

Table Two 2023 - 2028 CAPITAL IMPROVEMENTS PROGRAM								
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 Information	5,000,000						5,000,000	Voted 2019 SIT Supported
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						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 Scale Renovation			500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic SIT Supported
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								Total	Funding Source
Project Name	2023	2024	2025	2026	2027	2028	Budget		
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								Total	Funding Source
Project Name	2023	2024	2025	2026	2027	2028	Budget		
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									
Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source	
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 Improvements	400,000						400,000	Voted 2022 SIT Supported	
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 Improvements	1,500,000						1,500,000	Voted 2019 SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Project Name								
Miscellaneous Developments- Vision Zero Action Plan Implementation						5,331,794	5,331,794	Councilmanic SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation	5,231,794						5,231,794	Voted 2019 SIT Supported
Miscellaneous Developments- Vision Zero Action Plan Implementation		5,331,794	5,331,794	5,331,794	5,331,794		21,327,176	Voted 2022 SIT Supported
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
Intersection 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 (Parkville/Spring Run) Roadway Improvements	2,500,000						2,500,000	Voted 2019 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
Inspection 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 Acquisition						100,000	100,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000						100,000	Voted 2019 SIT Supported
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						531,180	Voted 2022 SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Project Name								
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 & Schrock Rd) PID111560	1,500,000						1,500,000	Voted 2022 SIT Supported
Resurfacing - Urban Paving FRA-33-18.85 (Livingston Ave & College Ave) PID 106265	1,826,809						1,826,809	Voted 2022 SIT Supported
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 Painting	950,000						950,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Fifth Avenue Over Stream West of Yearling Road			600,000				600,000	Voted 2022 SIT Supported
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 RR Tunnel	300,000						300,000	Voted 2019 SIT Supported
Bridge Rehabilitation - Front St and Nationwide Blvd over RR Tunnel		2,871,393					2,871,393	Voted 2022 SIT Supported
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 to Sullivant Ave		2,200,000					2,200,000	Voted 2022 SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Total	Funding Source
Project Name	2023	2024	2025	2026	2027	2028	Budget		
Bikeway Development – Tussing Road SUP Brice Rd to Hines Rd	3,110,000						3,110,000	Voted 2019 SIT Supported	
Bikeway Development - Eakin Road SUP - S. Wayne Ave to Harrisburg Pike			2,200,000				2,200,000	Voted 2022 SIT Supported	
Bikeway - Sancus Boulevard SUP - Worthington-Galena Road to Worthington Woods Boulevard		1,353,000					1,353,000	Voted 2022 SIT Supported	
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 - Cassidy 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 (Tree Root)						850,000	850,000	Councilmanic SIT Supported	
Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)		850,000	308,000	850,000	850,000		2,858,000	Voted 2022 SIT Supported	
Pedestrian Safety - Courtright Rd Sidewalks- Refugee Rd to Groves Rd	2,073,000						2,073,000	Voted 2019 SIT Supported	
Pedestrian Safety -Walford St, Sharbot Dr, and Northtowne Blvd Sidewalks	817,000						817,000	Voted 2019 SIT Supported	
Pedestrian Safety – Downtown Crosswalks – Phase 1			52,000	1,113,000			1,165,000	Voted 2022 SIT Supported	
Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to Main St		825,000					825,000	Voted 2022 SIT Supported	
Pedestrian Safety - Hiawatha Park Dr – Silver Dr to Hudson St	200,000						200,000	Voted 2022 SIT Supported	
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								Total	Funding Source
Project Name	2023	2024	2025	2026	2027	2028	Budget		
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	600,000	Voted 2022 SIT Supported	

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 1			200,000				200,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Large Diameter Condition Assessment Phase 1	300,000						300,000	Voted 2016 Debt - Storm
Storm Sewer Large Diameter Condition Assessment Phase 1			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 Phase 2	2,612,000						2,612,000	WPCLF/OWDA
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					500,000	Voted 2022 Debt - Storm
Franklinton Area Stormwater System Improvements					1,100,000		1,100,000	Storm Sewer Enterprise (Unvoted)
Franklinton Area Stormwater System Improvements	4,403,000						4,403,000	Voted 2016 Debt - Storm
Franklinton Area Stormwater System Improvements	10,597,000	3,000,000					13,597,000	Voted 2022 Debt - Storm
Franklinton Area Stormwater System Improvements		31,000,000			11,000,000		42,000,000	WPCLF/OWDA

PUBLIC UTILITIES/STORM SEWER 60-15		2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Project Name									
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 Area							2,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)
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 & Upgrade	216,000							216,000	Voted 2016 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade			468,000					468,000	Voted 2022 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade			1,800,000					1,800,000	WPCLF/OWDA
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					6,800,000	WPCLF/OWDA
Mound Street Floodwall and WCLPP Repairs	500,000							500,000	Voted 2016 Debt - Storm
Mound Street Floodwall and WCLPP Repairs			50,000					50,000	Voted 2022 Debt - Storm
Mound Street Floodwall and WCLPP Repairs			3,000,000					3,000,000	WPCLF/OWDA
Floodwall Closure Evaluations			1,080,000					1,080,000	Voted 2022 Debt - Storm
Floodwall Closure Evaluations			2,800,000					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								Total	Funding Source
Project Name	2023	2024	2025	2026	2027	2028	Budget		
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								Total	Funding Source
Project Name	2023	2024	2025	2026	2027	2028	Budget		
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 Rehabilitation	250,000						250,000	Voted 2019 Debt - Sanitary	
Alum Creek Area Subtrunk Sewer Upsizing and Rehabilitation	1,500,000						1,500,000	WPCLF/OWDA	
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
WWTFs Professional Construction Management Services #4					1,000,000		1,000,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management Services #4			1,000,000	1,000,000			2,000,000	Voted 2022 Debt - Sanitary
WWTFs Professional Construction Management Services #5						1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Facility HVAC Units 59 & 60 Replacement SCP 14FW	907,000						907,000	Voted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 2	700,000						700,000	Voted 2016 Debt - Sanitary Sewer
DOSD HVAC and Air Purification System Replacements, No. 2		700,000					700,000	Voted 2022 Debt - Sanitary
DOSD HVAC and Air Purification System Replacements, No. 2	3,000,000	3,000,000					6,000,000	WPCLF/OWDA
DOSD HVAC and Air Purification System Replacements, No. 3				2,675,000			2,675,000	Sanitary Sewer Enterprise (Unvoted)
DOSD HVAC and Air Purification System Replacements, No. 3		300,000	2,775,000				3,075,000	Voted 2022 Debt - Sanitary
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 Improvements	500,000	1,081,168					1,581,168	Voted 2019 Debt - Sanitary
Jackson Pike WWTP Stormwater and Floodplain Improvements		2,038,832					2,038,832	Voted 2022 Debt - Sanitary
Jackson Pike WWTP Stormwater and Floodplain Improvements		12,000,000					12,000,000	WPCLF/OWDA
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 Programming #3	1,000,000	500,000					1,500,000	Voted 2019 Debt - Sanitary
WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 4				500,000	500,000		1,000,000	Sanitary Sewer Enterprise (Unvoted)
WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 4			500,000				500,000	Voted 2022 Debt - Sanitary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Project Name									
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 Area			200,000					200,000	Voted 2022 Debt - Sanitary
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area			2,000,000					2,000,000	WPCLF/OWDA
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	
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						500,000	WPCLF/OWDA	
Inflow Redirection - Kerr / Russell	424,448						424,448	Voted 2016 Debt - Sanitary Sewer	
Inflow Redirection - Kerr / Russell	4,389,587						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					16,920,000	WPCLF/OWDA	
Construction Administration Services 2023 to 2025	250,000						250,000	Voted 2019 Debt - Sanitary	
Construction Administration Services 2023 to 2025			100,000	100,000			200,000	Voted 2022 Debt - Sanitary	
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 Area						7,844	7,844	Sanitary Sewer Enterprise (Unvoted)	
DSR 148 Overflow Pipe Raise - 5th by Northwest Blueprint Area						7,844	7,844	Sanitary Sewer Enterprise (Unvoted)	
DSR 149 Overflow Pipe Raise - 5th by Northwest Blueprint Area						7,844	7,844	Sanitary Sewer Enterprise (Unvoted)	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Project Name									
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			250,000					250,000	Voted 2022 Debt - Sanitary
Project 3									
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection			1,665,000					1,665,000	WPCLF/OWDA
Project 3									
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection			250,000					250,000	Voted 2022 Debt - Sanitary
Project 4									
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection			1,665,000					1,665,000	WPCLF/OWDA
Project 4									
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project				251,000				251,000	Voted 2022 Debt - Sanitary
5									
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project				1,668,000				1,668,000	WPCLF/OWDA
5									
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project				251,000				251,000	Voted 2022 Debt - Sanitary
6									
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project				1,668,000				1,668,000	WPCLF/OWDA
6									
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project				251,000				251,000	Voted 2022 Debt - Sanitary
7									
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project				1,668,000				1,668,000	WPCLF/OWDA
7									
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project				251,000				251,000	Voted 2022 Debt - Sanitary
8									
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project				1,668,000				1,668,000	WPCLF/OWDA
8									
Roof Redirection - Hilltop 4, Phase 1					235,000			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
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								
Project Name	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	505,000	530,250	530,250	530,250	530,250	530,250	3,156,250	Councilmanic SIT Supported
Freeway & Kingshill Street Lighting	1,516,956						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 - Ph. 2						500,000	500,000	Water Enterprise (Unvoted)
Water Main Rehabilitation		1,000,000					1,000,000	Voted 2019 Debt - Water
Water Main Rehabilitation			8,400,000	9,000,000	10,500,000	11,903,768	39,803,768	Voted 2022 Debt - Water
Water Main Rehabilitation			300,000	300,000	11,000,000	23,000,000	34,600,000	WSRLA Loan
Water Main Rehabilitation						96,232	96,232	Water Enterprise (Unvoted)
Atwood Terrace Area WL Imp's	400,000						400,000	Voted 2019 Debt - Water
Atwood Terrace Area WL Imp's	3,500,000						3,500,000	WSRLA Loan
Greenway Ave. Area WL Imp's	3,650,000						3,650,000	WSRLA Loan
Aragon Avenue Area Water Line Improvements	400,000						400,000	Voted 2019 Debt - Water
Aragon Avenue Area Water Line Improvements	3,000,000						3,000,000	WSRLA Loan

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 Abandonment	108,000						108,000	Voted 2016 Debt - Water	
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 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 Replacement	12,400,000						12,400,000	WSRLA Loan
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)

PUBLIC UTILITIES/WATER 60- 09	2023	2024	2025	2026	2027	2028	Total Budget	Funding Source
Project Name								
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 Main			250,000	500,000	700,000		1,450,000	Voted 2022 Debt - Water
Hudson Street / Arcadia Avenue 24-Inch Transmission Main					4,500,000		4,500,000	WSRLA Loan
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		500,000	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						250,000	Voted 2016 Debt - Water
General Construction (CA-CI) for 2023, 2024, 2025		250,000	250,000				500,000	Voted 2019 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	

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