

DEVELOPMENT/ECON. DEVELOPMENT 44- 02		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Zora's House Facility Improvements		250,000						250,000	Councilmanic SIT Supported
Furniture Bank of Central Ohio		2,000,000						2,000,000	Councilmanic SIT Supported
Maryhaven		231,000						231,000	Councilmanic SIT Supported
Mid-Ohio Food Collective - Eastland Prosperity Center		2,000,000						2,000,000	Councilmanic SIT Supported
Star House		1,000,000						1,000,000	Councilmanic SIT Supported
CCAD Discovery District Community Green Space		1,400,000						1,400,000	Councilmanic SIT Supported
Center of Entrepreneurial Development (COED)		1,000,000						1,000,000	Councilmanic SIT Supported
Confluence Area Capital Improvements		250,000						250,000	Councilmanic SIT Supported
Rickenbacker Airport Capital Commitment		4,000,000						4,000,000	Councilmanic SIT Supported
Financing Authority Contribution		1,000,000						1,000,000	Councilmanic SIT Supported
Financing Authority Contribution		4,900,000						4,900,000	Voted 2022 SIT Supported
Subtotal - DEVELOPMENT/ECON. DEVELOPMENT 44- 02		\$18,031,000	\$0	\$0	\$0	\$0	\$0	\$18,031,000	
DEVELOPMENT/PLANNING 44- 06		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Roadway - LinkUS - Property Acquisition		3,000,000						3,000,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/PLANNING 44- 06		\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Fire Station 10 Renovation		9,000,000						9,000,000	Councilmanic SIT Supported
Construction Management - Project Cost Allocations		770,000	770,000	770,000	770,000	770,000	770,000	4,620,000	Councilmanic SIT Supported
Construction Management - Design Services		500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic SIT Supported
Construction Management - General Contracting & Small Scale Renovation		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Councilmanic SIT Supported
Municipal Campus Renovations		2,905,000	2,905,000	2,905,000	2,905,000	2,905,000	2,905,000	17,430,000	Councilmanic SIT Supported
Municipal Court- Construction		29,015,000						29,015,000	Voted 2019 SIT Supported
Municipal Court- Construction		95,985,000	45,000,000					140,985,000	Voted 2022 SIT Supported
Roof Replacement Program		4,000,000						4,000,000	Councilmanic SIT Supported
Groves Rd Warehouse		2,950,000						2,950,000	Councilmanic SIT Supported
New Security Desks for 77 N. Front St and 111 N. Front St.		1,200,000						1,200,000	Councilmanic SIT Supported
Easton Police Substation		1,700,000						1,700,000	Voted 2022 SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27		\$149,025,000	\$50,175,000	\$5,175,000	\$5,175,000	\$5,175,000	\$5,175,000	\$219,900,000	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
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)
Fleet Facility Renovations		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	

FINANCE AND MANAGEMENT/FACILITIES MANAGEMENT DIVISION 45- 07								
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Facilities Management - Facility Renovations	3,949,500	3,949,500	3,949,500	3,949,500	3,949,500	3,949,500	23,697,000	Councilmanic SIT Supported
Subtotal - FINANCE AND MANAGEMENT/FACILITIES MANAGEMENT DIVISION 45- 07	\$3,949,500	\$3,949,500	\$3,949,500	\$3,949,500	\$3,949,500	\$3,949,500	\$23,697,000	
TECHNOLOGY/DOT ADMINISTRATION 47- 01								
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Data Center Facility Upgrades	631,942	1,590,000	2,090,000	1,590,000	1,194,000	3,000,000	10,095,942	Information Services
CTV Facility Renovation	318,058						318,058	Information Services
Connectivity Project Fiber/Wireless	2,000,000	1,500,000	1,500,000	2,000,000	1,400,000	2,000,000	10,400,000	Information Services
CTSS Fiber Purchase B,C,D	1,300,000		1,500,000		1,400,000		4,200,000	Information Services
Enterprise System Upgrades	1,950,000	2,000,000	650,000	1,600,000	1,240,000	5,000,000	12,440,000	Information Services
Media Services Equipment and Infrastructure	75,000	60,000	100,000	600,000	167,000	100,000	1,102,000	Information Services
Network Improvements	2,300,000	1,000,000	1,000,000	1,600,000	1,180,000	2,000,000	9,080,000	Information Services
Telephony and IVR Infrastructure	2,030,000	500,000					2,530,000	Information Services
Security Program	300,000						300,000	Information Services
GIS	90,000						90,000	Information Services
Applications	500,000						500,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$11,495,000	\$6,650,000	\$6,840,000	\$7,390,000	\$6,581,000	\$12,100,000	\$51,056,000	
NEIGHBORHOODS/NEIGHBORHOODS 48- 01								
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Linden Area Healthy Homes Program	500,000						500,000	Voted 2022 SIT Supported
Hilltop Area Healthy Homes Program	500,000						500,000	Voted 2022 SIT Supported
Subtotal - NEIGHBORHOODS/NEIGHBORHOODS 48- 01	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	
HEALTH/HEALTH 50- 01								
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Healthy Children and Safe Homes 2040	2,000,000						2,000,000	Voted 2022 SIT Supported
Subtotal - HEALTH/HEALTH 50- 01	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01								
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Urban Infra.- Rec & Parks				753,200	753,200	753,200	2,259,600	Councilmanic SIT Supported
Urban Infra.- Rec & Parks	753,200	753,200	753,200				2,259,600	Voted 2022 SIT Supported
Art Museum Improvements	1,000,000						1,000,000	Voted 2022 SIT Supported
Renovation - Misc.				1,636,800	1,636,800	1,636,800	4,910,400	Councilmanic SIT Supported
Renovation - Misc.	1,274,575	1,636,800	1,636,800				4,548,175	Voted 2022 SIT Supported
Renovation - Cost Allocation				500,000	500,000	500,000	1,500,000	Councilmanic SIT Supported
Renovation - Cost Allocation	500,000	500,000	500,000				1,500,000	Voted 2022 SIT Supported
Facility Assessment Implementation				3,300,000	3,300,000	3,300,000	9,900,000	Councilmanic SIT Supported
Facility Assessment Implementation	150,000	3,300,000	3,300,000				6,750,000	Voted 2022 SIT Supported
Hard Surface Improvements				1,700,000	1,700,000	1,700,000	5,100,000	Councilmanic SIT Supported
Hard Surface Improvements	2,036,210	1,700,000	1,700,000				5,436,210	Voted 2022 SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01									
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source	
Roof Improvements				1,000,000	1,000,000	1,000,000	3,000,000	Councilmanic SIT Supported	
Roof Improvements	120,000	1,000,000	1,000,000				2,120,000	Voted 2022 SIT Supported	
Big Run Athletic Complex Roof Improvements	20,000						20,000	Voted 2022 SIT Supported	
Bill McDonald Athletic Complex Roof Improvements	22,000						22,000	Voted 2022 SIT Supported	
Brentnell Community Center Roof Improvements	20,000						20,000	Voted 2022 SIT Supported	
Carriage Place Community Center Roof Improvements	50,000						50,000	Voted 2022 SIT Supported	
Cleo Dumaree Athletic Complex Roof Improvements	24,000						24,000	Voted 2022 SIT Supported	
Douglas Community Center Roof Improvements	75,000						75,000	Voted 2022 SIT Supported	
Hard Road Shelter Installation	50,000						50,000	Voted 2022 SIT Supported	
Howard Community Center Roof Improvements	10,000						10,000	Voted 2022 SIT Supported	
Mentel Maintenance Garage Roof Improvements	80,000						80,000	Voted 2022 SIT Supported	
Sullivant Gardens Community Center Improvements	500,000						500,000	Voted 2022 SIT Supported	
Three Creeks Maintenance Facility Roof Improvements	120,000						120,000	Voted 2022 SIT Supported	
Whetstone Shelterhouse Roof Improvements	150,000						150,000	Voted 2022 SIT Supported	
Maintenance Equipment - Parks				800,000	800,000	800,000	2,400,000	Councilmanic SIT Supported	
Maintenance Equipment - Parks	1,000,000	800,000	800,000				2,600,000	Voted 2022 SIT Supported	
Street Trees - Green Initiative				850,000	850,000	850,000	2,550,000	Councilmanic SIT Supported	
Street Trees - Green Initiative	850,000	850,000	850,000				2,550,000	Voted 2022 SIT Supported	
Street Trees - Urban Forestry Master Plan Implementation	2,000,000						2,000,000	Voted 2022 SIT Supported	
Safe Playgrounds				561,000	850,000	850,000	2,261,000	Councilmanic SIT Supported	
Safe Playgrounds		850,000	850,000	289,000			1,989,000	Voted 2022 SIT Supported	
Elk Run Drainage Improvements	80,000						80,000	Voted 2022 SIT Supported	
Barack Community Center Air Conditioning	2,020,400						2,020,400	Voted 2022 SIT Supported	
Schiller Community Center Air Conditioning	2,020,400						2,020,400	Voted 2022 SIT Supported	
Marion Franklin Pool Replacement		10,000,000					10,000,000	Voted 2022 SIT Supported	
Davis Youth Center Stabilization Improvements	250,000						250,000	Voted 2022 SIT Supported	
Adventure Center Renovations 2024	350,000						350,000	Voted 2022 SIT Supported	
Beatty Community Center Improvements	600,000						600,000	Voted 2022 SIT Supported	
Griggs ADA Paddlecraft	71,500						71,500	Voted 2022 SIT Supported	
O'Shaughnessy Reservoir ADA Paddlecraft	71,500						71,500	Voted 2022 SIT Supported	
Cultural Arts Center Exterior Improvements	280,000						280,000	Voted 2022 SIT Supported	
Hoover Mudflats Boardwalk	955,415						955,415	Voted 2022 SIT Supported	
McFerson Commons Lighting	400,000						400,000	Voted 2022 SIT Supported	
O'Shaughnessy Reservoir Solar Lighting	100,000						100,000	Voted 2022 SIT Supported	
Saunders Park Fitness Station	400,000						400,000	Voted 2022 SIT Supported	
Sullivant Gardens Field Improvements	170,000						170,000	Voted 2022 SIT Supported	
Westgate Lighting	10,000						10,000	Voted 2022 SIT Supported	
Whetstone Park Improvements	665,000						665,000	Voted 2022 SIT Supported	

RECREATION AND PARKS/RECREATION AND PARKS 51- 01		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
New Development - Misc.					5,227,200	5,227,200	5,227,200	15,681,600	Councilmanic SIT Supported
New Development - Misc.	200,000	5,227,200	5,227,200					10,654,400	Voted 2022 SIT Supported
New Development - Cost Allocation						240,000	240,000	480,000	Councilmanic SIT Supported
New Development - Cost Allocation	240,000	240,000	240,000	240,000				960,000	Voted 2022 SIT Supported
West Case Road Park Development	12,000,000							12,000,000	Voted 2022 SIT Supported
Greenway - Big Walnut Greenway - North Section	4,200,000							4,200,000	Voted 2022 SIT Supported
Greenway - Big Walnut Trail: Nafzger to East Main	645,000							645,000	Voted 2022 SIT Supported
Linden Green Line	300,000							300,000	Voted 2022 SIT Supported
Big Walnut Trail - Winchester Pike to Nafzger Park	1,200,000							1,200,000	Voted 2022 SIT Supported
Indoor Aquatics Center	3,129,000							3,129,000	Voted 2022 SIT Supported
Greenways Safety and Stabilization Program	300,000							300,000	Voted 2022 SIT Supported
Park Development - Greenbriar Park	145,000							145,000	Voted 2022 SIT Supported
Park Development - McCoy Park	4,318,800							4,318,800	Voted 2022 SIT Supported
Westland Reforestation	509,200							509,200	Voted 2022 SIT Supported
Acquisition - Misc.				1,286,800	1,524,600	1,524,600		4,336,000	Councilmanic SIT Supported
Acquisition - Misc.	1,524,600	1,524,600	1,524,600	237,800				4,811,600	Voted 2022 SIT Supported
Acquisition - Cost Allocation					70,000	70,000		140,000	Councilmanic SIT Supported
Acquisition - Cost Allocation	70,000	70,000	70,000	70,000				280,000	Voted 2022 SIT Supported
Program Projects (Small) - Cost Allocation						70,000	70,000	140,000	Councilmanic SIT Supported
Program Projects (Small) - Cost Allocation	70,000	70,000	70,000	70,000				280,000	Voted 2022 SIT Supported
Program Projects (Small) - Golf Misc.						762,300	762,300	1,524,600	Councilmanic SIT Supported
Program Projects (Small) - Golf Misc.	500,000	762,300	762,300	762,300				2,786,900	Voted 2022 SIT Supported
Program Projects (Small) - Sports Misc.						548,856	548,856	1,097,712	Councilmanic SIT Supported
Program Projects (Small) - Sports Misc.	161,340	548,856	548,856	548,856				1,807,908	Voted 2022 SIT Supported
Program Projects (Small) - Rental Services Misc.						213,444	213,444	426,888	Councilmanic SIT Supported
Program Projects (Small) - Rental Services Misc.		213,444	213,444	213,444				640,332	Voted 2022 SIT Supported
Sammons Sports Park Improvements 2023-2024	387,516							387,516	Voted 2022 SIT Supported
Big Walnut Shelterhouse Improvements	106,722							106,722	Voted 2022 SIT Supported
Goodale Shelter Replacement	50,000							50,000	Voted 2022 SIT Supported
Wolfe Park Shelterhouse Improvements	106,722							106,722	Voted 2022 SIT Supported
Champions Cart Path Improvements	600,000							600,000	Voted 2022 SIT Supported
Spindler Park Parking Improvements	100,000							100,000	Voted 2022 SIT Supported
Program Projects (Large) - Misc.				1,089,000	1,089,000	1,089,000		3,267,000	Councilmanic SIT Supported
Program Projects (Large) - Misc.		1,089,000	1,089,000					2,178,000	Voted 2022 SIT Supported
Program Projects (Large) - Cost Allocation						50,000	50,000	100,000	Councilmanic SIT Supported
Program Projects (Large) - Cost Allocation	50,000	50,000	50,000	50,000				200,000	Voted 2022 SIT Supported
Turnberry Golf Course Bridge	1,000,000							1,000,000	Voted 2022 SIT Supported
Turnberry Clubhouse Replacement	651,300							651,300	Voted 2022 SIT Supported

PUBLIC UTILITIES/STORM SEWER 60-15								
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Large Diameter Condition Assessment - Phase 3		300,000					300,000	Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 3				200,000			200,000	Voted 2022 Debt - Storm
Large Diameter Condition Assessment - Phase 3				2,200,000			2,200,000	WPCLF Loan
Large Diameter Condition Assessment - Phase 4		500,000					500,000	Voted 2016 Debt - Storm
Large Diameter Condition Assessment - Phase 4				500,000		200,000	700,000	Voted 2022 Debt - Storm
Large Diameter Condition Assessment - Phase 4						2,200,000	2,200,000	WPCLF Loan
Large Diameter Condition Assessment - Phase 5					500,000		500,000	Voted 2022 Debt - Storm
General Construction Contract (Storm)	2,150,000	2,150,000	2,150,000				6,450,000	Voted 2016 Debt - Storm
General Construction Contract (Storm)				2,150,000	2,150,000	2,150,000	6,450,000	Voted 2022 Debt - Storm
Petzinger Rd Stormwater Imps	150,000						150,000	OWDA Direct Loan
Petzinger Rd Stormwater Imps	1,200,000						1,200,000	WPCLF Loan
General Engineering Services - Storm - 2022	600,000	600,000					1,200,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2025			600,000				600,000	Voted 2016 Debt - Storm
General Engineering Services - Storm - 2025				600,000	600,000		1,200,000	Voted 2022 Debt - Storm
General Engineering Services - Storm - 2028						600,000	600,000	Voted 2022 Debt - Storm
Joint Storm Sewer Projects with DPS	250,000	250,000	250,000				750,000	Voted 2016 Debt - Storm
Joint Storm Sewer Projects with DPS				250,000	250,000		500,000	Voted 2022 Debt - Storm
Franklinton Area Stormwater System Improvements		18,000,000		1,100,000		2,200,000	21,300,000	OWDA Direct Loan
Franklinton Area Stormwater System Improvements	31,000,000			11,000,000		21,000,000	63,000,000	WPCLF Loan
Franklinton Area Storm Sewer Rehabilitation	6,500,000						6,500,000	WPCLF Loan
ST-21, ST-22, ST-23 Improvements	31,320,000						31,320,000	WPCLF Loan
Krieger Court Stormwater Improvements	808,000						808,000	OWDA Direct Loan
Krieger Court Stormwater Improvements	3,100,000						3,100,000	WPCLF Loan
Twin Lakes Dam Rehabilitation	1,020,000						1,020,000	OWDA Direct Loan
Twin Lakes Dam Rehabilitation		4,000,000					4,000,000	WPCLF Loan
Greenlawn Dam Rehabilitation	2,500,000						2,500,000	WPCLF Loan
Barnett Road Stormwater Improvements Project	570,000						570,000	OWDA Direct Loan
Barnett Road Stormwater Improvements Project	3,800,000						3,800,000	WPCLF Loan
Storm Sewer Assessment - North Linden 2 Blueprint Area				1,200,000			1,200,000	Voted 2022 Debt - Storm
Storm Sewer Assessment - South Linden						2,000,000	2,000,000	Voted 2022 Debt - Storm
Storm Sewer Assessment - Hilltop 2 Blueprint Area			1,200,000				1,200,000	Voted 2022 Debt - Storm
Storm Sewer Assessment - James Livingston 3 Blueprint Area					2,000,000		2,000,000	Voted 2022 Debt - Storm
Storm Sewer Assessment - James Livingston 2 Area						2,000,000	2,000,000	Voted 2022 Debt - Storm
DOSD Stormwater Pump Stations Evaluation & Upgrade	300,000						300,000	OWDA Direct Loan
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade		468,000					468,000	Voted 2016 Debt - Storm
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade		1,800,000					1,800,000	WPCLF Loan

PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2024	2025	2026	2027	2028	2029	Budget		
DOSD Stormwater Pump Stations - Construction			4,000,000				4,000,000	OWDA Direct Loan	
DOSD Stormwater Pump Stations - Construction		760,000	916,750				1,676,750	Voted 2016 Debt - Storm	
DOSD Stormwater Pump Stations - Construction			123,250				123,250	Voted 2022 Debt - Storm	
Stormwater Remote Site Communication Network Upgrades	150,000	118,000					268,000	OWDA Direct Loan	
Stormwater Remote Site Communication Network Upgrades		491,727					491,727	WPCLF Loan	
Cooke Rd. Culvert Improvements Project	50,000	250,000					300,000	OWDA Direct Loan	
Ohio State University Area Utility Easement Project	50,000						50,000	OWDA Direct Loan	
Second Avenue Sewer Improvements	50,000						50,000	OWDA Direct Loan	
Second Avenue Sewer Improvements	6,800,000						6,800,000	WPCLF Loan	
Mound Street Floodwall and WCLPP Repairs		50,000					50,000	Voted 2016 Debt - Storm	
Mound Street Floodwall and WCLPP Repairs		3,000,000					3,000,000	WPCLF Loan	
Floodwall Closure Evaluations		280,000					280,000	Voted 2016 Debt - Storm	
Floodwall Closure Evaluations		2,800,000					2,800,000	WPCLF Loan	
Floodwall Closure Evaluations Phase 2 - McKinley & Rich			2,200,000				2,200,000	WPCLF Loan	
Floodwall Closure Evaluations Phase 3 - Greenlawn					5,200,000		5,200,000	WPCLF Loan	
Thurston Grimsby Storm Sewer Improvements Project			852,500				852,500	WPCLF Loan	
Astor Bernhard Storm Sewer Improvements	244,125						244,125	OWDA Direct Loan	
Astor Bernhard Storm Sewer Improvements		244,125					244,125	Voted 2016 Debt - Storm	
Astor Bernhard Storm Sewer Improvements		6,900,000					6,900,000	WPCLF Loan	
Gertrude Lattimer Storm Sewer Improvements	616,125		760,000				1,376,125	Voted 2016 Debt - Storm	
Gertrude Lattimer Storm Sewer Improvements				7,600,000			7,600,000	WPCLF Loan	
Major Stormwater Drainage Improvements	1,500,000	1,500,000	1,500,000	1,400,000	1,500,000	1,500,000	8,900,000	OWDA Direct Loan	
Major Stormwater Drainage Improvements	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	47,100,000	WPCLF Loan	
Storm Sewer Lining Projects	150,000	150,000	150,000				450,000	Voted 2016 Debt - Storm	
Storm Sewer Lining Projects				150,000	150,000	150,000	450,000	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 Loan	
Northwest Stormwater Study		1,500,000					1,500,000	Voted 2016 Debt - Storm	
Northwest Stormwater Study		10,000,000					10,000,000	WPCLF Loan	
Northeast Stormwater Study - Karmel/Woodward & Maize/Morse	1,500,000		1,500,000				3,000,000	OWDA Direct Loan	
Northeast Stormwater Study - Karmel/Woodward & Maize/Morse			10,000,000				10,000,000	WPCLF Loan	
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$106,428,250	\$69,161,852	\$39,652,500	\$37,200,000	\$21,200,000	\$42,850,000	\$316,492,602		
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2024	2025	2026	2027	2028	2029	Budget		
Blueprint Columbus Public Information Outreach 2022	961,858						961,858	OWDA Direct Loan	
Real Time Control Sewer System Optimization, Part 2	500,000	500,000					1,000,000	OWDA Direct Loan	
Real Time Control Sewer System Optimization, Part 3			500,000	500,000	500,000		1,500,000	Voted 2022 Debt - Sanitary	
Real Time Control Sewer System Optimization Part 4						500,000	500,000	Sanitary Sewer Enterprise (Unvoted)	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05									
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source	
Overall Engineering Consultants (OEC) 2022-2024	300,000						300,000	Voted 2016 Debt - Sanitary Sewer	
Overall Engineering Consultant-OEC 2025-2027		300,000					300,000	Voted 2019 Debt - Sanitary	
Overall Engineering Consultant-OEC 2025-2027			300,000	300,000			600,000	Voted 2022 Debt - Sanitary	
Overall Engineering Consultant-OEC (2028-2030)					900,000		900,000	Voted 2022 Debt - Sanitary	
Big Walnut Sanitary Trunk Extension, Phase 2	3,800,000						3,800,000	OWDA Direct Loan	
Central College Subtrunk Extension Phase 3		1,300,000					1,300,000	Voted 2019 Debt - Sanitary	
Central College Subtrunk Extension Phase 3	49,200,000						49,200,000	WPCLF Loan	
Walnut Street Sanitary Sewer Extension		750,000					750,000	Voted 2019 Debt - Sanitary	
Walnut Street Sanitary Sewer Extension				400,000			400,000	Voted 2022 Debt - Sanitary	
Walnut Street Sanitary Sewer Extension				2,000,000			2,000,000	WPCLF Loan	
Blacklick Creek Sanitary Interceptor Sewer - Shaft 1 Control Gate	150,000						150,000	Voted 2016 Debt - Sanitary Sewer	
Blacklick Creek Sanitary Interceptor Sewer - Shaft 1 Control Gate		750,000					750,000	WPCLF Loan	
General Engineering Services - Sanitary - 2022	400,000	400,000					800,000	Voted 2019 Debt - Sanitary	
General Engineering Services - Sanitary - 2025						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)	
General Engineering Services - Sanitary - 2025			400,000	400,000	400,000		1,200,000	Voted 2022 Debt - Sanitary	
Williams and Castle Interceptor		3,000,000					3,000,000	Voted 2019 Debt - Sanitary	
Williams and Castle Interceptor			2,500,000		6,000,000		8,500,000	Voted 2022 Debt - Sanitary	
Williams and Castle Interceptor	2,000,000					350,000,000	352,000,000	WPCLF Loan	
DOSD Roof Replacements, No. 2	54,820						54,820	Voted 2019 Debt - Sanitary	
SMOC Phase V Roof Replacement	2,826,000						2,826,000	OWDA Direct Loan	
SMOC Phase VI Roof Replacement		2,849,000					2,849,000	Voted 2019 Debt - Sanitary	
DOSD Roof Replacements, No. 3	4,050,000	550,000					4,600,000	OWDA Direct Loan	
DOSD Roof Replacements, No. 4	250,000	3,665,000	3,665,000				7,580,000	OWDA Direct Loan	
DOSD Roof Replacement, No. 5			550,000	3,800,000	3,250,000		7,600,000	Voted 2022 Debt - Sanitary	
JPWWTP Digester Improvements	7,740,000						7,740,000	Voted 2016 Debt - Sanitary Sewer	
JPWWTP Digester Improvements	43,000,000						43,000,000	WPCLF Loan	
JPWWTP, Support Facilities						284,000	284,000	Sanitary Sewer Enterprise (Unvoted)	
Jackson Pike WWTP Aeration Optimization				2,400,000			2,400,000	Voted 2022 Debt - Sanitary	
Jackson Pike WWTP Aeration Optimization		1,200,000	1,800,000	42,204,000			45,204,000	WPCLF Loan	
Jackson Pike A-Plant Secondary Clarifier Electrical	1,155,000	2,820,000					3,975,000	OWDA Direct Loan	
Upgrades & Miscellaneous Improvements Jackson Pike A-Plant Secondary Clarifier Electrical		15,000,000					15,000,000	WPCLF Loan	
Upgrades & Miscellaneous Improvements Jackson Pike WWTP Aeration Optimization Phase 2					1,400,000		1,400,000	Voted 2022 Debt - Sanitary	
Jackson Pike WWTP Aeration Optimization Phase 2			400,000	600,000	28,136,000		29,136,000	WPCLF Loan	
JPWWTP Sludge Dewatering Improvements						2,280,000	2,280,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP Sludge Dewatering Improvements					2,660,000		2,660,000	Voted 2022 Debt - Sanitary	
JPWWTP Sludge Dewatering Improvements			1,330,000	2,280,000		19,000,000	22,610,000	WPCLF Loan	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
JPWWTP Screening Improvements		4,680,000						4,680,000	OWDA Direct Loan
JPWWTP Screening Improvements		18,000,000						18,000,000	WPCLF Loan
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1			540,000					540,000	Voted 2019 Debt - Sanitary
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1			4,500,000					4,500,000	WPCLF Loan
Whittier Street Storm Tanks, Part 2							1,100,000	1,100,000	Sanitary Sewer Enterprise (Unvoted)
Whittier Street Storm Tanks, Part 2						1,000,000		1,000,000	Voted 2022 Debt - Sanitary
Short Circuit, Coordination, and Arc Flash Studies #2		500,000						500,000	OWDA Direct Loan
DPU General Engineering Consultant Services (GEC) #5		500,000						500,000	Voted 2016 Debt - Sanitary Sewer
DPU General Engineering Consultant Services (GEC) #6		500,000	500,000					1,000,000	Voted 2019 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #6				500,000				500,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #7			500,000	500,000	500,000			1,500,000	Voted 2022 Debt - Sanitary
DPU General Engineering Consultant Services (GEC) #8					500,000	500,000	500,000	1,500,000	Voted 2022 Debt - Sanitary
General Engineering Consultant (GEC) Services #9							500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
General Engineering Consultant (GEC) Services #9						500,000		500,000	Voted 2022 Debt - Sanitary
JPWWTP Small Capital Projects							1,100,000	1,100,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects		1,100,000	1,100,000					2,200,000	Voted 2019 Debt - Sanitary
JPWWTP Small Capital Projects				1,100,000	1,100,000	1,100,000		3,300,000	Voted 2022 Debt - Sanitary
SWWTP Small Capital Projects							1,100,000	1,100,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Small Capital Projects		1,100,000	1,100,000					2,200,000	Voted 2019 Debt - Sanitary
SWWTP Small Capital Projects				1,100,000	1,100,000	1,100,000		3,300,000	Voted 2022 Debt - Sanitary
SWWTP Incinerator Building - South Rehabilitation						600,000		600,000	Voted 2022 Debt - Sanitary
SWWTP ERC/FRC MCC Replacement				2,509,140				2,509,140	WPCLF Loan
SWWTP Raw Sewage Pump Building Rehabilitation		509,592						509,592	OWDA Direct Loan
Compost Facility Small Capital Projects							400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
Compost Facility Small Capital Projects				400,000	400,000	400,000		1,200,000	Voted 2022 Debt - Sanitary
Fairwood Building Facilities Small Capital Projects							350,000	350,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects		350,000	350,000					700,000	Voted 2019 Debt - Sanitary
Fairwood Building Facilities Small Capital Projects				350,000	350,000	350,000		1,050,000	Voted 2022 Debt - Sanitary
WWTFs Professional Construction Management Services #3		750,000						750,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #4			1,000,000	1,000,000	1,000,000			3,000,000	Voted 2022 Debt - Sanitary
WWTFs Professional Construction Management Services #5							1,000,000	1,000,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management Services #5						1,000,000		1,000,000	Voted 2022 Debt - Sanitary
DOSD HVAC and Air Purification System Replacements, No. 2		3,870,000	577,000					4,447,000	Voted 2019 Debt - Sanitary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
JPWWTP ADM HVAC Unit H39 Replacement	1,000,000						1,000,000	OWDA Direct Loan
SWWTP WAC Electrical Room HVAC Unit H53 Replacement	1,000,000						1,000,000	OWDA Direct Loan
DOSD HVAC and Air Purification System Replacements, No. 3	300,000	2,775,000					3,075,000	Voted 2019 Debt - Sanitary
DOSD HVAC and Air Purification System Replacements, No. 3			2,675,000				2,675,000	Voted 2022 Debt - Sanitary
DOSD HVAC and Air Purification No. 4			400,000	3,775,000	3,775,000		7,950,000	Voted 2022 Debt - Sanitary
JPWWTP Gravity Thickening Improvements		6,897,500					6,897,500	Voted 2019 Debt - Sanitary
JPWWTP Gravity Thickening Improvements			2,225,000				2,225,000	Voted 2022 Debt - Sanitary
JPWWTP Gravity Thickening Improvements			22,250,000				22,250,000	WPCLF Loan
Jackson Pike WWTP Stormwater and Floodplain Improvements			3,120,000				3,120,000	Voted 2022 Debt - Sanitary
Jackson Pike WWTP Stormwater and Floodplain Improvements			12,000,000				12,000,000	WPCLF Loan
JPWWTP Plant Wide Control System Improvements		4,527,600					4,527,600	Voted 2019 Debt - Sanitary
JPWWTP Plant Wide Control System Improvements	2,058,000	20,580,000					22,638,000	WPCLF Loan
SWWTP VFD and Harmonic Filter Upgrades	1,898,000						1,898,000	OWDA Direct Loan
SWWTP VFD and Harmonic Filter Upgrades	6,848,000						6,848,000	WPCLF Loan
SWWTP Switching Station Replacement		3,000,000					3,000,000	Voted 2019 Debt - Sanitary
SWWTP Switching Station Replacement			11,000,000	4,000,000			15,000,000	Voted 2022 Debt - Sanitary
SWWTP Switching Station Replacement					50,000,000		50,000,000	WPCLF Loan
WWTFS Instrumentation and Control (I&C) Integration and Programming #3	500,000	500,000					1,000,000	OWDA Direct Loan
WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 4		500,000					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	Voted 2022 Debt - Sanitary
SWWTP Fiber Optic Backbone Upgrade and Replacement			700,000	600,000			1,300,000	Voted 2022 Debt - Sanitary
SWWTP Fiber Optic Backbone Upgrade and Replacement		350,000	575,000	5,000,000			5,925,000	WPCLF Loan
JPWWTP Fiber Optic Backbone Upgrade and Replacement			700,000	50,000			750,000	Voted 2022 Debt - Sanitary
JPWWTP Fiber Optic Backbone Upgrade and Replacement		200,000	300,000	5,750,000			6,250,000	WPCLF Loan
60-05 SWWTP Sludge Dewatering Improvements		1,330,000	2,280,000	2,280,000			5,890,000	OWDA Direct Loan
60-05 SWWTP Sludge Dewatering Improvements			2,660,000				2,660,000	Voted 2022 Debt - Sanitary
60-05 SWWTP Sludge Dewatering Improvements				19,000,000			19,000,000	WPCLF Loan
SWWTP Main Drain Alternative Pipe Route	384,000						384,000	OWDA Direct Loan
SWWTP Main Drain Alternative Pipe Route	5,013,000						5,013,000	WPCLF Loan
SWWTP Biofilter Cold Weather Reliability Improvements	2,645,000	1,221,000					3,866,000	Voted 2019 Debt - Sanitary
SWWTP Biofilter Cold Weather Reliability Improvements		10,172,888					10,172,888	WPCLF Loan
SWWTP IJC Improvements	500,000	770,000					1,270,000	Voted 2019 Debt - Sanitary
SWWTP IJC Improvements			1,411,000				1,411,000	Voted 2022 Debt - Sanitary
SWWTP IJC Improvements			6,500,000				6,500,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
SWWTP Headworks Expansion						5,500,000	5,500,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Headworks Expansion				2,750,000	2,750,000		5,500,000	Voted 2022 Debt - Sanitary
SWWTP Headworks Expansion			3,850,000	5,500,000	55,000,000		64,350,000	WPCLF Loan
SWWTP Digester Process Expansion, Phase II	1,834,000						1,834,000	OWDA Direct Loan
SWWTP Digester Process Expansion, Phase II		14,672,000					14,672,000	WPCLF Loan
SWWTP Organics Receiving and Bioenergy Utilization Facility	15,792,000						15,792,000	OWDA Direct Loan
SWWTP Organics Receiving and Bioenergy Utilization Facility	17,997,443						17,997,443	Voted 2016 Debt - Sanitary Sewer
SWWTP Organics Receiving and Bioenergy Utilization Facility	426,557						426,557	Voted 2019 Debt - Sanitary
SWWTP Organics Receiving and Bioenergy Utilization Facility	131,600,000						131,600,000	WPCLF Loan
SWWTP Effluent Sample Pump Station			622,000	2,195,000	1,065,000		3,882,000	Voted 2022 Debt - Sanitary
SWWTP Effluent Sample Pump Station					8,070,000		8,070,000	WPCLF Loan
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1		540,000					540,000	Voted 2019 Debt - Sanitary
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1		4,500,000					4,500,000	WPCLF Loan
WWTFs Phosphorus Removal & Recovery						1,667,800	1,667,800	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #5	1,200,000	1,200,000					2,400,000	OWDA Direct Loan
WWTF Upgrade - General Program #6			1,894,000	1,894,000	1,894,000		5,682,000	Voted 2022 Debt - Sanitary
SWWTP Effluent Pump Station Expansion						32,000,000	32,000,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Pump Station Expansion				11,600,000	19,800,000		31,400,000	Voted 2022 Debt - Sanitary
SWWTP Effluent Pump Station Expansion						165,000,000	165,000,000	WPCLF Loan
SWWTP Aeration Optimization			1,791,000	3,070,000	3,070,000		7,931,000	OWDA Direct Loan
SWWTP Aeration Optimization					3,582,000		3,582,000	Voted 2022 Debt - Sanitary
SWWTP Aeration Optimization					25,590,000		25,590,000	WPCLF Loan
SWWTP Aeration Optimization - Part 2					1,791,000	3,070,000	4,861,000	OWDA Direct Loan
SWWTP Aeration Optimization - Part 2						3,582,000	3,582,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Primary Clarification Improvements		1,888,600					1,888,600	Voted 2019 Debt - Sanitary
SWWTP Primary Clarification Improvements			3,237,600	4,856,400			8,094,000	Voted 2022 Debt - Sanitary
SWWTP Primary Clarification Improvements				26,980,000			26,980,000	WPCLF Loan
Southerly WWTP Security Improvements		3,000,000					3,000,000	OWDA Direct Loan
Southerly WWTP Security Improvements		480,000					480,000	Voted 2019 Debt - Sanitary
Compost Facility Odor Reduction Improvements - Part 2		4,235,000					4,235,000	Voted 2019 Debt - Sanitary
Compost Facility Odor Reduction Improvements - Part 2		19,250,000					19,250,000	WPCLF Loan
Compost Odor Control Improvements - Phase 3			1,403,700	2,246,000	4,117,600		7,767,300	Voted 2022 Debt - Sanitary
Compost Odor Control Improvements - Phase 3					18,716,000		18,716,000	WPCLF Loan
Southerly Stormwater and Floodplain Improvements	13,700,000			19,000,000			32,700,000	OWDA Direct Loan
Southerly Stormwater and Floodplain Improvements				90,000,000			90,000,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
West Franklinton Area Sewer Reconfiguration		150,000	150,000					300,000	Voted 2019 Debt - Sanitary
West Franklinton Area Sewer Reconfiguration			1,500,000					1,500,000	WPCLF Loan
Upsizing Sewer Pipes Project ID 2 Near South		250,000	855,000					1,105,000	OWDA Direct Loan
Upsizing Sewer Pipes Project ID 2 Near South			5,700,000					5,700,000	WPCLF Loan
Blueprint Miller Kelton - Newton/Bedford		216,000						216,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford		1,440,000						1,440,000	WPCLF Loan
Blueprint 5th Ave by Northwest - Edgehill / Meadow		975,000						975,000	OWDA Direct Loan
Blueprint 5th Ave by Northwest - Edgehill / Meadow		6,500,000						6,500,000	WPCLF Loan
Blueprint 5thxNorthwest - Sunrise/Glenn Permeable Pavement		320,000						320,000	Voted 2016 Debt - Sanitary Sewer
Blueprint 5thxNorthwest - Sunrise/Glenn Permeable Pavement		3,200,000						3,200,000	WPCLF Loan
Blueprint Winthrop / Milton Area Integrated Solutions		700,000						700,000	OWDA Direct Loan
Blueprint Winthrop / Milton Area Integrated Solutions		3,700,000						3,700,000	WPCLF Loan
Blueprint Dorris / Weber Area Integrated Solutions		55,000						55,000	Voted 2016 Debt - Sanitary Sewer
Blueprint Dorris / Weber Area Integrated Solutions			300,000					300,000	WPCLF Loan
Blueprint Fredonia / Piedmont Area Integrated Solutions		2,200,000						2,200,000	OWDA Direct Loan
Blueprint Fredonia / Piedmont Area Integrated Solutions			6,500,000					6,500,000	WPCLF Loan
Blueprint Tulane / Findley Area Integrated Solutions		200,000	700,000					900,000	OWDA Direct Loan
Blueprint Tulane / Findley Area Integrated Solutions			7,000,000					7,000,000	WPCLF Loan
Blueprint Milford / Summit Area Integrated Solutions		1,620,000						1,620,000	OWDA Direct Loan
Blueprint Milford / Summit Area Integrated Solutions		6,500,000						6,500,000	WPCLF Loan
Walhalla Ravine Stream Restoration		1,500,000						1,500,000	WPCLF Loan
Leland / Highland Area Integrated Solutions			1,200,000					1,200,000	Voted 2019 Debt - Sanitary
Leland / Highland Area Integrated Solutions					25,000	147,000	3,000,000	3,172,000	WPCLF Loan
Charleston / Kanawha Area Integrated Solutions			537,605					537,605	Voted 2019 Debt - Sanitary
Charleston / Kanawha Area Integrated Solutions					237,900	25,000	893,375	1,156,275	Voted 2022 Debt - Sanitary
Crowell / Beaumont Area Integrated Solutions							1,800,000	1,800,000	Sanitary Sewer Enterprise (Unvoted)
Crowell / Beaumont Area Integrated Solutions			1,500,000					1,500,000	Voted 2019 Debt - Sanitary
Crowell / Beaumont Area Integrated Solutions					730,000	200,000		930,000	Voted 2022 Debt - Sanitary
Crowell / Beaumont Area Integrated Solutions							10,000,000	10,000,000	WPCLF Loan
Jeffrey / Sellers Area Integrated Solutions							834,840	834,840	Sanitary Sewer Enterprise (Unvoted)
Jeffrey / Sellers Area Integrated Solutions			1,327,418					1,327,418	Voted 2019 Debt - Sanitary
Jeffrey / Sellers Area Integrated Solutions					705,000			705,000	Voted 2022 Debt - Sanitary
Jeffrey / Sellers Area Integrated Solutions							4,065,600	4,065,600	WPCLF Loan
Green Infrastructure - North Linden 2 Blueprint Area						5,000,000		5,000,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop 4 - Highland / Harris		200,000						200,000	OWDA Direct Loan
Blueprint Hilltop 4 - Highland / Harris		8,300,000						8,300,000	WPCLF Loan
Green Infrastructure - Hilltop 2 Blueprint Area					5,000,000			5,000,000	Voted 2022 Debt - Sanitary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Blueprint W. Franklinton - Yale / Edwin							200,000	200,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint W. Franklinton - Yale / Edwin				50,000	950,000			1,000,000	Voted 2022 Debt - Sanitary
Blueprint W. Franklinton - Yale / Edwin					3,000,000			3,000,000	WPCLF Loan
Blueprint W. Franklinton - Green / Glenwood				175,000	500,000	700,000		1,375,000	Voted 2022 Debt - Sanitary
Blueprint W. Franklinton - Green / Glenwood						4,800,000		4,800,000	WPCLF Loan
Green Infrastructure - James Livingston 3 Blueprint Area							2,592,657	2,592,657	Sanitary Sewer Enterprise (Unvoted)
Blueprint Near South - Morrill/Ann Area Integrated Solutions			699,140		605,665			1,304,805	OWDA Direct Loan
Blueprint Near South - Morrill/Ann Area Integrated Solutions					3,556,650			3,556,650	WPCLF Loan
Blueprint Near South - Champion/Roberts Area Integrated Solutions			699,140	261,675	1,246,700			2,207,515	OWDA Direct Loan
Blueprint Near South - Champion/Roberts Area Integrated Solutions					4,033,500			4,033,500	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers		607,500						607,500	OWDA Direct Loan
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers		13,000,000						13,000,000	WPCLF Loan
Astor / Bernhard Integrated Solutions		593,541	379,015					972,556	OWDA Direct Loan
Astor / Bernhard Integrated Solutions			2,790,150					2,790,150	WPCLF Loan
Thurston / Grimsby Integrated Solutions			418,485					418,485	Voted 2019 Debt - Sanitary
Thurston / Grimsby Integrated Solutions				1,406,100				1,406,100	WPCLF Loan
Gertrude / Lattimer Integrated Solutions		1,342,221						1,342,221	Voted 2019 Debt - Sanitary
Gertrude / Lattimer Integrated Solutions				1,096,272	697,515			1,793,787	Voted 2022 Debt - Sanitary
Gertrude / Lattimer Integrated Solutions					6,975,150			6,975,150	WPCLF Loan
Plum Ridge Integrated Solutions		575,000	204,645					779,645	OWDA Direct Loan
Plum Ridge Integrated Solutions			2,046,450					2,046,450	WPCLF Loan
Blueprint Miller Kelton Newton / Bedford Permeable Pavers		6,600,000						6,600,000	WPCLF Loan
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers		1,800,000						1,800,000	OWDA Direct Loan
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers		10,000,000						10,000,000	WPCLF Loan
Roof Redirection - James Livingston 5 Blueprint Area							2,217,600	2,217,600	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - James Livingston 5 Blueprint Area							11,088,000	11,088,000	WPCLF Loan
Roof Redirection - Plum Ridge Blueprint Area							393,838	393,838	Sanitary Sewer Enterprise (Unvoted)
Roof Redirection - Plum Ridge Blueprint Area							2,187,990	2,187,990	WPCLF Loan
Roof Redirection - Blueprint Clintonville 3 Project 1				806,000				806,000	Voted 2022 Debt - Sanitary
Roof Redirection - Blueprint Clintonville 3 Project 1				4,028,000				4,028,000	WPCLF Loan
Roof Redirection - Blueprint Clintonville 3 Project 2				806,000				806,000	Voted 2022 Debt - Sanitary
Roof Redirection - Blueprint Clintonville 3 Project 2				4,028,000				4,028,000	WPCLF Loan
Roof Redirection - Blueprint Clintonville 3 Project 3				806,000				806,000	Voted 2022 Debt - Sanitary
Roof Redirection - Blueprint Clintonville 3 Project 3					4,028,000			4,028,000	WPCLF Loan
Roof Redirection - Blueprint Clintonville 3 Project 4					806,000			806,000	Voted 2022 Debt - Sanitary
Roof Redirection - Blueprint Clintonville 3 Project 4					4,028,000			4,028,000	WPCLF Loan
Blueprint Clintonville 2 Old Beechwood Roof Redirection		486,000						486,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Roof Redirection - Blueprint North Linden 1, Hudson		2,241,000						2,241,000	WPCLF Loan
McGuffey Area 2									
Roof Redirection - 5th by Northwest, Phase 1				531,600				531,600	Voted 2022 Debt - Sanitary
Roof Redirection - 5th by Northwest, Phase 1				2,658,000				2,658,000	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1			666,000					666,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1			3,332,000					3,332,000	WPCLF Loan
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 2		666,000						666,000	OWDA Direct Loan
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 2			3,332,000					3,332,000	WPCLF Loan
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 5			666,000					666,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 5			3,332,000					3,332,000	WPCLF Loan
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 6			666,000					666,000	Voted 2019 Debt - Sanitary
Blueprint Hilltop 1 Eureka / Fremont Roof Redirection Project 6			3,332,000					3,332,000	WPCLF Loan
Roof Redirection - Hilltop 4, Phase 1				590,000				590,000	Voted 2022 Debt - Sanitary
Roof Redirection - Hilltop 4, Phase 1				2,949,000				2,949,000	WPCLF Loan
Roof Redirection - Hilltop 4, Phase 2				590,000				590,000	Voted 2022 Debt - Sanitary
Roof Redirection - Hilltop 4, Phase 2				2,949,000				2,949,000	WPCLF Loan
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 1				575,000				575,000	Voted 2022 Debt - Sanitary
Blueprint Miller-Kelton Newton / Bedford Roof Redirection Project 1				2,877,000				2,877,000	WPCLF Loan
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 3			831,146					831,146	Voted 2019 Debt - Sanitary
Blueprint Miller-Kelton Fairwood / Kent Roof Redirection Project 3				4,617,480				4,617,480	WPCLF Loan
BP Near South Roof Redirection 1					620,000			620,000	Voted 2022 Debt - Sanitary
BP Near South Roof Redirection 1						3,099,000		3,099,000	WPCLF Loan
BP Near South Roof Redirection 2						620,000		620,000	Voted 2022 Debt - Sanitary
BP Near South Roof Redirection 2						3,099,000		3,099,000	WPCLF Loan
Lateral Lining - James Livingston 5 Blueprint area							3,453,450	3,453,450	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - James Livingston 5 Blueprint area							23,023,000	23,023,000	WPCLF Loan
Lateral Lining - Plum Ridge Blueprint area							507,926	507,926	Sanitary Sewer Enterprise (Unvoted)
Lateral Lining - Plum Ridge Blueprint area							3,386,175	3,386,175	WPCLF Loan
Lateral Lining - Blueprint Clintonville 3 Project 1				873,000				873,000	Voted 2022 Debt - Sanitary
Lateral Lining - Blueprint Clintonville 3 Project 1				5,818,000				5,818,000	WPCLF Loan

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Mainline Lining - Clintonville 2 Blueprint Area			675,000	675,000				1,350,000	Voted 2022 Debt - Sanitary
Mainline Lining - Clintonville 2 Blueprint Area			7,600,000					7,600,000	WPCLF Loan
Mainline Lining - North Linden 2 Blueprint Area							1,250,000	1,250,000	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - North Linden 2 Blueprint Area						1,250,000		1,250,000	Voted 2022 Debt - Sanitary
Mainline Lining - North Linden 2 Blueprint Area						14,912,895		14,912,895	WPCLF Loan
Mainline Lining - Hilltop 2 Blueprint Area				1,145,250				1,145,250	Voted 2022 Debt - Sanitary
Mainline Lining - Hilltop 2 Blueprint Area				7,635,302				7,635,302	WPCLF Loan
Mainline Lining - James Livingston 5 Blueprint Area	1,368,948							1,368,948	OWDA Direct Loan
Mainline Lining - James Livingston 5 Blueprint Area	13,689,481							13,689,481	WPCLF Loan
Mainline Lining - James Livingston 3 Blueprint Area							2,258,960	2,258,960	Sanitary Sewer Enterprise (Unvoted)
Mainline Lining - James Livingston 3 Blueprint Area							22,589,605	22,589,605	WPCLF Loan
Mainline Lining - Plum Ridge Blueprint Area	228,909							228,909	Voted 2019 Debt - Sanitary
Mainline Lining - Plum Ridge Blueprint Area	2,289,096							2,289,096	WPCLF Loan
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 3	1,388,625							1,388,625	OWDA Direct Loan
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 4	2,082,938							2,082,938	OWDA Direct Loan
Volunteer Sump Pump Program "2022"	1,150,000	1,150,000						2,300,000	OWDA Direct Loan
Blueprint Volunteer Sump Pump 2026				3,350,000				3,350,000	Voted 2022 Debt - Sanitary
Blueprint Volunteer Sump Pump 2029							3,350,000	3,350,000	Sanitary Sewer Enterprise (Unvoted)
Volunteer Sump Pump Program - Blueprint 5th by Northwest				462,875				462,875	Voted 2022 Debt - Sanitary
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 2	925,750							925,750	OWDA Direct Loan
BP Near South Volunteer Sump Pump 1	925,750							925,750	OWDA Direct Loan
Blueprint Professional Construction Management Services							1,100,000	1,100,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Professional Construction Management Services				2,700,000	2,700,000	1,900,000		7,300,000	Voted 2022 Debt - Sanitary
Blueprint Hilltop/Miller Kelton Professional Construction Management Services	800,000	1,100,000						1,900,000	Voted 2019 Debt - Sanitary
Address Hydraulic Issues - Plum Ridge						43,600		43,600	Voted 2022 Debt - Sanitary
Scioto Main Sanitary Pump Stations		3,000,000						3,000,000	WPCLF Loan
HSTS Elimination Program					300,000	300,000	300,000	900,000	Voted 2022 Debt - Sanitary
HSTS Elimination Program						2,300,000	2,300,000	4,600,000	WPCLF Loan
Community Park / Maple Canyon HSTS Elimination Project	180,000							180,000	OWDA Direct Loan
Community Park / Maple Canyon HSTS Elimination Project	1,000,000							1,000,000	WPCLF Loan
Olentangy River Rd / Snouffer Rd HSTS Elimination Project		300,000	150,000					450,000	Voted 2022 Debt - Sanitary
Olentangy River Rd / Snouffer Rd HSTS Elimination Project			2,300,000					2,300,000	WPCLF Loan
Sunbury Rd / Mock Rd HSTS Elimination Project	4,000,000							4,000,000	WPCLF Loan
Spangler Rd / Williams Rd HSTS Elimination Project	450,000	300,000						750,000	Voted 2019 Debt - Sanitary
Spangler Rd / Williams Rd HSTS Elimination Project		2,000,000						2,000,000	WPCLF Loan

PUBLIC UTILITIES/WATER 60- 09									
Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source	
Sawmill Place Blvd. Area WL Imp's	450,000						450,000	OWDA Direct Loan	
Sawmill Place Blvd. Area WL Imp's	4,000,000						4,000,000	WSRLA Loan	
Wellington Blvd Area Water Line Imp's	4,360,000						4,360,000	OWDA Direct Loan	
Bluefield Drive Area Water Line Imp's	450,000						450,000	OWDA Direct Loan	
Bluefield Drive Area Water Line Imp's	4,000,000						4,000,000	WSRLA Loan	
Atlanta Drive Area WL Imps (fka #72)		450,000					450,000	OWDA Direct Loan	
Atlanta Drive Area WL Imps (fka #72)	4,600,000						4,600,000	WSRLA Loan	
Lexington Ave. Area Water Line Imp's (fka #74)		450,000					450,000	Voted 2019 Debt - Water	
Lexington Ave. Area Water Line Imp's (fka #74)		3,000,000					3,000,000	WSRLA Loan	
Jermain Dr. Area Water Line Imp's (fka #75)		450,000					450,000	Voted 2019 Debt - Water	
Jermain Dr. Area Water Line Imp's (fka #75)		3,500,000					3,500,000	WSRLA Loan	
Heyl Ave. Area Water Line Imp's (fka #76)		500,000					500,000	Voted 2019 Debt - Water	
Heyl Ave. Area Water Line Imp's (fka #76)		4,000,000					4,000,000	WSRLA Loan	
Athens Ave. & Rumsey Rd. Area WL Imp's (fka #77)		500,000					500,000	Voted 2019 Debt - Water	
Athens Ave. & Rumsey Rd. Area WL Imp's (fka #77)		4,000,000					4,000,000	WSRLA Loan	
Kenwick Rd. Area WL Imp's (fka #78)		450,000					450,000	Voted 2019 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 2019 Debt - Water	
Velma Ave. Area WL Imp's (fka #79)		4,000,000					4,000,000	WSRLA Loan	
Barnett Road Water Main Imp's	450,000						450,000	OWDA Direct 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 2016 Debt - Water	
John Glenn Ave Area Water Main Extension	150,000						150,000	OWDA Direct Loan	
Moler St Area WL Improvements	200,000						200,000	Voted 2016 Debt - Water	
Chesapeake Ave Area Water Line Improvements			500,000				500,000	Voted 2019 Debt - Water	
Chesapeake Ave Area Water Line Improvements			3,500,000				3,500,000	WSRLA Loan	
Youngs Drive Area Water Line Improvements			500,000				500,000	OWDA Direct Loan	
Youngs Drive Area Water Line Improvements			3,500,000				3,500,000	WSRLA Loan	
Shamrock Drive Area Water Line Improvements			500,000				500,000	OWDA Direct Loan	
Shamrock Drive Area Water Line Improvements			3,500,000				3,500,000	WSRLA Loan	
N. Sixth Street & E. Third Avenue WL Imp's	60,000						60,000	Voted 2016 Debt - Water	
N. Sixth Street & E. Third Avenue WL Imp's	500,000						500,000	WSRLA Loan	
South Eureka Ave. Water Line Improvements	287,500						287,500	OWDA Direct Loan	
5th Ave by Northwest - Edgehill / Meadow WL Imp's	150,000						150,000	OWDA Direct Loan	
5th Ave by Northwest - Edgehill / Meadow WL Imp's	1,000,000						1,000,000	WSRLA Loan	
Chittenden Ave Area Water Line Improvements	300,000		500,000				800,000	OWDA Direct Loan	
Chittenden Ave Area Water Line Improvements			4,000,000				4,000,000	WSRLA Loan	

PUBLIC UTILITIES/WATER 60- 09		2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name									
Yale Avenue Area Water Line Improvements	300,000			500,000				800,000	OWDA Direct Loan
Yale Avenue Area Water Line Improvements				4,000,000				4,000,000	WSRLA Loan
Ann Street Area Water Line Improvements	300,000			500,000				800,000	OWDA Direct Loan
Ann Street Area Water Line Improvements				4,000,000				4,000,000	WSRLA Loan
Project No.86 W.M. Replacement	300,000			500,000				800,000	OWDA Direct Loan
Project No.86 W.M. Replacement				4,000,000				4,000,000	WSRLA Loan
Project No.87 W.M. Replacement	300,000				500,000			800,000	OWDA Direct Loan
Project No.87 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No.88 W.M. Replacement	300,000				500,000			800,000	OWDA Direct Loan
Project No.88 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No.89 W.M. Replacement		300,000						300,000	Voted 2019 Debt - Water
Project No.89 W.M. Replacement					500,000			500,000	Voted 2022 Debt - Water
Project No.89 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No.90 W.M. Replacement		300,000						300,000	Voted 2019 Debt - Water
Project No.90 W.M. Replacement					500,000			500,000	Voted 2022 Debt - Water
Project No.90 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No.91 W.M. Replacement		300,000						300,000	Voted 2019 Debt - Water
Project No.91 W.M. Replacement					500,000			500,000	Voted 2022 Debt - Water
Project No.91 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No.92 W.M. Replacement		300,000						300,000	Voted 2019 Debt - Water
Project No.92 W.M. Replacement					500,000			500,000	Voted 2022 Debt - Water
Project No.92 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No.93 W.M. Replacement		300,000						300,000	Voted 2019 Debt - Water
Project No.93 W.M. Replacement					500,000			500,000	Voted 2022 Debt - Water
Project No.93 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
Project No. 94 W.M. Replacement		300,000						300,000	Voted 2019 Debt - Water
Project No. 94 W.M. Replacement					500,000			500,000	Voted 2022 Debt - Water
Project No. 94 W.M. Replacement					4,000,000			4,000,000	WSRLA Loan
OSU Innovation District Water Extension	2,450,000							2,450,000	OWDA Direct Loan
Lead Service Line Replacement - Part 1	650,000							650,000	OWDA Direct Loan
Lead Service Line Replacement - Part 1	5,000,000							5,000,000	WSRLA Loan
Wilson Ave Area Water Line Improvements		2,300,000						2,300,000	OWDA Direct Loan
O'Shaughnessy Dam 9th FERC Independent Consultant Review	900,000	100,000						1,000,000	OWDA Direct Loan
DRWP Miscellaneous Improvements	150,000	150,000						300,000	Voted 2019 Debt - Water
DRWP Miscellaneous Improvements				150,000	150,000	150,000	150,000	600,000	Voted 2022 Debt - Water
DRWP Misc. Imp's - Exterior Door and Window Replacement				1,600,000				1,600,000	Voted 2019 Debt - Water
DRWP Misc. Imp's - Educational Signage & Displays	250,000							250,000	Voted 2016 Debt - Water
DRWP Lubricant Storage Building	200,000							200,000	Voted 2016 Debt - Water

PUBLIC UTILITIES/WATER 60- 09	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
DRWP Tunnel Repair	800,000						800,000	WSRLA Loan
HCWP Misc. Improvements	150,000	150,000	110,000				410,000	Voted 2019 Debt - Water
HCWP Misc. Improvements			40,000	150,000	150,000	150,000	490,000	Voted 2022 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement		450,000					450,000	Voted 2019 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement			850,000	700,000			1,550,000	Voted 2022 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement				7,000,000			7,000,000	WSRLA Loan
HCWP Misc. Improvements - Misc. Concrete Improvements			270,000				270,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Misc. Concrete Improvements			80,000				80,000	Voted 2022 Debt - Water
HCWP Misc. Improvements - Plant Roadway Improvements			600,000				600,000	Voted 2019 Debt - Water
HCWP Misc. Improvements - Roof Improvements				500,000			500,000	Voted 2022 Debt - Water
PAWP Facility Misc. Improvements	150,000	150,000	150,000				450,000	Voted 2019 Debt - Water
PAWP Facility Misc. Improvements				150,000	150,000	5,000,000	5,300,000	Voted 2022 Debt - Water
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 2019 Debt - Water
PAWP Misc. Imp's - Laboratory Renovation	2,500,000						2,500,000	WSRLA Loan
PAWP Misc. Imp's - Roof Renovations - Part 2				800,000			800,000	Voted 2022 Debt - Water
McKinley Avenue Quarry Misc. Improvements 2021	1,000,000						1,000,000	OWDA Direct Loan
Automatic Meter Reading	1,200,000	1,200,000					2,400,000	OWDA Direct Loan
Watershed Roadway Improvements - Part 6			750,000				750,000	Voted 2019 Debt - Water
HCWP Basin Concrete Rehab.	1,500,000						1,500,000	OWDA Direct Loan
HCWP Pump Improvements	225,000	225,000	225,000				675,000	Voted 2019 Debt - Water
HCWP Pump Improvements				225,000			225,000	Voted 2022 Debt - Water
Water Meter Renewal			2,500,000				2,500,000	Voted 2019 Debt - Water
Water Meter Renewal				3,000,000	3,000,000	3,000,000	9,000,000	Voted 2022 Debt - Water
Valve Renewal Program	2,000,000						2,000,000	Voted 2016 Debt - Water
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
Watershed Misc. Improv. Facilities	250,000	125,000	125,000	150,000	150,000	150,000	950,000	OWDA Direct Loan
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's						4,200,000	4,200,000	Voted 2022 Debt - Water
Hoover Dam Imp's - Part 2	7,800,000						7,800,000	OWDA Direct Loan
Watershed Misc. Imp's - Hoover Maintenance Complex Fuel System						1,250,000	1,250,000	Voted 2022 Debt - Water
Watershed Misc. Imps. - Griggs Dam Misc. Concrete Repair		500,000					500,000	Voted 2019 Debt - Water
Watershed Protection Easements	50,000	50,000	50,000	50,000	50,000	50,000	300,000	OWDA Direct Loan
Gen'l Eng Svcs - Supply Group 2021B	400,000	400,000					800,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A		450,000	450,000				900,000	Voted 2019 Debt - Water
Gen'l Eng Svcs - Supply Group 2024A				450,000			450,000	Voted 2022 Debt - Water

PUBLIC UTILITIES/WATER 60- 09	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
Project Name								
DOW Perimeter Fence Improvements	555,000						555,000	Voted 2016 Debt - Water
DOW Perimeter Fence Improvements	195,000						195,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement			250,000				250,000	Voted 2019 Debt - Water
Large Diameter Valve Replacement				750,000			750,000	Voted 2022 Debt - Water
Large Diameter Valve Replacement				3,500,000			3,500,000	WSRLA Loan
Upground Reservoir Embankment Repairs	500,000						500,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements			350,000				350,000	Voted 2019 Debt - Water
Watershed Boathouse Improvements				600,000	5,200,000		5,800,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2018	1,500,000						1,500,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2020	7,800,000	6,000,000	3,000,000				16,800,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023	8,000,000	10,000,000	8,000,000				26,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2023				3,000,000			3,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 2026			3,500,000				3,500,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 2026				8,000,000	10,000,000	8,000,000	26,000,000	Voted 2022 Debt - Water
Professional Construction Management (PCM) - 4th Water Plant	2,000,000	10,000,000	16,000,000				28,000,000	Voted 2019 Debt - Water
Professional Construction Management (PCM) - 4th Water Plant				16,000,000	12,000,000	1,000,000	29,000,000	Voted 2022 Debt - Water
Large Diameter Valve Replacement Program				1,000,000		1,000,000	2,000,000	Voted 2022 Debt - Water
Large Diameter Valve Replacement Part 4		1,150,000					1,150,000	Voted 2019 Debt - Water
PAWP Filter Console Replacement				500,000	400,000		900,000	Voted 2022 Debt - Water
PAWP Filter Console Replacement						2,000,000	2,000,000	WSRLA Loan
Pickaway County Wellfield Development			1,500,000				1,500,000	Voted 2019 Debt - Water
Pickaway County Wellfield Development				2,800,000	1,500,000	1,300,000	5,600,000	Voted 2022 Debt - Water
Pickaway County Wellfield Development						60,000,000	60,000,000	WSRLA Loan
PAWP Wellfield Development - Well #XXX	3,050,000	1,800,000	2,000,000				6,850,000	OWDA Direct Loan
PAWP Wellfield Development - Well #XXX			10,000,000				10,000,000	WSRLA Loan
Fourth Water Plant	18,000,000	524,000,000		16,000,000	8,000,000		566,000,000	WSRLA Loan
HCWP Polymer Feed Improvements		200,000	350,000				550,000	Voted 2019 Debt - Water
HCWP Polymer Feed Improvements				250,000			250,000	Voted 2022 Debt - Water
HCWP Polymer Feed Improvements				2,500,000			2,500,000	WSRLA Loan
PAWP Pump Improvements	150,000	150,000	150,000				450,000	Voted 2019 Debt - Water
PAWP Pump Improvements				150,000	150,000	150,000	450,000	Voted 2022 Debt - Water
HCWP Caustic System Improvements						250,000	250,000	Voted 2022 Debt - Water
DRWP Pump Improvements	200,000	200,000	200,000	200,000	200,000		1,000,000	OWDA Direct Loan
DRWP Filter Flow Control Improvements					600,000	400,000	1,000,000	Voted 2022 Debt - Water
HCWP Softening Basin Sludge Removal Improvements		300,000	700,000				1,000,000	Voted 2019 Debt - Water
HCWP Softening Basin Sludge Removal Improvements				1,000,000			1,000,000	Voted 2022 Debt - Water
HCWP Softening Basin Sludge Removal Improvements				7,000,000			7,000,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09 Project Name	2024	2025	2026	2027	2028	2029	Total Budget	Funding Source
HCWP LOX Piping Improvements	100,000						100,000	OWDA Direct Loan
HCWP Filter Building Concrete Improvements					500,000	1,700,000	2,200,000	Voted 2022 Debt - Water
Overall Engineering Services	800,000	800,000					1,600,000	Voted 2019 Debt - Water
DRWP GAC Improvements	3,500,000	7,500,000		141,000,000	5,500,000		157,500,000	WSRLA Loan
Upground Reservoirs R1 & R3 - Engineering Services		5,000,000		7,000,000		7,500,000	19,500,000	WSRLA Loan
Upground Reservoir - Site 3						100,000,000	100,000,000	WSRLA Loan
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$184,772,500	\$706,265,000	\$311,775,000	\$299,975,000	\$114,400,000	\$262,150,000	\$1,879,337,500	
Grand Total	\$1,373,602,965	\$1,331,230,650	\$879,646,495	\$834,582,230	\$825,714,744	\$1,152,410,540	\$6,397,187,624	

funding source	2024	2025	2026	2027	2028	2029	total
WSRLA Loan	87,550,000	636,100,000	242,500,000	231,500,000	43,500,000	213,500,000	1,454,650,000
Voted 2016 Debt - Water	12,965,000	0	0	0	0	0	12,965,000
Voted 2019 Debt - Electricity	10,000,000	0	0	0	0	0	10,000,000
Information Services	11,495,000	6,650,000	6,840,000	7,390,000	6,581,000	12,100,000	51,056,000
OWDA Direct Loan	185,545,577	77,051,940	35,027,675	45,722,365	19,311,000	16,170,000	378,828,557
Voted 2019 SIT Supported	29,015,000	0	0	0	0	0	29,015,000
Councilmanic SIT Supported	51,039,500	10,474,500	14,022,250	86,149,750	94,898,750	94,898,750	351,483,500
Fleet Management (Unvoted)	1,000,000	800,000	800,000	800,000	800,000	800,000	5,000,000
Voted 2016 Debt - Sanitary Sewer	36,020,000	0	0	0	0	0	36,020,000
Sanitary Sewer Enterprise (Unvote	0	0	0	0	0	85,933,012	85,933,012
Voted 2016 Debt - Storm	4,366,125	7,452,125	5,026,750	0	0	0	16,845,000
WPCLF Loan	562,559,903	311,079,315	343,067,522	291,064,300	491,925,895	666,002,370	2,665,699,305
Voted 2022 SIT Supported	340,544,250	142,674,250	94,126,500	21,999,000	13,250,000	13,250,000	625,844,000
Voted 2019 Debt - Water	26,320,000	48,275,000	50,405,000	0	0	0	125,000,000
Voted 2022 Debt - Storm	0	0	1,323,250	5,050,000	5,650,000	7,100,000	19,123,250
Voted 2022 Debt - Sanitary	0	2,476,130	84,987,548	92,281,815	91,848,099	3,406,408	275,000,000
Voted 2022 Debt - Water	0	0	1,520,000	52,625,000	57,950,000	39,250,000	151,345,000
Voted 2019 Debt - Sanitary	15,182,610	88,197,390	0	0	0	0	103,380,000
total:	1,373,602,965	1,331,230,650	879,646,495	834,582,230	825,714,744	1,152,410,540	6,397,187,624

Funding Summary by Division for 2024 - 2029

<i>division name</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>total</i>
DEVELOPMENT							
1 - Dev Administration	28,022,000	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	42,122,000
10 - Housing	42,100,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	51,100,000
2 - Econ. Development	18,031,000	0	0	0	0	0	18,031,000
6 - Planning	3,000,000	0	0	0	0	0	3,000,000
department total:	91,153,000	4,620,000	4,620,000	4,620,000	4,620,000	4,620,000	114,253,000
FINANCE and MANAGEMENT							
27 - Construction Management	149,025,000	50,175,000	5,175,000	5,175,000	5,175,000	5,175,000	219,900,000
5 - Fleet Management	1,000,000	800,000	800,000	800,000	800,000	800,000	5,000,000
7 - Facilities Management Division	3,949,500	3,949,500	3,949,500	3,949,500	3,949,500	3,949,500	23,697,000
department total:	153,974,500	54,924,500	9,924,500	9,924,500	9,924,500	9,924,500	248,597,000
HEALTH							
1 - Health	2,000,000	0	0	0	0	0	2,000,000
department total:	2,000,000	0	0	0	0	0	2,000,000
MUNICIPAL COURT-CLERK							
1 - Municipal Court Clerk	82,000	0	0	0	0	0	82,000
department total:	82,000	0	0	0	0	0	82,000
NEIGHBORHOODS							
1 - Neighborhoods	1,000,000	0	0	0	0	0	1,000,000
department total:	1,000,000	0	0	0	0	0	1,000,000
PUBLIC SAFETY							
3 - Police	52,351,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	62,011,000
4 - Fire	14,018,000	7,518,000	7,518,000	7,518,000	7,518,000	7,518,000	51,608,000
department total:	66,369,000	9,450,000	9,450,000	9,450,000	9,450,000	9,450,000	113,619,000
PUBLIC SERVICE							
101112 - Transportation	40,902,250	45,260,250	45,260,250	45,260,250	45,260,250	45,260,250	267,203,500
2 - Refuse Collection	9,879,000	6,384,000	6,384,000	6,384,000	6,384,000	6,384,000	41,799,000
department total:	50,781,250	51,644,250	51,644,250	51,644,250	51,644,250	51,644,250	309,002,500
PUBLIC UTILITIES							
15 - Storm Sewer	106,428,250	69,161,852	39,652,500	37,200,000	21,200,000	42,850,000	316,492,602
5 - Sanitary Sewers	639,308,465	395,205,048	412,430,245	381,068,480	574,584,994	726,361,790	3,128,959,022
7 - Electricity	10,530,000	530,000	530,000	530,000	530,000	530,000	13,180,000
9 - Water	184,772,500	706,265,000	311,775,000	299,975,000	114,400,000	262,150,000	1,879,337,500
department total:	941,039,215	1,171,161,900	764,387,745	718,773,480	710,714,994	1,031,891,790	5,337,969,124
RECREATION AND PARKS							
1 - Recreation and Parks	55,709,000	32,780,000	32,780,000	32,780,000	32,780,000	32,780,000	219,609,000
department total:	55,709,000	32,780,000	32,780,000	32,780,000	32,780,000	32,780,000	219,609,000
TECHNOLOGY							
1 - DoT Administration	11,495,000	6,650,000	6,840,000	7,390,000	6,581,000	12,100,000	51,056,000
department total:	11,495,000	6,650,000	6,840,000	7,390,000	6,581,000	12,100,000	51,056,000
total:	1,373,602,965	1,331,230,650	879,646,495	834,582,230	825,714,744	1,152,410,540	6,397,187,624