



CLERMONT  
COUNTY<sup>OHIO</sup>  
Water Resources Department

(EXHIBIT "A")

**5 YEAR WASTEWATER CAPITAL  
IMPROVEMENT PLAN  
(2026-2030)**

**DIRECTOR OF UTILITIES/SANITARY ENGINEER**

Joel Gross, P.E. LEED AP ND

**ASSISTANT SANITARY ENGINEER**

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## 2026 Wastewater Capital Improvement - Project Summary Sources of Funds

<b>Construction Funds (Balance as of 12/31/25)</b>	
Wastewater Capital Improvement Fund	\$ 31,532,760
County Held Operating fund over \$2.5M	\$ 8,218,864
<b>Total On Hand</b>	<b>\$ 39,751,625</b>
<b>Additional Funds</b>	
From Operations for Capital Contribution (Est from historical averages)	\$ 1,200,000
From Operations Principle & Interest Newtonsville \$8m/40yr Loan	\$ (834,663)
From Operations - System Capacity Charges (From 5 yr average)	\$ 17,500,000
Assessment Bonds/Notes/Private Funds - Future Projects(2025-2029)	\$ 740,000
Contribution to Meter Replacement	\$ (90,900)
Grants (OPWC, USDA, ARPA, ODOD)	\$ 1,093,571
OPWC (Issue II) & USDA/RD Loans	\$ -
<b>Total Source of Funds</b>	<b>\$ 59,359,633</b>
Capital Improvement Fund Contingency	\$ (5,000,000)
<b>Available Funding for 2025 - 2029 Construction Projects:</b>	<b>\$ 54,359,633</b>

**\*\*Project Summary Source of Funds are rounded to the nearest dollar\*\***

## 2026 Wastewater Capital Improvement - Project Summary

Project #	Description	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total	*Adj. 5 yr. Total
6402-60186	Arc Flash Analysis & Labeling	500,000	250,000	50,000	200,000	-	-	-	-	500,000	250,000
6402-60168	Arrowhead Wastewater Treatment Plant Elimination	5,973,185	467,647	3,005,538	2,500,000	-	-	-	-	5,973,185	5,505,538
6402-60184	Backbone Creek Sewer Replacement	2,319,832	128,382	171,450	520,000	1,500,000	-	-	-	2,319,832	2,191,450
6402-60198	Bethel Lift Station EQ Facility	7,983,535	888,464	3,052,764	4,042,307	-	-	-	-	7,983,535	7,095,071
6402-60202	Branch Hill Guinea Road Sewer Extension	373,000	314,000	59,000	-	-	-	-	-	373,000	59,000
6402-60241	Campbell Lane Sewer Petition	342,000	7,000	13,000	327,000	-	-	-	-	347,000	340,000
6402-62002	Collection System Rehabilitation	11,000,000	-	-	-	2,000,000	3,000,000	3,000,000	3,000,000	11,000,000	8,000,000
6402-	Collection System Rehab. - Bethel & Felicity Areas - Phase 1	3,502,000	-	2,002,000	1,500,000	-	-	-	-	3,502,000	3,502,000
6402-	Collection System Rehab. - Bethel & Felicity Areas - Phase 2	1,002,000	-	-	-	1,002,000	-	-	-	1,002,000	1,002,000
6402-	Computerized Maintenance Management System (CMMS)	150,000	-	-	150,000	-	-	-	-	150,000	150,000
6402-	Crescent Drive Lift Station Elimination	337,000	-	20,000	35,000	282,000	-	-	-	337,000	337,000
6402-60161	Deerfield Road Sewer Petition	310,040	295,040	15,000	-	-	-	-	-	310,040	15,000
6402-60265	Deerfield Road Sewer Improvements	3,842,050	-	274,950	65,100	3,502,000	-	-	-	3,842,050	3,842,050
6402-	East Clough Lift Station Elimination	2,300,000	-	100,000	200,000	500,000	1,500,000	-	-	2,300,000	2,300,000
6402-60212	Glendale and Glen Willow Sewer Replacement	1,244,425	86,200	126,225	25,000	1,007,000	-	-	-	1,244,425	1,158,225
6402-60267	Hall Run Trunk Sewer Replacement (Downstream Sections)	2,377,100	-	150,000	110,000	1,017,100	1,100,000	-	-	2,377,100	2,377,100
6402-60268	Hall Run Trunk Sewer Replacement (Upstream Sections)	4,687,100	-	-	-	420,000	50,000	1,517,100	2,700,000	4,687,100	1,987,100
6402-60252	Hartman Lane Sewer Upgrade	3,449,100	76,245	140,855	3,232,000	-	-	-	-	3,449,100	3,372,855
6402-	Haskell Lane Sewer Upgrade	1,702,100	-	-	-	-	135,000	1,567,100	-	1,702,100	1,702,100
6402-	Indianview Lift Station Improvements	579,240	39,240	-	-	15,000	25,000	500,000	-	579,240	540,000
6402-60228	Legendary Trails Sanitary Sewer Collection System	2,413,439	2,336,375	77,064	-	-	-	-	-	2,413,439	77,064
6402-60170	Lewis Road Trunk Sewer	2,172,109	247,109	15,000	1,010,000	900,000	-	-	-	2,172,109	1,925,000
6402-60177	Lift Station & Collections System Improvements	3,245,412	245,412	500,000	500,000	500,000	500,000	500,000	500,000	3,245,412	2,500,000
6402-	Lower East Fork WWTP Expansion	57,700,000	-	-	-	-	-	-	57,700,000	57,700,000	-

## 2026 Wastewater Capital Improvement - Project Summary

Project #	Description	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total	*Adj. 5 yr. Total
6402-60235	Lower East Fork WWTP Improvements	39,266,695	317,365	1,501,450	6,647,880	20,200,000	10,600,000	-	-	39,266,695	38,949,330
6402-	Lucy Run Trunk Sewer Replacement & Relocation	3,000,000	-	50,000	-	-	300,000	100,000	2,550,000	3,000,000	450,000
6402-60253	McLean Lift Station Improvements	621,612	41,632	79,980	505,000	-	-	-	-	626,612	584,980
6402-	Middle East Fork WWTP Clarifier #2 Rehabilitation	970,000	-	970,000	-	-	-	-	-	970,000	970,000
6402-	Middle East Fork WWTP Expansion	36,120,000	-	-	100,000	1,000,000	-	10,020,000	25,000,000	36,120,000	11,120,000
6402-60193	Middle East Fork WWTP Improvements	12,548,952	9,384,518	3,164,434	-	-	-	-	-	12,548,952	3,164,434
6402-60236	Naegele Lift Station Elimination	153,663	133,561	20,102	-	-	-	-	-	153,663	20,102
6402-60133	O'Bannon Trunk Sewer Improvements - Phase I	5,147,280	158,840	461,440	1,027,000	3,500,000	-	-	-	5,147,280	4,988,440
6402-	O'Bannon Trunk Sewer Improvements - Phase II	3,627,100	-	-	-	300,000	60,000	-	3,267,100	3,627,100	360,000
6402-	O'Bannon WWTP Bio-Solids Dewatering	1,880,000	-	-	-	-	-	80,000	1,800,000	1,880,000	80,000
6402-60190	Old SR 74 Sewer Petition	148,820	10,820	-	-	138,000	-	-	-	148,820	138,000
6402-60237	Orchard Valley Lift Station Upgrade	1,605,210	124,081	781,129	700,000	-	-	-	-	1,605,210	1,481,129
6402-60201	Paving Improvements	231,000	31,000	-	200,000	-	-	-	-	231,000	200,000
6402-60214	Polo Fields II Lift Station Improvements	901,887	95,533	606,354	200,000	-	-	-	-	901,887	806,354
6402-	Shayler Run - Segment E	1,302,960	163,960	-	-	-	-	-	1,139,000	1,302,960	-
6402-60138	Shayler Run Upstream Sewer Upgrade	1,199,735	49,735	-	-	-	-	-	1,150,000	1,199,735	-
6402-60215	Shepherd Road Lift Station Improvements	2,967,333	323,370	1,572,863	1,071,100	-	-	-	-	2,967,333	2,643,963
6402-60243	South Afion II Lift Station	3,111,780	-	-	304,680	-	-	-	2,807,100	3,111,780	304,680
6402-	SR 132 Sewer Improvements	2,617,100	-	-	-	-	-	-	2,617,100	2,617,100	-
6402-60001	Utility Relocations	600,000	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000	500,000
6402-	Viking Lift Station Improvements	1,190,000	-	188,000	1,002,000	-	-	-	-	1,190,000	1,190,000
6402-60079	Wastewater Master Plan Update	683,569	-	400,000	283,569	-	-	-	-	683,569	683,569
6402-60144	Wastewater Model Maintenance	256,257	46,257	35,000	35,000	35,000	35,000	35,000	35,000	256,257	175,000
6402-60049	Wastewater Stream Revetment	650,000	-	450,000	50,000	50,000	50,000	50,000	-	650,000	650,000

## 2026 Wastewater Capital Improvement - Project Summary

Project #	Description	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total	*Adj. 5 yr. Total
6402-	Wastewater Treatment Plant Rehabilitation	3,000,000	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	2,500,000
6402-60194	White Oak Lift Station Relocation & Upgrade	2,155,816	1,461,271	694,545	-	-	-	-	-	2,155,816	694,545
6402-60233	White Oak Road Sewer Replacement	235,747	9,260	226,487	-	-	-	-	-	235,747	226,487
6402-60197	Whitmer Road Sewer Petition	125,564	17,997	3,567	104,000	-	-	-	-	125,564	107,567
6402-60238	WRD Maintenance Building Expansion & Renovation	1,127,750	62,370	565,380	500,000	-	-	-	-	1,127,750	1,065,380
	<b>TOTAL</b>	246,950,497	17,812,684	22,143,577	27,746,636	38,468,100	17,955,000	17,969,200	104,865,300	246,960,497	124,282,513

**2026 Wastewater Capital Improvement - Project Summary**

Description	Master Plan	Funding Source	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total	*Adj. 5 Yr Total
Arc Flash Analysis & Labeling	-	-	500,000	250,000	50,000	200,000	-	-	-	-	500,000	250,000
	Capital Improvement Fund	Assessment	-	250,000	50,000	200,000	-	-	-	-	500,000	250,000
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Arrowhead Wastewater Treatment Plant Elimination	LHR-P2-T2	Capital Improvement Fund	5,973,185	467,647	3,005,538	2,500,000	-	-	-	-	5,973,185	5,505,538
	Capital Improvement Fund	Assessment	-	467,647	3,005,538	2,500,000	-	-	-	-	5,973,185	5,505,538
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Backbone Creek Sewer Replacement	-	Capital Improvement Fund	2,319,832	128,382	171,450	520,000	1,500,000	-	-	-	2,319,832	2,191,450
	Capital Improvement Fund	Assessment	-	128,382	171,450	520,000	1,500,000	-	-	-	2,319,832	2,191,450
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Bethel Lift Station EQ Facility	MEF-P2-08	Capital Improvement Fund	7,983,535	888,464	3,052,764	4,042,307	-	-	-	-	7,983,535	7,095,071
	Capital Improvement Fund	Assessment	-	888,464	3,052,764	4,042,307	-	-	-	-	7,983,535	7,095,071
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Branch Hill Guinea Road Sewer Extension	-	Capital Improvement Fund	373,000	314,000	59,000	-	-	-	-	-	373,000	59,000
	Capital Improvement Fund	Assessment	-	314,000	59,000	-	-	-	-	-	373,000	59,000
	Loan	-	-	44,520	59,000	-	-	-	-	-	103,520	59,000
	Grant	-	-	-	-	-	-	-	-	-	-	-
Campbell Lane Sewer Petition	-	Township Funds	342,000	269,480	-	-	-	-	-	-	269,480	-
	Capital Improvement Fund	Assessment	-	7,000	13,000	327,000	-	-	-	-	347,000	340,000
	Loan	-	-	7,000	13,000	2,000	-	-	-	-	22,000	15,000
	Grant	-	-	-	-	325,000	-	-	-	-	325,000	325,000
Collection System Rehabilitation	-	Capital Improvement Fund	11,000,000	-	-	-	2,000,000	3,000,000	3,000,000	3,000,000	11,000,000	8,000,000
	Capital Improvement Fund	Assessment	-	-	-	-	2,000,000	3,000,000	3,000,000	3,000,000	11,000,000	8,000,000
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Collection System Rehab. - Bethel & Felicity Areas - Phase 1	-	Capital Improvement Fund	3,502,000	-	2,002,000	1,500,000	-	-	-	-	3,502,000	3,502,000
	Capital Improvement Fund	Assessment	-	-	2,002,000	1,500,000	-	-	-	-	3,502,000	3,502,000
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Collection System Rehab. - Bethel & Felicity Areas - Phase 2	-	Capital Improvement Fund	1,002,000	-	-	-	1,002,000	-	-	-	1,002,000	1,002,000
	Capital Improvement Fund	Assessment	-	-	-	-	1,002,000	-	-	-	1,002,000	1,002,000
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Computerized Maintenance Management System (CMMS)	-	Capital Improvement Fund	150,000	-	-	150,000	-	-	-	-	150,000	150,000
	Capital Improvement Fund	Assessment	-	-	-	150,000	-	-	-	-	150,000	150,000
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Crescent Drive Lift Station Elimination	-	Capital Improvement Fund	337,000	-	20,000	35,000	282,000	-	-	-	337,000	337,000
	Capital Improvement Fund	Assessment	-	-	20,000	35,000	282,000	-	-	-	337,000	337,000
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-

**2026 Wastewater Capital Improvement - Project Summary**

Description	Master Plan	Funding Source	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total	*Adj. 5 Yr. Total
Deerfield Road Sewer Improvements	OBN-P1-01	Capital Improvement Fund Assessment Loan Grant	3,842,050	-	274,950 274,950	65,100 65,100	3,502,000 3,502,000	-	-	-	3,842,050 3,842,050	3,842,050 3,842,050
Deerfield Road Sewer Petition	-	Capital Improvement Fund Assessment Loan Grant	310,040	295,040 181,040	15,000 (164,000) 179,000	-	-	-	-	-	310,040 17,040 179,000	15,000.00 (164,000.00) 179,000.00
East Clough Lift Station Elimination	-	Grant ARPA	2,300,000	114,000	100,000	200,000	500,000	1,500,000	-	-	114,000 2,300,000 2,300,000	2,300,000 2,300,000
Glendale and Glen Willow Sewer Replacement	-	Capital Improvement Fund Assessment Loan Grant	1,244,425	86,200 86,200	126,225 126,225	25,000 25,000	1,007,000 1,007,000	-	-	-	1,244,425 1,244,425	1,158,225 1,158,225
Hall Run Trunk Sewer Replacement (Downstream Sections)	-	Capital Improvement Fund Assessment Loan Grant	2,377,100	-	150,000 150,000	110,000 110,000	1,017,100 1,017,100	1,100,000 1,100,000	-	-	2,377,100 2,377,100	2,377,100 2,377,100
Hall Run Trunk Sewer Replacement (Upstream Sections)	-	Capital Improvement Fund Assessment Loan Grant	4,687,100	-	-	-	420,000 420,000	50,000 50,000	1,517,100 1,517,100	2,700,000 2,700,000	4,687,100 4,687,100	1,987,100 1,987,100
Hartman Lane Sewer Upgrade	-	Capital Improvement Fund Assessment Loan Grant	3,449,100	76,245 76,245	140,855 140,855	3,232,000 3,232,000	-	-	-	-	3,449,100 3,449,100	3,372,855 3,372,855
Haskell Lane Sewer Upgrade	OBN-P1-04	Capital Improvement Fund Assessment Loan Grant	1,702,100	-	-	-	-	135,000 135,000	1,567,100 1,567,100	-	1,702,100 1,702,100	1,702,100 1,702,100
Indianview Lift Station Improvements	-	Capital Improvement Fund Assessment Loan Grant	579,240	39,240 39,240	-	-	15,000 15,000	25,000 25,000	500,000 500,000	-	579,240 579,240	540,000 540,000
Legendary Trails Sanitary Sewer Collection System	-	Capital Improvement Fund Assessment Loan Grant	2,413,439	2,336,375 2,336,375	77,064 77,064	-	-	-	-	-	2,413,439 2,413,439	77,064 77,064
Lewis Road Trunk Sewer	LHR P2-T2	Capital Improvement Fund Assessment Loan Grant	2,172,109	247,109 247,109	15,000 15,000	1,010,000 1,010,000	900,000 900,000	-	-	-	2,172,109 2,172,109	1,925,000 1,925,000

**2026 Wastewater Capital Improvement - Project Summary**

Description	Master Plan	Funding Source	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total	*Adj. 5 Yr Total
Lift Station & Collections System Improvements	-	-	3,245,412	245,412	500,000	500,000	500,000	500,000	500,000	500,000	3,245,412	2,500,000
	Capital Improvement Fund	Assessment	-	245,412	500,000	500,000	500,000	500,000	500,000	500,000	3,245,412	2,500,000
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Lower East Fork WWTP Expansion	-	-	57,700,000	-	-	-	-	-	-	57,700,000	57,700,000	-
	Capital Improvement Fund	Assessment	-	-	-	-	-	-	-	-	-	-
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Lower East Fork WWTP Improvements	-	-	39,266,695	317,365	1,501,450	6,647,880	20,200,000	10,600,000	-	-	39,266,695	38,949,330
	Capital Improvement Fund	Assessment	-	317,365	1,501,450	6,647,880	20,200,000	10,600,000	-	-	39,266,695	38,949,330
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Lucy Run Trunk Sewer Replacement & Relocation	-	-	3,000,000	-	50,000	-	-	300,000	100,000	2,550,000	3,000,000	450,000
	Capital Improvement Fund	Assessment	-	-	50,000	-	-	300,000	100,000	2,550,000	3,000,000	450,000
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
McLean Lift Station Improvements	-	-	621,612	41,632	79,980	505,000	-	-	-	-	626,612	584,980
	Capital Improvement Fund	Assessment	-	41,632	79,980	505,000	-	-	-	-	626,612	584,980
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Middle East Fork WWTP Clarifier #2 Rehabilitation	-	-	970,000	-	970,000	-	-	-	-	-	970,000	970,000
	Capital Improvement Fund	Assessment	-	-	970,000	-	-	-	-	-	970,000	970,000
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Middle East Fork WWTP Expansion	-	-	36,120,000	-	-	100,000	1,000,000	-	10,020,000	25,000,000	36,120,000	11,120,000
	Capital Improvement Fund	Assessment	-	-	-	100,000	1,000,000	-	10,020,000	25,000,000	36,120,000	11,120,000
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Middle East Fork WWTP Improvements	MEF-P1-T1	-	12,548,952	9,384,518	3,164,434	-	-	-	-	-	12,548,952	3,164,434
	Capital Improvement Fund	Assessment	-	9,384,518	3,164,434	-	-	-	-	-	12,548,952	3,164,434
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
	Grant ARPA & ODOD	-	-	1,611,138	2,070,863	-	-	-	-	-	3,682,001	2,070,863
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
Naegele Lift Station Elimination	OBN-P1-T1	-	153,663	7,773,380	1,093,571	-	-	-	-	-	8,666,951	1,093,571
	Capital Improvement Fund	Assessment	-	7,773,380	1,093,571	-	-	-	-	-	8,666,951	1,093,571
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
	Grant ARPA & ODOD	-	-	133,561	20,102	-	-	-	-	-	153,663	20,102
	Loan	-	-	133,561	20,102	-	-	-	-	-	153,663	20,102
	Grant	-	-	-	-	-	-	-	-	-	-	-
O'Bannon Trunk Sewer Improvements - Phase I	OBN P1-02	-	5,147,280	158,840	461,440	1,027,000	3,500,000	-	-	-	5,147,280	4,988,440
	Capital Improvement Fund	Assessment	-	158,840	461,440	1,027,000	3,500,000	-	-	-	5,147,280	4,988,440
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
O'Bannon Trunk Sewer Improvements - Phase II	OBN-P2-13	-	3,627,100	-	-	-	300,000	60,000	-	3,267,100	3,627,100	360,000
	Capital Improvement Fund	Assessment	-	-	-	-	300,000	60,000	-	3,267,100	3,627,100	360,000
	Loan	-	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-	-
	Grant ARPA	-	-	-	-	-	-	-	-	-	-	-

**2026 Wastewater Capital Improvement - Project Summary**

Description	Master Plan	Funding Source	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total	*Adj. 5 Yr. Total
O'Bannon WWTP Bio-Solids Dewatering	-	Capital Improvement Fund Assessment Loan Grant	1,880,000	-	-	-	-	-	80,000	1,800,000	1,880,000	80,000
Old SR 74 Sewer Petition	-	Capital Improvement Fund Assessment Loan Grant	148,820	10,820	-	-	138,000	-	-	-	148,820	138,000
Orchard Valley Lift Station Upgrade	-	Capital Improvement Fund Assessment Loan Grant	1,605,210	124,081	781,129	700,000	-	-	-	-	1,605,210	1,481,129
Paving Improvements	-	Capital Improvement Fund Assessment Loan Grant	231,000	31,000	-	200,000	-	-	-	-	231,000	200,000
Polo Fields II Lift Station Improvements	-	Capital Improvement Fund Assessment Loan Grant	901,887	95,533	606,354	200,000	-	-	-	-	901,887	806,354
Shayler Run - Segment E	LEF-P2-19	Capital Improvement Fund Assessment Loan Grant	1,302,960	163,960	-	-	-	-	-	1,139,000	1,302,960	200,000
Shayler Run Upstream Sewer Upgrade	LEF-P1-01	Capital Improvement Fund Assessment Loan Grant	1,199,735	49,735	-	-	-	-	-	1,150,000	1,199,735	806,354
Shepherd Road Lift Station Improvements	LEF P1-16	Capital Improvement Fund Assessment Loan Grant	2,967,333	323,370	1,572,863	1,071,100	-	-	-	-	2,967,333	2,643,963
South Afton II Lift Station	-	Capital Improvement Fund Assessment Loan Grant	3,111,780	-	-	304,680	-	-	-	2,807,100	3,111,780	304,680
SR 132 Sewer Improvements	MEF-P2-24	Capital Improvement Fund Assessment Loan Grant	2,617,100	-	-	-	-	-	-	2,617,100	2,617,100	-
Utility Relocations	-	Capital Improvement Fund Assessment Loan Grant	600,000	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000	500,000

**2026 Wastewater Capital Improvement - Project Summary**

Description	Master Plan	Funding Source	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total	*Adj. 5 Yr. Total
Viking Lift Station Improvements	-	-	1,190,000	-	188,000	1,002,000	-	-	-	-	1,190,000	1,190,000
	Capital Improvement Fund	Assessment	-	-	188,000	1,002,000	-	-	-	-	1,190,000	1,190,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
Wastewater Master Plan Update	-	-	683,569	-	400,000	283,569	-	-	-	-	683,569	683,569
	Capital Improvement Fund	Assessment	-	-	400,000	283,569	-	-	-	-	683,569	683,569
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
Wastewater Model Maintenance	-	-	256,257	46,257	35,000	35,000	35,000	35,000	35,000	35,000	256,257	175,000
	Capital Improvement Fund	Assessment	-	46,257	35,000	35,000	35,000	35,000	35,000	35,000	256,257	175,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
Wastewater Stream Revetment	-	-	650,000	-	450,000	50,000	50,000	50,000	50,000	-	650,000	650,000
	Capital Improvement Fund	Assessment	-	-	450,000	50,000	50,000	50,000	50,000	-	650,000	650,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation	-	-	3,000,000	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	2,500,000
	Capital Improvement Fund	Assessment	-	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	2,500,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
White Oak Lift Station Relocation & Upgrade	-	-	2,155,816	1,461,271	694,545	-	-	-	-	-	2,155,816	694,545
	Capital Improvement Fund	Assessment	-	1,461,271	694,545	-	-	-	-	-	2,155,816	694,545
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
White Oak Road Sewer Replacement	-	-	235,747	-	226,487	-	-	-	-	-	235,747	226,487
	Capital Improvement Fund	Assessment	-	9,260	226,487	-	-	-	-	-	235,747	226,487
		Loan	-	9,260	226,487	-	-	-	-	-	235,747	226,487
		Grant	-	-	-	-	-	-	-	-	-	-
Whitimer Road Sewer Petition	-	-	125,564	17,997	3,567	104,000	-	-	-	-	125,564	107,567
	Capital Improvement Fund	Assessment	-	17,997	3,567	104,000	-	-	-	-	125,564	107,567
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
WRD Maintenance Building Expansion & Renovation	-	-	1,127,750	62,370	565,380	500,000	-	-	-	-	1,127,750	1,065,380
	Capital Improvement Fund	Assessment	-	62,370	565,380	500,000	-	-	-	-	1,127,750	1,065,380
		Loan	-	62,370	565,380	500,000	-	-	-	-	1,127,750	1,065,380
		Grant	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		Expenditures	246,950,497	17,812,684	22,143,577	27,746,636	38,468,100	17,955,000	17,969,200	104,865,300	246,960,497	124,282,513
	Capital Improvement Fund	Assessment	-	9,655,824	20,871,006	27,319,636	38,334,100	17,955,000	17,969,200	104,865,300	236,970,066	122,448,942
		Loan	-	-	179,000	427,000	134,000	-	-	-	740,000	740,000
		Grant	-	-	-	-	-	-	-	-	-	-
*Adjusted 5 year plan = 2026-2030 Expenditure Plan												

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Arc Flash Analysis & Labeling	Project No.:	6402-60186	Project Manager:	CR	Date of Update:	1-Mar-26
Description:	Identification and labeling of arc flash hazards at various locations in the collection system to assist with NFPA70E compliance.						
Township:	County Wide	Resolutions:	RAGP RADP RON RDTP				
Annual Effect on Operations:	na	O&M/year					
Easements Procured:	na	Justification:	Petition BOH Master Plan XL				
Special Conditions:	Coordinates:						
	Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:						

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:										\$0
Detail Plans										\$0
Date Complete:										\$0
Land/Easements										\$0
Construction Engineering and Inspection		\$500,000	\$250,000	\$50,000	\$200,000					\$500,000
General Contractor										\$0
Misc										\$0
Total		\$500,000	\$250,000	\$50,000	\$200,000	\$0	\$0	\$0	\$0	\$500,000
Funding Source:										
Capital Improvement Fund		\$500,000	\$250,000	\$50,000	\$200,000	\$0	\$0	\$0	\$0	\$500,000
Assessment										
Loan										
Grant										

**Positive Aspects of Project**  
Protection of employees from work place hazards.  
Compliance with NFPA70E.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**  
Combined project with Water CIP. Water completed in 2019 for \$122,000.  
Sanitary Part 1 was completed in 2019. Included the WWTP and larger lift stations.  
Sanitary Part 2 is scheduled for 2025. Includes remaining lift stations not included in Part 1.

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Arrowhead Wastewater Treatment Plant Elimination	Project No.:	6402-60168	Project Manager:	AK	Date of Update:	1-Mar-26	
Description:	Elimination of a package wastewater treatment plant constructed in 1972. Flow to be directed to Wards Corner Regional WWTP.							
Township:	Miami	Resolutions:	<div style="border: 1px solid black; padding: 2px;">                 RAGP RADP RON RDTP             </div>					Capacity Need Consent Order Other
Annual Effect on Operations:	\$ 5,000 O&M/year	Justification:	BOH Master Plan XL LHR-P2-T2					
Easements Procured:	no	Coordinates:						
Special Conditions:	EO Paving 2028	Construction:	Bird Opening: Contract Award: Contract Execution: Notice to Proceed:					

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$109,940	\$109,940							\$109,940
Detail Plans		\$271,525	\$267,987	\$3,538						\$271,525
Land/Easements	Geotech	\$19,650	\$19,650							\$19,650
		\$53,000	\$53,000							\$53,000
Construction Engineering and Inspection		\$5,500,000		\$3,000,000						\$5,500,000
General Contractor		\$19,070	\$17,070	\$2,000						\$19,070
Misc		\$5,973,185	\$467,647	\$3,005,538	\$2,500,000	\$0	\$0	\$0	\$0	\$5,973,185
<b>Total</b>										
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
Eliminates an aging package plant and assists with regionalization.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project:</b> Backbone Creek Sewer Replacement	Project No.:	6402-60184	Project Manager:	MS	Date of Update:	1-Mar-26
<b>Description:</b>	Replacement and relocation of approximately 2192 feet of existing 18" sanitary sewers between manholes 3425 and 3192, along SR 132 and Back Bone Creek. New sewer shall be 24" and include new manholes and a jack & bore installation under SR 132.					
<b>Township:</b>	Batavia					
<b>Annual Effect on Operations:</b>	\$	1,000	O&M/Year			
<b>Easements Procured:</b>	no					
<b>Special Conditions:</b>						
<b>Resolutions:</b>	RAGP RADP RON RDTP					
<b>Justification:</b>	Petition BOH Master Plan XL					
<b>Coordinates:</b>	Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:					
<b>Capacity Need:</b>	Consent Order Other:					

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:										
Detail Plans		\$107,120	\$87,670	\$19,450						\$107,120
Date Complete: geotech		\$11,300	\$11,300							\$11,300
Land/Easements		\$174,462	\$24,462	\$150,000						\$174,462
Date Complete: appraisal		\$3,750	\$3,750							\$3,750
Construction Engineering and Inspection										\$0
General Contractor		\$2,000,000			\$500,000	\$1,500,000				\$2,000,000
Misc		\$23,200	\$1,200	\$2,000	\$20,000					\$23,200
<b>Total</b>		\$2,319,832	\$128,882	\$171,450	\$520,000	\$1,500,000	\$0	\$0	\$0	\$2,319,832
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Positive Aspects of Project:</b>	Replaces existing sanitary sewers compromised by Backbone Creek.									

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:** Land/Easements and Construction totals include funds for stream restoration, if required.

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Bethel Lift Station EQ Facility	Project No.:	6402-60198	Project Manager:	MS	Date of Update:	1-Mar-26
Description:	Construction of new 1.5 million gallon equalization storage to address wet weather events. Includes lift station electrical upgrades and modifications.						
Township		Resolutions:	<input type="checkbox"/> RAGP <input type="checkbox"/> RADP <input type="checkbox"/> RON <input type="checkbox"/> RDTP				
Annual Effect on Operations:	\$ 5,000 O&M/year	Justification:	<input checked="" type="radio"/> Capacity Need <input type="radio"/> Consent Order <input type="radio"/> Other				
Easements Procured:	na	Coordinates:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				
Special Conditions:							

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:										\$0
Detail Plans		\$331,000	\$331,000							\$331,000
Land/Easements	Geotech	\$11,000	\$11,000							\$11,000
Construction Engineering and Inspection		\$133,270	\$50,506	\$52,764	\$30,000					\$133,270
General Contractor		\$7,488,750	\$476,443	\$3,000,000	\$4,012,307					\$7,488,750
Misc		\$19,515	\$19,515							\$19,515
<b>Total</b>		<b>\$7,983,535</b>	<b>\$888,464</b>	<b>\$3,052,764</b>	<b>\$4,042,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,983,535</b>
Funding Source:	Capital Improvement Fund		\$ 888,464	\$ 3,052,764	\$ 4,042,307					\$ 7,983,535
	Assessment									
	Loan									
	Grant									
Positive Aspects of Project:										

Reduces and/or eliminates wet weather overflows at the Bethel Lift Station.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project:</b>	Branch Hill Guinea Road Sewer Extension	Project No.:	6402-60202	Project Manager:	CR	Date of Update:	1-Mar-26
<b>Description:</b>	County contribution for the associated cost related to the installation of sanitary laterals along the proposed sanitary sewer alignment as part of a sanitary sewer extension to serve the Miami Township Fire Station at the intersection of Branch Hill Guinea Road and Wards Corner Road.						
<b>Township:</b>	Miami	<b>Annual Effect on Operations:</b>	\$ 500	<b>O&amp;M/year</b>		<b>Justification:</b>	Petition BOH Master Plan XL
<b>Easements Procured:</b>	no	<b>Resolutions:</b>	RAGP RADP RON RDTP		<b>Coordinates:</b>	Capacity Need Consent Order Other	
<b>Special Conditions:</b>	Coordinate w/ Miami Township	<b>Construction:</b>			<b>Contract Award:</b>		
		<b>Contract Execution:</b>			<b>Notice to Proceed:</b>		

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans										\$0
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$373,000	\$314,000	\$59,000						\$373,000
Misc										\$0
<b>Total</b>		<b>\$373,000</b>	<b>\$314,000</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,000</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$44,520	\$59,000	\$	\$	\$	\$	\$	\$103,520
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Township Funds		\$	\$269,480	\$	\$	\$	\$	\$	\$	\$269,480

**Positive Aspects of Project:**  
Provides sanitary sewers to properties without.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:** County contribution for lateral installation along sewers alignment.  
 BID: \$353,040 - \$269,480 (Township cost) & \$104,240 (WRD cost). CO \$20,000.

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project:</b> Campbell Lane Sewer Petition	Project No.:	6402-60241	Project Manager:	RU/CR	Date of Update:	1-Mar-26
<b>Description:</b>	Installation of approximately 560 feet of 8" sanitary sewer to serve residents along Campbell Lane from the intersection of Campbell Lane and Myrtle Ave. to 318 Campbell Lane.					
<b>Township:</b>	Tate					
<b>Annual Effect on Operations:</b>	\$	500	O&M/year			
<b>Easements Procured:</b>	na					
<b>Special Conditions:</b>	Petition/Assessment					
<b>Justification:</b>	<input type="radio"/> Petition <input type="radio"/> BOH <input type="radio"/> Master Plan <input type="radio"/> XL		<b>Capacity Need:</b>			
<b>Coordinates:</b>			<input type="radio"/> Consent Order <input type="radio"/> Other			
<b>Resolutions:</b>	<input type="checkbox"/> RAGP <input type="checkbox"/> RADP <input type="checkbox"/> RON <input type="checkbox"/> RDTP		<b>Construction:</b>			
			<input type="checkbox"/> Bid Opening: <input type="checkbox"/> Contract Award: <input type="checkbox"/> Contract Execution: <input type="checkbox"/> Notice to Proceed:			

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans		\$7,000	\$7,000							\$7,000
Land/Easements				\$5,000						\$5,000
Construction Engineering and Inspection		\$325,000								\$325,000
General Contractor		\$10,000		\$8,000	\$2,000					\$10,000
Misc										
<b>Total</b>		\$342,000	\$7,000	\$13,000	\$327,000	\$0	\$0	\$0	\$0	\$347,000
<b>Funding Source:</b>	<b>Capital Improvement Fund</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Positive Aspects of Project</b>										
Provides sanitary sewers to properties without.										

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Collection System Rehabilitation	Project No.:	6402-62002	Project Manager:	MS	Date of Update:	1-Mar-26
Description:	This work will include rehabilitation of existing portions of the collection system that have reached their useful life. Areas will be identified and prioritized using CCTV data.						
Township:	Countywide	Annual Effect on Operations:	\$ -	O&M/Year		Justification:	<input type="radio"/> Capacity Need <input checked="" type="radio"/> Consent Order <input type="radio"/> Other
Easements Procured:	na	Resolutions:	<input type="checkbox"/> RAGP <input type="checkbox"/> RADP <input type="checkbox"/> RON <input type="checkbox"/> RDTP		Coordinates:	Petition BOH Master Plan XL Construction: Bldg Opening: Contract Award: Contract Execution: Notice to Proceed:	
Special Conditions:							

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:										\$0
Detail Plans										\$0
Date Complete:										\$0
Land/Easements										\$0
Construction Engineering and Inspection		\$11,000,000								\$0
General Contractor						\$2,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$11,000,000
Misc										\$0
<b>Total</b>		\$11,000,000	\$0	\$0	\$0	\$2,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$11,000,000
Funding Source:	Capital Improvement Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:  
Rehabilitates (slip lining, pipe bursting, etc.) existing, deteriorated infrastructure.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b>	Collection System Rehab. - Bethel & Felicity Areas - Phase 1	Project No.:	6402-	Project Manager:	MS	Date of Update:	1-Mar-26
<b>Description:</b>	Rehabilitation of approximately 15,538 linear feet of existing 8" & 10" sanitary sewers, in the Village of Bethel and approximately 2,500 linear feet of existing 8" sanitary sewers, in the Village of Felicity. Work includes the lining of laterals and manholes along the sewer alignments, and the installation of lateral cleanouts in locations where cleanouts do not exist.						
<b>Township</b>	Tate & Felicity Village						
<b>Annual Effect on Operations:</b>	\$ -	O&M/year					
<b>Easements Procured:</b>	na						
<b>Special Conditions:</b>							
<b>Justification:</b>	Petition BOH Master Plan XL						
<b>Coordinates:</b>							
<b>Construction:</b>	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:						
<b>Resolutions:</b>	RAGP RADP RON RDTP						
<b>Capacity</b>	Need						
<b>Consent Order</b>	Other						

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
<b>Preliminary Engineering</b>										\$0
<b>Detail Plans</b>										\$0
<b>Land/Easements</b>										\$0
<b>Construction Engineering and Inspection</b>		\$3,500,000		\$2,000,000	\$1,500,000					\$3,500,000
<b>General Contractor</b>		\$2,000		\$2,000						\$2,000
<b>Misc</b>										\$0
<b>Total</b>		\$3,502,000	\$0	\$2,002,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,502,000
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$2,002,000	\$1,500,000	\$	\$	\$	\$	\$3,502,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
 Rehabilitates existing deteriorated infrastructure.  
 Assists in the removal of I/I.

**Problems:** Manpower, Materials, Weather, etc

**Notes:**  
 Phase 1 - Bethel Area - Plane St, just west of West St. to Campbell Lane.  
 Phase 2 - Felicity Area - SR 133 north of Felicity, Minor St., Light St., SR 222 north of Felicity, Walnut St., SR 133 south of Felicity.

RAGP - Resolution adopting General Plan   
 RADP - Resolution adopting Detailed Plan   
 RON - Resolution of Necessity   
 RDTP - Resolution Determining to Proceed

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project:</b> Collection System Rehab. - Bethel & Felicity Areas - Phase 2	Project No.: 6402-	Project Manager: MS	Date of Update: 1-Mar-26	<div style="border: 1px solid black; border-radius: 50%; padding: 2px; display: inline-block;">Capacity</div> <div style="border: 1px solid black; border-radius: 50%; padding: 2px; display: inline-block;">Need</div> <div style="border: 1px solid black; border-radius: 50%; padding: 2px; display: inline-block;">Consent Order</div> <div style="border: 1px solid black; border-radius: 50%; padding: 2px; display: inline-block;">Other</div>
<b>Description:</b> Rehabilitation of approximately 15,658 linear feet of existing 8" & 10" sanitary sewers, in the Village of Bethel and approximately 2,500 linear feet of existing 8" sanitary sewers, in the Village of Felicity. Work includes the lining of laterals and manholes along the sewer alignments, and the installation of lateral cleanouts in locations where cleanouts do not exist.	<b>Justification:</b> Petition BOH Master Plan XL			
<b>Township:</b> Tate & Felicity Village	<b>Coordinates:</b>			
<b>Annual Effect on Operations:</b> \$ - O&M/year	<b>Construction:</b> Bid Opening:			
<b>Easements Procured:</b> na	<b>Contract Award:</b>			
<b>Special Conditions:</b>	<b>Contract Execution:</b> Notice to Proceed:			

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:										\$0
Detail Plans										\$0
Date Complete:										\$0
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$1,000,000				\$1,000,000				\$1,000,000
Misc		\$2,000				\$2,000				\$2,000
<b>Total</b>		\$1,002,000	\$0	\$0	\$0	\$1,002,000	\$0	\$0	\$0	\$1,002,000
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
 Rehabilitates existing deteriorated infrastructure.  
 Assists in the removal of I/I.

**Problems:** Manpower, Materials, Weather, etc

**Notes:**  
 Phase 1 - Bethel Area - Plane St. just west of West St. to Campbell Lane.  
 Phase 2 - Felicity Area - SR 133 north of Felicity, Minor St., Light St., SR 222 north of Felicity, Walnut St., SR 133 south of Felicity.

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project:</b>	Computerized Maintenance Management System (CMMS)	Project No.:	6402-	Project Manager:	
<b>Description:</b>	Purchase of single CMMS software to be used throughout the Water Resources Department to track maintenance needs, work orders, etc.				
<b>Township:</b>	N/A	<b>Date of Update:</b>	1-Mar-26		
<b>Annual Effect on Operations:</b>	O&M/year	<b>Justification:</b>	Petition BOH Master Plan XL		
<b>Easements Procured:</b>	na	<b>Capacity</b>	<input checked="" type="radio"/> Need <input type="radio"/> Consent Order <input type="radio"/> Other		
<b>Special Conditions:</b>	50% Water/50% Sewer funds	<b>Coordinates:</b>			
<b>Resolutions:</b>	RAGP RADP RON RDTP	<b>Construction:</b>	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:		

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans										\$0
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor										\$0
Misc		\$150,000			\$150,000					\$150,000
<b>Total</b>		\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project**  
Replaces existing antiquated system.

**Problems:**

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b> Crescent Drive Lift Station Elimination Description: Addition of approximately 900 feet of 8" sanitary sewer to eliminate the Crescent Drive Lift Station. Township: Pierce Annual Effect on Operations: \$ 300 O&M/year Esasements Procured: no Special Conditions:	Project No.: 6402- Project Manager: Date of Update: 1-Mar-26 Justification: Petition BOH Master Plan XL Coordinates: Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:	Capacity Need Consent Order Other
RAGP RADP RON RDTP		

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:		\$35,000								\$0
Detail Plans		\$35,000			\$35,000					\$35,000
Land/Easements		\$20,000		\$20,000						\$20,000
Construction Engineering and Inspection		\$275,000				\$275,000				\$275,000
General Contractor		\$7,000				\$7,000				\$7,000
Misc		\$337,000	\$0	\$20,000	\$35,000	\$282,000	\$0	\$0	\$0	\$337,000
<b>Total</b>										
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
Eliminates existing lift station.

**Problems:** Esasements, Manpower, Materials, Weather, etc.

**Notes:**  
Esasements to be acquired prior to start of design.

## 2026 Wastewater Capital Improvement - Project Summary

**Project:** Deerfield Road Sewer Improvements      Project No.: 6402-60285      Project Manager: MS      Date of Update: 1-Mar-26  
**Description:** Evaluation, modeling, recommendations for improvements and design of these improvements of the existing sanitary sewers along Deerfield Road in the area between manholes 5667 to 4798, approximately 12,000 feet. Evaluation to include reviewing of existing flow monitoring data, modeling analysis using that data, preparation of tech memo for recommendations of improvements and the design of those improvements.  
**Township:** Miami & Goshen  
**Annual Effect on Operations:** tbd      O&M/year  
**Easements Procured:** no  
**Special Conditions:** EO Paving 2030

Capacity  
 Need  
 Other

Petition  
 BOH  
 Master Plan  
 OBN-P1-01  
 Consent Order  
 XL

**Coordinates:**  
**Construction:** Bid Opening:  
 Contract Award:  
 Contract Execution:  
 Notice to Proceed:

**Resolutions:** RAGP  
 RADP  
 RON  
 RDTP

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$0								\$0
Detail Plans		\$274,950		\$274,950						\$274,950
Land/Easements		\$50,000			\$50,000					\$50,000
Construction Engineering and Inspection		\$0								\$0
General Contractor		\$3,500,000				\$3,500,000				\$3,500,000
Misc		\$17,100			\$15,100	\$2,000				\$17,100
<b>Total</b>		<b>\$3,842,050</b>	<b>\$0</b>	<b>\$274,950</b>	<b>\$65,100</b>	<b>\$3,502,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,842,050</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:** Improvements to collection system to provide sanitary sewer capacity for current and future development.

**Problems:** Costs, Easements, Manpower, Materials, Weather, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project:</b> Deerfield Road Sewer Petition	Project No.:	6402-60161	Project Manager:	RU	Date of Update:	1-Mar-26
<b>Description:</b>	Installation of approximately 1020' feet of 8" sanitary sewer to serve the residents along Deerfield Road starting south of the intersection of Woodville Pike to approximately 7000' north of Mills of Miami Blvd.					
<b>Township:</b>	Goshen and Miami					
<b>Annual Effect on Operations:</b>	\$	500	O&M/year			
<b>Easements Procured:</b>	no					
<b>Special Conditions:</b>	Sewer Petition					
<b>Resolutions:</b>				<b>Construction:</b>		
RAGP RADP RON RDTP				Bid Opening: Contract Award: Contract Execution: Notice to Proceed:		
<b>Justification:</b>				<b>Coordinates:</b>		
Petition BOH Master Plan XL				Capacity Need Consent Order Other		

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
<b>Preliminary Engineering</b>										\$0
<b>Date Complete:</b>										
Detail Plans		\$5,400	\$5,400							\$5,400
Land/Easements		\$7,620	\$7,620							\$7,620
Construction Engineering and Inspection		\$10,520	\$10,520							\$10,520
General Contractor		\$283,500	\$268,500	\$15,000						\$283,500
Misc		\$3,000	\$3,000							\$3,000
<b>Total</b>		<b>\$310,040</b>	<b>\$295,040</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,040</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	(164,000)	\$	\$	\$	\$	\$	\$ 17,040
Assessment		\$	\$	179,000	\$	\$	\$	\$	\$	179,000
Loan		\$	\$	-	\$	\$	\$	\$	\$	-
Grant/ARPA		\$	\$	-	\$	\$	\$	\$	\$	-
<b>Positive Aspects of Project</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 114,000</b>

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project:</b> East Clough Lift Station Elimination Description: Extension of approximately 4500 feet of sanitary sewers from the end of the Olive Branch-Stonelick Sewer Extension to Clough Pike to serve unsewered areas and eliminate the East Clough Lift Station and force main. Township: Batavia & Union Annual Effect on Operations: \$ 1,300 O&M/year Easements Procured: na Special Conditions:	Project No.: 6402- Project Manager:	Date of Update: 1-Mar-26 Justification: Petition BOH Master Plan XL Coordinates:	Capacity Need Consent Order Other	Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:
Resolutions: RAGP RADP RON RDTP				

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:		\$200,000			\$200,000					\$0
Detail Plans Date Complete:		\$100,000		\$100,000						\$200,000
Land/Easements										\$100,000
Construction Engineering and Inspection General Contractor		\$2,000,000			\$500,000		\$1,500,000			\$2,000,000
Misc										\$0
<b>Total</b>		<b>\$2,300,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300,000</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$100,000	\$200,000	\$500,000	\$1,500,000	\$	\$	\$2,300,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project**  
 Provides sanitary sewer service to unsewered / undeveloped property to encourage economic development; Provides gravity sewers to eliminate the East Clough Lift Station.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**  
 fka Olive Branch-Stonelick Sewer Extension.

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project:</b>	Glendale and Glen Willow Sewer Replacement	Project No.:	6402-60212	Project Manager:	RU	Date of Update:	1-Mar-26
<b>Description:</b>	Flow monitoring and model calibration to determine limits of required sewer replacement, or identify area with high I/I sources for possible I/I elimination. Anticipate replacing approximately 1,625 feet of existing 8" sanitary sewer with 12", from manhole 1863 to manhole 1780.						
<b>Township:</b>	Union						
<b>Annual Effect on Operations:</b>	\$ 700 O&M/year	<b>Resolutions:</b>	RAGP RADP RON RDTP				
<b>Easements Procured:</b>	na	<b>Construction:</b>	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				
<b>Special Conditions:</b>		<b>Coordinates:</b>	Petition BOH Master Plan XL				
			Capacity Need Consent Order Other				

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$86,200	\$86,200							\$86,200
Detail Plans		\$126,225		\$126,225						\$126,225
Land/Easements		\$25,000			\$25,000					\$25,000
Construction Engineering and Inspection										\$0
General Contractor		\$1,000,000				\$1,000,000				\$1,000,000
Misc		\$7,000				\$7,000				\$7,000
<b>Total</b>		<b>\$1,244,425</b>	<b>\$86,200</b>	<b>\$126,225</b>	<b>\$25,000</b>	<b>\$1,007,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,244,425</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Positive Aspects of Project:</b>										

Problems: Easements, Manpower, Materials, Weather, etc

Notes: Flow monitoring and modeling took place in 2023 and 2024.

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Hall Run Trunk Sewer Replacement (Downstream Sections)	Project No.:	6402-60267	Project Manager:	MS	Date of Update:	1-Mar-26
Description:	Replacement of gravity sewer starting at the LEF WWTP and extending to just west of Round Bottom Road. To include approximately 61' of 42", 2,230' of 36", 350' of 24" and upgrade/replacement of the pylon under the Eastfork Little Miami River.						
Township:	Union	Resolutions:	<input type="checkbox"/> RAGP <input type="checkbox"/> RADP <input type="checkbox"/> RON <input type="checkbox"/> RDTP				
Annual Effect on Operations:	\$ 1,100 O&M/year	Coordinates:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				
Easements Procured:	no	Justification:	Petition BOH Master Plan XL				
Special Conditions:		Capacity:	<input type="radio"/> Capacity <input type="radio"/> Need <input type="radio"/> Consent Order <input type="radio"/> Other				

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans		\$210,000		\$150,000	\$60,000					\$210,000
Land/Easements		\$50,000			\$50,000					\$50,000
Construction Engineering and Inspection		\$2,100,000				\$1,000,000				\$2,100,000
General Contractor		\$17,100				\$17,100				\$17,100
Misc										
<b>Total</b>		<b>\$2,377,100</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$110,000</b>	<b>\$1,017,100</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,377,100</b>
Funding Source:	Capital Improvement Fund	\$	\$	\$150,000	\$110,000	\$1,017,100	\$1,100,000	\$	\$	\$2,377,100
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$
Positive Aspects of Project:										

Problems: Easements, Manpower, Materials, Weather, etc

Notes:  
 Improvements to occur after recommended I/I removal efforts and after completion of the LEF WWTP upgrades and expansion.  
 Improvements as recommend in Fishbeck Hall Run Trunk SSES Report, dated September 5, 2023.

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project:</b>	Hall Run Trunk Sewer Replacement (Upstream Sections)	Project No.:	6402-60268	Project Manager:	1-Mar-26
<b>Description:</b>	Replacement of gravity sewer starting just north of Summerside Road and extending south to the Hall Run EQ site. To include approximately 5,550' of 24", 440' of 21", 1,550' of 18", and 1,900' of 15" sanitary sewer main.				
<b>Township:</b>	Union	<b>Resolutions:</b>	RAGP RADP RON RDTP		
<b>Annual Effect on Operations:</b>	\$ 2,400 O&M/year	<b>Justification:</b>	Petition BOH Master Plan		
<b>Easements Procured:</b>	no	<b>Coordinates:</b>	Capacity Need Consent Order Other		
<b>Special Conditions:</b>		<b>Construction:</b>	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:		

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
<b>Preliminary Engineering</b>										
<b>Date Complete:</b>		\$420,000				\$420,000				\$420,000
<b>Land/Easements</b>		\$50,000					\$50,000			\$50,000
<b>Construction Engineering and Inspection</b>										
<b>General Contractor</b>		\$4,200,000						\$1,500,000	\$2,700,000	\$4,200,000
<b>Misc</b>		\$17,100						\$17,100		\$17,100
<b>Total</b>		\$4,687,100	\$0	\$0	\$0	\$420,000	\$50,000	\$1,517,100	\$2,700,000	\$4,687,100
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Positive Aspects of Project:</b>										

Problems: Easements, Manpower, Materials, Weather, etc

**Notes:**  
Improvements to occur after completion of the LEF WWTP upgrades and expansion.  
Improvements as recommend in Fishbeck Hall Run Trunk SSES Report, dated September 5, 2023.

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Hartman Lane Sewer Upgrade	Project No.:	6402-60252	Project Manager:	RU	Date of Update:	1-Mar-26
Description:	Replacement of approximately 5,200 feet of existing 18" & 15" sewer along Hartman Lane from MH 3194 to MH 9395, with a minimum 24" diameter sewer main.			Petition BOH Master Plan XL		Capacity Need Consent Order Other	
Township:	Batavia	Resolutions:	RAGP RADP RON RDTP		Coordinates:		
Annual Effect on Operations:	\$ 1,000 O&M/year				Construction:		
Easements Procured:	no				Bid Opening:		
Special Conditions:					Contract Award:		
					Contract Execution:		
					Notice to Proceed:		

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans		\$162,000	\$76,245	\$85,755						\$162,000
Land/Easements		\$40,000		\$40,000						\$40,000
Construction Engineering and Inspection										\$0
General Contractor		\$3,230,000		\$3,230,000						\$3,230,000
Misc		\$17,100		\$15,100	\$2,000					\$17,100
<b>Total</b>		<b>\$3,449,100</b>	<b>\$76,245</b>	<b>\$140,855</b>	<b>\$3,232,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,449,100</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$76,245	\$140,855	\$3,232,000	\$	\$	\$	\$	\$3,449,100
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
Provides additional capacity to convey existing wet weather flow and flow from future development.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Haskell Lane Sewer Upgrade	Project No.:	6402-	Project Manager:	
Date of Update:	1-Mar-26				
Justification:	Petition BOH Master Plan XL OBN-P1-04 Capacity Need Consent Order Other				
Coordinates:					
Construction:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				
Resolutions:	RAGP RADP RON RDTP				
Annual Effect on Operations:	\$	1,000	O&M/year		
Easements Procured:	no				
Special Conditions:					
Description:	Replacement of approximately 2,200 feet of existing 24" sewer along Haskell Lane from MH 3439 (at MEF Plant) to MH 3428 (next to river), with a minimum 36" diameter sewer main, and installation of approximately 250 feet of 18" inverted siphon from MH 3428 to MH 3429 that is located under the Little Miami River.				
Township	Batavia				

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans		\$135,000					\$135,000			\$135,000
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$1,550,000						\$1,550,000		\$1,550,000
Misc		\$17,100						\$17,100		\$17,100
<b>Total</b>		<b>\$1,702,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$1,567,100</b>	<b>\$0</b>	<b>\$1,702,100</b>
Funding Source:										
Capital Improvement Fund										
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
 Provides additional capacity to convey existing wet weather flow and flow from future development.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Indianview Lift Station Improvements	Project No.:	6402-	Project Manager:	
Description:	Replacement and relocation of existing lift station and force main.				
Township:	Miami	Annual Effect on Operations:	\$ 500 O&M/year	Resolutions:	RAGP RADP RON RDTP
Easements Procured:	no	Special Conditions:		Justification:	Petition BOH Master Plan XL
				Coordinates:	
				Construction:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:
					Capacity Need Consent Order Other
					1-Mar-26

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:										
Detail Plans		\$64,240	\$39,240				\$25,000			\$64,240
Date Complete:										
Land/Easements		\$15,000				\$15,000				\$15,000
Construction Engineering and Inspection										\$0
General Contractor		\$500,000						\$500,000		\$500,000
Misc										\$0
<b>Total</b>		<b>\$579,240</b>	<b>\$39,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$579,240</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$579,240	\$39,240	\$0	\$0	\$15,000	\$25,000	\$500,000	\$0	\$579,240
Assessment		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Loan		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Grant		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<b>Positive Aspects of Project:</b>										
Replaces aged liftstation										

Problems: Easements, Manpower, Materials, Weather, etc

Notes:  
Formerly Project No. 651-0857  
Obtain easements along alignment before formal design starts.  
Address: 6332 Branch Hill Miamiville

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Legendary Trails Sanitary Sewer Collection System	Project No.:	6402-60228	Project Manager:	RU	Date of Update:	1-Mar-26		
Description:	Design and construction of a sanitary sewer collection system to eliminate 33 drip irrigation systems currently serving the Legendary Trails Subdivision. Project includes approximately 6,380 foot of low pressure force main.								
Township:	Pierce	Resolutions:	<input type="checkbox"/> RAGP <input type="checkbox"/> RADP <input type="checkbox"/> RON <input type="checkbox"/> RDTP					<input checked="" type="radio"/> Capacity Need <input type="radio"/> Consent Order <input type="radio"/> Other	
Annual Effect on Operations:	\$ 5,000 O&M/year	Justification:	Petition BOH Master Plan XL					Coordinates:	Bid Opening: Contract Award: Contract Execution: Notices to Proceed:
Easements Procured:	no								
Special Conditions:									

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$18,000	\$18,000							\$18,000
Detail Plans		\$172,450	\$172,450							\$172,450
Land/Easements		\$3,830	\$3,830							\$3,830
Construction Engineering and Inspection		\$118,940	\$107,000	\$11,940						\$118,940
General Contractor		\$2,082,499	\$2,017,375	\$65,124						\$2,082,499
Misc		\$17,720	\$17,720							\$17,720
<b>Total</b>		<b>\$2,413,439</b>	<b>\$2,336,375</b>	<b>\$77,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,413,439</b>
Funding Source:	Capital Improvement Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
Replaces aged infrastructure that is reaching the end of its useful life.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Lewis Road Trunk Sewer	Project No.:	6402-60170	Project Manager:	AK	Date of Update:	1-Mar-26
Description:	Installation of approximately 5,500 feet of 12" gravity trunk sewer along Lewis Road from the Belle Meade LS southwest under I-275 to the Lewis Road LS. This includes a 500' bore under I-275.						
Township:	Miami	Justification:	<input type="radio"/> Capacity Need <input type="radio"/> BOH <input checked="" type="radio"/> Master Plan <input type="radio"/> LHR P2-T2 <input type="radio"/> Consent Order <input type="radio"/> Other				
Annual Effect on Operations:	\$ 1,000 O&M/year	Coordinates:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				
Easements Procured:	no	Resolutions:	<input type="checkbox"/> RAGP <input type="checkbox"/> RADP <input type="checkbox"/> RON <input type="checkbox"/> RDTP				
Special Conditions:							

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:										\$0
Detail Plans		\$114,800	\$114,800							\$114,800
Land/Easements	geotech	\$12,730	\$12,730							\$12,730
Construction Engineering and Inspection	survey/appraisals	\$111,663	\$96,663	\$15,000						\$111,663
General Contractor		\$12,216	\$12,216							\$12,216
Misc	Incl. permit	\$1,900,000			\$1,000,000	\$900,000				\$1,900,000
Total		\$2,172,109	\$247,109	\$15,000	\$1,010,000	\$900,000	\$0	\$0	\$0	\$2,172,109
Funding Source:	Capital Improvement Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
 Project eliminates the Belle Meade LS and transfers flow from the Miami Trails WWTP to the Wards Corner Regional WWTP.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b>	Lift Station & Collections System Improvements	Project No.:	6402-60177	Project Manager:	AK/BG
<b>Description:</b>	Improvements to existing lift stations & collections systems that are not part of other CIP projects. Work may include new backup power generators, transfer switches, pumps, valves, piping, controls, manholes, force mains, sewer pipes, etc. and other various equipment and materials necessary to maintain the existing lift stations and collection system.				
<b>Township</b>	Countywide				
<b>Annual Effect on Operations:</b>	Varies	<b>O&amp;M/year</b>			
<b>Easements Procured:</b>	no				
<b>Special Conditions:</b>					
<b>Date of Update:</b>	1-Mar-26				
<b>Justification:</b>	Petition BOH Master Plan XL				
<b>Coordinates:</b>					
<b>Construction:</b>	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				
<b>Resolutions:</b>	RAGP RADP RON RDTP				
<b>Capacity Need Consent Order Other</b>					

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans										\$0
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$3,245,412	\$245,412	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,245,412
Misc										\$0
<b>Total</b>		\$3,245,412	\$245,412	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,245,412
<b>Funding Source:</b>										
Capital Improvement Fund		\$3,245,412	\$245,412	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,245,412
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
Provides backup power supply at existing lift stations.  
Replaces aged equipment reaching the end of its useful life.

**Problems:** Easements, Manpower, Materials, Weather, etc

- Notes:**
- Tentative Schedule
  - 2022 - Massey Court LS; complete
  - 2023 - 2025 Vineyard LS
  - 2026 - 2027 Diekmann LS
  - 2027 - 2028 Woodbridge LS
  - 2028 - 2029 Park 50

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b> Lower East Fork WWTP Expansion	Project No.:	6402-	Project Manager:	
<b>Description:</b>	<b>Date of Update:</b>	1-Mar-26		
<b>Township:</b> Miami	<b>Justification:</b>	Petition BOH Master Plan XL		
<b>Annual Effect on Operations:</b> unknown O&M/year	<b>Coordinates:</b>			
<b>Easements Procured:</b> na	<b>Construction:</b>	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:		
<b>Special Conditions:</b>	<b>Resolutions:</b>	RAGP RADP RON RDTP		

Expenditure Plan										
Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$0								\$0
Detail Plans		\$5,000,000							\$5,000,000	\$5,000,000
Land/Easements		\$0								\$0
Construction Engineering and Inspection		\$0								\$0
General Contractor		\$52,700,000							\$52,700,000	\$52,700,000
Misc		\$0								\$0
<b>Total</b>		<b>\$57,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,700,000</b>	<b>\$57,700,000</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
 Provides additional capacity for future development  
 Replaces aged equipment near the end of its useful life.

**Problems:** Permitting, Costs, Materials, Weather, etc

**Notes:**  
 80% capacity reached in 2022.  
 Addition of LEF Bio Solids Improvement Project. Detailed in Bio-Solids Management Evaluation Tech Memo  
 Part of the LEF WWTP Expansion, constructed in 2 phases: Phase 1 (Improvements) to address peak wet weather flow. Phase 2 (Expansion) to address capacity and secondary treatment.  
 Construction cost subject to verification testing following improvement project; total cost \$44.8M to \$52.7M.

RAGP - Resolution adopting General Plan    RADP - Resolution adopting Detailed Plan    RON - Resolution of Necessity    RDTP - Resolution Determining to Proceed

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Lower East Fork WWTP Improvements	Project No.:	6402-60235	Project Manager:	MS	Date of Update:	1-Mar-26
Description:	Improvements to the Lower East Fork Wastewater Treatment Plant as outlined in preliminary engineering report as part of the LEF WWTP Expansion Project. Improvements include new screening and influent pump station facility with two mechanical screens and one manual screen, addition of new final clarifier to replace existing final clarifiers 1 & 2, addition of aerobic selector tanks, rehabilitation of existing dewatering facility, and various other associated improvements.						
Township:	Miami						
Annual Effect on Operations:	Unknown	O&M/Year					
Easements Procured:	na						
Special Conditions:							
Resolutions:		RAGP RADP RON RDTP					
Coordinates:		Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:					
Justification:		Petition BOH Master Plan XL					
Capacity Need Consent Order Other							

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$318,815	\$317,365	\$1,450						\$318,815
Detail Plans		\$2,927,780		\$1,500,000	\$1,427,780					\$2,927,780
Land/Easements										\$0
Construction Engineering and Inspection		\$500,000			\$200,000	\$200,000	\$100,000			\$500,000
General Contractor		\$35,500,000			\$5,000,000	\$20,000,000	\$10,500,000			\$35,500,000
Misc		\$20,100			\$20,100					\$20,100
OPWC & USBA/RD Admin.		\$39,266,695	\$317,365	\$1,501,450	\$6,647,860	\$20,200,000	\$10,600,000	\$0	\$0	\$39,266,695
<b>Total</b>										
Funding Source:	Capital Improvement Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
 Provides improved wet weather capacity.  
 Replaces aged equipment near the end of its useful life.

**Problems:** Permitting, Manpower, Materials, Weather, etc

**Notes:**  
 80% capacity reached in 2022.  
 Addition of LEF Bio Solids Improvement Project. Detailed in Bio-Solids Management Evaluation Tech Memo  
 Part of the LEF WWTP Expansion, constructed in 2 phases: Phase 1 (Improvements) to address peak wet weather flow. Phase 2 (Expansion) to address capacity and secondary treatment.

RAGP - Resolution adopting General Plan    RADP - Resolution adopting Detailed Plan    RON - Resolution of Necessity    RDTP - Resolution Determining to Proceed

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b> Lucy Run Trunk Sewer Replacement & Relocation	Project No.:	6402-	Project Manager:	
<b>Date of Update:</b>	1-Mar-26			
<b>Justification:</b>	Petition BOH Master Plan XL			
<b>Coordinates:</b>				
<b>Construction:</b>	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:			
<b>Resolutions:</b>	RAGP RADP RON RDTP			
<b>Annual Effect on Operations:</b>	\$	1,200	O&M/year	
<b>Easements Procured:</b>	no			
<b>Special Conditions:</b>				
<b>Description:</b>	This project calls for the replacement and relocation of approximately 600 feet of existing 24" sanitary sewer along the Lucy Run Creek with approximately 2700 feet of new 24" sanitary sewer, along a new alignment. It includes the necessary creek restoration to address erosion along the sewer's existing alignment.			
<b>Township</b>	Batavia			
<b>Capacity</b>	Need Consent Order Other			

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$50,000		\$50,000						\$50,000
Detail Plans		\$300,000					\$300,000			\$300,000
Land/Easements		\$100,000						\$100,000		\$100,000
Construction Engineering and Inspection		\$2,530,000							\$2,530,000	\$2,530,000
Misc		\$20,000							\$20,000	\$20,000
<b>Total</b>		<b>\$3,000,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$2,550,000</b>	<b>\$3,000,000</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$50,000	\$	\$	\$300,000	\$100,000	\$2,550,000	\$3,000,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
Replaces and relocates the existing sanitary sewers along a portion of the Lucy Run Creek that are susceptible to creek erosion and infiltration.

**Problems:** Easements, Manpower, Materials, Weather, Site Access, etc.

**Notes:** Project will be submitted for 2026 Water Resources Development (WRDA) funds.

## 2026 Wastewater Capital Improvement - Project Summary

**Project:** McLean Lift Station Improvements      **Project No.:** 6402-60253      **Project Manager:** \_\_\_\_\_  
**Date of Update:** 1-Mar-26  
**Justification:** Petition BOH Master Plan XL  
**Capacity:**  Need  Consent Order  Other  
**Description:** Improvements to the existing lift station that include replacement of the service disconnect, transfer switch, pumps, bases, rails, piping, fittings, control panel modifications, relocation of existing generator and various site improvements.  
**Township:** Union  
**Annual Effect on Operations:** \$ 1,000 O&M/year  
**Resolutions:** RAGP, RADP, RON, RDTP  
**Easements Procured:** no  
**Special Conditions:**

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:										\$0
Detail Plans Date Complete:		\$116,612	\$41,632	\$74,980						\$116,612
Land/Easements				\$5,000						\$5,000
Construction Engineering and Inspection General Contractor		\$500,000			\$500,000					\$500,000
Misc		\$5,000			\$5,000					\$5,000
<b>Total</b>		<b>\$621,612</b>	<b>\$41,632</b>	<b>\$79,980</b>	<b>\$505,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$626,612</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$41,632	\$79,980	\$505,000	\$	\$	\$	\$	\$626,612
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
 Replaces aged equipment reaching the end of its useful life.

**Problems:**  
 Manpower, Materials, Weather, Costs, etc

**Notes:**  
 473 McLean Dr.

## 2026 Wastewater Capital Improvement - Project Summary

**Project:** Middle East Fork WWTP Clarifier #2 Rehabilitation      Project No.: 6402-      Project Manager: AK      Date of Update: 1-Mar-26  
**Description:** Removal and replacement of Clarifier #2's mechanical equipment and the associated electrical materials and controls, at the Middle East Fork WWTP. This project includes the temporary removal and replacement of the existing access bridge.  
**Township:** Batavia  
**Annual Effect on Operations:** \$ 10,000 O&M/year  
**Easements Procured:** na  
**Special Conditions:**

Capacity  
 Need  
 Consent Order  
 Other

**Justification:** Petition  
 BOH  
 Master Plan  
 XL

**Coordinates:**

**Construction:** Bid Opening:  
 Contract Award:  
 Contract Execution:  
 Notice to Proceed:

**Resolutions:** RAGP  
 RADP  
 RON  
 RDTP

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:										\$0
Detail Plans										\$0
Land/Easements										\$0
Construction Engineering and Inspection General Contractor		\$950,000		\$950,000						\$950,000
Misc		\$20,000		\$20,000						\$20,000
<b>Total</b>		<b>\$970,000</b>	<b>\$0</b>	<b>\$970,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$970,000</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$970,000	\$	\$	\$	\$	\$	\$970,000
Assessment		\$	\$							
Loan		\$	\$							
Grant-Duke		\$	\$							

**Positive Aspects of Project:**  
 Replacing existing equipment that is no long operable.

**Problems:**

**Notes:**  
 Equipment to be installed will be provided by Evoqua.

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b>	Middle East Fork WWTP Expansion	Project No.:	6402-	Project Manager:	
<b>Description:</b>	Expansion of the wastewater treatment capacity from 7.2 MGD to +/- 11 MGD. Additional/expended aeration, clarification and disinfection is anticipated along with nutrient removal and tertiary treatment to meet OEP/INPDES Permitting.				
<b>Township</b>	Batavia	<b>Date of Update:</b>	1-Mar-26		
<b>Annual Effect on Operations:</b>	unknown	<b>Justification:</b>	Petition BOH Master Plan XL		
<b>Easements Procured:</b>	na	<b>Coordinates:</b>			
<b>Special Conditions:</b>		<b>Construction:</b>	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:		
		<b>Resolutions:</b>	RAGP RADP RON RDTP		

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$100,000			\$100,000					\$100,000
Detail Plans		\$1,000,000				\$1,000,000				\$1,000,000
Land/Easements										\$0
Construction Engineering and Inspection								\$10,000,000	\$25,000,000	\$35,000,000
General Contractor		\$35,000,000								\$35,000,000
Misc		\$20,000						\$20,000		\$20,000
<b>Total</b>		<b>\$36,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$10,020,000</b>	<b>\$25,000,000</b>	<b>\$36,120,000</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
Increased treatment capacity to address anticipated increase in wastewater flow.

**Problems:** Manpower, Materials, Weather, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Middle East Fork WWTP Improvements	Project No.:	6402-60193	Project Manager:	AK	Date of Update:	1-Mar-26
Description:	Evaluation and recommendation for improvements to the WWTP, specially the fine screens, grit removal, septic receiving station and aeration basin blowers, with the objective of increasing peak wet weather treatment capacity to 18.0 MGD. Recommendations will include future nutrient removal and equalization capacity.						
Township:	Batavia						
Annual Effect on Operations:	O&M/year	Resolutions:	<div style="border: 1px solid black; padding: 2px;">                 RAGP RADP RON RDTP             </div>				
Easements Procured:	na	Justification:	Petition <input type="checkbox"/> ROH <input type="checkbox"/> Master Plan <input checked="" type="checkbox"/> MEF-P1-T1 <input type="checkbox"/> Consent Order <input type="checkbox"/> Other <input type="checkbox"/>				
Special Conditions:		Coordinates:					
		Construction:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$157,542	\$157,542							\$157,542
Detail Plans		\$486,716	\$486,716							\$486,716
Land/Easements	GEOTECH	\$10,700	\$10,700							\$10,700
Construction Engineering and Inspection	B&N	\$355,180	\$283,413	\$71,767						\$355,180
General Contractor	R&M	\$169,694	\$52,094	\$117,600						\$169,694
Misc		\$19,120	\$8,374,933	\$2,975,067						\$11,350,000
<b>Total</b>		<b>\$12,548,952</b>	<b>\$9,384,518</b>	<b>\$3,164,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,548,952</b>
Funding Source:										
Assessment		\$	\$ 1,611,138	\$ 2,070,863	\$	\$	\$	\$	\$	\$ 3,682,001
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant ARPA & ODOT		\$	\$ 7,773,380	\$ 1,093,571	\$	\$	\$	\$	\$	\$ 8,866,951

Problems: Costs, Manpower, Materials, Weather, etc

Notes:  
Other Master Plan Projects:  
MEF-P2-T2; MEF-P3-T3  
Addition of Aeration Blower Building Switch Board at approx. \$80,100.00.  
Grants: ARPA \$5,355,804 & ODOT \$3,511,147. \$1,093,571 remaining of ODOT grant.

## 2026 Wastewater Capital Improvement - Project Summary

**Project :** Naegele Lift Station Elimination      Project No.: 6402-60236      Project Manager: RU      Date of Update: 1-Mar-26  
**Description:** Elimination of existing Naegele Lift Station by installing approximately 90 feet of sanitary sewers from the terminus of Naegele Road to the newly installed sewers in along Snapdragon Drive in the Glen Mary Park Subdivision.      Justification: Petition BOH Master Plan OBN-P1-T1 Consent Order Other  
**Township:** Pierce      Resolutions: RAGP RADP RON RDTP      Coordinates:      Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$0								\$0
Detail Plans		\$20,030	\$20,030							\$20,030
Land/Easements		\$0								\$0
Construction Engineering and Inspection		\$0								\$0
General Contractor		\$131,633	\$111,531	\$20,102						\$131,633
Misc		\$2,000	\$2,000							\$2,000
<b>Total</b>		<b>\$153,663</b>	<b>\$133,561</b>	<b>\$20,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,663</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$153,663	\$133,561	\$20,102	\$0	\$0	\$0	\$0	\$0	\$153,663
Assessment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Positive Aspects of Project:** Elimination of existing lift station.  
**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:** Previously pared with the White Oak Road Sewer Replacement Project.

## 2026 Wastewater Capital Improvement - Project Summary

Project :	O'Bannon Trunk Sewer Improvements - Phase I	Project No.:	6402-60133	Project Manager:	AK	Date of Update:	1-Mar-26
Description:	Replacement of approximately 13,435 feet of existing sanitary sewer along the O'Bannon Creek Trunk Sewer, with 15" between manholes 5904 to 5963 and 18" between manholes 5963 to 5755.						
Township	Goshert						
Annual Effect on Operations:	\$ 3,000	O&M/year					
Easements Procured:	no						
Special Conditions:							
Resolutions:		RAGP		RADD		RON	
Coordinates:		RDTDP		RDTP		RDTP	
Construction:		Bid Opening:		Contract Award:		Contract Execution:	
Notice to Proceed:		Notice to Proceed:		Notice to Proceed:		Notice to Proceed:	
Justification:		Petition		BOH		Master Plan	
Capacity Need		Other		Other		Other	

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering	Hazen	\$158,840	\$158,840							\$158,840
Detail Plans		\$406,340		\$406,340						\$406,340
Land/Easements	gestech	\$15,000		\$15,000						\$15,000
		\$50,000		\$25,000						\$50,000
Construction Engineering		\$0								\$0
General Contractor		\$4,500,000		\$1,000,000		\$3,500,000				\$4,500,000
Misc		\$17,100		\$15,100						\$17,100
<b>Total</b>		<b>\$5,147,280</b>	<b>\$158,840</b>	<b>\$461,440</b>	<b>\$1,027,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,147,280</b>
<b>Funding Source:</b>	<b>Capital Improvement Fund</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
Provides additional capacity for existing and future development and for excess wastewater flow during rain events

**Problems:** Costs, Easements, Manpower, Materials, Weather, etc

**Notes:**  
It is anticipated that this project will apply for and receive future OPWC Grant and Loan funding.

## 2026 Wastewater Capital Improvement - Project Summary

Project :	O'Bannon Trunk Sewer Improvements - Phase II	Project No.:	6402-	Project Manager:	
Date of Update:	1-Mar-26				
Justification:	Petition BOH Master Plan XL OBN-P2-13 Consent Order Other				
Coordinates:					
Construction:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				

Description: Replacement of approximately 10,244 feet of existing sanitary sewer along the O'Bannon Creek Trunk Sewer, with 12" between manholes 5935 to 5904, 12" between manholes 5765 to 5776 and 15" between manholes 5776 to 5783.	
Township:	Goshen
Annual Effect on Operations:	\$ 2,000 O&M/year
Easements Procured:	no
Special Conditions:	

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$0								\$0
Detail Plans		\$300,000				\$300,000				\$300,000
Land/Easements		\$10,000				\$10,000				\$10,000
Construction Engineering and Inspection		\$50,000				\$50,000				\$50,000
General Contractor		\$3,250,000							\$3,250,000	\$3,250,000
Misc		\$17,100							\$17,100	\$17,100
<b>Total</b>		<b>\$3,627,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$3,267,100</b>	<b>\$3,627,100</b>
Funding Source:	Capital Improvement Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant ARPA	\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
 Provides additional capacity for existing and future development and for excess wastewater flow during rain events

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

Project:	O'Bannon WWTP Bio-Solids Dewatering	Project No.:	6402-	Project Manager:	
Date of Update:	1-Mar-26				
Justification:	Petition BOH Master Plan XL				
Coordinates:					
Construction:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				
Capacity Need Consent Order Other					

**Description:** Installation of a new permanent centrifuge, shelter, and blowers to provide bio-solids dewatering.

**Township:** Goshen

**Annual Effect on Operations:** \$ 10,000 O&M/year

**Easements Procured:** na

**Special Conditions:**

**Resolutions:** RAGP  
RADP  
RON  
RDTP

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:										\$0
Detail Plans Date Complete:		\$80,000						\$80,000		\$80,000
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$1,800,000							\$1,800,000	\$1,800,000
Misc										\$0
<b>Total</b>		<b>\$1,880,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$1,800,000</b>	<b>\$1,880,000</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:** Provides a dedicated covered centrifuge at the O'Bannon WWTP and replaces outdated blowers to the digesters.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:** 2030 new bio handling facility at O'Bannon WWTP



## 2026 Wastewater Capital Improvement - Project Summary

Project:	Orchard Valley Lift Station Upgrade	Project No.:	6402-60237	Project Manager:	AK	Date of Update:	1-Mar-26
Description:	Evaluation and recommendation for improvements to the existing wet well and valve vaults, replacement of pumps and bases, piping, valves, electric service, generator, controls, site layout and fencing.						
Township:	Miami	Justification:	<input type="radio"/> Capacity <input checked="" type="radio"/> Need <input type="radio"/> Consent Order <input type="radio"/> Other				
Annual Effect on Operations:	\$ 1,000 O&M/year	Resolutions:	<input type="checkbox"/> RAGP <input type="checkbox"/> RADP <input type="checkbox"/> RON <input type="checkbox"/> RDTP				
Easements Procured:	yes	Coordinates:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				
Special Conditions:	Site Access						

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans		\$108,900	\$97,771	\$11,129						\$108,900
Land/Easements	goetech	\$11,310	\$11,310							\$11,310
Construction Engineering		\$15,000	\$15,000							\$15,000
General Contractor		\$1,468,000		\$768,000	\$700,000					\$1,468,000
Misc		\$2,000		\$2,000						\$2,000
<b>Total</b>		<b>\$1,605,210</b>	<b>\$124,081</b>	<b>\$781,129</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,605,210</b>
Funding Source:	Capital Improvement Fund	\$	\$124,081	\$781,129	\$700,000	\$	\$	\$	\$	\$1,605,210
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$
Positive Aspects of Project:		\$	\$	\$	\$	\$	\$	\$	\$	\$

Problems: Costs, Location, Easements, Manpower, Materials, Weather, et

Notes:

## 2026 Wastewater Capital Improvement - Project Summary

Project :	Paving Improvements	Project No.:	6402-60201	Project Manager:	AK	Date of Update:	1-Mar-26
Description:	Repair, replacement and sealing of existing paving surfaces at various wastewater treatment plants and lift stations throughout the county.						
Township	County Wide						
Annual Effect on Operations:	na	O&M/year	Resolutions: RAGP RADP RON RDTP				
Easements Procured:	na		Coordinates:				
Special Conditions:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:						
	Justification: Petition BOH Master Plan XL						
	Capacity Need Consent Order Other						

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans										\$0
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$231,000	\$31,000		\$200,000					\$231,000
Misc										\$0
<b>Total</b>		\$231,000	\$31,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$231,000
<b>Funding Source:</b>										
Capital Improvement Fund			\$31,000	\$-	\$200,000	\$-	\$-	\$-	\$-	\$231,000
Assessment			\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Loan			\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Grant			\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

**Positive Aspects of Project:**  
 Replaces aging pavement that is reaching the end of its useful life.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**  
 2025: Bramble Wood LS 1, Brookside LS, Eckman LS, Harrison LS, Vineyard LS,  
 2027: Haskell Lane from overpass to MEF WWTP, after plant and maintenance building renovations are complete.

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b>	Polo Fields II Lift Station Improvements	Project No.:	6402-60214	Project Manager:	AK	Date of Update:	1-Mar-26	
<b>Description:</b>	Replacement of existing vacuum pump station with submersible pumps per county standards. Project to include the addition of new valve vault and electrical upgrades.							
<b>Township</b>	Union	<b>Resolutions:</b>	<div style="border: 1px solid black; padding: 2px;">                 RAGP RADP RON RDTP             </div>					Capacity Need <input type="radio"/> Consistent <input checked="" type="radio"/> Order <input type="radio"/> Other
<b>Annual Effect on Operations:</b>	\$ 500 O&M/year	<b>Justification:</b>	Petition BOH Master Plan XL					
<b>Easements Procured:</b>	yes	<b>Coordinates:</b>						
<b>Special Conditions:</b>		<b>Construction:</b>	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:					

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:		\$87,525	\$83,171	\$4,354						\$87,525
Detail Plans		\$6,862	\$6,862							\$6,862
Date Complete:	geotech									\$0
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$800,000		\$600,000	\$200,000					\$800,000
Misc		\$7,500	\$5,500	\$2,000						\$7,500
<b>Total</b>		<b>\$901,887</b>	<b>\$95,533</b>	<b>\$606,354</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901,887</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project**  
 The existing vacuum pump station is very inefficient and requires frequent maintenance & repair. Improved site access will allow large equipment (vector truck) to turn around at site in lieu of backing out onto Beechwood Road.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b> Shayler Run - Segment E	Project No.:	6402-	Project Manager:	1-Mar-26
<b>Description:</b>	Replacement of approximately 2438 feet of existing 18" with 21" trunk sewer, beginning at Stonelick Olive Branch and Shayler Creek and following the east fork of Shayler Creek to Amelia Olive Branch Road, manhole 9850 to manhole 9843.			
<b>Township</b>	Batavia & Union Township			
<b>Annual Effect on Operations:</b>	\$	2,500	O&M/year	
<b>Easements Procured:</b>	no			
<b>Special Conditions:</b>				
<b>Date of Update:</b>	1-Mar-26			
<b>Justification:</b>	Petition BOH Master Plan XL LEF-P2-19 Consent Order Other			
<b>Coordinates:</b>				
<b>Construction:</b>	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:			

<b>Resolutions:</b>
RAGP RADP RON RDTP

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans	SWS	\$256,600	\$156,600						\$100,000	\$256,600
Land/Easements		\$30,500	\$5,500						\$25,000	\$30,500
Construction Engineering and Inspection										\$0
General Contractor		\$1,002,000							\$1,002,000	\$1,002,000
Misc		\$13,860	\$1,860						\$12,000	\$13,860
<b>Total</b>		<b>\$1,302,960</b>	<b>\$163,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,139,000</b>	<b>\$1,302,960</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
Conveys high wetweather flow

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**  
Potential coordination with TID project

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project:</b> Shayler Run Upstream Sewer Upgrade	Project No.:	6402-60138	Project Manager:	
<b>Description:</b>	Replacement of approximately 2,800 feet of existing 21" sewer along Shayler Road from MH 3195 to MH 9395, with a minimum 24" diameter sewer main.			
<b>Township:</b>	Union			
<b>Annual Effect on Operations:</b>	\$	900	O&M/year	
<b>Easements Procured:</b>	no			
<b>Special Conditions:</b>				
<b>Date of Update:</b>	1-Mar-26			
<b>Justification:</b>	<div style="display: flex; justify-content: space-between;"> <span>BOH</span> <span>LEF-P1-01</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Master Plan</span> <span>Capacity Need</span> </div>			
<b>Coordinates:</b>	Construction: _____ Bid Opening: _____ Contract Award: _____ Contract Execution: _____ Notice to Proceed: _____			

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$49,735	\$49,735							\$49,735
Detail Plans		\$100,000							\$100,000	\$100,000
Land/Easements		\$50,000							\$50,000	\$50,000
Construction Engineering and Inspection										\$0
General Contractor		\$1,000,000							\$1,000,000	\$1,000,000
Misc										\$0
<b>Total</b>		<b>\$1,199,735</b>	<b>\$49,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$1,199,735</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$49,735	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
Project identified in the WWMMPU (LEF-P1-01)

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**  
Project identified in the WWMMPU (LEF-P1-01). Includes installation of 3M gallon EQ facility and additional sewer upsizing, not currently in the project description. Preliminary engineering included flow monitoring, model updating and recommendations for improvements. Preliminary Engineering Report dated Dec. 9, 2016, recommended rehab of existing collection system, re-evaluate and make improvements as needed. A portion of the Rehab work was included in Collection System Rehabilitation 2018. Completed in 2020. 2022 modeling identified need to upsize 2800' of existing 21" sewers.

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b>	Shepherd Road Lift Station Improvements	Project No.:	6402-60215	Project Manager:	AK	Date of Update:	1-Mar-26	
<b>Description:</b>	Evaluation and recommendation of improvements to the existing Shepherd Road Lift Station and force mains. The evaluation and recommendations to include future growth & development, flow study, model calibration, capacity, pumps, electrical system, controls, force mains and long term lift station management.							
<b>Township</b>	Union	<b>Resolutions:</b>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                 RAGP RADP RON RDTP             </div>					Petition BOH Master Plan XL LEF P1-16 Consent Order Other
<b>Annual Effect on Operations:</b>	\$ 2,000 O&M/year	<b>Coordinates:</b>						Bid Opening: Contract Award: Contract Execution: Notice to Proceed:
<b>Easements Procured:</b>	na							
<b>Special Conditions:</b>								

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$126,273	\$126,273							\$126,273
Detail Plans		\$252,860	\$197,097	\$55,763						\$252,860
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$2,571,100		\$1,500,000	\$1,071,100					\$2,571,100
Misc		\$17,100		\$17,100						\$17,100
<b>Total</b>		<b>\$2,967,333</b>	<b>\$323,370</b>	<b>\$1,572,863</b>	<b>\$1,071,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,967,333</b>
<b>Capital Improvement Fund</b>		\$	\$ 323,370	\$ 1,572,863	\$ 1,071,100	\$	\$	\$	\$	\$ 2,967,333
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
Improved reliability of lift station and replacement of equipment that is reaching the end of its useful life.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

Project :	South Afton II Lift Station	Project No.:	6402-60243	Project Manager:	RU	Date of Update:	1-Mar-26
Description:	Addition of a 2 MGD lift station and force main to convey sanitary sewer flows. Includes bore for force main under SR 32.						
Township	Batavia	Annual Effect on Operations:	\$ 5,000 O&M/year	Resolutions:	RAGP RADP RON RDTP	Justification:	Petition BOH Master Plan XL
Easements Procured:	no	Special Conditions:	Coordination with property owner	Coordinates:	Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:		

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:										
Detail Plans		\$304,680			\$304,680					\$304,680
Date Complete:										
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$2,790,000							\$2,790,000	\$2,790,000
Misc		\$17,100							\$17,100	\$17,100
<b>Total</b>		<b>\$3,111,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,807,100</b>	<b>\$3,111,780</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project**

Increase in capacity to address anticipated future flows.

**Problems:**

Manpower, Materials, Weather, Costs, etc

**Notes:**

Lift Station construction subject to construction of the Nestle-Purina Wet Food Plant.

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project:</b> SR 132 Sewer Improvements	Project No.:	6402-	Project Manager:	
<b>Description:</b>	Sewer upgrades along SR 132 between SR 125 and Stable Trails. Replacement of approximately 7,060 feet of existing 12" sewer with 24" sewer, between manholes 12901 and 3490. Includes flow monitoring, model calibration and confirmation of improvements.			
<b>Township:</b>	Batavia			
<b>Annual Effect on Operations:</b>	\$	1,200	O&M/year	
<b>Easements Procured:</b>	no			
<b>Special Conditions:</b>				
<b>Resolutions:</b> RAGP RADP RON RDTP				
<b>Date of Update:</b> 1-Mar-26				
<b>Justification:</b> <input type="radio"/> Capacity <input type="radio"/> Need <input type="radio"/> Consent Order <input type="radio"/> Other				
<b>Coordinates:</b>				
<b>Construction:</b> Bid Opening: _____ Contract Award: _____ Contract Execution: _____ Notice to Proceed: _____				

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$40,000							\$40,000	\$40,000
Detail Plans		\$200,000							\$200,000	\$200,000
Land/Easements		\$60,000							\$60,000	\$60,000
Construction Engineering and Inspection		\$2,300,000							\$2,300,000	\$2,300,000
General Contractor		\$17,100							\$17,100	\$17,100
<b>Total</b>		<b>\$2,617,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,617,100</b>	<b>\$2,617,100</b>
<b>Funding Source:</b>	<b>Capital Improvement Fund</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
 Preliminary Engineering to include flow monitoring to verify / identify capacity restriction, actual peak flows, etc.  
 Addresses spans of sewer that were installed at minimum slope and act as capacity restrictions  
 Part of project identified in the WWMPU (MEF-P2-24)

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

Project :	Utility Relocations	Project No.:	6402-60001	Project Manager:	
Date of Update:	1-Mar-26				
Description:	ODOT - Utility relocations for ODOT projects and other roadway improvements.				
Township	Countywide				
Annual Effect on Operations:	na	O&M/year	Resolutions: RAGP RADP RON RDTP		
Easements Procured:	na				
Special Conditions:					
Justification:	Petition BOH Master Plan XL				
Coordinates:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				
Capacity Need Consent Order Other:	<input checked="" type="radio"/> Need <input type="radio"/> Consent Order <input type="radio"/> Other				

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:										\$0
Detail Plans										\$0
Date Complete:										\$0
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$600,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Misc										\$0
<b>Total</b>		\$600,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
<b>Funding Source:</b>										
Capital Improvement Fund		\$ -	\$ -	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Assessment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Positive Aspects of Project</b>										

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

## 2026 Wastewater Capital Improvement - Project Summary

Project :	Viking Lift Station Improvements	Project No.:	6402-	Project Manager:		Date of Update:	1-Mar-26
Description:	Improvements to the existing lift station that include replacement of the main disconnect switch and control panel, wet well, pumps & bases, fencing and associated equipments, controls and wiring.						
Township	Union						
Annual Effect on Operations:	\$ 1,000 O&M/year	Resolutions:	RAGP RADP RON RDTP				
Easements Procured:	no	Construction:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				
Special Conditions:		Coordinates:	Petition BOH Master Plan XL				
			Capacity Need Consent Order Other				

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans		\$188,000		\$188,000						\$188,000
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$1,000,000		\$1,000,000						\$1,000,000
Misc		\$2,000		\$2,000						\$2,000
<b>Total</b>		<b>\$1,190,000</b>	<b>\$0</b>	<b>\$188,000</b>	<b>\$1,002,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,190,000</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$188,000	\$1,002,000	\$	\$	\$	\$	\$1,190,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**  
Replaces aged equipment reaching the end of its useful life.

**Problems:**  
Manpower, Materials, Weather, Costs, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project:</b> Wastewater Master Plan Update	Project No.:	6402-60079	Project Manager:	JH	Date of Update:	1-Mar-26
<b>Description:</b>	Development of an update to the Wastewater System Master Plan. Includes updates to the existing Wastewater Model as necessary to support the development of the update Wastewater Master Plan.					
<b>Township:</b>	County Wide					
<b>Annual Effect on Operations:</b>	na	O&M/Year	<b>Resolutions:</b> RAGP RADP RON RDTP			
<b>Easements Procured:</b>	na		<b>Construction:</b> Bid Opening: Contract Award: Contract Execution: Notice to Proceed:			
<b>Special Conditions:</b>						
<b>Justification:</b>	Petition BOH Master Plan XL					
<b>Coordinates:</b>						
<b>Capacity Need Consent Order Other:</b>						

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:										\$0
Detail Plans		\$683,569		\$400,000	\$283,569					\$683,569
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor										\$0
Misc										\$0
<b>Total</b>		\$683,569	\$0	\$400,000	\$283,569	\$0	\$0	\$0	\$0	\$683,569
<b>Funding Source:</b>										
Capital Improvement Fund				\$400,000	\$283,569					\$683,569
Assessment										
Loan										
Grant										
<b>Positive Aspects of Project:</b>										

**Problems:**

**Notes:**  
To anticipate and develop plans for the collection and treatment of wastewater for current and future customer needs.

## 2026 Wastewater Capital Improvement - Project Summary

Project:	Wastewater Model Maintenance	Project No.:	6402-60144	Project Manager:	CR	Date of Update:	1-Mar-26
Description:	Annual contract to provide monitoring, modeling, capacity evaluations and maintenance services related to the existing CCWRD sanitary sewer model.						
Township:	Countywide						
Annual Effect on Operations:	\$ -	O&M/year:					
Easements Procured:	na						
Special Conditions:							
Justification:	Petition BOH Master Plan XL			Capacity Need Consent Order Other			
Coordinates:							
Construction:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:						

Resolutions:	RAGP RADP RON RDTP
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### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans		\$256,257	\$46,257	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$256,257
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor										\$0
Misc										\$0
<b>Total</b>		<b>\$256,257</b>	<b>\$46,257</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$256,257</b>
<b>Funding Source:</b>										
Capital Improvement Fund			\$46,257	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$256,257
Assessment										
Loan										
Grant										

Positive Aspects of Project

Problems:

Notes:  
2-Year contract with option for a 2-year extension.  
\$46,251 used between 2022-2025.

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b> Wastewater Stream Revestment <b>Description:</b> Improvements to existing infrastructure to protect against damage from creeks and/or storm water. <b>Township:</b> Countywide	<b>Project No.:</b> 6402-60049 <b>Project Manager:</b> <b>Resolutions:</b> RAGP RADP RON RDTP	<b>Date of Update:</b> 1-Mar-26 <b>Justification:</b> Petition BOH Master Plan XL <b>Coordinates:</b>	Capacity Needs Consent Order Other
<b>Annual Effect on Operations:</b> \$ - O&M/year <b>Easements Procured:</b> na <b>Special Conditions:</b> Coordination with Soil & Water	<b>Construction:</b> Bid Opening: Contract Award: Contract Execution: Notice to Proceed:		

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:										\$0
Detail Plans										\$0
Date Complete:										\$0
Land/Easements										\$0
Construction Engineering and Inspection		\$650,000		\$450,000	\$50,000	\$50,000	\$50,000	\$50,000		\$650,000
General Contractor										\$0
Misc										\$0
<b>Total</b>		\$650,000	\$0	\$450,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$650,000
<b>Funding Source:</b>										
Capital Improvement Fund				\$450,000	\$50,000	\$50,000	\$50,000	\$50,000		\$650,000
Assessment										
Loan										
Grant										

**Positive Aspects of Project:**  
 Protection of sanitary infrastructure from stormwater & stream erosion.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**  
 In 2026, \$400k funding for stream restoration to support the Backbone Creek Sewer Replacement Project, pending administration approval and additional grant funding.

RAGP - Resolution adopting General Plan    RADP - Resolution adopting Detailed Plan    RON - Resolution of Necessity    RDTP - Resolution Determining to Proceed

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b> Wastewater Treatment Plant Rehabilitation <b>Description:</b> This work will include rehabilitation of existing portions of the treatment plants that have reached the end of their useful life. <b>Township:</b> Countywide	<b>Project No.:</b> 6402- <b>Project Manager:</b>	<b>Date of Update:</b> 1-Mar-26 <b>Justification:</b> Petition BOH Master Plan XL Capacity Need Consent Order Other	
<b>Annual Effect on Operations:</b> \$ - O&M/year <b>Easements Procured:</b> na <b>Special Conditions:</b>	<b>Resolutions:</b> RAGP RADP RON RDTP	<b>Coordinates:</b> <b>Construction:</b> Bid Opening: Contract Award: Contract Execution: Notice to Proceed:	

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:										\$0
Detail Plans Date Complete:										\$0
Land/Easements										\$0
Construction Engineering and Inspection General Contractor		\$3,000,000		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Misc										\$0
<b>Total</b>		\$3,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project:**

Problems: Easements, Manpower, Materials, Weather, etc

**Notes:**  
\$400,000 from years 2023-2025 used for Middle & LEF WWTP Projects.

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b> White Oak Lift Station Relocation & Upgrade	Project No.:	6402-60194	Project Manager:	AK	Date of Update:	1-Mar-26
<b>Description:</b> Project calls for the relocation and upgrade of the existing White Oak Lift Station. Includes the replacement of the existing #4 force main.						
<b>Township:</b> Pierce						
<b>Annual Effect on Operations:</b> \$ 1,000 O&M/year						
<b>Easements Procured:</b> yes						
<b>Special Conditions:</b>	Resolutions: RAGP RADP RON RDTP					
<b>Coordinates:</b>						
<b>Construction:</b> Bid Opening: Contract Award: Contract Execution: Notice to Proceed:						
<b>Justification:</b> Petition BOH Master Plan XL						
<b>Capacity Need</b> <b>Consent Order</b> <b>Other</b>						

### Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering		\$28,945	\$28,945							\$28,945
Detail Plans		\$104,421	\$104,421							\$104,421
Land/Easements	geotech	\$19,170	\$19,170							\$19,170
Construction Engineering and Inspection		\$12,500	\$12,500							\$12,500
General Contractor		\$1,979,080	\$1,284,535	\$694,545						\$1,979,080
Misc		\$11,700	\$11,700							\$11,700
<b>Total</b>		<b>\$2,155,816</b>	<b>\$1,461,271</b>	<b>\$694,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,155,816</b>
<b>Funding Source:</b>	<b>Capital Improvement Fund</b>	\$	\$ 1,461,271	\$ 694,545	\$	\$	\$	\$	\$	\$ 2,155,816
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project**  
Relocation should address the potential for basement backups in the area.

**Problems:** Easements, Manpower, Materials, Weather, etc  
Easement

**Notes:**  
Located at 3579 Hunting Creek

RAGP - Resolution adopting General Plan    RADP - Resolution adopting Detailed Plan    RON - Resolution of Necessity    RDTP - Resolution Determining to Proceed

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b> White Oak Road Sewer Replacement	Project No.:	6402-60233	Project Manager:	AK	Date of Update:	1-Mar-26
<b>Description:</b>	Replacement of approximately 405 feet of existing 8" sanitary sewer with 12" sanitary sewer along White Oak Road between Apparattox Drive and Lewis Road.					
<b>Township</b>	Pierce					
<b>Annual Effect on Operations:</b>	\$	600	O&M/year			
<b>Easements Procured:</b>	no					
<b>Special Conditions:</b>	Coordinate with WM Replacement					
<b>Resolutions:</b>	RAGP RADP RON RDTP					
<b>Justification:</b>	Petition BOH Master Plan XL					
<b>Coordinates:</b>						
<b>Construction:</b>	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:					
<b>Capacity/Need/Consent Order/Other</b>						

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:										\$0
Detail Plans		\$9,260	9,260							\$9,260
Land/Easements										\$0
Construction Engineering and Inspection General Contractor		\$226,487		\$226,487						\$226,487
Misc										\$0
<b>Total</b>		<b>\$235,747</b>	<b>\$9,260</b>	<b>\$226,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,747</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Positive Aspects of Project</b>										

**Problems:** Traffic, Manpower, Materials, Weather, etc

**Notes:**  
Designed, bid and constructed with the White Oak Water Main Replacement Phase II Project.

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b>	Whitmer Road Sewer Petition	Project No.:	6402-60197	Project Manager:	MS	Date of Update:	1-Mar-26		
<b>Description:</b>	Installation of approximately 250 linear feet of 8" PVC sanitary sewer main and appurtenances, including one manhole, to serve residents along Whitmer Road.								
<b>Township</b>	Stonelick	<b>Resolutions:</b>	RAGP RADP RON RDTP					<b>Justification:</b>	<input type="radio"/> Petition <input checked="" type="radio"/> BOH <input type="radio"/> Master Plan <input type="radio"/> XL
<b>Annual Effect on Operations:</b>	\$ 500 O&M/year	<b>Coordinates:</b>						<b>Capacity</b>	<input type="radio"/> Need <input type="radio"/> Consent Order <input type="radio"/> Other
<b>Easements Procured:</b>	na	<b>Construction:</b>						<b>Contract Award:</b>	
<b>Special Conditions:</b>	Combined with water petition	<b>Contract Execution:</b>						<b>Notice to Proceed:</b>	

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
<b>Preliminary Engineering</b>										\$0
<b>Detail Plans</b>		\$19,564	\$17,997	\$1,567						\$19,564
<b>Land/Easements</b>		\$2,000		\$2,000						\$2,000
<b>Construction Engineering and Inspection</b>										\$0
<b>General Contractor</b>		\$100,000		\$100,000						\$100,000
<b>Misc</b>		\$4,000		\$4,000						\$4,000
<b>Total</b>		\$125,564	\$17,997	\$3,567	\$104,000	\$0	\$0	\$0	\$0	\$125,564
<b>Funding Source:</b>										
Capital Improvement Fund		\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$23,564
Assessment		\$102,000	\$102,000	\$102,000	\$102,000	\$0	\$0	\$0	\$0	\$102,000
Loan		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Positive Aspects of Project:**  
Provides a public sewers to area of Whitmer Road without public sewer service.

**Problems:** Easements, Manpower, Materials, Weather, etc

**Notes:**

## 2026 Wastewater Capital Improvement - Project Summary

<b>Project :</b>	WRD Maintenance Building Expansion & Renovation	Project No.:	6402-60238	RU	Date of Update:	1-Mar-26
<b>Description:</b>	Expansion of approximately 6,000 SF to the existing WRD Maintenance Building to accommodate increased staffing and renovation of the current building which was originally constructed in 1993.					
<b>Township</b>	Batavia	<b>Project Manager:</b>		<b>Justification:</b>	Petition BOH Master Plan XL	
<b>Annual Effect on Operations:</b>	unknown	<b>O&amp;M/year</b>		<b>Coordinates:</b>	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:	
<b>Easements Procured:</b>	na	<b>Resolutions:</b>	RAGP RADP RON RDTP	<b>Capacity</b>	Need Consent Order Other	
<b>Special Conditions:</b>						

### Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:		\$86,750	\$62,370	\$24,380						\$86,750
Date Complete:										\$0
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$1,039,000		\$539,000	\$500,000					\$1,039,000
Misc		\$2,000		\$2,000						\$2,000
<b>Total</b>		<b>\$1,127,750</b>	<b>\$62,370</b>	<b>\$565,380</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,127,750</b>
<b>Funding Source:</b>										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

**Positive Aspects of Project**

**Problems:** Manpower, Materials, Weather, etc.

**Notes:**

All costs to be split with the Water CIP  
 Dump site engineering added to PSA, \$3000 w/ww each.