

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

<b>DEVELOPMENT/ECON. DEVELOPMENT 44- 02</b>		2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
<b>Project Name</b>									
Gravity 2.0 Garage Contribution		2,000,000						2,000,000	Councilmanic SIT Supported
Neighborhood Infrastructure Improvements - Confluence		13,000,000						13,000,000	Councilmanic SIT Supported
Community Authority Confluence Area Capital Improvements		250,000						250,000	Councilmanic SIT Supported
<b>Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02</b>		<b>\$15,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,250,000</b>	
<b>FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27</b>		2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
<b>Project Name</b>									
Westside Early Educational Center		6,500,000						6,500,000	Councilmanic SIT Supported
Facility Renovations - Project cost Allocation		153,500	600,000	600,000	600,000	600,000	600,000	3,153,500	Councilmanic SIT Supported
Facility Renovations - Various		3,521,818	2,748,000	2,748,000	2,748,000	2,748,000	2,748,000	17,261,818	Councilmanic SIT Supported
Construction Management - Design Services		250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic SIT Supported
Construction Management - Project Management		250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic SIT Supported
City Hall Renovations - Various		77,000	2,642,000	2,642,000	2,642,000	2,642,000	2,642,000	13,287,000	Councilmanic SIT Supported
Municipal Court - Phased Renovations		12,500	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,012,500	Councilmanic SIT Supported
1111 E. Broad Street Renovations		17,000						17,000	Councilmanic SIT Supported
240 Parsons Renovations - HVAC Replacement		8,000						8,000	Councilmanic SIT Supported
City Facilities - Roof Improvements		5,700						5,700	Councilmanic SIT Supported
Practical Skills Building - Renovation		15,000						15,000	Councilmanic SIT Supported
Neighborhoods Building Renovations		35,000						35,000	Councilmanic SIT Supported
Sustainable Columbus Community Choice Aggregation		650,000						650,000	Councilmanic SIT Supported
Central Community House Renovation		8,700						8,700	Councilmanic SIT Supported
Columbus Public Health - 3rd & 4th Floor Renovations		7,700						7,700	Councilmanic SIT Supported
Design Columbus Public Health - 3rd & 4th Floor Renovations		1,100,000						1,100,000	Voted 2019 SIT Supported
Design Central Safety Building HVAC Renovation		867,982						867,982	Councilmanic SIT Supported
North Market - Interior & Exterior Renovations		4,100						4,100	Councilmanic SIT Supported
Municipal Court- Design		7,500,000						7,500,000	Voted 2019 SIT Supported
<b>Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27</b>		<b>\$20,984,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$64,434,000</b>	
<b>FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05</b>		2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
<b>Project Name</b>									
Fleet Automated Fuel Location Upgrades			100,000	100,000	100,000	100,000	100,000	500,000	Fleet Management (Unvoted)
Fleet Equipment Replacement			100,000	100,000	100,000	100,000	100,000	500,000	Fleet Management (Unvoted)
Fuel Tank Management			600,000	600,000	600,000	600,000	600,000	3,000,000	Fleet Management (Unvoted)
<b>Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05</b>		<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$4,000,000</b>	
<b>TECHNOLOGY/DOT ADMINISTRATION 47- 01</b>		2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
<b>Project Name</b>									
47-02 Data Center Facility Upgrades			1,825,000	240,000	200,000	250,000	1,500,000	4,015,000	Information Services

TECHNOLOGY/DOT ADMINISTRATION 47- 01									
Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source	
47-02 Connectivity Project Fiber/Wireless		1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	5,500,000	Information Services	
47-02 CTSS Fiber Purchase B,C,D	2,000,000		1,100,000		1,300,000		4,400,000	Information Services	
47-02 Enterprise System Upgrades		375,000	1,000,000	650,000	1,300,000	2,000,000	5,325,000	Information Services	
E-Gov Initiatives	150,000		250,000	250,000			650,000	Information Services	
Media Services Equipment and Infrastructure	50,000		150,000	25,000	50,000	60,000	335,000	Information Services	
Network Improvements	2,490,000	400,000	630,000	600,000	1,700,000	1,000,000	6,820,000	Information Services	
Data Management Services	520,000				500,000	180,000	1,200,000	Information Services	
VMWare Workspace One	600,000						600,000	Information Services	
Telephony and IVR Infrastructure	535,000	300,000	500,000	830,000	1,200,000	500,000	3,865,000	Information Services	
Security Program	200,000	200,000	100,000	300,000			800,000	Information Services	
GIS		90,000	90,000	90,000	250,000	90,000	610,000	Information Services	
Applications	100,000		550,000	500,000			1,150,000	Information Services	
NEC Conversion	3,000,000						3,000,000	Information Services	
<b>Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01</b>	<b>\$9,645,000</b>	<b>\$4,190,000</b>	<b>\$5,610,000</b>	<b>\$4,445,000</b>	<b>\$7,550,000</b>	<b>\$6,830,000</b>	<b>\$38,270,000</b>		
NEIGHBORHOODS/NEIGHBORHOODS 48- 01									
Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source	
Linden Area Healthy Homes Program	500,000						500,000	Voted 2019 SIT Supported	
<b>Subtotal - NEIGHBORHOODS/NEIGHBORHOODS 48- 01</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>		
RECREATION AND PARKS/RECREATION AND PARKS 51- 01									
Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source	
51 Urban Infra.- Rec & Parks						157,800	157,800	Councilmanic SIT Supported	
51 Urban Infra.- Rec & Parks	753,200						753,200	Voted 2016 Debt SIT Supported	
51 Urban Infra.- Rec & Parks		753,200	753,200	753,200	753,200	595,400	3,608,200	Voted 2019 SIT Supported	
Franklin/Conservatory Park Improvements	500,000						500,000	Voted 2016 Debt SIT Supported	
Renovation - Misc.	3,386,800						3,386,800	Voted 2016 Debt SIT Supported	
Renovation - Misc.		7,386,800	7,386,800	7,386,800	7,386,800	7,386,800	36,934,000	Voted 2019 SIT Supported	
Renovation - Cost Allocation	500,000	500,000					1,000,000	Voted 2016 Debt SIT Supported	
Renovation - Cost Allocation			500,000	500,000	500,000	500,000	2,000,000	Voted 2019 SIT Supported	
Facility Assessment Implementation	4,000,000						4,000,000	Voted 2016 Debt SIT Supported	
Hard Surface Improvements	800,000	800,000					1,600,000	Voted 2016 Debt SIT Supported	
Hard Surface Improvements			800,000	800,000	800,000	800,000	3,200,000	Voted 2019 SIT Supported	
Roof Improvements	800,000	800,000					1,600,000	Voted 2016 Debt SIT Supported	
Roof Improvements			800,000	800,000	800,000	800,000	3,200,000	Voted 2019 SIT Supported	
Maintenance Equipment - Parks	250,000	250,000					500,000	Voted 2016 Debt SIT Supported	
Maintenance Equipment - Parks			250,000	250,000	250,000	250,000	1,000,000	Voted 2019 SIT Supported	
Street Trees - Green Initiative	400,000	400,000					800,000	Voted 2016 Debt SIT Supported	
Street Trees - Green Initiative			400,000	400,000	400,000	400,000	1,600,000	Voted 2019 SIT Supported	
Street Trees - Urban Forestry Master Plan Implementation	1,000,000						1,000,000	Voted 2016 Debt SIT Supported	



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



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





PUBLIC UTILITIES/STORM SEWER 60-15								
Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
Thurston Grimsby Storm Sewer Improvements Project			127,875	127,875			255,750	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			488,250	Voted 2016 Debt - Storm
Astor Bernhard Storm Sewer Improvements					1,627,500		1,627,500	WPCLF/OWDA
Gertrude Lattimer Storm Sewer Improvements			616,125	616,125			1,232,250	Voted 2016 Debt - Storm
Gertrude Lattimer Storm Sewer Improvements					4,107,500		4,107,500	WPCLF/OWDA
Plum Ridge Storm Improvements			174,375	174,375			348,750	Voted 2016 Debt - Storm
Plum Ridge Storm Improvements					1,162,500		1,162,500	WPCLF/OWDA
Minor Stormwater Drainage Improvements					300,000	300,000	600,000	Storm Sewer Enterprise (Unvoted)
Minor Stormwater Drainage Improvements			130,000	300,000			430,000	Voted 2016 Debt - Storm
Minor Stormwater Drainage Improvements				1,700,000	1,700,000	1,700,000	5,100,000	WPCLF/OWDA
Major Stormwater Drainage Improvements					620,000	620,000	1,240,000	Storm Sewer Enterprise (Unvoted)
Major Stormwater Drainage Improvements		620,000	620,000	620,000			1,860,000	Voted 2016 Debt - Storm
Major Stormwater Drainage Improvements				8,630,000	8,630,000	8,630,000	25,890,000	WPCLF/OWDA
Storm Sewer Lining Projects			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	WPCLF/OWDA
Northwest Stormwater Study	381,948						381,948	Voted 2016 Debt - Storm
<b>Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15</b>	<b>\$16,475,000</b>	<b>\$15,503,000</b>	<b>\$23,695,000</b>	<b>\$62,662,500</b>	<b>\$25,200,000</b>	<b>\$23,690,000</b>	<b>\$167,225,500</b>	
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								
Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
Real Time Control - Alum Creek Storm Tanks	1,500,000						1,500,000	WPCLF/OWDA
Real Time Control Sewer System Optimization, Part 2		500,000	500,000				1,000,000	Voted 2016 Debt - Sanitary Sewer
Real Time Control Sewer System Optimization, Part 2				500,000	500,000		1,000,000	Voted 2019 Debt - Sanitary
SSES Overall Engineering Consultant (OEC) Services	300,000	300,000					600,000	Voted 2016 Debt - Sanitary Sewer
Overall Engineering Consultants (OEC) 2022-2026					300,000	300,000	600,000	Sanitary Sewer Enterprise (Unvoted)
Overall Engineering Consultants (OEC) 2022-2026			300,000				300,000	Voted 2016 Debt - Sanitary Sewer
Overall Engineering Consultants (OEC) 2022-2026				300,000			300,000	Voted 2019 Debt - Sanitary
Big Walnut Sanitary Trunk Extension, Phase 2		1,000,000	4,500,000				5,500,000	Voted 2016 Debt - Sanitary Sewer
Big Walnut Sanitary Trunk Extension, Phase 2		81,750,000					81,750,000	WPCLF/OWDA
Central College Subtrunk Extension Phase 3	32,000,000						32,000,000	WPCLF/OWDA
60-05 Blacklick Creek Interceptor Air Quality Facility Improvements	3,500,000						3,500,000	WPCLF/OWDA
60-05 Rocky Fork-Blacklick Connector Sewer					3,600,000	500,000	4,100,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2021		400,000					400,000	Voted 2016 Debt - Sanitary Sewer
General Engineering Services - Sanitary - 2022			400,000				400,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2023				400,000			400,000	Voted 2019 Debt - Sanitary
General Engineering Services - Sanitary - 2024					400,000		400,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Services - Sanitary - 2025						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)

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

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

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
Project Name									
SWWTP Cogeneration Revised Capacity				500,000	1,519,000	755,700		2,774,700	Voted 2019 Debt - Sanitary
SWWTP Cogeneration Revised Capacity						8,582,538		8,582,538	WPCLF/OWDA
SWWTP Digester Process Expansion, Phase II	1,375,000	1,925,000	2,500,000					5,800,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Digester Process Expansion, Phase II					2,200,000			2,200,000	Voted 2019 Debt - Sanitary
SWWTP Digester Process Expansion, Phase II					24,955,000			24,955,000	WPCLF/OWDA
SWWTP Post Aeration Diffuser Replacement		670,000						670,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Post Aeration Diffuser Replacement		8,695,000						8,695,000	WPCLF/OWDA
SWWTP Power Monitoring System					160,000	260,000		420,000	Voted 2019 Debt - Sanitary
SWWTP Power Monitoring System						1,250,000		1,250,000	WPCLF/OWDA
Power Quality Analysis							500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #4		1,894,000						1,894,000	Voted 2016 Debt - Sanitary Sewer
WWTF Upgrade - General Program #5						1,894,000	1,894,000	3,788,000	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #5				1,894,000				1,894,000	Voted 2016 Debt - Sanitary Sewer
WWTF Upgrade - General Program #5					1,894,000			1,894,000	Voted 2019 Debt - Sanitary
East and Far East Return Activated Sludge Sludge Control Bldg Electrical Improvements				220,000				220,000	Voted 2016 Debt - Sanitary Sewer
East and Far East Return Activated Sludge Sludge Control Bldg Electrical Improvements					308,000	752,000		1,060,000	Voted 2019 Debt - Sanitary
East and Far East Return Activated Sludge Sludge Control Bldg Electrical Improvements						4,000,000		4,000,000	WPCLF/OWDA
SWWTP Aeration Optimization							3,960,000	3,960,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP EAC HVAC and Air Purification	300,000	3,540,000						3,840,000	Voted 2016 Debt - Sanitary Sewer
60-05 Compost Facility Odor Control Improvements	38,000,000							38,000,000	WPCLF/OWDA
Compost Facility Odor Reduction Improvements - Part 2		860,000						860,000	Voted 2016 Debt - Sanitary Sewer
Compost Facility Odor Reduction Improvements - Part 2					1,851,000			1,851,000	Voted 2019 Debt - Sanitary
Compost Facility Odor Reduction Improvements - Part 2					9,850,000			9,850,000	WPCLF/OWDA
Southerly Stormwater and Floodplain Improvements	1,300,000							1,300,000	Voted 2016 Debt - Sanitary Sewer
Southerly Stormwater and Floodplain Improvements		5,000,000						5,000,000	WPCLF/OWDA
Sanitary Sewer Lining Project	1,170,000							1,170,000	Voted 2016 Debt - Sanitary Sewer
2020 Annual Lining Contract	5,000,000							5,000,000	WPCLF/OWDA
2021 Annual Lining Contract		850,000						850,000	Voted 2016 Debt - Sanitary Sewer
2021 Annual Lining Contract		5,000,000						5,000,000	WPCLF/OWDA
2022 Annual Lining Contract			850,000					850,000	Voted 2016 Debt - Sanitary Sewer
2022 Annual Lining Contract			5,000,000					5,000,000	WPCLF/OWDA
2023 Annual Lining Contract				850,000				850,000	Voted 2019 Debt - Sanitary
2023 Annual Lining Contract				5,000,000				5,000,000	WPCLF/OWDA
2024 Annual Lining Contract					850,000			850,000	Sanitary Sewer Enterprise (Unvoted)
2024 Annual Lining Contract					5,000,000			5,000,000	WPCLF/OWDA

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

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
Project Name									
OSIS Large Diameter Sewer Rehabilitation				550,000				550,000	Voted 2016 Debt - Sanitary Sewer
OSIS Large Diameter Sewer Rehabilitation				5,000,000				5,000,000	WPCLF/OWDA
Center Large Diameter Rehabilitation		8,000,000						8,000,000	WPCLF/OWDA
West Side Trunk Rehabilitation		100,000						100,000	Voted 2016 Debt - Sanitary Sewer
West Side Trunk Rehabilitation		5,000,000						5,000,000	WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk		50,000						50,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Blacklick Creek Main Trunk			7,200,000					7,200,000	WPCLF/OWDA
Large Diameter - Scioto Main Trunk		100,000	1,275,000					1,375,000	Voted 2016 Debt - Sanitary Sewer
Large Diameter - Scioto Main Trunk			8,500,000					8,500,000	WPCLF/OWDA
Alum Creek Trunk (Middle) Rehabilitation - Phase C		7,000,000						7,000,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 2		2,500,000						2,500,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 3			675,000					675,000	Voted 2016 Debt - Sanitary Sewer
Near North & East Area Large Diameter Assessment - Phase 3			4,750,000					4,750,000	WPCLF/OWDA
Near North & East Area Large Diameter Assessment - Phase 4					675,000			675,000	Voted 2019 Debt - Sanitary
Near North & East Area Large Diameter Assessment - Phase 4					4,750,000			4,750,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 2		600,000		1,025,000				1,625,000	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk (South) - Phase 2					13,000,000			13,000,000	WPCLF/OWDA
Alum Creek Trunk (South) - Phase 3						800,000		800,000	Sanitary Sewer Enterprise (Unvoted)
Alum Creek Trunk (South) - Phase 3				600,000				600,000	Voted 2016 Debt - Sanitary Sewer
Alum Creek Trunk (South) - Phase 3						10,000,000		10,000,000	WPCLF/OWDA
Blacklick Creek Sanitary Subtrunk Rehabilitation					562,000			562,000	Voted 2019 Debt - Sanitary
Blacklick Creek Sanitary Subtrunk Rehabilitation					6,400,000			6,400,000	WPCLF/OWDA
Annual Large Diameter Sewer Assessment						3,000,000	3,000,000	6,000,000	Sanitary Sewer Enterprise (Unvoted)
Annual Large Diameter Sewer Assessment			3,000,000					3,000,000	Voted 2016 Debt - Sanitary Sewer
Annual Large Diameter Sewer Assessment				3,000,000	3,000,000			6,000,000	Voted 2019 Debt - Sanitary
Annual Large Diameter Sewer Assessment					10,312,500	10,312,500	10,312,500	30,937,500	WPCLF/OWDA
Big Walnut Trunk South Rehabilitation						2,000,000	150,000	2,150,000	Sanitary Sewer Enterprise (Unvoted)
Brimfield Area Sanitary System Repair Project		1,300,000						1,300,000	WPCLF/OWDA
2021 General Construction Contract			2,300,000					2,300,000	Voted 2016 Debt - Sanitary Sewer
2022 General Construction Contract				2,300,000				2,300,000	Voted 2019 Debt - Sanitary
2023 General Construction Contract					2,300,000			2,300,000	Voted 2019 Debt - Sanitary
2024 General Construction Contract						2,300,000		2,300,000	Sanitary Sewer Enterprise (Unvoted)
2025 General Construction Contract							2,300,000	2,300,000	Sanitary Sewer Enterprise (Unvoted)
Moler Street Overflow Intercepting Sewer		2,092,722						2,092,722	Voted 2016 Debt - Sanitary Sewer
Moler Street Overflow Intercepting Sewer			13,951,480					13,951,480	WPCLF/OWDA

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



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

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



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

<b>PUBLIC UTILITIES/SANITARY SEWERS 60- 05</b>	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
<b>Project Name</b>								
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 2					487,500		487,500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller-Kelton Newton / Bedford Lateral Lining Project 2					3,250,000		3,250,000	WPCLF/OWDA
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 3						487,500	487,500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 3						3,250,000	3,250,000	WPCLF/OWDA
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 4						487,500	487,500	Sanitary Sewer Enterprise (Unvoted)
Blueprint Miller-Kelton Fairwood / Kent Lateral Lining Project 4						3,250,000	3,250,000	WPCLF/OWDA
Mainline Lining - Clintonville 2 Blueprint Area						440,000	440,000	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - Clintonville 2 Blueprint Area						5,788,486	5,788,486	WPCLF/OWDA
Mainline Lining - James Livingston 5 Blueprint Area					1,368,948		1,368,948	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - James Livingston 5 Blueprint Area					13,689,481		13,689,481	WPCLF/OWDA
Mainline Lining - Plum Ridge Blueprint Area					100,726		100,726	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - Plum Ridge Blueprint Area					128,183		128,183	Voted 2019 Debt - Sanitary
Mainline Lining - Plum Ridge Blueprint Area					2,289,096		2,289,096	WPCLF/OWDA
Volunteer Sump Pump Program - Blueprint Clintonville 1, Project 3	1,055,355						1,055,355	Voted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 4		2,032,021					2,032,021	Voted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - North Linden 2 Blueprint Area						4,356,357	4,356,357	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Hilltop 2 Blueprint Area					150,000	150,000	300,000	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint Clintonville 3 Project 2		2,252,000					2,252,000	Voted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint Clintonville 3 Project 3		2,590,000					2,590,000	Voted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint Clintonville 3 Project 4			2,590,000				2,590,000	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint 5th by Northwest	462,875	1,725,000					2,187,875	Voted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 1		1,725,000					1,725,000	Voted 2016 Debt - Sanitary Sewer
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 2			1,725,000				1,725,000	Voted 2019 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 1					1,668,000		1,668,000	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 2						1,668,000	1,668,000	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 1					2,070,000		2,070,000	Sanitary Sewer Enterprise (Unvoted)

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

<b>PUBLIC UTILITIES/ELECTRICITY 60- 07</b>								
<b>Project Name</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total Budget</b>	<b>Funding Source</b>
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)					505,000	505,000	1,010,000	Councilmanic SIT Supported
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	505,000	505,000					1,010,000	Voted 2016 Debt - Electricity
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)			505,000	505,000			1,010,000	Voted 2019 Debt - Electricity
DOP Streetlight Program						500,000	500,000	Electricity Enterprise (Unvoted)
DOP Streetlight Program		500,000	24,874				524,874	Voted 2016 Debt - Electricity
DOP Streetlight Program			471,331	500,000	500,000		1,471,331	Voted 2019 Debt - Electricity
Morse Rd. (Ph. II) System Improvements, Circuit 7221			290,000				290,000	Voted 2019 Debt - Electricity
Morse Rd. (Ph. III & IV) System Improvements			350,000				350,000	Voted 2016 Debt - Electricity
Morse Rd. (Ph. III & IV) System Improvements				5,438,439			5,438,439	Voted 2019 Debt - Electricity
17th Avenue Circuit Upgrade		1,250,000					1,250,000	Voted 2016 Debt - Electricity
Conversion to 3 Wire						300,000	300,000	Electricity Enterprise (Unvoted)
Conversion to 3 Wire	300,000	300,000	300,000				900,000	Voted 2016 Debt - Electricity
Conversion to 3 Wire				300,000	300,000		600,000	Voted 2019 Debt - Electricity
Forest Hills Street Lighting			44,550				44,550	Voted 2016 Debt - Electricity
Forest Hills Street Lighting				386,100			386,100	Voted 2019 Debt - Electricity
Jackson Pike Substation DT-1E Transformer Replacement						2,000,000	2,000,000	Electricity Enterprise (Unvoted)
Jackson Pike Substation DT-1E Transformer Replacement				2,000,000			2,000,000	Voted 2019 Debt - Electricity
Furnace St. Substation DT-1 Transformer Replacement		2,000,000					2,000,000	Voted 2016 Debt - Electricity
Voltage Conversion - Circuit 7220 - North High Street, Clintonville	1,907,021						1,907,021	Voted 2016 Debt - Electricity
Voltage Conversion - Circuit 7220 - North High Street, Clintonville				215,000	1,562,000		1,777,000	Voted 2019 Debt - Electricity
Voltage Conversion - Circuit 7221 - Hudson Street and McGuffy Road, Clintonville						1,617,000	1,617,000	Electricity Enterprise (Unvoted)
Voltage Conversion - Circuit 7221 - Hudson Street and McGuffy Road, Clintonville	1,200,000						1,200,000	Voted 2016 Debt - Electricity
Voltage Conversion - Circuit 7221 - Hudson Street and McGuffy Road, Clintonville				200,000			200,000	Voted 2019 Debt - Electricity
Circuit 14041 Reliability Improvements	2,250,000						2,250,000	Voted 2016 Debt - Electricity
Circuit 14043 Reliability Improvements - Phase 1		120,000					120,000	Voted 2016 Debt - Electricity
Circuit 14043 Reliability Improvements - Phase 2			120,000				120,000	Voted 2019 Debt - Electricity
Circuit 7221 Reliability Improvements					106,090	120,000	226,090	Electricity Enterprise (Unvoted)
Circuit 7221 Reliability Improvements				120,000	13,910		133,910	Voted 2019 Debt - Electricity
Twin Rivers - Vine Street Lighting		40,000					40,000	Voted 2016 Debt - Electricity
Twin Rivers - Vine Street Lighting				200,000			200,000	Voted 2019 Debt - Electricity
Mair - Scioto Street Lighting						38,003	38,003	Electricity Enterprise (Unvoted)
Fitzroy & Morse Rd Street Lighting			537,280				537,280	Voted 2019 Debt - Electricity
Cherry Creek & Cherryhurst Street Lighting			307,470				307,470	Voted 2019 Debt - Electricity

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

<b>PUBLIC UTILITIES/WATER 60- 09</b>	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
<b>Project Name</b>								
Miscellaneous Water Facilities	98,000						98,000	Voted 2013 Debt - Water
Miscellaneous Water Facilities		100,000	100,000				200,000	Voted 2016 Debt - Water
Miscellaneous Water Facilities					100,000		100,000	Voted 2019 Debt - Water
Indianola Facility Improvements			21,200,000				21,200,000	Voted 2016 Debt - Water
Indianola Ave. Facility Drain & Meter Lift for Test Bench	1,106,556						1,106,556	Voted 2013 Debt - Water
Rinehart Public Utilities Complex Exterior Site Improvements	5,750,000						5,750,000	Voted 2013 Debt - Water
Distribution Maintenance Area Imp's			400,000				400,000	Voted 2016 Debt - Water
910 Dublin Road Garage Roof Replacement		1,000,000					1,000,000	Voted 2013 Debt - Water
910 Dublin Road Garage Roof Replacement		500,000					500,000	Voted 2016 Debt - Water
910 Dublin Road Standby Power Improvements	150,000						150,000	Voted 2013 Debt - Water
Water Main Rehabilitation	60,000						60,000	Voted 2013 Debt - Water
Water Main Rehabilitation		5,000,000	6,000,000				11,000,000	Voted 2016 Debt - Water
Water Main Rehabilitation				4,400,000	3,062,500	1,287,500	8,750,000	Voted 2019 Debt - Water
Water Main Rehabilitation					21,437,500	30,625,000	52,062,500	WSRLA Loan
Water Main Rehabilitation						3,087,500	3,087,500	Water Enterprise (Unvoted)
S. Hampton Rd. Area WL Imp's (fka #46)	450,000						450,000	Voted 2013 Debt - Water
Ziegler Ave. Area WL Imp's	500,000						500,000	Voted 2013 Debt - Water
Ziegler Ave. Area WL Imp's	3,600,000						3,600,000	WSRLA Loan
South Weyant Ave. Area WL Imp's	400,000						400,000	Voted 2013 Debt - Water
South Weyant Ave. Area WL Imp's	3,000,000						3,000,000	WSRLA Loan
Chestershire Rd. Area WL Imp's	400,000						400,000	Voted 2013 Debt - Water
Chestershire Rd. Area WL Imp's	2,868,000						2,868,000	WSRLA Loan
Atwood Terrace Area WL Imp's		400,000					400,000	Voted 2016 Debt - Water
Atwood Terrace Area WL Imp's		3,000,000					3,000,000	WSRLA Loan
Greenway Ave. Area WL Imp's	3,000,000						3,000,000	WSRLA Loan
Woodland Ave. Area WL Imp's	450,000						450,000	Voted 2013 Debt - Water
Woodland Ave. Area WL Imp's	3,500,000						3,500,000	WSRLA Loan
Aragon Avenue Area Water Line Improvements		400,000					400,000	Voted 2016 Debt - Water
Aragon Avenue Area Water Line Improvements		3,000,000					3,000,000	WSRLA Loan
Mock Road Area Water Line Improvements		400,000					400,000	Voted 2016 Debt - Water
Mock Road Area Water Line Improvements		3,000,000					3,000,000	WSRLA Loan
Edsel Avenue Area Water Line Improvements		450,000					450,000	Voted 2016 Debt - Water
Edsel Avenue Area Water Line Improvements		3,500,000					3,500,000	WSRLA Loan
Homestead Drive Area Water Line Improvements (fka #59)		400,000					400,000	Voted 2016 Debt - Water
Homestead Drive Area Water Line Improvements (fka #59)		3,000,000					3,000,000	WSRLA Loan
Varsity Avenue Area Water Line Improvements (fka #60)		400,000					400,000	Voted 2016 Debt - Water
Varsity Avenue Area Water Line Improvements (fka #60)		3,000,000					3,000,000	WSRLA Loan
Roswell Drive Area Water Line Imp's (fka #61)		400,000					400,000	Voted 2016 Debt - Water
Roswell Drive Area Water Line Imp's (fka #61)		3,000,000					3,000,000	WSRLA Loan

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

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

<b>PUBLIC UTILITIES/WATER 60- 09</b>	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
<b>Project Name</b>								
DRWP Misc. Imp's - Basin Clarifier Rehab	1,400,000						1,400,000	Voted 2013 Debt - Water
DRWP Misc. Imp's - Basin Clarifier Rehab	12,000,000						12,000,000	WSRLA Loan
DRWP Alum Feed Improvements					250,000		250,000	Voted 2019 Debt - Water
HCWP Misc. Improvements		115,000	115,000				230,000	Voted 2016 Debt - Water
HCWP Misc. Improvements				120,000	120,000	120,000	360,000	Voted 2019 Debt - Water
HCWP Misc. Improvements						5,000	5,000	Water Enterprise (Unvoted)
HCWP Misc. Improvements - HCWP Actuator and HSP	1,100,000						1,100,000	Voted 2013 Debt - Water
Monitoring Improvements								
HCWP Misc Imp's - Raw Water Screen Replacement						450,000	450,000	Water Enterprise (Unvoted)
HCWP Misc Imp's- Restroom Imp's		350,000					350,000	Voted 2016 Debt - Water
HCWP Misc. Improvements - Misc. Concrete Improvements					350,000		350,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Plant Roadway Improvements				600,000			600,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Roof Improvements					300,000		300,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements		115,000	115,000				230,000	Voted 2016 Debt - Water
PAWP Facility Misc. Improvements				120,000	120,000		240,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements						5,000,000	5,000,000	Water Enterprise (Unvoted)
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement	800,000						800,000	Voted 2013 Debt - Water
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement	6,000,000						6,000,000	WSRLA Loan
PAWP Misc. Imp's - Control Room Renovation			350,000				350,000	Voted 2016 Debt - Water
PAWP Misc. Imp's - Control Room Renovation			2,500,000				2,500,000	WSRLA Loan
PAWP Misc. Imp's - Chemical Storage Tank Imp's				500,000			500,000	WSRLA Loan
PAWP Misc. Imp's - Laboratory Renovation			1,500,000				1,500,000	WSRLA Loan
PAWP Misc. Imp's - Roof Renovations - Part 1			800,000				800,000	Voted 2016 Debt - Water
PAWP Misc. Imp's - Roof Renovations - Part 2					800,000		800,000	Voted 2019 Debt - Water
McKinley Avenue Quarry Misc. Improvements 2021		1,000,000					1,000,000	Voted 2013 Debt - Water
Automatic Meter Reading	1,900,000						1,900,000	Voted 2013 Debt - Water
Automatic Meter Reading		1,500,000	1,500,000				3,000,000	Voted 2016 Debt - Water
Automatic Meter Reading				1,350,000			1,350,000	Voted 2019 Debt - Water
Automatic Meter Reading - Equipment 2019	5,000,000						5,000,000	WSRLA Loan
Automatic Meter Reading - Equipment 2020	5,000,000						5,000,000	WSRLA Loan
Automatic Meter Reading - Construction 2020	80,000,000						80,000,000	WSRLA Loan
Automatic Meter Reading - Equipment 2021		5,000,000					5,000,000	WSRLA Loan
Automatic Meter Reading - Equipment 2022			5,000,000				5,000,000	WSRLA Loan
Automatic Meter Reading - Equipment 2023				5,000,000			5,000,000	WSRLA Loan
Watershed Roadway Improvements - Part 5		250,000	50,000				300,000	Voted 2016 Debt - Water
Watershed Roadway Improvements - Part 6						500,000	500,000	Water Enterprise (Unvoted)
HCWP Basin Concrete Rehab.	3,000,000						3,000,000	Voted 2013 Debt - Water



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

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



PUBLIC UTILITIES/WATER 60- 09 Project Name	2020	2021	2022	2023	2024	2025	Total Budget	Funding Source
HCWP Residuals Handling Improvements			750,000				750,000	Voted 2016 Debt - Water
HCWP Residuals Handling Improvements				1,650,000	1,500,000		3,150,000	Voted 2019 Debt - Water
HCWP Residuals Handling Improvements					16,000,000		16,000,000	WSRLA Loan
HCWP Residuals Handling Improvements						900,000	900,000	Water Enterprise (Unvoted)
Hudson Street 24" Water Line Improvements		1,500,000					1,500,000	Voted 2016 Debt - Water
PAWP Wellfield Development - Well #XXX				1,500,000		1,300,000	2,800,000	Voted 2019 Debt - Water
HCWP Polymer Feed Improvements						200,000	200,000	Water Enterprise (Unvoted)
<b>Subtotal - PUBLIC UTILITIES/WATER 60- 09</b>	\$277,583,000	\$99,620,000	\$112,195,000	\$148,135,000	\$107,610,000	\$81,250,000	\$826,393,000	
<b>Grand Total</b>	\$1,032,529,885	\$536,099,430	\$490,390,597	\$534,327,851	\$466,637,880	\$489,737,168	\$3,549,722,811	

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

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