500,000					500,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #4	500,000						500,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #5	500,000						500,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #6		500,000	500,000	500,000			1,500,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #7					500,000		500,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Services (GEC) #7			500,000	500,000			1,000,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #8					500,000	500,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Consultant (GEC) Services #9						500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects					1,100,000	1,100,000	2,200,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects	1,100,000						1,100,000	Voted 2019 Debt - Sanitary
JPWWTP Small Capital Projects		1,100,000	1,100,000	1,100,000			3,300,000	Voted 2022 Debt - Sanitary
JPWWTP Incinerator Building Rehabilitation	853,738						853,738	Voted 2019 Debt - Sanitary
JPWWTP Sludge Concentration Building Demolition	1,539,332						1,539,332	Voted 2019 Debt - Sanitary
SWWTP Small Capital Projects					1,100,000	1,100,000	2,200,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Small Capital Projects	590,408						590,408	Voted 2019 Debt - Sanitary
SWWTP Small Capital Projects		1,100,000	1,100,000	1,100,000			3,300,000	Voted 2022 Debt - Sanitary
SWWTP Incinerator Building - South Rehabilitation						600,000	600,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP ERC/FRC MCC Replacement				2,509,140			2,509,140	WPCLF/OWDA
SWWTP SW Switching Station Switchgear Replacement	2,487,769						2,487,769	WPCLF/OWDA
SWWTP Raw Sewage Pump Building Rehabilitation	509,592						509,592	Voted 2016 Debt - Sanitary Sewer
SWWTP CFS Bridge and RSP Cooling Upgrade	433,000						433,000	Voted 2016 Debt - Sanitary Sewer
Compost Facility Small Capital Projects				400,000	400,000	400,000	1,200,000	Sanitary Sewer Enterprise (Unvoted)
Dodge Park Pump Station Radio System Upgrade	462,000						462,000	Voted 2016 Debt - Sanitary Sewer
Fairwood Building Facilities Small Capital Projects				350,000	350,000	350,000	1,050,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects	350,000						350,000	Voted 2016 Debt - Sanitary Sewer
Fairwood Building Facilities Small Capital Projects		350,000	350,000				700,000	Voted 2022 Debt - Sanitary
WWTFs Professional Construction Management Services	750,000	750,000					1,500,000	Voted 2019 Debt - Sanitary
#3								

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
WWTFs Professional Construction Management Services					1,000,000		1,000,000	Sanitary Sewer Enterprise (Unvoted)
#4 WWTFs Professional Construction Management Services			1,000,000	1,000,000			2,000,000	Voted 2022 Debt - Sanitary
#4 WWTFs Professional Construction Management Services						1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
#5 Fairwood Facility HVAC Units 59 & 60 Replacement SCP	907,000						907,000	Voted 2016 Debt - Sanitary Sewer
14FW DOSD HVAC and Air Purification System Replacements,	700,000						700,000	Voted 2016 Debt - Sanitary Sewer
No. 2 DOSD HVAC and Air Purification System Replacements,		700,000					700,000	Voted 2022 Debt - Sanitary
No. 2 DOSD HVAC and Air Purification System Replacements,	3,000,000	3,000,000					6,000,000	WPCLF/OWDA
No. 2 DOSD HVAC and Air Purification System Replacements,				2,675,000			2,675,000	Sanitary Sewer Enterprise (Unvoted)
No. 3 DOSD HVAC and Air Purification System Replacements,		300,000	2,775,000				3,075,000	Voted 2022 Debt - Sanitary
No. 3 DOSD HVAC and Air Purification No. 4				400,000	3,775,000	3,775,000	7,950,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Gravity Thickening Improvements				2,225,000			2,225,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Gravity Thickening Improvements			6,897,500				6,897,500	Voted 2022 Debt - Sanitary
JPWWTP Gravity Thickening Improvements				22,250,000			22,250,000	WPCLF/OWDA
Jackson Pike WWTP Stormwater and Floodplain	500,000	1,081,168					1,581,168	Voted 2019 Debt - Sanitary
Improvements Jackson Pike WWTP Stormwater and Floodplain		2,038,832					2,038,832	Voted 2022 Debt - Sanitary
Improvements Jackson Pike WWTP Stormwater and Floodplain		12,000,000					12,000,000	WPCLF/OWDA
Improvements JPWWTP Plant Wide Control System Improvements	4,116,000	2,469,600					6,585,600	Voted 2019 Debt - Sanitary
JPWWTP Plant Wide Control System Improvements		20,580,000					20,580,000	WPCLF/OWDA
Jackson Pike Waste Water Treatment Plant Audit	80,000						80,000	Voted 2016 Debt - Sanitary Sewer
SWWTP VFD and Harmonic Filter Upgrades	2,611,300						2,611,300	Voted 2019 Debt - Sanitary
SWWTP VFD and Harmonic Filter Upgrades	6,848,000						6,848,000	WPCLF/OWDA
DOSD Electrical Upgrades Program	1,000,000						1,000,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Switching Station Replacement					4,000,000		4,000,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Switching Station Replacement			3,000,000	11,000,000			14,000,000	Voted 2022 Debt - Sanitary
SWWTP Switching Station Replacement						50,000,000	50,000,000	WPCLF/OWDA
WWTFS Instrumentation and Control (I&C) Integration and	1,000,000	500,000					1,500,000	Voted 2019 Debt - Sanitary
Programming #3 WWTFS Instrumentation And Control (I&C) Integration and				500,000	500,000		1,000,000	Sanitary Sewer Enterprise (Unvoted)
Programming Team Part 4 WWTFS Instrumentation And Control (I&C) Integration and			500,000				500,000	Voted 2022 Debt - Sanitary
Programming Team Part 4								

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
SWWTP Fiber Optic Backbone Upgrade and Replacement				700,000			700,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Fiber Optic Backbone Upgrade and Replacement			575,000	350,000	5,600,000		6,525,000	WPCLF/OWDA
JPWWTP Fiber Optic Backbone Upgrade and Replacement				1,000,000	50,000		1,050,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Fiber Optic Backbone Upgrade and Replacement			200,000				200,000	Voted 2022 Debt - Sanitary
JPWWTP Fiber Optic Backbone Upgrade and Replacement					5,750,000		5,750,000	WPCLF/OWDA
60-05 SWWTP Sludge Dewatering Improvements				2,280,000	2,280,000		4,560,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Sludge Dewatering Improvements			1,330,000				1,330,000	Voted 2022 Debt - Sanitary
60-05 SWWTP Sludge Dewatering Improvements					19,000,000		19,000,000	WPCLF/OWDA
SWWTP Main Drain Alternative Pipe Route	384,000						384,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Main Drain Alternative Pipe Route	4,600,000						4,600,000	WPCLF/OWDA
SWWTP Biofilter Cold Weather Reliability Improvements	267,719						267,719	Voted 2016 Debt - Sanitary Sewer
SWWTP Biofilter Cold Weather Reliability Improvements	589,281						589,281	Voted 2019 Debt - Sanitary
SWWTP Biofilter Cold Weather Reliability Improvements		1,571,000					1,571,000	Voted 2022 Debt - Sanitary
SWWTP Biofilter Cold Weather Reliability Improvements		7,140,000					7,140,000	WPCLF/OWDA
SWWTP IJC Improvements				1,411,000			1,411,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP IJC Improvements		500,000	770,000				1,270,000	Voted 2022 Debt - Sanitary
SWWTP IJC Improvements				6,500,000			6,500,000	WPCLF/OWDA
SWWTP Headworks Expansion				3,850,000	8,250,000	57,750,000	69,850,000	WPCLF/OWDA
SWWTP Digester Process Expansion, Phase II	9,240,000						9,240,000	Voted 2019 Debt - Sanitary
SWWTP Digester Process Expansion, Phase II		9,800,000	9,240,000				19,040,000	Voted 2022 Debt - Sanitary
SWWTP Digester Process Expansion, Phase II			70,000,000				70,000,000	WPCLF/OWDA
SWWTP Post Aeration Diffuser Replacement	1,388,000						1,388,000	Voted 2019 Debt - Sanitary
SWWTP Post Aeration Diffuser Replacement	10,778,923						10,778,923	WPCLF/OWDA
SWWTP Effluent Sample Pump Station				622,000	2,195,000	1,065,000	3,882,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Sample Pump Station						8,070,000	8,070,000	WPCLF/OWDA
SWWTP Power Systems Upgrades and Safety	400,000	720,000					1,120,000	Voted 2019 Debt - Sanitary
Improvements - Phase 1 SWWTP Power Systems Upgrades and Safety		6,000,000					6,000,000	WPCLF/OWDA
Improvements - Phase 1 WWTF Upgrade - General Program #5	800,000	800,000					1,600,000	Voted 2019 Debt - Sanitary
WWTF Upgrade - General Program #6				1,894,000	1,894,000	1,894,000	5,682,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Pump Station Expansion					11,600,000	19,800,000	31,400,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Aeration Optimization				1,791,000	3,070,000	6,652,000	11,513,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Aeration Optimization						25,590,000	25,590,000	WPCLF/OWDA
SWWTP Primary Clarification Improvements					4,856,400		4,856,400	Sanitary Sewer Enterprise (Unvoted)
SWWTP Primary Clarification Improvements			1,888,600	3,237,600				Voted 2022 Debt - Sanitary
SWWTP Primary Clarification Improvements					26,980,000		26,980,000	WPCLF/OWDA
SWWTP EAC HVAC and Air Purification	540,000							Voted 2016 Debt - Sanitary Sewer
SWWTP EAC HVAC and Air Purification	4,014,062							WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Southerly WWTP Security Improvements	240,000	3,480,000					3,720,000	Voted 2019 Debt - Sanitary
Compost Facility Odor Reduction Improvements - Part 2	1,347,500						1,347,500	Voted 2019 Debt - Sanitary
Compost Facility Odor Reduction Improvements - Part 2		2,310,000	4,235,000				6,545,000	Voted 2022 Debt - Sanitary
Compost Facility Odor Reduction Improvements - Part 2			19,250,000				19,250,000	WPCLF/OWDA
Compost Odor Control Improvements - Phase 3				1,403,700	2,246,000	4,117,600	7,767,300	Sanitary Sewer Enterprise (Unvoted)
Compost Odor Control Improvements - Phase 3						18,716,000	18,716,000	WPCLF/OWDA
Southerly Stormwater and Floodplain Improvements					9,000,000		9,000,000	Sanitary Sewer Enterprise (Unvoted)
Southerly Stormwater and Floodplain Improvements	9,000,000						9,000,000	Voted 2019 Debt - Sanitary
Southerly Stormwater and Floodplain Improvements		9,700,000	9,000,000				18,700,000	Voted 2022 Debt - Sanitary
Southerly Stormwater and Floodplain Improvements					90,000,000		90,000,000	WPCLF/OWDA
SWWTP Plant Wide Control System Improvements	1,424,280	2,211,660					3,635,940	Voted 2019 Debt - Sanitary
SWWTP Plant Wide Control System Improvements		11,869,000					11,869,000	WPCLF/OWDA
SWWTP Far East Train				8,250,000	16,500,000		24,750,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Far East Train		11,550,000	24,750,000				36,300,000	Voted 2022 Debt - Sanitary
SWWTP Far East Train				165,000,000			165,000,000	WPCLF/OWDA
Sanitary Sewer Lining Project					1,170,000		1,170,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary Sewer Lining Project		1,170,000					1,170,000	Voted 2022 Debt - Sanitary
2023 Annual Lining Contract	5,000,000						5,000,000	WPCLF/OWDA
2024 Annual Lining Contract		850,000					850,000	Voted 2022 Debt - Sanitary
2024 Annual Lining Contract		5,000,000					5,000,000	WPCLF/OWDA
2025 Annual Lining Contract			850,000				850,000	Voted 2022 Debt - Sanitary
2025 Annual Lining Contract			5,000,000				5,000,000	WPCLF/OWDA
2026 Annual Lining Contract				850,000			850,000	Sanitary Sewer Enterprise (Unvoted)
2026 Annual Lining Contract				5,000,000			5,000,000	WPCLF/OWDA
2027 Annual Lining Contract					850,000		850,000	Sanitary Sewer Enterprise (Unvoted)
2027 Annual Lining Contract					5,000,000		5,000,000	WPCLF/OWDA
2028 Annual Lining Contract						850,000	850,000	Sanitary Sewer Enterprise (Unvoted)
2028 Annual Lining Contract						5,000,000	5,000,000	WPCLF/OWDA
Sewer System Capacity Model update 2020					2,000,000		2,000,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Capacity Model update 2020		3,000,000	2,000,000				5,000,000	Voted 2022 Debt - Sanitary
Big Walnut Interceptor Lockbourne Subtrunk Canal Road		200,000					200,000	Voted 2022 Debt - Sanitary
Area Big Walnut Interceptor Lockbourne Subtrunk Canal Road		2,000,000					2,000,000	WPCLF/OWDA
Area Intermodal Sanitary Subtrunk Extension	2,520,000						2,520,000	Voted 2019 Debt - Sanitary
Intermodal Sanitary Subtrunk Extension - Phase 2						550,000	550,000	Sanitary Sewer Enterprise (Unvoted)
Three Creeks Relief Tunnel					1,500,000	15,000,000	16,500,000	Sanitary Sewer Enterprise (Unvoted)
Three Creeks Relief Tunnel			25,500,000				25,500,000	Voted 2022 Debt - Sanitary
Three Creeks Relief Tunnel						207,500,000	207,500,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Olentangy Main Trunk-Mt. Air						750,000	750,000	Sanitary Sewer Enterprise (Unvoted)
SMOC Inventory Control Consolidations	4,528,480						4,528,480	Voted 2019 Debt - Sanitary
Ohio State University Area Utility Easement Project	50,000						50,000	Voted 2016 Debt - Sanitary Sewer
DOSD Sanitary Pump Stations Evaluation and Upgrade	300,000	300,000					600,000	Voted 2019 Debt - Sanitary
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade		360,000					360,000	Voted 2022 Debt - Sanitary
DOSD Sanitary Pump Stations SA13 Evaluation & Upgrade		3,300,000					3,300,000	WPCLF/OWDA
DOSD Sanitary Pump Stations Construction		1,000,000	365,000				1,365,000	Voted 2022 Debt - Sanitary
DOSD Sanitary Pump Stations Construction			3,650,000				3,650,000	WPCLF/OWDA
Sanitary Remote Site Communication Network Upgrades	150,000	896,000					1,046,000	Voted 2019 Debt - Sanitary
Sanitary Remote Site Communication Network Upgrades			2,100,000				2,100,000	WPCLF/OWDA
Big Walnut Outfall (South) Rehabilitation	5,152,995						5,152,995	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall (South) Rehabilitation		53,000,000					53,000,000	WPCLF/OWDA
Big Walnut Outfall (North) Rehabilitation				1,600,000		300,000	1,900,000	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy Tunnel - Phase 1	2,109,258						2,109,258	Voted 2016 Debt - Sanitary Sewer
Lower Olentangy Tunnel - Phase 1	5,390,742							-
Lower Olentangy Tunnel - Phase 1		6,500,000	6,000,000					Voted 2022 Debt - Sanitary
Lower Olentangy Tunnel Phase 2					4,000,000		4,000,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk	20,625,000						20.625.000	WPCLF/OWDA
South Section/Deshler Tunnel-Alum Creek Interceptor							20,020,000	
Sewer/Truro Sewers								
OSIS Large Diameter Sewer Rehabilitation	900,000	650,000					1,550,000	Voted 2019 Debt - Sanitary
OSIS Large Diameter Sewer Rehabilitation			6,000,000				6,000,000	WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk	625,000						625,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Blacklick Creek Main Trunk	7,344,000						7,344,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment -	1,500,000						1,500,000	Voted 2016 Debt - Sanitary Sewer
Phase 3 Near North & East Area Large Diameter Assessment -		8,000,000					8,000,000	WPCLF/OWDA
Phase 3 Near North & East Area Large Diameter Assessment -				1,000,000		1,000,000	2,000,000	Sanitary Sewer Enterprise (Unvoted)
Phase 4 Near North & East Area Large Diameter Assessment -						10,000,000	10,000,000	WPCLF/OWDA
Phase 4 Alum Creek Trunk (South) - Phase 2	277,970						277,970	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk (South) - Phase 2		975,000						Voted 2022 Debt - Sanitary
Alum Creek Trunk (South) - Phase 2		13,000,000					13,000,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 3				800,000			800,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 3		600,000					600,000	Voted 2022 Debt - Sanitary
Alum Creek Trunk (South) - Phase 3					10,000,000		10,000,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Blacklick Creek Sanitary Subtrunk Rehabilitation	50,000						50,000	Voted 2016 Debt - Sanitary Sewer
Blacklick Creek Sanitary Subtrunk Rehabilitation		512,000					512,000	Voted 2022 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation			7,800,000				7,800,000	WPCLF/OWDA
Annual Large Diameter Sewer Assessment				436,628	3,000,000	3,000,000	6,436,628	Sanitary Sewer Enterprise (Unvoted)
Annual Large Diameter Sewer Assessment				2,563,372			2,563,372	Voted 2022 Debt - Sanitary
Annual Large Diameter Sewer Assessment						10,312,000	10,312,000	WPCLF/OWDA
Big Walnut Trunk South Rehabilitation				2,750,000		150,000	2,900,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Trunk South Rehabilitation						20,000,000	20,000,000	WPCLF/OWDA
Blacklick Creek Main Trunk (South) Rehabilitation - Phase 2				300,000		350,000	650,000	Sanitary Sewer Enterprise (Unvoted)
Scioto Main North Large Diameter Sewer Rehabilitation	150,000						150,000	Voted 2016 Debt - Sanitary Sewer
Scioto Main North Large Diameter Sewer Rehabilitation		2,400,000					2,400,000	Voted 2022 Debt - Sanitary
Scioto Main North Large Diameter Sewer Rehabilitation		10,000,000					10,000,000	WPCLF/OWDA
West Side Trunk Rehab-Phase 2	1,200,000						1,200,000	Voted 2016 Debt - Sanitary Sewer
West Side Trunk Rehab-Phase 2	6,000,000						6,000,000	WPCLF/OWDA
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	1,380,000						1,380,000	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation		100,000	1,380,000				1,480,000	Voted 2022 Debt - Sanitary
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation				13,800,000			13,800,000	WPCLF/OWDA
2023 General Construction Contract	1,150,000						1,150,000	Voted 2016 Debt - Sanitary Sewer
2024 General Construction Contract		1,150,000					1,150,000	Voted 2022 Debt - Sanitary
2025 General Construction Contract			1,150,000				1,150,000	Voted 2022 Debt - Sanitary
2026 General Construction Contract				1,150,000			1,150,000	Sanitary Sewer Enterprise (Unvoted)
2027 General Construction Contract					1,150,000		1,150,000	Sanitary Sewer Enterprise (Unvoted)
2028 General Construction Contract						1,150,000	1,150,000	Sanitary Sewer Enterprise (Unvoted)
Moler Street Overflow Intercepting Sewer	24,400,000						24,400,000	WPCLF/OWDA
Inflow Redirection - Noble & 4th St	50,000						50,000	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Noble & 4th St	500,000						÷	WPCLF/OWDA
Inflow Redirection - Kerr / Russell	424,448							Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Kerr / Russell	4,389,587							WPCLF/OWDA
Inflow Redirection - Markison	2,484,300						2,484,300	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison		16,920,000						WPCLF/OWDA
Construction Administration Services 2023 to 2025	250,000						250,000	
Construction Administration Services 2023 to 2025			100,000	100,000			200,000	-
Construction Administration Services 2026 to 2028				250,000	100,000	100,000	450,000	Sanitary Sewer Enterprise (Unvoted)
DSR 147 Overflow Pipe Raise - 5th by Northwest Blueprint						7,844	7,844	Sanitary Sewer Enterprise (Unvoted)
Area DSR 148 Overflow Pipe Raise - 5th by Northwest Blueprint						7,844		Sanitary Sewer Enterprise (Unvoted)
Area DSR 149 Overflow Pipe Raise - 5th by Northwest Blueprint						7,844		Sanitary Sewer Enterprise (Unvoted)
Area								

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
DSR 150 Overflow Pipe Raise - 5th by Northwest Blueprint						7,844	7,844	Sanitary Sewer Enterprise (Unvoted)
Area								
Flow Split Reconfiguration - 5th by Northwest Blueprint						6,593	6,593	Sanitary Sewer Enterprise (Unvoted)
Area DSR 103 Closure - 5th by Northwest Blueprint Area			95,251				95,251	Voted 2022 Debt - Sanitary
Bulkhead of 10" pipe from Worthington to Clintonville Main				38,000			38,000	Sanitary Sewer Enterprise (Unvoted)
Trunk Sewer - Clintonville 2 Upsizing Sewer Pipes (Project ID 3) - Hilltop 2						488,930	488,930	Sanitary Sewer Enterprise (Unvoted)
DSR 177 Closure - Miller Kelton Blueprint Area				95,251			95,251	Sanitary Sewer Enterprise (Unvoted)
Flow Redirection - Plum Ridge					134,000		134,000	Sanitary Sewer Enterprise (Unvoted)
West Franklinton Area Sewer Reconfiguration	850,000						850,000	Voted 2016 Debt - Sanitary Sewer
West Franklinton Area Sewer Reconfiguration			700,000				700,000	Voted 2022 Debt - Sanitary
West Franklinton Area Sewer Reconfiguration			6,600,000				6,600,000	WPCLF/OWDA
Upsizing Sewer Pipes Project ID 2 Near South	360,000						360,000	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes Project ID 2 Near South	2,400,000						2,400,000	WPCLF/OWDA
Upsizing Sewer Pipes Project ID 3 Near South	45,000						45,000	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes Project ID 3 Near South	440,000						440,000	WPCLF/OWDA
Blueprint Hilltop - Eureka/Fremont	10,000,000						10,000,000	WPCLF/OWDA
Blueprint Miller Kelton - Newton/Bedford	216,000						216,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford		1,440,000					1,440,000	WPCLF/OWDA
Blueprint Miller Kelton - Kelton/Fairwood	1,000,000						1,000,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Kelton/Fairwood	5,750,000						5,750,000	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Northwest - Sunrise /	6,500,000						6,500,000	WPCLF/OWDA
Glenn Blueprint 5th Ave by Northwest - Edgehill / Meadow	1,476,500						1,476,500	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Edgehill / Meadow		5,910,000					5,910,000	WPCLF/OWDA
Blueprint 5thxNorthwest - Sunrise/Glenn Permeable	170,000						170,000	Voted 2016 Debt - Sanitary Sewer
Pavement Blueprint 5thxNorthwest - Sunrise/Glenn Permeable	1,600,000						1,600,000	WPCLF/OWDA
Pavement Blueprint Winthrop / Milton Area Integrated Solutions	200,000						200,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Winthrop / Milton Area Integrated Solutions		500,000					500,000	Voted 2022 Debt - Sanitary
Blueprint Winthrop / Milton Area Integrated Solutions		3,700,000					3,700,000	WPCLF/OWDA
Blueprint Dorris / Weber Area Integrated Solutions	860,000	İ	İ		İ		860,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Dorris / Weber Area Integrated Solutions		6,600,000					6,600,000	WPCLF/OWDA
Blueprint Fredonia / Piedmont Area Integrated Solutions	700,000	1,500,000	ĺ		ĺ		2,200,000	Voted 2019 Debt - Sanitary
Blueprint Fredonia / Piedmont Area Integrated Solutions		6,500,000					6,500,000	WPCLF/OWDA
Blueprint Tulane / Findley Area Integrated Solutions	200,000	700,000					900,000	Voted 2019 Debt - Sanitary
Blueprint Tulane / Findley Area Integrated Solutions		7,000,000					7,000,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Blueprint Milford / Summit Area Integrated Solutions	1,720,000						1,720,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Milford / Summit Area Integrated Solutions		6,500,000					6,500,000	WPCLF/OWDA
Blueprint Olde Beechwold Area - Integrated Solutions	200,000						200,000	Voted 2016 Debt - Sanitary Sewer
Walhalla Ravine Stream Restoration	1,500,000						1,500,000	WPCLF/OWDA
Leland / Highland Area Integrated Solutions			1,200,000				1,200,000	Voted 2022 Debt - Sanitary
Charleston / Kanawha Area Integrated Solutions					237,900	25,000	262,900	Sanitary Sewer Enterprise (Unvoted)
Charleston / Kanawha Area Integrated Solutions			537,605				537,605	Voted 2022 Debt - Sanitary
Croswell / Beaumont Area Integrated Solutions					730,000	100,000	830,000	Sanitary Sewer Enterprise (Unvoted)
Croswell / Beaumont Area Integrated Solutions			1,500,000				1,500,000	Voted 2022 Debt - Sanitary
Jeffrey / Sellers Area Integrated Solutions					705,000		705,000	Sanitary Sewer Enterprise (Unvoted)
Jeffrey / Sellers Area Integrated Solutions			1,327,418				1,327,418	Voted 2022 Debt - Sanitary
Green Infrastructure - North Linden 2 Blueprint Area						5,000,000	5,000,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Hilltop 4 - Highland / Harris	1,145,000						1,145,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 4 - Highland / Harris	6,300,000						6,300,000	WPCLF/OWDA
Green Infrastructure - Hilltop 2 Blueprint Area					5,000,000		5,000,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Yale / Edwin					450,000		450,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Yale / Edwin		500,000		250,000			750,000	Voted 2022 Debt - Sanitary
Blueprint W. Franklinton - Yale / Edwin					3,000,000		3,000,000	WPCLF/OWDA
Blueprint W. Franklinton - Green / Glenwood					500,000		500,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Green / Glenwood		675,000		200,000			875,000	Voted 2022 Debt - Sanitary
Blueprint W. Franklinton - Green / Glenwood					4,800,000		4,800,000	WPCLF/OWDA
Blueprint Near South - Morrill/Ann Area Integrated Solutions						355,665	355,665	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions	699,140						699,140	Voted 2016 Debt - Sanitary Sewer
Blueprint Near South - Morrill/Ann Area Integrated Solutions			200,000	50,000			250,000	Voted 2022 Debt - Sanitary
Blueprint Near South - Morrill/Ann Area Integrated Solutions				3,556,650			3,556,650	WPCLF/OWDA
Blueprint Near South - Champion/Roberts Area Integrated	699,140						699,140	Voted 2019 Debt - Sanitary
Solutions Blueprint Near South - Champion/Roberts Area Integrated		261,675	1,246,700				1,508,375	Voted 2022 Debt - Sanitary
Solutions Blueprint Near South - Champion/Roberts Area Integrated Solutions				4,033,500			4,033,500	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers	607,500						607,500	Voted 2016 Debt - Sanitary Sewer
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers	13,000,000						13,000,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Permeable Pavers	8,000,000						8,000,000	WPCLF/OWDA
Astor / Bernhard Integrated Solutions	543,541	429,015					972,556	Voted 2019 Debt - Sanitary
Astor / Bernhard Integrated Solutions			2,790,150				2,790,150	WPCLF/OWDA
Thurston / Grimsby Integrated Solutions	290,529						290,529	Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions			290,610				290,610	Voted 2022 Debt - Sanitary
Thurston / Grimsby Integrated Solutions				1,406,100			1.406.100	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Gertrude / Lattimer Integrated Solutions	1,342,221						1,342,221	Voted 2019 Debt - Sanitary
Gertrude / Lattimer Integrated Solutions			1,793,787				1,793,787	Voted 2022 Debt - Sanitary
Gertrude / Lattimer Integrated Solutions				6,975,150			6,975,150	WPCLF/OWDA
Plum Ridge Integrated Solutions	371,303						371,303	Voted 2019 Debt - Sanitary
Plum Ridge Integrated Solutions			354,645				354,645	Voted 2022 Debt - Sanitary
Plum Ridge Integrated Solutions				2,046,450			2,046,450	WPCLF/OWDA
Blueprint Miller Kelton Newton / Bedford Permeable Pavers	990,000						990,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton Newton / Bedford Permeable Pavers		6,600,000					6,600,000	WPCLF/OWDA
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	1,800,000						1,800,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	10,000,000						10,000,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 1				240,000			240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 1				1,600,000			1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 2				240,000			240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 2				1,600,000			1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 3				240,000			240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 3					1,600,000		1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 4					240,000		240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 4					1,600,000		1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 5					240,000		240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 5					1,600,000		1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 6					240,000		240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 6					1,600,000		1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 7					240,000		240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 7					1,600,000		1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 8					240,000		240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 8						1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 9						240,000	240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 9						1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint Clintonville 3 Project 10						240,000	240,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Blueprint Clintonville 3 Project 10						1,600,000	1,600,000	WPCLF/OWDA
Roof Redirection - Blueprint North Linden 1, Oakland Park	3,700,000						3,700,000	WPCLF/OWDA
Area 1								
Roof Redirection - Blueprint North Linden 1, Hudson	472,535						472,535	Voted 2016 Debt - Sanitary Sewer
McGuffey Area 1								
Roof Redirection - Blueprint North Linden 1, Hudson	3,150,233						3,150,233	WPCLF/OWDA
McGuffey Area 1	472,535						170 505	Voted 2016 Debt - Sanitary Sewer
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 2	412,000						472,035	Voted 2010 Debt - Satillary Sewel
Roof Redirection - Blueprint North Linden 1, Hudson	3,150,233						3,150,233	WPCLF/OWDA
McGuffey Area 2								

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Roof Redirection - Blueprint North Linden 1, Hudson	472,535						472,535	Voted 2016 Debt - Sanitary Sewer
McGuffey Area 3 Roof Redirection - Blueprint North Linden 1, Hudson	3,150,233						3,150,233	WPCLF/OWDA
McGuffey Area 3 Roof Redirection - 5th by Northwest, Phase 1			188,301				188,301	Voted 2022 Debt - Sanitary
Roof Redirection - 5th by Northwest, Phase 1			1,255,338				1,255,338	WPCLF/OWDA
Roof Redirection - 5th by Northwest, Phase 2			188,301				188,301	Voted 2022 Debt - Sanitary
Roof Redirection - 5th by Northwest, Phase 2			1,255,338				1,255,338	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection	250,000						250,000	Voted 2016 Debt - Sanitary Sewer
Project 1 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection		1,665,000					1,665,000	WPCLF/OWDA
Project 1 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection		250,000					250,000	Voted 2022 Debt - Sanitary
Project 2 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection		1,665,000					1,665,000	WPCLF/OWDA
Project 2 Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 3		250,000					250,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 3		1,665,000					1,665,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 4		250,000					250,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 4		1,665,000					1,665,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project			251,000				251,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 5			1,668,000				1,668,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 6			251,000				251,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 6			1,668,000				1,668,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 7			251,000				251,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project			1,668,000				1,668,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project			251,000				251,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project			1,668,000				1,668,000	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 1				235,000				Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 1				1,566,000			1,566,000	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 2				235,000			235,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 2				1,566,000			1,566,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Roof Redirection - Hilltop 4, Phase 3				235,000			235,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 3				1,566,000			1,566,000	WPCLF/OWDA
Roof Redirection - Hilltop 4, Phase 4				235,000			235,000	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Hilltop 4, Phase 4				1,566,000			1,566,000	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Roof Redirection			174,000				174,000	Voted 2022 Debt - Sanitary
Project 1 Blueprint Miller-Kelton Newton / Bedford Roof Redirection			1,160,000				1,160,000	WPCLF/OWDA
Project 1 Blueprint Miller-Kelton Newton / Bedford Roof Redirection			174,000				174,000	Voted 2022 Debt - Sanitary
Project 2 Blueprint Miller-Kelton Newton / Bedford Roof Redirection			1,160,000				1,160,000	WPCLF/OWDA
Project 2 Blueprint Miller-Kelton Fairwood / Kent Roof Redirection			360,000				360,000	Voted 2022 Debt - Sanitary
Project 3 Blueprint Miller-Kelton Fairwood / Kent Roof Redirection			2,000,000				2,000,000	WPCLF/OWDA
Project 3 Blueprint Miller-Kelton Fairwood / Kent Roof Redirection			360,000				360,000	Voted 2022 Debt - Sanitary
Project 4 Blueprint Miller-Kelton Fairwood / Kent Roof Redirection			2,000,000				2,000,000	WPCLF/OWDA
Project 4 BP Near South Roof Redirection 1					519,829			Sanitary Sewer Enterprise (Unvoted)
BP Near South Roof Redirection 1						3,465,525	3,465,525	WPCLF/OWDA
BP Near South Roof Redirection 2						519,829	519,829	Sanitary Sewer Enterprise (Unvoted)
BP Near South Roof Redirection 2			İİ.			3,465,525	3,465,525	WPCLF/OWDA
BP Near South Roof Redirection 3						519,829	519,829	Sanitary Sewer Enterprise (Unvoted)
BP Near South Roof Redirection 3						3,465,525	3,465,525	WPCLF/OWDA
BP Near South Roof Redirection 4						519,829	519,829	Sanitary Sewer Enterprise (Unvoted)
BP Near South Roof Redirection 4						3,465,525	3,465,525	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 1				502,000			502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 1				3,345,000			3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 2				502,000			502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 2				3,345,000			3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 3				502,000			502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 3					3,345,000		3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 4					502,000		502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 4					3,345,000		3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 5					502,000		502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 5					3,345,000		3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 6		1			502,000		502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 6					3,345,000		3,345,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Lateral Lining - Blueprint Clintonville 3 Project 7					502,000		502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 7					3,345,000		3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 8					502,000		502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 8						3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 9						502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 9						3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint Clintonville 3 Project 10						502,000	502,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Blueprint Clintonville 3 Project 10						3,345,000	3,345,000	WPCLF/OWDA
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey	1,316,348						1,316,348	Voted 2016 Debt - Sanitary Sewer
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey	8,755,650						8,755,650	WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 1			413,741				413,741	Voted 2022 Debt - Sanitary
Lateral Lining - 5th by Northwest, Phase 1			2,758,275				2,758,275	WPCLF/OWDA
Lateral Lining - 5th by Northwest, Phase 2			413,741				413,741	Voted 2022 Debt - Sanitary
Lateral Lining - 5th by Northwest, Phase 2			2,758,275				2,758,275	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project	451,000						451,000	Voted 2016 Debt - Sanitary Sewer
1 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project		3,005,000					3,005,000	WPCLF/OWDA
1 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project		451,000					451,000	Voted 2022 Debt - Sanitary
2 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project		3,005,000					3,005,000	WPCLF/OWDA
2 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project		451,000					451,000	Voted 2022 Debt - Sanitary
3 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 3		3,005,000					3,005,000	WPCLF/OWDA
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project		451,000					451,000	Voted 2022 Debt - Sanitary
4 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 4		3,005,000					3,005,000	WPCLF/OWDA
4 Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5			452,000				452,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5			3,015,000				3,015,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6			452,000				452,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6			3,015,000				3,015,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 7			452,000				452,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 7			3,015,000				3,015,000	WPCLF/OWDA
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8			452,000				452,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 8			3,015,000					WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 1				425,000			425,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 1				2,830,000			2,830,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2023	2024	2025	2026	2027	2028	Total	Funding Source
Project Name							Budget	5
Lateral Lining - Hilltop 4, Phase 2				425,000			425,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 2				2,830,000			2,830,000	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 3				425,000			425,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 3		i		2,830,000			2,830,000	WPCLF/OWDA
Lateral Lining - Hilltop 4, Phase 4		i		425,000			425,000	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Hilltop 4, Phase 4				2,830,000			2,830,000	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Lateral Lining			315,000				315,000	Voted 2022 Debt - Sanitary
Project 1								
Blueprint Miller-Kelton Newton / Bedford Lateral Lining			2,100,000				2,100,000	WPCLF/OWDA
Project 1								
Blueprint Miller-Kelton Newton / Bedford Lateral Lining			315,000				315,000	Voted 2022 Debt - Sanitary
Project 2			2,100,000				2 100 000	WPCLF/OWDA
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 2			2,100,000				2,100,000	WFGLF/OWDA
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project			525,000				525 000	Voted 2022 Debt - Sanitary
3							020,000	
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project			3,500,000				3,500,000	WPCLF/OWDA
3								
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project			525,000				525,000	Voted 2022 Debt - Sanitary
4								
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project			3,500,000				3,500,000	WPCLF/OWDA
4 PR Near South Lateral Lining 1					482,698		492,609	Sanitary Sewer Enterprise (Unvoted)
BP Near South Lateral Lining 1					402,030	3,217,988	-	WPCLF/OWDA
BP Near South Lateral Lining 1								
BP Near South Lateral Lining 2						482,698		Sanitary Sewer Enterprise (Unvoted)
BP Near South Lateral Lining 2						3,217,988		WPCLF/OWDA
BP Near South Lateral Lining 3						482,698		Sanitary Sewer Enterprise (Unvoted)
BP Near South Lateral Lining 3						3,217,988		WPCLF/OWDA
BP Near South Lateral Lining 4						482,698	482,698	Sanitary Sewer Enterprise (Unvoted)
BP Near South Lateral Lining 4						3,217,988	3,217,988	WPCLF/OWDA
Mainline Lining - Clintonville 2 Blueprint Area			675,000	675,000			1,350,000	Voted 2022 Debt - Sanitary
Mainline Lining - Clintonville 2 Blueprint Area			7,600,000				7,600,000	WPCLF/OWDA
Mainline Lining - North Linden 2 Blueprint Area						1,250,000	1,250,000	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - North Linden 2 Blueprint Area						14,912,895	14,912,895	WPCLF/OWDA
Mainline Lining - Hilltop 2 Blueprint Area				1,145,250			1,145,250	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - Hilltop 2 Blueprint Area					7,635,302		7,635,302	WPCLF/OWDA
Mainline Lining - James Livingston 5 Blueprint Area		1,368,948					1,368,948	Voted 2022 Debt - Sanitary
Mainline Lining - James Livingston 5 Blueprint Area		13,689,481						WPCLF/OWDA
Mainline Lining - Plum Ridge Blueprint Area		228,909						Voted 2022 Debt - Sanitary
Mainline Lining - Plum Ridge Blueprint Area		2,289,096						WPCLF/OWDA
		,,					_,_00,000	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Volunteer Sump Pump Program - Clintonville 2 Blueprint					1,100,000		1,100,000	Sanitary Sewer Enterprise (Unvoted)
Area Volunteer Sump Pump Program - Blueprint North Linden 1,	1,388,625						1,388,625	Voted 2016 Debt - Sanitary Sewer
Phase 3 Volunteer Sump Pump Program - Blueprint North Linden 1,		2,082,938					2,082,938	Voted 2022 Debt - Sanitary
Phase 4 Volunteer Sump Pump Program "2022"	1,150,000	1,150,000					2,300,000	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint Clintonville 3		310,328					310,328	Voted 2022 Debt - Sanitary
Project 2 Volunteer Sump Pump Program - Blueprint Clintonville 3					310,328		310,328	Sanitary Sewer Enterprise (Unvoted)
Project 3 Volunteer Sump Pump Program - Blueprint Clintonville 3						310,328	310,328	Sanitary Sewer Enterprise (Unvoted)
Project 4 Volunteer Sump Pump Program - Blueprint 5th by Northwest				462,875			462,875	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 2	925,750						925,750	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Volunteer Sump Pump Program Project 4			1,851,500	2,249,573			4,101,073	Voted 2022 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint West Franklinton,		925,750					925,750	Voted 2022 Debt - Sanitary
Phase 1 Volunteer Sump Pump Program - Blueprint James Livingston	925,750						925,750	Voted 2019 Debt - Sanitary
5, Phase 1 Volunteer Sump Pump Program - Blueprint James Livingston			1,388,625				1 388 625	Voted 2022 Debt - Sanitary
5, Phase 2			,,.				1,000,020	
Volunteer Sump Pump Program - Blueprint James Livingston					1,758,925		1,758,925	Sanitary Sewer Enterprise (Unvoted)
5, Phase 3 Blueprint Miller/Kelton Volunteer Sump Pump Program				1,444,170			1,444,170	Sanitary Sewer Enterprise (Unvoted)
Project 2 BP Near South Volunteer Sump Pump 1		925,750					925,750	Voted 2022 Debt - Sanitary
BP Near South Volunteer Sump Pump 2				462,875		1,851,500	2,314,375	Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services					1,100,000		1,100,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services	1,600,000						1,600,000	Voted 2019 Debt - Sanitary
Blueprint Professional Construction Management Services		2,700,000	2,700,000	1,900,000			7,300,000	Voted 2022 Debt - Sanitary
Blueprint Linden 1 Professional Construction Management	1,200,000						1,200,000	Voted 2019 Debt - Sanitary
Services Blueprint Hilltop/Miller Kelton Professional Construction	1,900,000						1,900,000	Voted 2019 Debt - Sanitary
Management Services Address Hydraulic Issues - Plum Ridge						43,600	43,600	Sanitary Sewer Enterprise (Unvoted)
Scioto Main Sanitary Pump Stations	300,000						300,000	Voted 2019 Debt - Sanitary
Scioto Main Sanitary Pump Stations	3,000,000						3,000,000	WPCLF/OWDA
Brooklyn / Cleveland HSTS Elimination Project	175,000						175,000	Voted 2019 Debt - Sanitary
Brooklyn / Cleveland HSTS Elimination Project	1,120,000						1,120,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Community Park / Maple Canyon HSTS Elimination Project	180,000						180,000	Voted 2019 Debt - Sanitary
Community Park / Maple Canyon HSTS Elimination Project	1,000,000						1,000,000	WPCLF/OWDA
Olentangy River Rd / Snouffer Rd HSTS Elimination Project					950,000	800,000	1,750,000	Sanitary Sewer Enterprise (Unvoted)
Sunbury Rd / Mock Rd HSTS Elimination Project	710,000						710,000	Voted 2019 Debt - Sanitary
Sunbury Rd / Mock Rd HSTS Elimination Project	4,000,000						4,000,000	WPCLF/OWDA
Spangler Rd / Williams Rd HSTS Elimination Project						1,750,000	1,750,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Affordability Update	600,000						600,000	Voted 2019 Debt - Sanitary
DOSD Surveillance Lab Equipment	650,000						650,000	WPCLF/OWDA
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$437,460,247	\$479,583,150	\$334,085,701	\$346,174,284	\$363,999,382	\$595,324,120	\$2,556,626,884	
PUBLIC UTILITIES/ELECTRICITY 60- 07							Total	
Project Name	2023	2024	2025	2026	2027	2028	Budget	Funding Source
60 UIRF Funded Street Lighting Projects (Urban	505,000	530,250	530,250	530,250	530,250	530,250	3,156,250	Councilmanic SIT Supported
Infrastructure Recovery Fund)								
Freeway & Kingshill Street Lighting	1,516,956							Voted 2016 Debt - Electricity
Morningstar & North Forty Street Lighting	1,243,147						1,243,147	Voted 2016 Debt - Electricity
Smart Lighting Phase Two	2,239,897						2,239,897	Voted 2016 Debt - Electricity
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$5,505,000	\$530,250	\$530,250	\$530,250	\$530,250	\$530,250	\$8,156,250	
PUBLIC UTILITIES/WATER 60- 09 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Misc. Erosion Control		800,000	400,000				1,200,000	Voted 2019 Debt - Water
Misc. Erosion Control				500,000	1,400,000		1,900,000	Voted 2022 Debt - Water
Misc. Erosion Control						1,400,000	1,400,000	Water Enterprise (Unvoted)
Misc. Erosion Control - Hoover (Weiss Road)	675,000						675,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities	100,000	100,000	100,000				300,000	Voted 2019 Debt - Water
Miscellaneous Water Facilities				100,000	100,000		200,000	Voted 2022 Debt - Water
Miscellaneous Water Facilities						100,000	100,000	Water Enterprise (Unvoted)
Distribution Maintenance Area Imp's			400,000				400,000	Voted 2019 Debt - Water
910 Dublin Road Garage Roof Replacement		1,500,000					1,500,000	Voted 2019 Debt - Water
Rinehart Public Utilities Complex Exterior Site Improvements						500,000	500,000	Water Enterprise (Unvoted)
- Ph. 2		1 000 000					1,000,000	Voted 2019 Debt - Water
Water Main Rehabilitation		1,000,000						
		1,000,000	8,400,000	9,000,000	10,500,000	11,903,768	39,803,768	Voted 2022 Debt - Water
Water Main Rehabilitation		1,000,000	8,400,000 300,000	9,000,000 300,000	10,500,000 11,000,000	11,903,768 23,000,000		Voted 2022 Debt - Water WSRLA Loan
Water Main Rehabilitation Water Main Rehabilitation Water Main Rehabilitation		1,000,000					34,600,000	
Water Main Rehabilitation Water Main Rehabilitation	400,000	1,000,000				23,000,000	34,600,000 96,232	WSRLA Loan
Water Main Rehabilitation Water Main Rehabilitation Water Main Rehabilitation Water Main Rehabilitation	400,000 3,500,000	1,000,000				23,000,000	34,600,000 96,232 400,000	WSRLA Loan Water Enterprise (Unvoted)
Water Main Rehabilitation Water Main Rehabilitation Water Main Rehabilitation Water Main Rehabilitation Atwood Terrace Area WL Imp's Atwood Terrace Area WL Imp's		1,000,000				23,000,000	34,600,000 96,232 400,000 3,500,000	WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water
Water Main Rehabilitation Water Main Rehabilitation Water Main Rehabilitation Water Main Rehabilitation Atwood Terrace Area WL Imp's	3,500,000					23,000,000	34,600,000 96,232 400,000 3,500,000 3,650,000	WSRLA Loan Water Enterprise (Unvoted) Voted 2019 Debt - Water WSRLA Loan

2025 20	2026 2027 2028	3 Total Budget	Funding Source
		400,000	Voted 2019 Debt - Water
		3,000,000	WSRLA Loan
		200,000	Voted 2019 Debt - Water
		4,650,000	Voted 2019 Debt - Water
		600,000	Voted 2019 Debt - Water
0,000		500,000	WSRLA Loan
		450,000	Voted 2019 Debt - Water
		3,000,000	WSRLA Loan
		500,000	Voted 2019 Debt - Water
		4,200,000	WSRLA Loan
		450,000	Voted 2019 Debt - Water
		3,500,000	WSRLA Loan
		500,000	Voted 2019 Debt - Water
		3,800,000	WSRLA Loan
		450,000	Voted 2019 Debt - Water
		3,350,000	WSRLA Loan
		450,000	Voted 2019 Debt - Water
		3,000,000	WSRLA Loan
		450,000	Voted 2019 Debt - Water
		3,000,000	WSRLA Loan
		500,000	Voted 2019 Debt - Water
		3,500,000	WSRLA Loan
		450,000	Voted 2019 Debt - Water
		3,000,000	WSRLA Loan
		450,000	Voted 2019 Debt - Water
		3,000,000	WSRLA Loan
		450,000	Voted 2019 Debt - Water
		3,000,000	WSRLA Loan
		500,000	Voted 2019 Debt - Water
		3,500,000	WSRLA Loan
0,000		450,000	Voted 2019 Debt - Water
0,000		3,000,000	WSRLA Loan
0,000		450,000	Voted 2019 Debt - Water
0,000		3,000,000	WSRLA Loan
0,000		500,000	Voted 2019 Debt - Water
0,000		3,300,000	WSRLA Loan
450,000		450,000	Voted 2022 Debt - Water
3,000,000		3,000,000	WSRLA Loan
			450,000 450,000

PUBLIC UTILITIES/WATER 60- 09 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Kenwick Rd. Area WL Imp's (fka #78)			450,000				450,000	Voted 2022 Debt - Water
Kenwick Rd. Area WL Imp's (fka #78)			3,000,000				3,000,000	WSRLA Loan
Velma Ave. Area WL Imp's (fka #79)			450,000				450,000	Voted 2022 Debt - Water
Velma Ave. Area WL Imp's (fka #79)			3,000,000				3,000,000	WSRLA Loan
Barnett Road Water Main Imp's	429,232						429,232	Voted 2016 Debt - Water
Eureka-Fremont Area Water Line Improvements	2,000,000						2,000,000	WSRLA Loan
Kent-Fairwood Area Water Line Improvements	200,000						200,000	Voted 2016 Debt - Water
Kent-Fairwood Area Water Line Improvements	800,000						800,000	WSRLA Loan
Palmetto/Westgate Water Line Improvements	400,000						400,000	Voted 2016 Debt - Water
Palmetto/Westgate Water Line Improvements	3,000,000						3,000,000	WSRLA Loan
Cassady Ave. Water Line Improvements		460,000					460,000	Voted 2019 Debt - Water
John Glenn Ave Area Water Main Extension	114,000						114,000	Voted 2016 Debt - Water
Moler St Area WL Improvements	200,000						200,000	Voted 2016 Debt - Water
English Way Water Line Imp's	156,000						156,000	WSRLA Loan
Project No. 80 W.M. Replacement	300,000						300,000	Voted 2016 Debt - Water
Project No. 80 W.M. Replacement			500,000				500,000	Voted 2022 Debt - Water
Project No. 80 W.M. Replacement			3,500,000				3,500,000	WSRLA Loan
Project No. 81 W.M. Replacement	300,000						300,000	Voted 2016 Debt - Water
Project No. 81 W.M. Replacement			500,000				500,000	Voted 2022 Debt - Water
Project No. 81 W.M. Replacement			3,500,000				3,500,000	WSRLA Loan
Project No. 82 W.M. Replacement	300,000						300,000	Voted 2016 Debt - Water
Project No. 82 W.M. Replacement			500,000				500,000	Voted 2022 Debt - Water
Project No. 82 W.M. Replacement			3,500,000				3,500,000	WSRLA Loan
5th Ave by Northwest - Edgehill / Meadow WL Imp's		150,000					150,000	Voted 2019 Debt - Water
5th Ave by Northwest - Edgehill / Meadow WL Imp's		1,000,000					1,000,000	WSRLA Loan
Old Beechwold Private Water Services & Water Line	108,000						108,000	Voted 2016 Debt - Water
Abandonment Project No.83 W.M. Replacement	300,000						300,000	Voted 2016 Debt - Water
Project No.83 W.M. Replacement			500,000				500,000	Voted 2022 Debt - Water
Project No.83 W.M. Replacement			4,000,000				4,000,000	WSRLA Loan
Project No.84 W.M. Replacement	300,000						300,000	Voted 2016 Debt - Water
Project No.84 W.M. Replacement			500,000				500,000	Voted 2022 Debt - Water
Project No.84 W.M. Replacement			4,000,000				4,000,000	WSRLA Loan
Project No.85 W.M. Replacement	300,000						300,000	Voted 2016 Debt - Water
Project No.85 W.M. Replacement			500,000				500,000	Voted 2022 Debt - Water
Project No.85 W.M. Replacement			4,000,000				4,000,000	WSRLA Loan
Project No.86 W.M. Replacement		300,000					300,000	Voted 2019 Debt - Water
Project No.86 W.M. Replacement				500,000			500,000	Voted 2022 Debt - Water
Project No.86 W.M. Replacement				4,000,000			4,000,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09	2023	2024	2025	2026	2027	2028	Total	Funding Source
Project Name						_0_0	Budget	
Project No.87 W.M. Replacement		300,000					300,000	Voted 2019 Debt - Water
Project No.87 W.M. Replacement				500,000			500,000	Voted 2022 Debt - Water
Project No.87 W.M. Replacement				4,000,000			4,000,000	WSRLA Loan
Project No.88 W.M. Replacement		300,000					300,000	Voted 2019 Debt - Water
Project No.88 W.M. Replacement				500,000			500,000	Voted 2022 Debt - Water
Project No.88 W.M. Replacement				4,000,000			4,000,000	WSRLA Loan
Project No.89 W.M. Replacement		300,000					300,000	Voted 2019 Debt - Water
Project No.89 W.M. Replacement				500,000			500,000	Voted 2022 Debt - Water
Project No.89 W.M. Replacement				4,000,000			4,000,000	WSRLA Loan
Project No.90 W.M. Replacement		300,000					300,000	Voted 2019 Debt - Water
Project No.90 W.M. Replacement				500,000			500,000	Voted 2022 Debt - Water
Project No.90 W.M. Replacement				4,000,000			4,000,000	WSRLA Loan
Project No.91 W.M. Replacement		300,000					300,000	Voted 2019 Debt - Water
Project No.91 W.M. Replacement				500,000			500,000	Voted 2022 Debt - Water
Project No.91 W.M. Replacement				4,000,000			4,000,000	WSRLA Loan
Project No.92 W.M. Replacement			300,000		500,000		800,000	Voted 2022 Debt - Water
Project No.92 W.M. Replacement					4,000,000		4,000,000	WSRLA Loan
Project No.93 W.M. Replacement			300,000		500,000		800,000	Voted 2022 Debt - Water
Project No.93 W.M. Replacement					4,000,000		4,000,000	WSRLA Loan
Project No. 94 W.M. Replacement			300,000				300,000	Voted 2019 Debt - Water
Project No. 94 W.M. Replacement					500,000		500,000	Voted 2022 Debt - Water
Project No. 94 W.M. Replacement					4,000,000		4,000,000	WSRLA Loan
Lead Service Line Replacement	650,000						650,000	Voted 2016 Debt - Water
Lead Service Line Replacement	5,000,000						5,000,000	WSRLA Loan
O'Shaughnessy Dam FERC Independent Consultant Review	1,500,000						1,500,000	Voted 2019 Debt - Water
O'Shaughnessy Dam 9th FERC Independent Consultant		100,000	100,000				200,000	Voted 2019 Debt - Water
Review								
DRWP Miscellaneous Improvements	200,000						200,000	Voted 2016 Debt - Water
DRWP Miscellaneous Improvements		125,000	150,000				275,000	Voted 2019 Debt - Water
DRWP Miscellaneous Improvements				150,000	150,000		300,000	Voted 2022 Debt - Water
DRWP Miscellaneous Improvements						150,000	150,000	Water Enterprise (Unvoted)
DRWP Misc. Imp's - Exterior Door and Window Replacement				1,600,000			1,600,000	Voted 2022 Debt - Water
DRWP Misc. Imp's - Educational Signage & Displays		250,000					250,000	Voted 2019 Debt - Water
DRWP Lubricant Storage Building		200,000					200,000	Voted 2019 Debt - Water
HCWP Misc. Improvements	125,000						125,000	Voted 2016 Debt - Water
HCWP Misc. Improvements		125,000	150,000				275,000	Voted 2019 Debt - Water
HCWP Misc. Improvements				150,000	150,000		300,000	Voted 2022 Debt - Water
HCWP Misc. Improvements						150,000	150,000	Water Enterprise (Unvoted)

PUBLIC UTILITIES/WATER 60- 09 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
HCWP Misc Imp's - Raw Water Screen Replacement			450,000				450,000	Voted 2019 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement				750,000	600,000		1,350,000	Voted 2022 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement					6,000,000		6,000,000	WSRLA Loan
HCWP Misc Imp's- Restroom Imp's		350,000					350,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Misc. Concrete Improvements			350,000				350,000	Voted 2022 Debt - Water
HCWP Misc. Improvements - Plant Roadway Improvements				600,000			600,000	Voted 2022 Debt - Water
HCWP Misc. Improvements - Roof Improvements				350,000			350,000	Voted 2022 Debt - Water
HCWP Misc. Imp's - HCWP Door Lock Imp's	400,000						400,000	Voted 2016 Debt - Water
PAWP Facility Misc. Improvements	125,000						125,000	Voted 2016 Debt - Water
PAWP Facility Misc. Improvements		125,000					125,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements			5,000,000	150,000	150,000		5,300,000	Voted 2022 Debt - Water
PAWP Facility Misc. Improvements						150,000	150,000	Water Enterprise (Unvoted)
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder	12,400,000						12,400,000	WSRLA Loan
Replacement PAWP Misc. Imp's - Control Room Renovation	350,000						350,000	Voted 2016 Debt - Water
PAWP Misc. Imp's - Control Room Renovation	1,500,000						1,500,000	WSRLA Loan
PAWP Misc. Imp's - Chemical Storage Tank Imp's			750,000				750,000	Voted 2022 Debt - Water
PAWP Misc. Imp's - Laboratory Renovation		2,500,000					2,500,000	WSRLA Loan
PAWP Misc. Imp's - Roof Renovations - Part 1	2,250,000						2,250,000	Voted 2019 Debt - Water
PAWP Misc. Imp's - Roof Renovations - Part 2						800,000	800,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Misc. Improvements 2021		1,000,000					1,000,000	Voted 2019 Debt - Water
Automatic Meter Reading	1,900,000	1,900,000					3,800,000	Voted 2019 Debt - Water
Automatic Meter Reading			1,900,000	1,900,000			3,800,000	Voted 2022 Debt - Water
Watershed Roadway Improvements - Part 6				750,000			750,000	Voted 2022 Debt - Water
HCWP Basin Concrete Rehab.	1,500,000						1,500,000	Voted 2019 Debt - Water
HCWP Pump Improvements	225,000						225,000	Voted 2016 Debt - Water
HCWP Pump Improvements		225,000	225,000				450,000	Voted 2019 Debt - Water
HCWP Pump Improvements				225,000	225,000		450,000	Voted 2022 Debt - Water
HCWP Pump Improvements						225,000	225,000	Water Enterprise (Unvoted)
Water Meter Renewal	200,000						200,000	Voted 2016 Debt - Water
Water Meter Renewal		300,000	300,000				600,000	Voted 2019 Debt - Water
Water Meter Renewal				2,500,000	3,000,000		5,500,000	Voted 2022 Debt - Water
Water Meter Renewal						3,000,000	3,000,000	Water Enterprise (Unvoted)
Valve Renewal Program		2,000,000					2,000,000	Voted 2019 Debt - Water
Valve Renewal Program				2,000,000			2,000,000	Voted 2022 Debt - Water
Valve Renewal Program						2,000,000	2,000,000	Water Enterprise (Unvoted)

Watershed Misc. Improv. Facilities Watershed Misc. Improv. Facilities Watershed Misc. Improv. Facilities Watershed Misc. Improv. Facilities Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's Hoover Dam Imp's - Part 2 Hoover Dam Imp's - Part 2 Watershed Misc. Imps Hoover Maintenance Complex Fuel System Watershed Misc. Imps Griggs Dam Misc. Concrete Repair Watershed Protection Easements Watershed Protection Easements Watershed Protection Easements O'Shaughnessy Hydroelectric Imps Gen'l Eng Svcs - Supply Group 2021A	400,000 700,000 500,000 400,000	175,000	125,000 500,000 50,000	125,000 750,000 50,000	150,000	150,000	400,000 300,000 275,000 500,000 700,000 7,850,000 750,000 500,000 150,000 100,000	Voted 2019 Debt - Water Voted 2022 Debt - Water Water Enterprise (Unvoted) Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Voted 2022 Debt - Water Voted 2022 Debt - Water Voted 2019 Debt - Water
Watershed Misc. Improv. FacilitiesImprov. FacilitiesWatershed Misc. Improv. FacilitiesImprov. FacilitiesGriggs Dam - Spillway, Abutment and Scour Mitigation Imp'sImprovementsHoover Dam Imp's - Part 2ImprovementWatershed Misc. Imp's - Hoover Maintenance Complex FuelImprovementSystemImprovementWatershed Misc. Imps Griggs Dam Misc. Concrete RepairImprovementWatershed Protection EasementsImprovementWatershed Protection EasementsImprovementWatershed Protection EasementsImprovementO'Shaughnessy Hydroelectric ImpsImprovement	50,000	7,850,000	500,000	750,000		500,000	275,000 150,000 700,000 7,850,000 750,000 500,000 150,000	Voted 2022 Debt - Water Water Enterprise (Unvoted) Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Voted 2022 Debt - Water Voted 2022 Debt - Water Voted 2019 Debt - Water
Watershed Misc. Improv. FacilitiesImprov. FacilitiesGriggs Dam - Spillway, Abutment and Scour Mitigation Imp'sImprovementHoover Dam Imp's - Part 2ImprovementWatershed Misc. Imp's - Hoover Maintenance Complex FuelImprovementSystemImprovementWatershed Misc. Imps Griggs Dam Misc. Concrete RepairImprovementWatershed Protection EasementsImprovementWatershed Protection EasementsImprovement<	50,000			750,000		500,000	150,000 500,000 700,000 7,850,000 750,000 500,000 150,000	Water Enterprise (Unvoted) Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Voted 2022 Debt - Water Voted 2022 Debt - Water Voted 2019 Debt - Water
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp'sHoover Dam Imp's - Part 2Hoover Dam Imp's - Part 2Watershed Misc. Imp's - Hoover Maintenance Complex FuelSystemWatershed Misc. Imps Griggs Dam Misc. Concrete RepairWatershed Protection EasementsWatershed Protection EasementsWatershed Protection EasementsO'Shaughnessy Hydroelectric Imps	50,000				50,000	500,000	500,000 700,000 7,850,000 750,000 500,000 150,000	Water Enterprise (Unvoted) Voted 2016 Debt - Water Voted 2019 Debt - Water Voted 2022 Debt - Water Voted 2022 Debt - Water Voted 2019 Debt - Water
Hoover Dam Imp's - Part 2 Hoover Dam Imp's - Part 2 Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System Watershed Misc. Imps Griggs Dam Misc. Concrete Repair Watershed Protection Easements Watershed Protection Easements Watershed Protection Easements O'Shaughnessy Hydroelectric Imps	50,000				50,000		700,000 7,850,000 750,000 500,000 150,000	Voted 2016 Debt - Water Voted 2019 Debt - Water Voted 2022 Debt - Water Voted 2022 Debt - Water Voted 2019 Debt - Water
Hoover Dam Imp's - Part 2 Imp's - Part 2 Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System System Imp's - Griggs Dam Misc. Concrete Repair Watershed Misc. Imps Griggs Dam Misc. Concrete Repair Imp's - Mathematical System Watershed Protection Easements Imp's - Mathematical System Watershed Protection Easements Imp's - Mathematical System Watershed Protection Easements Imp's - Mathematical System O'Shaughnessy Hydroelectric Imps Imp's - Mathematical System	50,000				50,000		7,850,000 750,000 500,000 150,000	Voted 2019 Debt - Water Voted 2022 Debt - Water Voted 2022 Debt - Water Voted 2019 Debt - Water
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System Watershed Misc. Imps Griggs Dam Misc. Concrete Repair Watershed Protection Easements Watershed Protection Easements Watershed Protection Easements O'Shaughnessy Hydroelectric Imps	500,000				50,000		750,000 500,000 150,000	Voted 2022 Debt - Water Voted 2022 Debt - Water Voted 2019 Debt - Water
System Watershed Misc. Imps Griggs Dam Misc. Concrete Repair Watershed Protection Easements Watershed Protection Easements Watershed Protection Easements O'Shaughnessy Hydroelectric Imps	500,000	50,000			50,000		500,000 150,000	Voted 2022 Debt - Water Voted 2019 Debt - Water
Watershed Misc. Imps Griggs Dam Misc. Concrete Repair Watershed Protection Easements Watershed Protection Easements Watershed Protection Easements O'Shaughnessy Hydroelectric Imps	500,000	50,000		50,000	50,000		150,000	Voted 2019 Debt - Water
Watershed Protection Easements Watershed Protection Easements O'Shaughnessy Hydroelectric Imps	500,000	50,000	50,000	50,000	50,000			
Watershed Protection Easements O'Shaughnessy Hydroelectric Imps				50,000	50,000		100,000	Voted 2022 Debt - Water
O'Shaughnessy Hydroelectric Imps								
						50,000	50,000	Water Enterprise (Unvoted)
Gen'l Eng Svcs - Supply Group 2021A	400,000						500,000	Voted 2016 Debt - Water
							400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021A		400,000					400,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B	400,000						400,000	Voted 2016 Debt - Water
Gen'l Eng Svcs - Supply Group 2021B		400,000					400,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A			450,000				450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A				450,000	450,000		900,000	Voted 2022 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B			450,000				450,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024B				450,000	450,000		900,000	Voted 2022 Debt - Water
O'Shaughnessy Gatehouse Misc. Imp.'s	1,500,000						1,500,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's		1,500,000	760,000				2,260,000	Voted 2019 Debt - Water
Misc. Booster Station and Water Tank Imp's			740,000	1,500,000	1,500,000		3,740,000	Voted 2022 Debt - Water
Misc. Booster Station and Water Tank Imp's						1,500,000	1,500,000	Water Enterprise (Unvoted)
East Broad Tanks Valve Replacement	575,000						575,000	Voted 2016 Debt - Water
Indianola Booster Station Demolition	100,000						100,000	Voted 2016 Debt - Water
Stelzer Road PRV	900,000						900,000	Voted 2016 Debt - Water
Water Storage Tank Painting		2,050,000					2,050,000	Voted 2019 Debt - Water
Water Storage Tank Painting			2,050,000	2,050,000	2,600,000		6,700,000	Voted 2022 Debt - Water
Water Storage Tank Painting						2,600,000	2,600,000	Water Enterprise (Unvoted)
HCWP Hypochlorite Disinfection Improvements		1,000,000					1,000,000	Voted 2019 Debt - Water
PAWP Hypochlorite Disinfection Improvements	23,200,000						23,200,000	WSRLA Loan
HCWP Window Replacement						550,000	550,000	Water Enterprise (Unvoted)
Fourth Water Plant Transmission Main		7,500,000					7,500,000	Voted 2019 Debt - Water
Fourth Water Plant Transmission Main				22,500,000			22,500,000	Voted 2022 Debt - Water
Fourth Water Plant Transmission Main				150,000,000			150,000,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Broadview Road 30-Inch Transmission Main	300,000						300,000	Voted 2016 Debt - Water
Broadview Road 30-Inch Transmission Main		300,000	500,000				800,000	Voted 2019 Debt - Water
Broadview Road 30-Inch Transmission Main					1,250,000		1,250,000	Voted 2022 Debt - Water
Broadview Road 30-Inch Transmission Main					8,000,000		8,000,000	WSRLA Loan
Hudson Street / Arcadia Avenue 24-Inch Transmission			250,000	500,000	700,000		1,450,000	Voted 2022 Debt - Water
Main Hudson Street / Arcadia Avenue 24-Inch Transmission					4,500,000		4,500,000	WSRLA Loan
Main HCWP Sludge Line Replacement - Part 2					750,000		750,000	Voted 2022 Debt - Water
HCWP Sludge Line Replacement - Part 2						1,750,000	1,750,000	Water Enterprise (Unvoted)
Water Main Repair	1,250,000						1,250,000	Voted 2016 Debt - Water
Water Main Repair			1,250,000		1,250,000		2,500,000	Voted 2022 Debt - Water
Water Distribution System SCADA Improvements	150,000						150,000	Voted 2016 Debt - Water
Water Distribution System SCADA Improvements		2,325,000					2,325,000	Voted 2019 Debt - Water
DRWP Laboratory Upgrades	2,000,000						2,000,000	WSRLA Loan
Fire Hydrant Repairs (non R & R)	1,250,000						1,250,000	Voted 2016 Debt - Water
Fire Hydrant Repairs (non R & R)			1,250,000		1,250,000		2,500,000	Voted 2022 Debt - Water
Gen'l Engineering Services - Distribution Group				600,000	600,000		1,200,000	Voted 2022 Debt - Water
Gen'l Engineering Services - Distribution Group						600,000	600,000	Water Enterprise (Unvoted)
2023 - 2025 Gen'l Engineering Services - Distribution Group	513,768						513,768	Voted 2016 Debt - Water
2023 - 2025 Gen'l Engineering Services - Distribution Group	86,232	600,000	600,000				1,286,232	Voted 2019 Debt - Water
Morse District 2 MG Elevated Storage Tank		250,000	750,000				1,000,000	Voted 2019 Debt - Water
Morse District 2 MG Elevated Storage Tank					1,000,000		1,000,000	Voted 2022 Debt - Water
Morse District 2 MG Elevated Storage Tank					9,000,000		9,000,000	WSRLA Loan
Parsons District 2 MG Elevated Water Storage Tank				250,000	750,000		1,000,000	Voted 2022 Debt - Water
Condition Assessment Program		1,500,000					1,500,000	Voted 2019 Debt - Water
Condition Assessment Program				1,500,000			1,500,000	Voted 2022 Debt - Water
Condition Assessment Program						1,500,000	1,500,000	Water Enterprise (Unvoted)
Residuals Management Plan Update - Pt. 2	400,000						400,000	Voted 2016 Debt - Water
Residuals Management Plan Update - Pt. 2		300,000	300,000				600,000	Voted 2019 Debt - Water
Water Treatment Residuals Turnkey Dewatering Services	46,000,000						46,000,000	WSRLA Loan
General Architectural Services - Division of Water 2021	300,000						300,000	Voted 2016 Debt - Water
General Architectural Services - Division of Water 2021		300,000					300,000	Voted 2019 Debt - Water
General Architectural Services - CT4				400,000	400,000		800,000	Voted 2022 Debt - Water
General Architectural Services - CT4						400,000	400,000	Water Enterprise (Unvoted)
General CA/CI for Water Projects				250,000	250,000			Voted 2022 Debt - Water
General CA/CI for Water Projects						250,000	250,000	Water Enterprise (Unvoted)
General Construction (CA-CI) for 2023, 2024, 2025	250,000							Voted 2016 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025		250,000	250,000				,	Voted 2019 Debt - Water

Plant Drain & Water System Imp's		2024	2025	2026	2027	2028	Budget	Funding Source
	750,000						750,000	Voted 2016 Debt - Water
Plant Drain & Water System Imp's	7,500,000						7,500,000	WSRLA Loan
PAWP Plant Drain & Water System Imp's	750,000						750,000	WSRLA Loan
Laboratory Upgrades		350,000					350,000	Voted 2019 Debt - Water
Dam Engineering Services (DES)	150,000						150,000	Voted 2016 Debt - Water
Dam Engineering Services (DES) CT2		150,000	150,000				300,000	Voted 2019 Debt - Water
Dam Engineering Services (DES) CT2				150,000			150,000	Voted 2022 Debt - Water
Dam Engineering Services (DES) CT3					200,000		200,000	Voted 2022 Debt - Water
Dam Engineering Services (DES) CT3						200,000	200,000	Water Enterprise (Unvoted)
DRWP Auxiliary Pump Station Imp's		800,000					800,000	Voted 2019 Debt - Water
DRWP Auxiliary Pump Station Imp's				5,500,000			5,500,000	Voted 2022 Debt - Water
PAWP Building Improvements					250,000		250,000	Voted 2022 Debt - Water
PAWP Building Improvements						450,000	450,000	Water Enterprise (Unvoted)
HCWP Clearwell Improvements						100,000	100,000	Water Enterprise (Unvoted)
PAWP Lagoon Sludge Removal				250,000	250,000		500,000	Voted 2022 Debt - Water
DRWP Automation Upgrade	2,600,000						2,600,000	Voted 2016 Debt - Water
PAWP Remote Site Improvements						250,000	250,000	Water Enterprise (Unvoted)
Elevator Improvements		400,000					400,000	Voted 2019 Debt - Water
Watershed Signage Master Plan	250,000						250,000	Voted 2016 Debt - Water
Watershed Signage Master Plan		100,000	150,000				250,000	Voted 2019 Debt - Water
DOW Risk Mitigation Measure Upgrades				600,000	1,000,000		1,600,000	Voted 2022 Debt - Water
DOW Risk Mitigation Measure Upgrades						1,000,000	1,000,000	Water Enterprise (Unvoted)
DOW LIMS Upgrade	600,000						600,000	Voted 2016 Debt - Water
Electrical Power System Studies	300,000						300,000	Voted 2016 Debt - Water
Electrical Power System Studies		300,000					300,000	Voted 2019 Debt - Water
DOW Safety Improvements	2,050,000						2,050,000	Voted 2016 Debt - Water
DRWP Intake Screen Replacement						300,000	300,000	Water Enterprise (Unvoted)
DRWP Caustic Feed Improvements	250,000						250,000	Voted 2016 Debt - Water
DRWP Caustic Feed Improvements	800,000						800,000	WSRLA Loan
PAWP Treatment Residuals Disposal Improvements	2,250,000						2,250,000	Voted 2016 Debt - Water
PAWP Treatment Residuals Disposal Improvements		3,000,000					3,000,000	Voted 2019 Debt - Water
PAWP Treatment Residuals Disposal Improvements	45,000,000						45,000,000	WSRLA Loan
PAWP Wellfield Development	700,000						700,000	Voted 2016 Debt - Water
PAWP Wellfield Development		8,000,000					8,000,000	WSRLA Loan
DOW Perimeter Fence Improvements		750,000					750,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement				250,000	200,000		450,000	Voted 2022 Debt - Water
Large Diameter Valve Replacement					3,000,000		3,000,000	WSRLA Loan
Upground Reservoir Embankment Repairs		500,000					500,000	Voted 2019 Debt - Water

PUBLIC UTILITIES/WATER 60- 09 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Watershed Boathouse Improvements				250,000	950,000		1,200,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2018	3,000,000	1,000,000					4,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2020		7,500,000					7,500,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2020			6,000,000	3,000,000			9,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2023	3,500,000						3,500,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2023		8,000,000					8,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023			12,000,000	9,000,000	3,000,000		24,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2026				12,000,000	12,000,000		24,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2026						9,000,000	9,000,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement Program		1,000,000					1,000,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement Program				1,000,000			1,000,000	Voted 2022 Debt - Water
Large Diameter Valve Replacement Program						1,000,000	1,000,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement Part 3	4,150,000						4,150,000	Voted 2016 Debt - Water
PAWP Filter Console Replacement					400,000		400,000	Voted 2022 Debt - Water
PAWP Filter Console Replacement						250,000	250,000	Water Enterprise (Unvoted)
Pickaway County Wellfield Development				1,300,000	2,500,000		3,800,000	Voted 2022 Debt - Water
Pickaway County Wellfield Development						1,250,000	1,250,000	Water Enterprise (Unvoted)
PAWP Wellfield Development - Well #XXX		3,250,000	18,768				3,268,768	Voted 2019 Debt - Water
PAWP Wellfield Development - Well #XXX			1,481,232	1,500,000			2,981,232	Voted 2022 Debt - Water
PAWP Wellfield Development - Well #XXX				10,000,000			10,000,000	WSRLA Loan
Fourth Water Plant	4,000,000						4,000,000	Voted 2016 Debt - Water
Fourth Water Plant		24,000,000					24,000,000	Voted 2019 Debt - Water
Fourth Water Plant			24,000,000		6,000,000		30,000,000	Voted 2022 Debt - Water
Fourth Water Plant			200,000,000				200,000,000	WSRLA Loan
Fourth Water Plant						500,000	500,000	Water Enterprise (Unvoted)
HCWP Polymer Feed Improvements			200,000				200,000	Voted 2019 Debt - Water
HCWP Polymer Feed Improvements				350,000	250,000		600,000	Voted 2022 Debt - Water
HCWP Polymer Feed Improvements					2,500,000		2,500,000	WSRLA Loan
PAWP Electrical Improvements						250,000	250,000	Water Enterprise (Unvoted)
PAWP Pump Improvements	150,000						150,000	Voted 2016 Debt - Water
PAWP Pump Improvements		150,000	150,000				300,000	Voted 2019 Debt - Water
PAWP Pump Improvements				150,000	150,000		300,000	Voted 2022 Debt - Water
PAWP Pump Improvements						150,000	150,000	Water Enterprise (Unvoted)
Merchant Road Property Demolition	500,000						500,000	Voted 2016 Debt - Water
HCWP Caustic System Improvements					500,000		500,000	Voted 2022 Debt - Water
HCWP Laboratory Improvements					900,000		900,000	Voted 2022 Debt - Water

PUBLIC UTILITIES/WATER 60- 09 Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
DRWP Pump Improvements	200,000						200,000	Voted 2016 Debt - Water
DRWP Pump Improvements		200,000	200,000				400,000	Voted 2019 Debt - Water
DRWP Pump Improvements				200,000	200,000		400,000	Voted 2022 Debt - Water
DRWP Pump Improvements						200,000	200,000	Water Enterprise (Unvoted)
DRWP Filter Flow Control Improvements						600,000	600,000	Water Enterprise (Unvoted)
HCWP Softening Basin Sludge Removal Improvements			300,000				300,000	Voted 2019 Debt - Water
HCWP Softening Basin Sludge Removal Improvements				700,000	1,000,000		1,700,000	Voted 2022 Debt - Water
HCWP Softening Basin Sludge Removal Improvements					6,500,000		6,500,000	WSRLA Loan
HCWP LOX Piping Improvements		100,000					100,000	Voted 2019 Debt - Water
HCWP Filter Building Concrete Improvements						500,000	500,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$264,232,232	\$113,510,000	\$310,650,000	\$275,600,000	\$123,425,000	\$69,325,000	\$1,156,742,232	
Grand Total	\$1,102,858,299	\$985,904,275	\$837,673,678	\$772,345,784	\$631,813,382	\$805,098,120	\$5,135,693,538	8

Funding Summary by Source	2023	2024	2025	2026	2027	2028	Total Budget
WSRLA Loan	203,106,000	21,300,000	231,800,000	184,300,000	62,500,000	23,000,000	726,006,000
Voted 2016 Debt - Water	36,315,000						36,315,000
Voted 2019 SIT Supported	137,570,000	35,080,000					172,650,000
Information Services	4,445,000	7,550,000	6,830,000	10,090,000	7,590,000	7,450,000	43,955,000
Councilmanic SIT Supported	33,795,000	17,974,750	10,474,750	10,474,750	21,214,750	93,115,000	187,049,000
Voted 2016 Debt - Sanitary Sewer	39,400,000						39,400,000
Voted 2016 Debt - Electricity	5,000,000						5,000,000
Fleet Management (Unvoted)	1,000,000	800,000	800,000	800,000	800,000	800,000	5,000,000
Storm Sewer Enterprise (Unvoted)		2,056,945	8,358,977	6,550,000	8,000,000	7,800,000	32,765,922
Sanitary Sewer Enterprise (Unvoted)				45,302,749	106,175,080	93,708,173	245,186,002
WPCLF/OWDA	341,969,690	449,987,577	214,444,376	291,463,490	277,674,302	517,865,947	2,093,405,382
Voted 2016 Debt - Storm	16,845,000						16,845,000
Water Enterprise (Unvoted)						34,421,232	34,421,232
Voted 2019 Debt - Water	24,811,232	92,210,000	7,978,768				125,000,000
Voted 2022 SIT Supported	162,784,000	227,594,250	142,674,250	97,674,250	86,934,250	15,034,000	732,695,000
Voted 2022 Debt - Sanitary		97,168,130	143,441,325	34,390,545			275,000,000
Voted 2022 Debt - Storm	13,814,820	16,185,180					30,000,000
Voted 2022 Debt - Water			70,871,232	91,300,000	60,925,000	11,903,768	235,000,000
Voted 2019 Debt - Sanitary	82,002,557	17,997,443					100,000,000
Total	\$1,102,858,299	\$985,904,275	\$837,673,678	\$772,345,784	\$631,813,382	\$805,098,120	\$5,135,693,538

Funding Summary by Division	2023	2024	2025	2026	2027	2028	Total Budget
Dev Administration	12,100,000	4,320,000	2,820,000	2,820,000	2,820,000	2,820,000	27,700,000
Housing	48,000,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	57,000,000
Econ. Development	7,250,000						7,250,000
Construction Management	15,940,000	140,124,500	54,124,500	9,124,500	9,124,500	9,124,500	237,562,500
Fleet Management	1,000,000	800,000	800,000	800,000	800,000	800,000	5,000,000
Police	23,680,000	41,932,000	1,932,000	1,932,000	1,932,000	1,932,000	73,340,000
Fire	30,420,000	7,518,000	7,518,000	7,518,000	7,518,000	7,518,000	68,010,000
Transportation	124,994,000	45,260,250	45,260,250	45,260,250	45,260,250	45,260,250	351,295,250
Refuse Collection	6,080,000	6,384,000	6,384,000	6,384,000	6,384,000	6,384,000	38,000,000
Storm Sewer	56,571,820	103,812,125	32,158,977	31,532,500	27,850,000	24,050,000	275,975,422
Sanitary Sewers	437,460,247	479,583,150	334,085,701	346,174,284	363,999,382	595,324,120	2,556,626,884
Electricity	5,505,000	530,250	530,250	530,250	530,250	530,250	8,156,250
Water	264,232,232	113,510,000	310,650,000	275,600,000	123,425,000	69,325,000	1,156,742,232
Recreation and Parks	65,180,000	32,780,000	32,780,000	32,780,000	32,780,000	32,780,000	229,080,000
DoT Administration	4,445,000	7,550,000	6,830,000	10,090,000	7,590,000	7,450,000	43,955,000
Total	\$1,102,858,299	\$985,904,275	\$837,673,678	\$772,345,784	\$631,813,382	\$805,098,120	\$5,135,693,538