



CLERMONT
COUNTY OHIO
Water Resources Department

(EXHIBIT "A")

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

DIRECTOR OF UTILITIES/SANITARY ENGINEER

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2026 Water Capital Improvement Project Summary Sources of Funds

Construction Fund (Balance 12/31/25)	
County Held Construction Funds	\$ 7,723,922
County Held Operating fund over \$2.5M	\$ 10,650,854
Total On Hand	\$ 18,374,777
 Additional Funds	
From Operations for Capital Contribution includes Interest Income (Est from historical averages)	\$ 16,789,072
From Operations - System Capacity Charges: (Avg \$1.966M/Yr)	\$ 10,407,748
Grants OPWC	\$ 2,000,000
Assessment	\$ 372,000
Sewer contribution to Meter Replacement	\$ 90,900
Total Source of Funds	\$ 48,034,497
Capital Improvement Fund Contingency	\$ (5,000,000)
Available Funding for 2025- 2029 Construction Projects:	\$ 43,034,497

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

2026 Waterworks Capital Improvement - Project Summary

Project #	Description	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031- Beyond	Total	*Adj. 5 Year Total
6401-60240	Afton Drive Water Main Loop	579,152	52,152	-	-	527,000	-	-	-	579,152	527,000
6401-60249	Amelia Olive Branch Road WM Replacement	2,640,800	133,205	1,507,595	1,000,000	-	-	-	-	2,640,800	2,507,595
6401-	Beechmont Dr. Area Water Main Replacement	1,854,500	-	150,000	1,704,500	-	-	-	-	1,854,500	1,854,500
6401-60211	BMWTP Bulk Chemical Tank Replacement	812,861	654,701	158,160	-	-	-	-	-	812,861	158,160
6401-60255	BMWTP Cleanwell Drain Piping Improvements	933,200	53,700	879,500	-	-	-	-	-	933,200	879,500
6401-60239	BMWTP Control Valve	1,367,220	190,220	-	-	-	1,177,000	-	-	1,367,220	1,177,000
6401-60175	BMWTP Flocc/Sed Basins 1 & 2 and Lake Intake Structure Eval., Rehab. & Painting	1,564,257	1,468,530	95,727	-	-	-	-	-	1,564,257	95,727
6401-60250	BMWTP Polymer System Replacement	578,700	35,089	91,611	452,000	-	-	-	-	578,700	543,611
6401-60251	BMWTP Roof Replacement Phase II	1,901,000	33,784	17,216	1,850,000	-	-	-	-	1,901,000	1,867,216
6401-60260	Booster 3 Water Storage Tank Evaluation, Rehabilitation & Coatings Application	712,000	-	10,000	702,000	-	-	-	-	712,000	712,000
6401-	Booster 4 Ground Storage Tank and Building Removal	122,000	-	122,000	-	-	-	-	-	122,000	122,000
6401-	Branch Hill Guinea Elevated Water Storage Tank Rehabilitation	720,000	-	-	-	-	20,000	-	700,000	720,000	20,000
6401-60220	Branch Hill Guinea Road WM Replacement (Branch Hill Miamiville Rd to Loveland Miamiville Rd)	3,799,970	97,970	1,702,000	2,000,000	-	-	-	-	3,799,970	3,702,000
6401-60232	Branch Hill Miamiville Road WM Replacement (Booster 1 to BHG)	2,354,923	2,235,645	119,278	-	-	-	-	-	2,354,923	119,278
6401-60208	Buckwheat Elevated Tank Inspection, Evaluation and Maintenance	1,537,396	1,473,341	64,054	-	-	-	-	-	1,537,396	64,054
6401-60270	Buckwheat Road Water Service Transfers	402,000	-	402,000	-	-	-	-	-	402,000	402,000
6401-	Buckwheat Transmission Main - Phase I	8,115,000	-	-	-	-	-	400,000	7,715,000	8,115,000	400,000
6401-	Buckwheat Transmission Main - Phase II	11,415,000	-	-	-	-	-	-	11,415,000	11,415,000	-
6401-60234	Chapel Road Water Main Replacement	2,290,400	74,800	1,002,000	1,213,600	-	-	-	-	2,290,400	2,215,600
6401-	Clough Pike Elevated Water Storage Tank Rehabilitation	1,020,000	-	-	-	-	20,000	-	1,000,000	1,020,000	20,000
6401-	Computerized Maintenance Management System (CMMS)	150,000	-	-	150,000	-	-	-	-	150,000	150,000
6401-	David Court Area Water Main Replacement	562,000	-	60,000	502,000	-	-	-	-	562,000	562,000
6401-	Davis, Michael & Aldor Area WM Replacement	2,494,375	-	120,000	50,000	2,324,375	-	-	-	2,494,375	2,494,375
6401-60209	Day Heights Elevated Tank Inspection, Evaluation and Maintenance	1,134,669	1,090,100	44,569	-	-	-	-	-	1,134,669	44,569
6401-60257	Day Heights Tank to SR 131 Loop	421,800	-	369,800	50,000	2,000	-	-	-	421,800	421,800

2026 Waterworks Capital Improvement - Project Summary

Project #	Description	Planned	Prior Yr. CTID	2026	2027	2028	2029	2030	2031-Beyond	Total	*Adj. 5 Year Total
6401-60207	Fay Road Water Main Replacement	1,496,839	71,739	1,425,100	-	-	-	-	-	1,496,839	1,425,100
6401-60258	Garrett Dr. & Betty Ln. Area WM Replacement	4,570,550	-	267,800	50,000	4,252,750	-	-	-	4,570,550	4,570,550
6401-	Goshen Road Water Main Loop	3,110,000	-	-	-	-	-	-	3,110,000	3,110,000	-
6401-	Goshen Road Water Main Replacement	1,802,625	-	164,000	50,000	1,588,625	-	-	-	1,802,625	1,802,625
6401-60225	Goshen Road Water Petition	248,631	7,631	4,000	237,000	-	-	-	-	248,631	241,000
6401-	Guinea Elevated Water Storage Tank Rehabilitation	1,020,000	-	-	-	-	20,000	-	1,000,000	1,020,000	20,000
6401-60245	Harrison Drive Water Petition	205,500	9,500	4,000	192,000	-	-	-	-	205,500	196,000
6401-60221	Herold Road Water Main Loop	1,894,535	101,975	-	-	-	-	-	1,792,560	1,894,535	-
6401-	Judd Road Water Main Replacement	2,610,000	-	-	250,000	50,000	2,310,000	-	-	2,610,000	2,610,000
6401-	Koester Knoll Water Main Replacement	427,400	-	50,000	377,400	-	-	-	-	427,400	427,400
6401-	Large Meter Replacements	181,800	-	181,800	-	-	-	-	-	181,800	181,800
6401-	Lewis Road Elevated Tank Removal	42,000	-	42,000	-	-	-	-	-	42,000	42,000
6401-	Locust Corner Water Tanks 1-4 Rehabilitation	1,404,000	-	-	100,000	-	1,302,000	2,000	-	1,404,000	1,404,000
6401-60210	Miamiville Elevated Tank Inspection, Evaluation and Maintenance	463,459	397,670	65,789	-	-	-	-	-	463,459	65,789
6401-	Mt. Carmel Road Area WM Replacement	3,100,000	-	-	-	300,000	50,000	2,750,000	-	3,100,000	3,100,000
6401-60241	Old SR 32 WM Replacement	1,338,700	85,600	1,253,100	-	-	-	-	-	1,338,700	1,253,100
6401-60224	Old SR 74 WM Replacement - Elmont to Eastgate Blvd	1,485,001	59,929	1,425,072	-	-	-	-	-	1,485,001	1,425,072
6401-60261	Owensville Elevated Tank Evaluation, Rehabilitation & Coatings Applications	463,000	-	11,000	452,000	-	-	-	-	463,000	463,000
6401-60266	PUB & MGSS Water Treatment Plant PFAS Evaluations	132,000	-	132,000	-	-	-	-	-	132,000	132,000
6401-	PUB WTP Generators	550,000	-	50,000	500,000	-	-	-	-	550,000	550,000
6401-60089	PUB WTP Well Field Development	334,880	34,880	-	-	-	-	-	300,000	334,880	-
6401-60189	PUB WTP Well Field Rehabilitation	3,363,634	1,257,634	702,000	702,000	702,000	-	-	-	3,363,634	2,106,000
6401-60262	PUB WTP Well Field Tower Replacement Wells 1-5	685,000	-	83,000	602,000	-	-	-	-	685,000	685,000
6401-	Round Bottom Road Water Main Relocation - Bridge (C106-3.03)	97,009	-	97,009	-	-	-	-	-	97,009	97,009
6401-	SR 125 Water Main Replacement - Chapel Rd to SR 132	2,869,000	-	-	-	170,000	50,000	2,649,000	-	2,869,000	2,869,000

2026 Waterworks Capital Improvement - Project Summary

Project #	Description	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031 - Beyond	Total	*Adj. 5 Year Total
6401-60263	SR 131 Elevated Tank Evaluation, Rehabilitation & Coatings Application	593,000	-	11,000	582,000	-	-	-	-	593,000	593,000
6401-	SR 131 Elevated Tank Removal	42,000	-	-	42,000	-	-	-	-	42,000	42,000
6401-	SR 132 North of Judd Road	870,000	-	-	-	-	100,000	15,000	755,000	870,000	115,000
6401-60246	SR 276 Water Main Replacement	1,592,450	73,827	16,623	1,502,000	-	-	-	-	1,592,450	1,518,623
6401-	SR 48 & Gibson Rd - New 1 MG Tank	2,050,000	-	-	-	-	-	-	2,050,000	2,050,000	-
6401-60222	Stonelick Hills Water Petition	37,852	37,852	-	-	-	-	-	-	37,852	-
6401-60001	Utility Relocations	750,000	-	50,000	100,000	100,000	100,000	200,000	200,000	750,000	550,000
6401-60156	Water Distribution Model Maintenance	480,800	105,800	50,000	50,000	50,000	75,000	75,000	75,000	480,800	300,000
6401-	Water Main Replacement Program	22,471,000	-	-	-	-	7,440,000	4,531,000	10,500,000	22,471,000	11,971,000
6401-60082	Watershed/Wellhead Protection	354,400	54,400	50,000	50,000	50,000	50,000	50,000	50,000	354,400	250,000
6401-60264	Water System Master Plan	300,000	-	200,000	100,000	-	-	-	-	300,000	300,000
6401-	Water Tank Rehabilitation	2,595,000	-	-	-	-	-	-	2,595,000	2,595,000	-
6401-60227	Weaver Road Water Petition - 2	179,174	179,174	-	-	-	-	-	-	179,174	-
6401-60233	White Oak Road WM Replacement - Phase II	2,536,653	191,553	2,345,100	-	-	-	-	-	2,536,653	2,345,100
6401-	Willows Bend Water Main Loop	485,000	-	-	50,000	25,000	410,000	-	-	485,000	485,000
6401-60238	WRD Maintenance Building Expansion & Renovation	1,127,750	62,370	565,380	500,000	-	-	-	-	1,127,750	1,065,380
	TOTAL	119,843,865	10,324,771	16,161,283	16,162,500	10,141,750	13,124,000	10,672,000	43,257,560	119,843,865	66,261,533

2026 Water 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
Afton Drive Water Main Loop	Capital Improvement	Assessment Loan Grant	579,152	52,152 52,152	-	-	527,000 527,000	-	-	-	579,152 579,152	527,000 527,000
Amelia Olive Branch Road WM Replacement	Capital Improvement	Assessment Loan Grant	2,640,800	133,205 133,205	1,507,595 1,507,595	1,000,000 1,000,000	-	-	-	-	2,640,800 2,640,800	2,507,595 2,507,595
Beechmont Dr. Area Water Main Replacement	Capital Improvement	Assessment Loan Grant	1,854,500	-	150,000 150,000	1,704,500 1,704,500	-	-	-	-	1,854,500 1,854,500	1,854,500 1,854,500
BMWTP Bulk Chemical Tank Replacement	Capital Improvement	Assessment Loan Grant	812,861	654,701 654,701	158,160 158,160	-	-	-	-	-	812,861 812,861	158,160 158,160
BMWTP Cleanwell Drain Piping Improvements	Capital Improvement	Assessment Loan Grant	933,200	53,700 53,700	879,500 879,500	-	-	-	-	-	933,200 933,200	879,500 879,500
BMWTP Control Valve	Capital Improvement	Assessment Loan Grant	1,367,220	190,220 190,220	-	-	-	1,177,000 1,177,000	-	-	1,367,220 1,367,220	1,177,000 1,177,000
BMWTP Floc/Sed Basins 1 & 2 and Lake Intake	Capital Improvement	Assessment Loan Grant	1,564,257	1,468,530 1,468,530	95,727 95,727	-	-	-	-	-	1,564,257 1,564,257	95,727 95,727
BMWTP Polymer System Replacement	Capital Improvement	Assessment Loan Grant	578,700	35,089 35,089	91,611 91,611	452,000 452,000	-	-	-	-	578,700 578,700	543,611 543,611
BMWTP Roof Replacement Phase II	Capital Improvement	Assessment Loan Grant	1,901,000	33,784 33,784	17,216 17,216	1,850,000 1,850,000	-	-	-	-	1,901,000 1,901,000	1,867,216 1,867,216
Booster 3 Water Storage Tank Evaluation,	Capital Improvement	Assessment Loan Grant	712,000	-	10,000 10,000	702,000 702,000	-	-	-	-	712,000 712,000	712,000 712,000
Booster 4 Ground Storage Tank and Building Removal	Capital Improvement	Assessment Loan Grant	122,000	-	122,000 122,000	-	-	-	-	-	122,000 122,000	122,000 122,000
Branch Hill Guinea Elevated Water Storage Tank	Capital Improvement	Assessment Loan Grant	720,000	-	-	-	-	20,000 20,000	-	700,000 700,000	720,000 720,000	20,000 20,000

2026 Water Capital Improvement - Project Summary

Description	Master Plan	Funding Source	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total	*Adj. \$ Yr. Total
Branch Hill Guinea Road WM Replacement (Branch Hill)	-	Assessment Loan Grant	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Assessment	3,799,970	97,970	1,702,000	2,000,000	-	-	-	-	3,799,970	3,702,000
	Capital Improvement Fund	Loan	-	97,970	1,702,000	2,000,000	-	-	-	-	3,799,970	3,702,000
	Capital Improvement Fund	Grant	-	-	-	-	-	-	-	-	-	-
Branch Hill Miami Road WM Replacement (Booster)	-	Assessment Loan Grant	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Assessment	2,354,923	2,235,645	119,278	-	-	-	-	-	2,354,923	119,278
	Capital Improvement Fund	Loan	-	1,235,645	119,278	-	-	-	-	-	1,354,923	119,278
	Capital Improvement Fund	Grant OPWC	-	1,000,000	-	-	-	-	-	-	1,000,000	-
Buckwheat Elevated Tank Inspection, Evaluation and	-	Assessment Loan Grant	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Assessment	1,537,396	1,473,341	64,054	-	-	-	-	-	1,537,396	64,054
	Capital Improvement Fund	Loan	-	1,473,341	64,054	-	-	-	-	-	1,537,396	64,054
	Capital Improvement Fund	Grant	-	-	-	-	-	-	-	-	-	-
Buckwheat Road Water Service Transfers	-	Assessment Loan Grant	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Assessment	402,000	-	402,000	-	-	-	-	-	402,000	402,000
	Capital Improvement Fund	Loan	-	-	402,000	-	-	-	-	-	402,000	402,000
	Capital Improvement Fund	Grant	-	-	-	-	-	-	-	-	-	-
Buckwheat Transmission Main - Phase I	-	Assessment Loan Grant	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Assessment	8,115,000	-	-	-	-	-	400,000	7,715,000	8,115,000	400,000
	Capital Improvement Fund	Loan	-	-	-	-	-	-	400,000	7,715,000	8,115,000	400,000
	Capital Improvement Fund	Grant	-	-	-	-	-	-	-	-	-	-
Buckwheat Transmission Main - Phase II	-	Assessment Loan Grant	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Assessment	11,415,000	-	-	-	-	-	-	11,415,000	11,415,000	-
	Capital Improvement Fund	Loan	-	-	-	-	-	-	-	11,415,000	11,415,000	-
	Capital Improvement Fund	Grant	-	-	-	-	-	-	-	-	-	-
Chapel Road Water Main Replacement	-	Assessment Loan Grant	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Assessment	2,290,400	74,800	1,002,000	1,213,600	-	-	-	-	2,290,400	2,215,600
	Capital Improvement Fund	Loan	-	74,800	1,002,000	213,600	-	-	-	-	1,290,400	1,215,600
	Capital Improvement Fund	Grant	-	-	-	-	-	-	-	-	-	-
Clough Pike Elevated Water Storage Tank	-	Assessment Loan Grant	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Assessment	1,020,000	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000
	Capital Improvement Fund	Loan	-	-	-	-	-	20,000	-	-	1,020,000	20,000
	Capital Improvement Fund	Grant	-	-	-	-	-	20,000	-	-	1,020,000	20,000
Computerized Maintenance Management System	-	Assessment Loan Grant	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Assessment	150,000	-	-	150,000	-	-	-	-	150,000	150,000
	Capital Improvement Fund	Loan	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Grant	-	-	-	-	-	-	-	-	-	-
David Court Area Water Main Replacement	-	Assessment Loan Grant	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Assessment	562,000	-	60,000	502,000	-	-	-	-	562,000	562,000
	Capital Improvement Fund	Loan	-	-	60,000	502,000	-	-	-	-	562,000	562,000
	Capital Improvement Fund	Grant	-	-	-	-	-	-	-	-	-	-
Davis, Michael & Aldor Area WM Replacement	-	Assessment Loan Grant	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Assessment	2,494,375	-	120,000	50,000	2,324,375	-	-	-	2,494,375	2,494,375
	Capital Improvement Fund	Loan	-	-	120,000	50,000	2,324,375	-	-	-	2,494,375	2,494,375
	Capital Improvement Fund	Grant	-	-	-	-	-	-	-	-	-	-

2026 Water 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
Day Heights Elevated Tank Inspection, Evaluation and		Grant	-	-	-	-	-	-	-	-	-	-
	Capital Improvement Fund	Assessment	1,134,669	1,090,100	44,569	-	-	-	-	-	1,134,669	44,569
		Loan	-	1,090,100	44,569	-	-	-	-	-	1,134,669	44,569
		Grant	-	-	-	-	-	-	-	-	-	-
Day Heights Tank to SR 131 Loop		Capital Improvement Fund	421,800	-	369,800	50,000	2,000	-	-	-	421,800	421,800
		Assessment	-	-	369,800	50,000	2,000	-	-	-	421,800	421,800
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
Fay Road Water Main Replacement		Capital Improvement Fund	1,496,839	71,739	1,425,100	-	-	-	-	-	1,496,839	1,425,100
		Assessment	-	71,739	1,425,100	-	-	-	-	-	1,496,839	1,425,100
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
Garrett Dr. & Betty Ln. Area WM Replacement		Capital Improvement Fund	4,570,550	-	267,800	50,000	4,252,750	-	-	-	4,570,550	4,570,550
		Assessment	-	-	267,800	50,000	4,252,750	-	-	-	4,570,550	4,570,550
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
Goshen Road Water Main Loop		Capital Improvement Fund	3,110,000	-	-	-	-	-	-	3,110,000	3,110,000	-
		Assessment	-	-	-	-	-	-	-	3,110,000	3,110,000	-
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
Goshen Road Water Main Replacement		Capital Improvement Fund	1,802,625	-	164,000	50,000	1,588,625	-	-	-	1,802,625	1,802,625
		Assessment	-	-	164,000	50,000	1,588,625	-	-	-	1,802,625	1,802,625
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
Goshen Road Water Petition		Capital Improvement Fund	248,631	7,631	4,000	237,000	-	-	-	-	248,631	241,000
		Assessment	-	7,631	4,000	2,000	-	-	-	-	13,631	6,000
		Loan	-	-	-	235,000	-	-	-	-	235,000	235,000
		Grant	-	-	-	-	-	-	-	-	-	-
Guinea Elevated Water Storage Tank Rehabilitation		Capital Improvement Fund	1,020,000	-	-	-	-	20,000	20,000	1,000,000	1,020,000	20,000
		Assessment	-	-	-	-	-	20,000	20,000	1,000,000	1,020,000	20,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
Harrison Drive Water Petition		Capital Improvement Fund	205,500	9,500	4,000	192,000	-	-	-	-	205,500	196,000
		Assessment	-	9,500	4,000	93,000	-	-	-	-	106,500	97,000
		Loan	-	-	-	99,000	-	-	-	-	99,000	99,000
		Grant	-	-	-	-	-	-	-	-	-	-
Herold Road Water Main Loop		Capital Improvement Fund	1,894,535	101,975	-	-	-	-	-	1,792,560	1,894,535	-
		Assessment	-	101,975	-	-	-	-	-	1,792,560	1,894,535	-
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
Judd Road Water Main Replacement		Capital Improvement Fund	2,610,000	-	-	250,000	50,000	2,310,000	-	-	2,610,000	2,610,000
		Assessment	-	-	-	250,000	50,000	2,310,000	-	-	2,610,000	2,610,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant-OPWC	-	-	-	-	-	-	-	-	-	-
Koester Knoll Water Main Replacement		Grant-OPWC	427,400	-	50,000	377,400	-	-	-	-	427,400	427,400

2026 Water 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
Large Water Replacements	Capital Improvement Fund	Assessment	-	-	50,000	377,400	-	-	-	-	427,400	427,400
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	181,800	-	181,800	-	-	-	-	-	181,800	181,800
Lewis Road Elevated Tank Removal	Capital Improvement Fund	Assessment	-	-	42,000	-	-	-	-	-	42,000	42,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	42,000	-	42,000	-	-	-	-	-	42,000	42,000
Locust Corner Water Tanks 1-4 Rehabilitation	Master Plan	BOH	1,404,000	-	-	100,000	-	1,302,000	2,000	-	1,404,000	1,404,000
	Capital Improvement Fund	Assessment	-	-	-	100,000	-	1,302,000	2,000	-	1,404,000	1,404,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	463,459	397,670	65,789	-	-	-	-	-	463,459	65,789
	Capital Improvement Fund	Assessment	-	397,670	65,789	-	-	-	-	-	463,459	65,789
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	3,100,000	-	-	-	300,000	50,000	2,750,000	-	3,100,000	3,100,000
Mt. Carmel Road Area WM Replacement	Capital Improvement Fund	Assessment	-	-	-	-	300,000	50,000	2,750,000	-	3,100,000	3,100,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	1,338,700	85,600	1,253,100	-	-	-	-	-	1,338,700	1,253,100
Old SR 32 WM Replacement	Capital Improvement Fund	Assessment	-	85,600	1,253,100	-	-	-	-	-	1,338,700	1,253,100
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	1,485,001	59,929	1,425,072	-	-	-	-	-	1,485,001	1,425,072
Old SR 74 WM Replacement - Elmont to Eastgate Blvd	Capital Improvement Fund	Assessment	-	59,929	1,425,072	-	-	-	-	-	1,485,001	1,425,072
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	463,000	-	11,000	452,000	-	-	-	-	463,000	463,000
Owensville Elevated Tank Evaluation, Rehabilitation &	Capital Improvement Fund	Assessment	-	-	11,000	452,000	-	-	-	-	463,000	463,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	132,000	-	132,000	-	-	-	-	-	132,000	132,000
PUB & MGS Water Treatment Plant PFAS Evaluations	Capital Improvement Fund	Assessment	-	-	-	-	-	-	-	-	132,000	132,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	550,000	-	50,000	500,000	-	-	-	-	550,000	550,000
PUB WTP Generators	Capital Improvement Fund	Assessment	-	-	50,000	500,000	-	-	-	-	550,000	550,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	334,880	34,880	-	-	-	-	-	-	334,880	334,880
PUB WTP Well Field Development	Capital Improvement Fund	Assessment	-	34,880	-	-	-	-	-	300,000	334,880	334,880
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-

2026 Water 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
PUB WTP Well Field Rehabilitation	-	Loan Grant	3,363,634	1,257,634	702,000	702,000	702,000	-	-	-	3,363,634	2,106,000
	Capital Improvement Fund	Assessment	-	1,257,634	702,000	702,000	702,000	-	-	-	3,363,634	2,106,000
	Loan Grant	-	-	-	-	-	-	-	-	-	-	-
PUB WTP Well Field Tower Replacement Wells 1-5	-	Capital Improvement Fund	685,000	-	83,000	602,000	-	-	-	-	685,000	685,000
	Assessment	-	-	83,000	602,000	-	-	-	-	-	685,000	685,000
	Loan Grant	-	-	-	-	-	-	-	-	-	-	-
Round Bottom Road Water Main Relocation - Bridge	-	Capital Improvement Fund	97,009	-	97,009	-	-	-	-	-	97,009	97,009
	Assessment	-	-	97,009	-	-	-	-	-	-	97,009	97,009
	Loan Grant	-	-	-	-	-	-	-	-	-	-	-
SR 125 Water Main Replacement - Chapel Rd to SR	-	Capital Improvement Fund	2,869,000	-	-	-	170,000	50,000	2,649,000	-	2,869,000	2,869,000
	Assessment	-	-	-	-	-	170,000	50,000	2,649,000	-	2,869,000	2,869,000
	Loan Grant	-	-	-	-	-	-	-	-	-	-	-
SR 131 Elevated Tank Evaluation, Rehabilitation &	-	Capital Improvement Fund	593,000	-	11,000	582,000	-	-	-	-	593,000	593,000
	Assessment	-	-	11,000	582,000	-	-	-	-	-	593,000	593,000
	Loan Grant	-	-	-	-	-	-	-	-	-	-	-
SR 131 Elevated Tank Removal	-	Capital Improvement Fund	42,000	-	-	42,000	-	-	-	-	42,000	42,000
	Assessment	-	-	-	42,000	-	-	-	-	-	42,000	42,000
	Loan Grant	-	-	-	-	-	-	-	-	-	-	-
SR 132 North of Judd Road	-	Capital Improvement Fund	870,000	-	-	-	-	100,000	15,000	755,000	870,000	115,000
	Assessment	-	-	-	-	-	-	100,000	15,000	755,000	870,000	115,000
	Loan Grant	-	-	-	-	-	-	-	-	-	-	-
SR 276 Water Main Replacement	-	Capital Improvement Fund	1,592,450	73,827	16,623	1,502,000	-	-	-	-	1,592,450	1,518,623
	Assessment	-	73,827	16,623	1,502,000	-	-	-	-	-	1,592,450	1,518,623
	Loan Grant	-	-	-	-	-	-	-	-	-	-	-
SR 48 & Gibson Rd - New 1 MG Tank	-	Capital Improvement Fund	2,050,000	-	-	-	-	-	-	2,050,000	2,050,000	-
	Assessment	-	-	-	-	-	-	-	-	2,050,000	2,050,000	-
	Loan Grant	-	-	-	-	-	-	-	-	-	-	-
Stonelick Hills Water Petition	-	Capital Improvement Fund	37,852	-	-	-	-	-	-	-	37,852	-
	Assessment	-	-	-	-	-	-	-	-	-	37,852	-
	Loan Grant	-	-	-	-	-	-	-	-	-	-	-
Utility Relocations	-	Capital Improvement Fund	750,000	-	50,000	100,000	100,000	100,000	200,000	200,000	750,000	550,000
	Assessment	-	-	50,000	100,000	100,000	100,000	100,000	200,000	200,000	750,000	550,000
	Loan Grant	-	-	-	-	-	-	-	-	-	-	-
Water Distribution Model Maintenance	-	Capital Improvement Fund	480,800	-	50,000	50,000	50,000	75,000	75,000	75,000	480,800	300,000
	Assessment	-	-	50,000	50,000	50,000	50,000	75,000	75,000	75,000	480,800	300,000
	Loan Grant	-	-	-	-	-	-	-	-	-	-	-

2026 Water 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
	Capital Improvement Fund	Assessment	-	105,800	50,000	50,000	50,000	75,000	75,000	75,000	480,800	300,000
		Loan	-	-	-	-	-	-	-	-	-	-
		Grant	-	-	-	-	-	-	-	-	-	-
Water Main Replacement Program	Capital Improvement Fund	Assessment	22,471,000	-	-	-	-	7,440,000	4,531,000	10,500,000	22,471,000	11,971,000
		Loan	-	-	-	-	-	7,440,000	4,531,000	10,500,000	22,471,000	11,971,000
		Grant	-	-	-	-	-	-	-	-	-	-
Watershed/Wellhead Protection	Capital Improvement Fund	Assessment	354,400	54,400	50,000	50,000	50,000	50,000	50,000	50,000	354,400	250,000
		Loan	-	54,400	50,000	50,000	50,000	50,000	50,000	50,000	354,400	250,000
		Grant	-	-	-	-	-	-	-	-	-	-
Water System Master Plan	Capital Improvement Fund	Assessment	300,000	-	200,000	100,000	-	-	-	-	300,000	300,000
		Loan	-	-	200,000	100,000	-	-	-	-	300,000	300,000
		Grant	-	-	-	-	-	-	-	-	-	-
Water Tank Rehabilitation	Capital Improvement Fund	Assessment	2,595,000	-	-	-	-	-	-	2,595,000	2,595,000	-
		Loan	-	-	-	-	-	-	-	2,595,000	2,595,000	-
		Grant	-	-	-	-	-	-	-	-	-	-
Weaver Road Water Petition - 2	Capital Improvement Fund	Assessment	179,174	179,174	(38,000)	-	-	-	-	-	179,174	(38,000)
		Loan	-	5,048	38,000	-	-	-	-	-	38,000	38,000
		Grant	-	-	-	-	-	-	-	-	-	-
White Oak Road WM Replacement - Phase II	Capital Improvement Fund	Assessment	2,536,653	174,126	2,345,100	-	-	-	-	-	174,126	2,345,100
		Loan	-	191,553	1,345,100	-	-	-	-	-	1,536,653	1,345,100
		Grant	-	191,553	1,345,100	-	-	-	-	-	1,536,653	1,345,100
Willows Bend Water Main Loop	Capital Improvement Fund	Assessment	485,000	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
		Loan	-	-	-	50,000	25,000	410,000	410,000	-	485,000	485,000
		Grant	-	-	-	50,000	25,000	410,000	410,000	-	485,000	485,000
WRD Maintenance Building Expansion & Renovation	Capital Improvement Fund	Assessment	1,127,750	62,370	565,380	-	-	-	-	-	1,127,750	1,065,380
		Loan	-	62,370	565,380	-	-	-	-	-	1,127,750	1,065,380
		Grant	-	-	-	-	-	-	-	-	-	-
TOTAL	Capital Improvement Fund	Expenditures	119,843,865	10,324,771	16,161,283	16,162,500	10,141,750	13,124,000	10,672,000	43,257,560	119,843,865	66,261,533
		Assessment	-	9,150,645	15,123,283	14,828,500	10,141,750	13,124,000	10,672,000	43,257,560	116,297,739	63,889,533
		Loan	-	-	38,000	334,000	-	-	-	-	372,000	372,000
		Grant	-	-	1,000,000	1,000,000	-	-	-	-	3,174,126	2,000,000

*Adjusted 5 year plan = 2026-2030 Expenditure Plan

2026 Water Capital Improvement - Project Summary

Project: Afion Drive Water Main Loop Project No: 6401-60240 Project Manager: RU Date of Update: 1-Mar-26
Description: Construction of approximately 1,915 feet of 12" water main along South Afion Drive to loop the existing 12" water main.
Township: Williamsburg

Annual Effect on Operations: \$ 500 O&M/year
Easements Procured: no
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										\$0
Date Complete:										
Detail Plans		\$52,152	\$52,152							\$52,152
Date Complete:										
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$525,000		\$525,000						\$525,000
Misc		\$2,000		\$2,000						\$2,000
Total		\$579,152	\$52,152	\$527,000	\$0	\$0	\$0	\$0	\$0	\$579,152
Funding Source:										
Capital Improvement Fund		\$	\$ 52,152	\$ 527,000	\$	\$	\$	\$	\$	\$ 579,152
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Supports capacity needs along Afion Drive.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:
 Design is complete.

2026 Water Capital Improvement - Project Summary

Project: Amelia Olive Branch Road WM Replacement Project No.: 6401-60249 Project Manager: RU Date of Update: 1-Mar-26
Description: Replacement of approximately 7,500 feet of existing 8" water main, installed in 1954, with 12" ductile iron water main along Amelia-Olive Branch Road from Clough Pike to Taylor Road. Justification: Petition BOH Master Plan XL
Township: Batavia Resolutions: RAGP RADP RON RDTP Coordinates:

Annual Effect on Operations: \$ 1,500 O&M/year
Easements Procured: na
Special Conditions: EO to repave in 2027.

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:										
Detail Plans		\$138,800	\$133,205	\$5,595						\$138,800
Land/Easements										\$0
Construction Engineering and Inspection		\$2,500,000		\$1,500,000	\$1,000,000					\$2,500,000
Misc		\$2,000		\$2,000						\$2,000
Total		\$2,640,800	\$133,205	\$1,507,595	\$1,000,000	\$0	\$0	\$0	\$0	\$2,640,800
Funding Source:										
Capital Improvement Fund		\$	\$133,205	\$1,507,595	\$1,000,000	\$	\$	\$	\$	\$2,640,800
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 Water Capital Improvement - Project Summary

Project: Beechmont Dr. Area Water Main Replacement	Project No.: 6401-	Project Manager:	Date of Update: 1-Mar-26									
Description:	Replacement of approximately 7,410 feet of existing 8" water main, installed in 1958, with 8" ductile iron water main along Beechmont Dr., Berry Ct., Branter Ln., Brisco Ct., and Fischer Ln.											
Township:	Union											
Annual Effect on Operations:	\$ 1,400 O&M/year											
Easements Procured:	na											
Special Conditions:												
Resolutions:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">RAGP</td> <td style="width: 50%;">Capacity</td> </tr> <tr> <td>RADP</td> <td>Need</td> </tr> <tr> <td>RON</td> <td>Consent Order</td> </tr> <tr> <td>RDTP</td> <td>Other</td> </tr> </table>				RAGP	Capacity	RADP	Need	RON	Consent Order	RDTP	Other
RAGP	Capacity											
RADP	Need											
RON	Consent Order											
RDTP	Other											
Justification:	Petition BOH Master Plan XL											
Coordinates:												
Construction:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Bid Opening:</td> <td style="width: 50%;">Contract Award:</td> </tr> <tr> <td>Contract Award:</td> <td>Notice to Proceed:</td> </tr> </table>				Bid Opening:	Contract Award:	Contract Award:	Notice to Proceed:				
Bid Opening:	Contract Award:											
Contract Award:	Notice to Proceed:											

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:		\$150,000		\$150,000						\$150,000
Land/Easements		\$20,000			\$20,000					\$20,000
Construction Engineering and Inspection										\$0
General Contractor		\$1,662,500			\$1,662,500					\$1,662,500
Misc		\$2,000			\$2,000					\$2,000
Total		\$ 1,854,500		\$ 150,000	\$ 1,704,500					\$ 1,854,500
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$
Positive Aspects of Project:										

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project:	BMWTP Bulk Chemical Tank Replacement	Project No.:	6401-60211	Project Manager:	AK	Date of Update:	1-Mar-26	
Description:	Replacement of bulk caustic and fluoride fiber glass tanks, four total, that are prone to leaking and is nearing the end of their useful lives. The existing tanks hold approximately 5500 gallons each.							
Township:	Batavia	Resolutions:	RAGP RADP RON RDTP					<input type="radio"/> Capacity <input type="radio"/> Need <input type="radio"/> Consent Order <input type="radio"/> Other
Annual Effect on Operations:	\$ 500 O&M/year	Easements Procured:	N/A					Justification: <input type="radio"/> Petition <input type="radio"/> BOH <input type="radio"/> Master Plan <input type="radio"/> 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		\$14,900	\$14,900							\$14,900
Detail Plans		\$49,771	\$49,771							\$49,771
Land/Easements										\$0
Construction Engineering and Inspection		\$745,090	\$586,930	\$158,160						\$745,090
General Contractor		\$3,100	\$3,100							\$3,100
Misc										
Total		\$812,861	\$654,701	\$158,160	\$0	\$0	\$0	\$0	\$0	\$812,861
Funding Source:	Capital Improvement Fund	\$	\$ 654,701	\$ 158,160	\$	\$	\$	\$	\$	\$ 812,861
	Assessment	\$	-	-	-	-	-	-	-	-
	Loan	\$	-	-	-	-	-	-	-	-
	Grant	\$	-	-	-	-	-	-	-	-

Positive Aspects of Project:

Problems: Manpower, Materials, Weather, etc

Notes:

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

2026 Water Capital Improvement - Project Summary

Project : BMWTP Cleanwell Drain Piping Improvements **Project No.:** 6401-60255 **Project Manager:** MS
Date of Update: 1-Mar-26
Justification: Petition BOH Master Plan XL
Capacity Need: Consent Order Other

Description: The project calls for the installation of approximately 800 feet of 16" C-900 water main from the existing 30" effluent water line to the four sludge drying lagoons. It includes four fire hydrants, one at each lagoon, and the necessary valving to direct the flow from the cleanwell, through the existing high serves pumps, to the lagoons.
Township: Belavia

Annual Effect on Operations: \$ 300 O&M/Year
Resolutions: RAGP RADP RON RD/TP
Easements Procured: na
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
Detail Plans		\$69,200	\$63,700	\$15,500						\$69,200
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$864,000		\$864,000						\$864,000
Misc										\$0
Total		\$933,200	\$53,700	\$879,500	\$0	\$0	\$0	\$0	\$0	\$933,200
Funding Source:										
Capital Improvement Fund		\$	\$ 53,700	\$ 879,500	\$	\$	\$	\$	\$	\$ 933,200
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Allows for the discharging the finished water cleanwell to the lagoons, as needed, thereby preventing overflows at the backwash equalization basin.

Problems: Manpower, Materials, Weather, etc

Notes:
 Schedule provided to OEPA - Construction start August 2026; Complete August 2027.

2026 Water Capital Improvement - Project Summary

Project:	BMWTP Control Valve	Project No.:	6401-60239	Project Manager:	RU	Date of Update:	1-Mar-26	
Description:	Installation of new motorized control valve or pressure regulating valve to divert treated water from the BMW Treatment Plant east through the 24" main heading north on Greenbriar Road and ultimately to the Afton Drive area.							
	Township:	Batavia						Justification:
Annual Effect on Operations:	\$ 500 O&M/year						Coordinates:	
Easements Procured:	no						Construction:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:
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										\$0
Detail Plans		\$175,950	\$175,950							\$175,950
Land/Easements	geotech	\$10,010	\$10,010							\$10,010
Construction Engineering and Inspection										\$0
General Contractor		\$1,175,000					\$1,175,000			\$1,175,000
Misc		\$6,260	\$4,260				\$2,000			\$6,260
Total		\$1,367,220	\$190,220		\$0	\$0	\$1,177,000			\$1,367,220
Funding Source:	Capital Improvement Fund		\$ 190,220	\$ -	\$ -	\$ -	\$ 1,177,000	\$ -	\$ -	\$ 1,367,220
	Assessment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Loan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Positive Aspects of Project:
Facilitates movement of water from the BMW WTP east to support Afton area.

Problems: Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: BMWTP Floc/Sed Basins 1 & 2 and Lake Intake Structure Eval., Rehab. & Painting Project No.: 6401-60175 Project Manager: MS/AK Date of Update: 1-Mar-26
Justification: Petition BOH Master Plan XL Capacity Need Consent Order Other

Description: Evaluation, rehabilitation and painting of the sludge collector equipment for floc/sed basins 1 & 2 at the BMW Treatment Plant and the access drive support structure at the BMW Lake Intake structure.
Township: Batavia

Annual Effect on Operations: Varies O&M/year Resolutions: RAGP RADP RON RDTP
Easements Procured: na
Special Conditions:

Expenditure Plan											
Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total	
Preliminary Engineering										\$0	
Date Complete:		\$5,710	\$5,710							\$5,710	
Land/Easements										\$0	
Construction Engineering and Inspection		\$77,647	\$45,371	\$32,276						\$77,647	
General Contractor		\$1,193,700	\$1,193,700							\$1,193,700	
Intake Painting		\$285,000	\$221,549	\$63,451						\$285,000	
Misc		\$2,200	\$2,200							\$2,200	
Total		\$ 1,564,257	\$ 1,468,530	\$ 95,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,564,257	
Funding Source:											
Capital Improvement Fund		\$ -	\$ 1,468,530	\$ 95,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,564,257	
Assessment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Loan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Positive Aspects of Project: Coating will protect the metal and concrete surfaces thereby extending the useful life of the equipment.

Problems: Manpower, Materials, Weather, etc

Notes:
 Floc Seb Basin Bid \$1,193,700.
 Intake Cost Estimate \$285,000.00.
 Inspections in the construction costs.

2026 Water Capital Improvement - Project Summary

Project: BMWTP Polymer System Replacement	Project No. 6401-60250	Project Manager: MS	Date of Update: 1-Mar-26	Capacity Need Consent Order Other
Description:	Evaluation and replacement of the existing polymer feed system at the water treatment plant.			
Township:	Batavia			
Annual Effect on Operations:	\$ 500	O&M/year		
Easements Procured:	na			
Special Conditions:				
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										\$0
Date Complete:										
Detail Plans		\$121,700	\$35,089	\$96,611						\$121,700
Date Complete:										
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$450,000			\$450,000					\$450,000
Misc		\$7,000		\$5,000	\$2,000					\$7,000
Total		\$ 578,700	\$ 35,089	\$ 91,611	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ 578,700
Funding Source:										
Capital Improvement Fund		\$ 578,700	\$ 35,089	\$ 91,611	\$ 452,000	\$ -	\$ -	\$ -	\$ -	\$ 578,700
Assessment										
Loan										
Grant										

Positive Aspects of Project:
 Replaces existing equipment that is reaching the end of its useful life.

Problems: Manpower, Materials, Weather, etc

Notes:

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

2026 Water Capital Improvement - Project Summary

Project:	BMWTP Roof Replacement Phase II	Project No.:	6401-60251	Project Manager:	MS	Date of Update:	1-Mar-26	
Description:	Replacement of the existing roof over the filter, high service pumps and garage buildings, and the rehabilitation of the existing roof over the chemical and chlorine buildings.							
Township:	Batavia	Justification:	Petition BOH Master Plan XL					Capacity <u>Need</u> Consent Order Other
Annual Effect on Operations:	unknown	O&M/year						
Easements Procured:	N/A	Resolutions:	RAGP RADP RON RDTP					
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
Detail Plans		\$51,000	\$33,784	\$17,216						\$51,000
Land/Easements										\$0
Construction Engineering and Inspection		\$50,000			\$50,000					\$50,000
General Contractor		\$1,800,000			\$1,800,000					\$1,800,000
Misc										\$0
Total		\$1,901,000	\$33,784	\$17,216	\$1,850,000	\$0	\$0	\$0	\$0	\$1,901,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:

Protects and prolongs the useful life of the existing buildings.

Problems: Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project : Booster 3 Water Storage Tank Evaluation, Rehabilitation & Coatings Application Project No: 6401-60260 Project Manager: AK Date of Update: 1-Mar-26
Description: Evaluation, rehabilitation and protective coating application to the existing 400,000 gallon Booster 3 Water Storage Tank, last painted in 2003. Work to include any necessary structural repairs, safety updates and protective coating application. **Justification:** Petition BOH Master Plan XL **Capacity Need:** Consent Order Other
Township: Miami

Annual Effect on Operations: unknown O&M/year
Easements Procured: na
Special Conditions:

Resolutions: RAGP
 RADP
 RON
 RDTP

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
Detail Plans		\$10,000		\$10,000						\$10,000
Land/Easements										\$0
Construction Engineering and Inspection		\$700,000		\$700,000						\$700,000
General Contractor		\$2,000		\$2,000						\$2,000
Misc										
Total		\$712,000	\$0	\$702,000	\$0	\$0	\$0	\$0	\$0	\$712,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$10,000	\$	\$	\$	\$	\$	\$712,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project: Protects the metal surface area thereby extending the useful life of the tank and metal truss system.

Problems: Manpower, Materials, Weather, etc

Notes: Construction Engineering includes 1-year warranty review.

2026 Water Capital Improvement - Project Summary

Project : Booster 4 Ground Storage Tank and Building Removal	6401-	Project Manager:	1-Mar-26	
Description:	Removal of the existing ground storage water tank and adjacent booster pump station that is no longer in use due to permichanges to the distribution pressure zone limits.			
Township:	Stonelick			
Annual Effect on Operations:	\$	-	O&M/year	
Easements Procured:	na			
Special Conditions:				
Date of Update:	1-Mar-26			
Justification:	Petition BOH Master Plan XL			
Coordinates:				
Construction:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:			
Resolutions:	RAGP RADP RON RDTP			
Capacity	Need Consent Order Other			

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										\$0
General Contractor		\$120,000		\$120,000						\$120,000
Misc - Permitting		\$2,000		\$2,000						\$2,000
Total		\$122,000	\$0	\$122,000	\$0	\$0	\$0	\$0	\$0	\$122,000
Funding Source:	Capital Improvement Fund	\$	\$	\$122,000	\$	\$	\$	\$	\$	\$122,000
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$

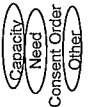
Positive Aspects of Project:
Removes an aging tank and building that are no longer of use to the WRD.

Problems:

Notes:

2026 Water Capital Improvement - Project Summary

Project : Branch Hill Guinea Elevated Water Storage Tank Rehabilitation Project No.: 6401- Project Manager: 1-Mar-26
Date of Update: **Justification:** Petition BOH Master Plan XL



Description: Inspection, evaluation and maintenance of the existing Branch Hill Guinea 1,000,000 gallon elevated water storage tank. Work to include any necessary structural repairs, safety updates and protective coating application.

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:

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:										
Detail Plans		\$20,000			\$20,000					\$20,000
Date Complete:										
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$700,000							\$700,000	\$700,000
Misc										\$0
Total		\$720,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$700,000	\$720,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project: Protects the metal surface area thereby extending the useful life of the tank and metal truss system.

Problems: Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: Branch Hill Guinea Road WM Replacement (Branch Hill Miami Rd to Loveland Miami Rd)	Project No.: 6401-60220	Project Manager: AK	Date of Update: 1-Mar-26	<div style="display: flex; justify-content: space-around;"> Capacity Need Consent Order Other </div>
Description: Replacement of approximately 9,036 linear feet of existing water main with 12" ductile iron water main along Branch Hill Guinea Road from Branch Hill Miami Rd to just north of Wards Corner Road and Harper Lane to Loveland Miami Rd, and approximately 230 feet of 8" ductile iron water main along Windfield Drive starting at Branch Hill Gunlea and continuing in a northerly direction.			Justification: Petition BOH Master Plan XL	
Township: Miami			Coordinates:	
Annual Effect on Operations: \$ 2,250 O&M/year			Construction: Bid Opening: Contract Award: Contract Execution: Notice 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										\$0
Date Complete:										
Detail Plans		\$95,400	\$95,400							\$95,400
Date Complete:										
Land/Easements		\$2,570	\$2,570							\$2,570
Construction Engineering and Inspection		\$3,700,000	\$3,700,000	\$1,700,000	\$2,000,000					\$3,700,000
General Contractor										
Misc		\$2,000		\$2,000						\$2,000
Total		\$3,799,970	\$97,970	\$1,702,000	\$2,000,000	\$0	\$0	\$0	\$0	\$3,799,970
Funding Source:										
Capital Improvement Fund		\$	\$ 97,970	\$ 1,702,000	\$ 2,000,000	\$	\$	\$	\$	\$ 3,799,970
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

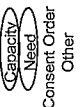
Positive Aspects of Project:
Replaces aged infrastructure that is reaching the end of its useful life.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

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

2026 Water Capital Improvement - Project Summary

Project: Branch Hill Miami Road WM Replacement (Booster 1 to BHG)	Project No.: 6401-60232	Project Manager: AK	Date of Update: 1-Mar-26	
Description: Replacement of approximately 5,900 linear feet of cast iron water main installed in 1959 along Branch Hill Miami Road from Booster 1 to Branch Hill Guinea Road, with 12" ductile iron water main. Replacement includes 10" water main under I-275.	Justification: Petition BOH Master Plan XL			
Township: Miami	Coordinates:			
Annual Effect on Operations: \$ 1,500 O&M/year	Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:			
Easements Procured: yes	Resolutions: RAGP RADP RON RDTP			
Special Conditions:				

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans		\$136,700	\$136,700							\$136,700
Land/Easements	geotech	\$14,730	\$14,730							\$14,730
		\$3,810	\$3,810							\$3,810
Construction Engineering and Inspection										\$0
General Contractor		\$2,197,683	\$2,078,405	\$119,278						\$2,197,683
Misc		\$2,000	\$2,000							\$2,000
Total		\$ 2,354,923	\$ 2,235,645	\$ 119,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,354,923
Funding Source:										
Capital Improvement Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant OPWC		\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

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

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: Buckwheat Elevated Tank Inspection, Evaluation and Maintenance	Project No.: 6401-60208	Project Manager: AK	Date of Update: 1-Mar-26	Justification: Petition BOH Master Plan XL
Description: Inspection, evaluation and maintenance of the existing Buckwheat 2M gallon elevated water storage tank. Work to include any necessary structural repairs, safety updates and protective coating application.	Capacity Need Consent Order Other			
Township: Miami	Coordinates:			
Annual Effect on Operations: unknown O&M/year	Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:			
Easements Procured: N/A	Resolutions: RAGP RADP RON RDTP			
Special Conditions:				

Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	2020
Preliminary Engineering										\$0
Date Complete:		\$33,548	\$33,548							\$33,548
Land/Easements										\$0
Construction Engineering and Inspection		\$103,273	\$75,619	\$27,654						\$103,273
General Contractor		\$1,398,575	\$1,362,175	\$36,400						\$1,398,575
Misc		\$2,000	\$2,000							\$2,000
Total		\$ 1,537,396	\$1,473,341	\$64,054	\$0	\$0	\$0	\$0	\$0	\$1,537,396
Funding Source:										
Capital Improvement Fund		\$ 1,473,341	\$ 1,473,341	\$ 64,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,537,396
Assessment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Positive Aspects of Project:
Protects the metal surfaces thereby extending the useful life of the tank.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:
Tank constructed and painted in 2003.
Construction Engineering includes warranty inspection review funds.

2026 Water Capital Improvement - Project Summary

Project: Buckwheat Road Water Service Transfers Description: Transfer of existing water services from existing 8" water main installed in 1959, to existing 16" water main installed in 2003, along Buckwheat Road from SR 28 to Hunt Club Drive. This work includes transfers of fire service lines and fire hydrants, and abandonment of existing 8" water main. Township: Miami	Project No.: 6401-60270 Project Manager: RU	Date of Update: 1-Mar-26	Justification: Petition BOH Master Plan XL	Capacity Need Consent Order Other
Annual Effect on Operations: na O&M/year Easements Procured: na Special Conditions:		Resolutions: RAGP RADP RON RDTP		
Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:		Coordinates:		

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans		\$0								\$0
Land/Easements		\$0								\$0
Construction Engineering and Inspection		\$400,000		\$400,000						\$400,000
General Contractor		\$2,000		\$2,000						\$2,000
Misc		\$402,000		\$402,000						\$402,000
Total				\$0	\$0	\$0	\$0	\$0	\$0	\$402,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Transfer of services allows for abandonment of existing 8" water main prone to breaks.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: Chapel Road Water Main Replacement Project No.: 6401-60234 Project Manager: MS Date of Update: 1-Mar-26
Description: Replacement of approximately 4,975 feet of existing 6" water main installed in 1954 along Chapel Road from SR 125 to approximately 1450 feet east of Armelia Park Drive. Replacement main shall be 8" minimum, sizing to be determined during design.
Township: Batavia **Justification:** Petition BOH Master Plan XL **Capacity Need Consent Order Other**

Annual Effect on Operations: \$ 1,000 O&M/year **Resolutions:** RAGP RADP RON RDTP
Easements Procured: no
Special Conditions: EO paving in 2028 1243750

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 Date Complete:										\$0	
Detail Plans		\$74,800	\$74,800							\$74,800	
Land/Easements		\$0								\$0	
Construction Engineering and Inspection		\$2,213,600		\$1,000,000	\$1,213,600					\$2,213,600	
General Contractor											
Misc		\$2,000		\$2,000						\$2,000	
Total		\$2,290,400	\$74,800	\$1,002,000	\$1,213,600	\$0	\$0	\$0	\$0	\$2,290,400	
Funding Source:											
Capital Improvement Fund		\$	\$74,800	\$1,002,000	\$1,213,600	\$0	\$0	\$0	\$0	\$2,290,400	
Assessment		\$			213,600						\$1,290,400
Loan		\$									
Grant OPWC		\$									

Positive Aspects of Project: Replaces undersized and aged water mains that are nearing the end of their useful life. Coordination with County Engineer's Office paving program-2028.

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

Notes: OPWC Funding requires bid awarded after July 1, 2026.

2026 Water Capital Improvement - Project Summary

Project: Clough Pike Elevated Water Storage Tank Rehabilitation Description: Inspection, evaluation and maintenance of the existing Clough Pike 2,000,000 gallon elevated water storage tank. Work to include any necessary structural repairs, safety updates and protective coating application. Township: Union	Project No.: 6401- Project Manager:	Date of Update: 1-Mar-26 Justification: Petition BOH Master Plan XL Capacity Need Consent Order Other	Coordinates: Construction: Bid Opening: _____ Contract Award: _____ Contract Execution: _____ Notice to Proceed: _____
Annual Effect on Operations: unknown 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:										
Detail Plans		\$20,000					\$20,000			\$20,000
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$1,000,000							\$1,000,000	\$1,000,000
Misc										\$0
Total		\$1,020,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$1,000,000	\$1,020,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Protects the metal surface area thereby extending the useful life of the tank and metal truss system.

Problems: Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project:	David Court Area Water Main Replacement	Project No.:	6401-	Project Manager:	1-Mar-26
Description:	Replacement of approximately 1,900 feet of 6" cast iron water main installed in 1959 with 8" ductile iron water main along David Court, Bobby Court and Anthony Lane, and the transfer of water services along Jer-Les Drive to abandon the 6" water main.				
Township:	Mairi	Annual Effect on Operations:	\$ 400 O&M/year	Justification:	Petition BOH Master Plan XL
Easements Procured:	no	Resolutions:	RAGP RADP RON RDTP	Coordinates:	Year added to CIP: 2026
Special Conditions:		Construction:		Contract Award:	
		Notice to Proceed:			

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										
Detail Plans		\$50,000		\$50,000						\$50,000
Land/Easements		\$10,000		\$10,000						\$10,000
Construction Engineering and Inspection		\$500,000		\$500,000						\$500,000
General Contractor		\$2,000		\$2,000						\$2,000
Misc		\$562,000		\$562,000						\$562,000
Total		\$562,000	\$0	\$562,000	\$0	\$0	\$0	\$0	\$0	\$562,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$60,000	\$502,000	\$	\$	\$	\$	\$562,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Replaces aged water mains that have reached an end to their useful lives.
 Moves existing services from 6" to 8" water main and abandon the 6" Water Main.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: Day Heights Elevated Tank Inspection, Evaluation and Maintenance	Project No.: 6401-60209	Project Manager: AK	Date of Update: 1-Mar-26	
Description: Inspection, evaluation and maintenance of the existing Day Heights 1M gallon elevated water storage tank. Work to include any necessary structural repairs, safety updates and protective coating application.				
Township: Miami				
Annual Effect on Operations: unknown O&M/year				
Easements Procured: na				
Special Conditions:				
Resolutions: RAGP RADP RON RDTP				
Justification: Petition BOH Master Plan XL				
Coordinates:				
Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:				
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		\$33,655	\$33,655							\$33,655
Land/Easements										\$0
Construction Engineering and Inspection		\$86,279	\$59,165	\$27,114						\$86,279
General Contractor		\$1,013,735	\$996,280	\$17,455						\$1,013,735
Misc		\$1,000	\$1,000							\$1,000
Total		\$1,134,669	\$1,090,100	\$44,569	\$0	\$0	\$0	\$0	\$0	\$1,134,669
Funding Source:	Capital Improvement Fund		\$ 1,090,100	\$ 44,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134,669
	Assessment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Loan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Positive Aspects of Project:
Protects the metal surface area thereby extending the useful life of the tank.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:
Built in 1979 and last painted in 2003.
Construction Engineering includes warranty inspection review funds.

2026 Water Capital Improvement - Project Summary

Project: Day Heights Tank to SR 131 Loop	Project No.: 6401-80257	Project Manager:	Date of Update: 1-Mar-26	
Description:	1,700 feet of 12" water main from the Day Heights Tank south to SR 131 and then west along SR 131 to Windsong Lane.			
Township:	Miami			
Annual Effect on Operations:	\$ 450 O&M/year			
Easements Procured:	(1 required)			
Special Conditions:	Coordination with TID			
Resolutions:		Coordinates:		
RAGP RADP RON RDTP		Bid Opening: Contract Award: Contract Execution: Notice to Proceed:		
Justification:		Capacity/Need/Other:		
Master Plan XL		Petition BOH Consent Order Other		

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans		\$40,000			\$40,000					\$40,000
Land/Easements		\$10,000			\$10,000					\$10,000
Construction Engineering and Inspection										\$0
General Contractor		\$369,800		\$369,800						\$369,800
Misc		\$2,000				\$2,000				\$2,000
Total		\$421,800	\$0	\$369,800	\$50,000	\$2,000	\$0	\$0	\$0	\$421,800
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:

Problems: Easements, Manpower, Materials, Weather, etc

Notes:
Project number formerly 621-0996
A portion of the water main to be replaced as part of a roadway improvement project for Milford Middle School.

2026 Water Capital Improvement - Project Summary

Project: Garrett Dr. & Betty Ln. Area WM Replacement Description: Replacement of approximately 17,050 feet of existing 8" and 6" cast iron water main installed in 1959 with new 8" ductile iron water main along Garrett Drive, Kay Drive, Betty Lane, Kent Drive, Ronnie Lane and Country Lane. Township: Miami	Project No.: 6401-60258 Project Manager: RU	Date of Update: 1-Mar-26 Justification: <input type="checkbox"/> Petition BOH <input checked="" type="checkbox"/> Master Plan XL <input type="checkbox"/> Capacity Need <input type="checkbox"/> Consent Order <input type="checkbox"/> Other	Coordinates: Construction: <input type="checkbox"/> Bid Opening: <input type="checkbox"/> Contract Award: <input type="checkbox"/> Contract Execution: <input type="checkbox"/> Notice to Proceed:
Annual Effect on Operations: \$ 3,400 O&M/year 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										\$0
Date Complete:										
Detail Plans		\$267,800		\$267,800						\$267,800
Date Complete:					\$50,000					\$50,000
Land/Easements		\$50,000								\$50,000
Construction Engineering										\$0
and Inspection										
General Contractor		\$4,250,750		\$4,250,750						\$4,250,750
Date Complete:										
Misc		\$2,000		\$2,000						\$2,000
Total		\$4,570,550	\$0	\$267,800	\$50,000	\$4,252,750	\$0	\$0	\$0	\$4,570,550
Funding Source:										
Capital Improvement Fund		\$	\$	\$267,800	\$50,000	\$4,252,750	\$	\$	\$	\$4,570,550
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Replaces aged water mains that have reached the end of their useful lives.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project : Goshen Road Water Main Replacement Project No.: 6401- Project Manager: Date of Update: 1-Mar-26
Description: Replacement of approximately 6555 feet of existing 6" cast iron water main along Goshen Road from Knoll Lane to E. Huntley Road and along E. Huntley Road from Goshen Road to property address 1754 E. Huntley Road, installed in 1959. Justification: Petition BOH Master Plan XL Capacity Need Consent Order Other
Township: Goshen Resolutions: RAGP RADP RON RDTP Coordinates: Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:

Annual Effect on Operations: \$ 1,650 O&M/year
Easements Procured: no
Special Conditions: EO Paving 2029

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:										\$0
Detail Plans		\$164,000		\$164,000						\$164,000
Land/Easements		\$50,000			\$50,000					\$50,000
Construction Engineering and Inspection										\$0
General Contractor		\$1,584,625				\$1,584,625				\$1,584,625
Misc		\$4,000				\$4,000				\$4,000
Total		\$1,802,625	\$0	\$164,000	\$50,000	\$1,588,625	\$0	\$0	\$0	\$1,802,625
Funding Source:										
Capital Improvement Fund		\$	\$	\$164,000	\$50,000	\$1,588,625	\$	\$	\$	\$1,802,625
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Replaces aged water main that has reached the end of its useful life.

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

Notes:
 EO to pave in 2029.
 Construct during the summer (2028) to minimize Goshen Schools traffic issues

2026 Water Capital Improvement - Project Summary

Project:	Goshen Road Water Petition	Project No. 6401-60225	Project Manager: MS	Date of Update: 1-Mar-26	Justification: <input checked="" type="radio"/> Petition <input type="radio"/> BOH <input type="radio"/> Master Plan <input type="radio"/> XL	Capacity Need Consent Order Other
Description:	Installation of approximately 940 feet of 8" ductile iron water main along Goshen Road starting approximately 200 feet north of the intersection of Goshen Road and Sutton Lane and continuing north to 6044 Goshen Road. Includes the installation of fire hydrants along the alignment.					
Township:	Stonelick					
Annual Effect on Operations:	\$ 200 O&M/year	Resolutions: <input type="checkbox"/> RAGP <input type="checkbox"/> RADP <input type="checkbox"/> RON <input type="checkbox"/> RDTP				
Easements Procured:	no	Coordinates:				
Special Conditions:	Pettion/Assessment	Construction: <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		\$7,631	\$7,631							\$7,631
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$235,000		\$235,000						\$235,000
Misc		\$6,000		\$4,000	\$2,000					\$6,000
Total		\$ 248,631	\$ 7,631	\$ 4,000	\$ 237,000	\$ -	\$ -	\$ -	\$ -	\$ 248,631
Funding Source:	Capital Improvement Fund	\$ -	\$ 7,631	\$ 4,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 13,631
	Assessment	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000
	Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Positive Aspects of Project:
Provides water service to address a Water Petition.
WRD to consider contribution for upsizing to 12" water main for future capacity needs.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: Guinea Elevated Water Storage Tank Rehabilitation Project No.: 6401- Project Manager: 1-Mar-26
Description: Inspection, evaluation and maintenance of the existing Guinea 2,000,000 gallon elevated water storage tank. Work to include any necessary structural repairs, safety updates and protective coating application. Capacity Need Consent Order Other
Township: Miami **Justification:** Petition BOH Master Plan XL
Annual Effect on Operations: unknown O&M/year **Coordinates:**
Easements Procured: na **Resolutions:** RAGP RADP RON RDTP **Construction:** 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 Date Complete:		\$20,000					\$20,000			\$20,000
Land/Easements										\$0
Construction Engineering and Inspection General Contractor		\$1,000,000							\$1,000,000	\$1,000,000
Misc										\$0
Total		\$1,020,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$1,000,000	\$1,020,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project: Protects the metal surface area thereby extending the useful life of the tank and metal truss system.

Problems: Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project : Harrison Drive Water Petition	Project No.:	6401-60245	Project Manager:	AK	Date of Update:	1-Mar-26
Description:	Installation of approximately 375 feet of 6" ductile iron water main to provide water to five properties along Harrison Drive beginning at Old SR 32 and continuing southwest along Harrison Drive, in Union Township.					
Township:	Union					
Annual Effect on Operations:	\$	200	O&M/year			
Easements Procured:	no					
Special Conditions:	Petition/Assessment Project					
Resolutions:				Coordinates:		
RAGP				Year added to CLP: 2028		
RADP				Construction:		
RON				Bid Opening:		
RDTP				Contract Award:		
				Contract Execution:		
				Notice to Proceed:		
				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		\$9,500	\$9,500							\$9,500
Land/Easements		\$4,000		\$4,000						\$4,000
Construction Engineering and Inspection		\$190,000				\$190,000				\$190,000
General Contractor		\$2,000				\$2,000				\$2,000
Misc										
Total		\$205,500	\$9,500	\$4,000	\$192,000	\$0	\$0	\$0	\$0	\$205,500
Funding Source:	Capital Improvement Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$
Positive Aspects of Project										

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project:	Herold Road Water Main Loop	Project No.:	6401-60221	Project Manager:	MS	Date of Update:	1-Mar-26	
Description:	Installation of approximately 6,588 feet of 12" water main along Herold Road from Streamside Drive to Vista Meadows Drive.							
Township:	Batavia	Justification:	Petition BOH Master Plan XL					<input checked="" type="radio"/> Capacity <input checked="" type="radio"/> Need <input type="radio"/> Consent Order <input type="radio"/> Other
Annual Effect on Operations:	\$ 1,650 O&M/year	Resolutions:	RAGP RADD RON RDTP					Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:
Easements Procured:	no	Special Conditions:						Coordinates:

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans		\$81,475	\$81,475						\$0	\$81,475
Land/Easements		\$44,000	\$14,000						\$30,000	\$44,000
Construction Engineering and Inspection										\$0
General Contractor		\$1,754,560							\$1,754,560	\$1,754,560
Misc		\$14,500	\$6,500						\$8,000	\$14,500
Total		\$1,894,535	\$101,975	\$0	\$0	\$0	\$0	\$0	\$1,792,560	\$1,894,535
Funding Source:	Capital Improvement Fund		\$ 101,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,792,560	\$ 1,894,535
	Assessment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Loan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Positive Aspects of Project:
 Improved water transmission, elimination of dead-end main and improved fire protection.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project : Judd Road Water Main Replacement Description: Replacement of approximately 8,641 feet of existing 4", 6" & 8" water main with 12" ductile iron water main along Judd Road from Annella Olive Branch Road to SR 132. Township: Batavia	Project No.: 6401- Project Manager:	Date of Update: 1-Mar-26	Justification: Petition BOH Master Plan XL	Capacity Need <input checked="" type="radio"/> Consent Order <input type="radio"/> Other <input type="radio"/>
Annual Effect on Operations: \$ 2,150 O&M/year Easements Procured: no Special Conditions:	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 Date Complete:										\$0
Detail Plans		\$250,000			\$250,000					\$250,000
Land/Easements		\$50,000				\$50,000				\$50,000
Construction Engineering and Inspection										\$0
General Contractor		\$2,300,000					\$2,300,000			\$2,300,000
Misc		\$10,000					\$10,000			\$10,000
Total		\$2,610,000	\$0	\$0	\$250,000	\$50,000	\$2,310,000	\$0	\$0	\$2,610,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$250,000	\$50,000	\$2,310,000	\$	\$	\$2,610,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant-OPWC		\$	\$	\$	\$	\$	\$	\$	\$	\$
Positive Aspects of Project:										

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

Notes:
7596 feet of the 8641 feet (88%) of the existing water main is undersized by WRD standards.

2026 Water Capital Improvement - Project Summary

Project: Koester Knoll Water Main Replacement Project No.: 6401- Project Manager: 1-Mar-26
Description: Replacement of approximately 1,365 feet of existing 6" water main with 8" ductile iron water main along Koester Knoll from SR 132 to the terminus of Loester Knoll.
Township: Stonelick

Date of Update: 1-Mar-26
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

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:		\$40,000		\$40,000						\$40,000
Land/Easements		\$10,000		\$10,000						\$10,000
Construction Engineering and Inspection		\$375,400			\$375,400					\$375,400
General Contractor		\$2,000			\$2,000					\$2,000
Misc										
Total		\$427,400	\$0	\$50,000	\$377,400	\$0	\$0	\$0	\$0	\$427,400
Funding Source:										
Capital Improvement Fund		\$	\$	\$50,000	\$377,400	\$	\$	\$	\$	\$427,400
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$
Positive Aspects of Project										

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project:	Large Meter Replacements	Project No.:	6401-	Project Manager:	1-Mar-26
Description:	Replacement of approximately 200 aged large water meters 3" to 8", not replacement as part of the Water Meter Upgrade - System Wide Project. Includes the installation of a remote read registers and antennas.				
Township:	County Wide	Resolutions:	RAGP RADP RON RDTP		
Annual Effect on Operations:	\$ 5,000 O&M/year	Justification:	Petition BOH Master Plan XL		
Easements Procured:	N/A	Coordinates:			
Special Conditions:		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										\$0
and Inspection										\$0
General Contractor		\$181,800		\$181,800						\$181,800
- Large Meter Replacement										\$0
Misc										\$0
Retro Meters		\$181,800		\$181,800						\$181,800
Total		\$181,800	\$0	\$181,800	\$0	\$0	\$0	\$0	\$0	\$181,800
Funding Source:	Capital Improvement Fund	\$	\$	\$181,800	\$	\$	\$	\$	\$	\$181,800
	Assessment	\$	\$		\$	\$	\$	\$	\$	\$
	Loan	\$	\$		\$	\$	\$	\$	\$	\$
	Grant	\$	\$		\$	\$	\$	\$	\$	\$

Positive Aspects of Project:

Over time, water meters lose their accuracy. Replacement of the aged meters will result in more accurate billing.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

Originally part of the Meter Upgrade - System Wide Project, 6401-60130, with budget of \$350,000. \$168,200 spent in 2019 & 2020. Nothing spent in 2021 & 2022. Separate project created for Large Meter Replacements in 2023 CIP.

2026 Water Capital Improvement - Project Summary

Project: Lewis Road Elevated Tank Removal Project No.: 6401- Project Manager: CR Date of Update: 1-Mar-26
Description: Removal of the existing 100,000 gallon Lewis Road elevated water tank, installed in 1954, that has reached the end of its useful life. **Justification:** Petition BOH Master Plan XL Capacity Need Consent Order Other
Township: Pierce **Resolutions:** RAGP RADP RON RDTP

Annual Effect on Operations: na O&M/year: **Construction:** Bid Opening: Contract Award: Contract Execution: Notice to Proceed:
Easements Procured: na **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		\$40,000		\$40,000						\$40,000
General Contractor		\$2,000		\$2,000						\$2,000
Misc		\$42,000		\$42,000						\$42,000
Total			\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42,000
Funding Sources:										
Capital Improvement Fund		\$	\$	\$42,000	\$	\$	\$	\$	\$	\$42,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Removal of existing infrastructure that is no longer a benefit to the water distribution system.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project : Locust Corner Water Tanks 1-4 Rehabilitation Description: Inspection, evaluation and maintenance of the four existing Locust Corner Booster ground water storage tanks, last painted in 2004. Tanks 1 & 2 are 1 million gallons and tanks 3 & 4 are 2 million gallons. Work to include any necessary structural repairs, safety updates and protective coating application. Township: Pierce	Project No.: 6401- Project Manager:	Date of Update: 1-Mar-26 Justification: Petition BOH Master Plan XL	Capacity Need Consent Order Other
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:	

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:		\$100,000			\$100,000					\$100,000
Date Complete:		\$0								\$0
Construction Engineering and Inspection		\$100,000					\$100,000			\$100,000
General Contractor		\$1,200,000					\$1,200,000			\$1,200,000
Misc		\$4,000					\$2,000	\$2,000		\$4,000
Total		\$1,404,000	\$0	\$0	\$100,000	\$0	\$1,302,000	\$2,000	\$0	\$1,404,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Protects the metal surface area thereby extending the useful life of the tank.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project : Miami Elevated Tank Inspection, Evaluation and Maintenance	Project No.:	6401-60210	Project Manager:	AK	Date of Update:	1-Mar-26	
Description:	Inspection, evaluation and maintenance of the existing Miami 200,000 gallon elevated water storage tank. Work to include any necessary structural repairs, safety updates and protective coating application.						
Township:	Miami						
Annual Effect on Operations:	unknown	O&M/year					
Easements Procured:	N/A						
Special Conditions:							
Resolutions:		RAGP RADP RON RDTP				Construction:	
						Bid Opening: Contract Award: Contract Execution: Notice to Proceed:	
Justification:		Petition BOH Master Plan XL				Coordinates:	
						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		\$33,885	\$33,885							\$33,885
Land/Easements										\$0
Construction Engineering and Inspection		\$79,674	\$46,630	\$33,044						\$79,674
General Contractor		\$348,900	\$316,155	\$32,745						\$348,900
Misc		\$1,000	\$1,000							\$1,000
Total		\$463,459	\$397,670	\$65,789	\$0	\$0	\$0	\$0	\$0	\$463,459
Funding Source:										
Capital Improvement Fund		\$	\$ 397,670	\$ 65,789	\$	\$	\$	\$	\$	\$ 463,459
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:

Protects the metal surface area thereby extending the useful life of the tank.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

Last painted in 2002.
Construction Engineering includes warranty inspection review funds.

2026 Water Capital Improvement - Project Summary

Project: Mt. Carmel Road Area WM Replacement	Project No.: 6401-	Project Manager:	Date of Update: 1-Mar-26	
Description:	Replacement of approximately 10,350 feet of existing 6" & 8" water main installed in 1954, 1957 & 1959 along Mt. Carmel Road, Vicbarb Road, Blossom Lane, Breezy Lane, Thomas Lane and Barbara Lane, with 8" ductile iron water main.			
Township:	Union in Clermont County & Anderson in Hamilton County			
Annual Effect on Operations:	\$ 2,100 O&M/year	Resolutions:	RAGP RADP RON RDTP	
Easements Procured:	no			
Special Conditions:	Includes water main in Hamilton County.			
Justification:	Petition BOH Master Plan XL		Capacity Need Consent Order Other	
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		\$300,000				\$300,000				\$300,000
Date Complete:										
Land/Easements		\$50,000					\$50,000			\$50,000
Construction Engineering and Inspection										\$0
General Contractor		\$2,748,000						\$2,748,000		\$2,748,000
Misc		\$2,000						\$2,000		\$2,000
Total		\$3,100,000	\$0	\$0	\$0	\$300,000	\$50,000	\$2,750,000	\$0	\$3,100,000
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 Water Capital Improvement - Project Summary

Project : Old SR 32 WM Replacement Project No.: 6401-60241 Project Manager: RU Date of Update: 1-Mar-26
Description: Replacement of approximately 2486 feet of 12" ci or di water main installed in 1972 and approximately 3421 feet of 10" ci or di water main installed in 1968, with 5907 feet of 16" ductile iron water main along Old SR 32 from Greenbriar Road to Half Acre Road. **Justification:** Petition BOH Master Plan XL Capacity Need Consent Order Other
Township: Batavia **Annual Effect on Operations:** \$ 1,800 O&M/year **Resolutions:** RAGP RADP RON RDTP **Coordinates:**
Easements Procured: none **Construction:** Bid Opening: Contract Award: 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		\$83,600	\$83,600							\$83,600
Land/Easements		\$0								\$0
Construction Engineering and Inspection		\$1,253,100		\$1,253,100						\$1,253,100
General Contractor		\$2,000	\$2,000							\$2,000
Misc										
Total		\$1,338,700	\$85,600	\$1,253,100	\$0	\$0	\$0	\$0	\$0	\$1,338,700
Funding Source:		Capital Improvement Fund	\$ 85,600	\$ 1,253,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,338,700
		Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Positive Aspects of Project: Replacement of aged infrastructure, and increase in capacity for existing and future development.

Problems: Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project : Old SR 74 WM Replacement - Elmont to Eastgate Blvd Project No.: 6401-60224 Project Manager: MS Date of Update: 1-Mar-26
Description: Replacement of approximately 3656 feet of existing 12" cast iron water main installed in 1954 along Old SR 74 from just west of Elmont Drive to Eastgate Blvd. **Justification:** Petition BOH Master Plan XL Capacity Need Consent Order Other
Township: Union **Coordinates:**

Annual Effect on Operations: \$ 900 O&M/year **Resolutions:** RAGP RADP RON RDTP
Esasements Procured: na
Special Conditions: EO paving in 2026 **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 Date Complete:										\$0
Detail Plans		\$59,929	\$59,929							\$59,929
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$1,423,072		\$1,423,072						\$1,423,072
Misc		\$2,000		\$2,000						\$2,000
Total		\$1,485,001	\$59,929	\$1,425,072	\$0	\$0	\$0	\$0	\$0	\$1,485,001
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$
Total		\$	\$	\$	\$	\$	\$	\$	\$	\$

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

Problems: Esasements, Manpower, Materials, Weather, etc

Notes: Engineers Office to repave this section of Old 74 in 2026.

2026 Water Capital Improvement - Project Summary

Project: Owensville Elevated Tank Evaluation, Rehabilitation & Coatings Applications Project No.: 6401-60261 Project Manager: AK Date of Update: 1-Mar-26
Description: Evaluation, rehabilitation and protective coating application to the existing 100,000 gallon Owensville Elevated Water Storage Tank, last painted in 2004. Justification: Petition BOH Master Plan Capacity Need Consent Order Other
Township: Stonelick

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:

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:										\$0
Detail Plans		\$11,000		\$11,000						\$11,000
Land/Easements										\$0
Construction Engineering and Inspection		\$50,000		\$50,000						\$50,000
General Contractor		\$400,000		\$400,000						\$400,000
Misc		\$2,000		\$2,000						\$2,000
Total		\$463,000	\$0	\$463,000	\$0	\$0	\$0	\$0	\$0	\$463,000
Funding Sources:										
Capital Improvement Fund		\$	\$	\$11,000	\$452,000	\$	\$	\$	\$	\$463,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Protects the metal surface area thereby extending the useful life of the tank and metal truss system.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:
 Consider elimination under future water master plan update.

2026 Water Capital Improvement - Project Summary

Project: PUB & MGS Water Treatment Plant PFAS Evaluations	Project No.:	6401-60286	Project Manager:	MS	Date of Update:	1-Mar-26
Description:	Evaluations of the existing water treatment plants and recommendations for improvements to meet the future EPA PFAS regulations. The evaluations to include coordination of county sample testing to meet EPA requirements, review of the sample data and recommendations for improvements at the water treatment plants to meet the EPA MCL's..					
Township:	Pierce, Batavia & Miami					
Annual Effect on Operations:	unknown	O&M/year				
Easements Procured:	na					
Special Conditions:						
Resolutions:	RAGP RADP RON RDTP					
Justification:	Petition BOH Master Plan XL					
Coordinates:						
Construction:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:					
Capacity Need Consent Order Other	<input type="radio"/> Capacity <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 Date Complete:		\$132,000		\$132,000						\$132,000
Detail Plans										\$0
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor										\$0
Misc										\$0
Total		\$132,000	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$132,000	\$	\$	\$	\$	\$	\$132,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
Provides improvements to meet future EPA requirements for safe drinking water.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

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

2026 Water Capital Improvement - Project Summary

Project : PUB WTP Generators **Project No.:** 6401- **Project Manager:** 1-Mar-26
Descriptor: Installation of two backup power generators and appurtenances for the PUB WTP and Well Field to address extended power outages in the area. **Justification:** Petition BOH Master Plan XL Capacity Need Consent Order Other
Township: Pierce **Coordinates:**

Annual Effect on Operations: \$ 2,000 O&M/year **Resolutions:** RAGP RADP RON RDTP
Easements Procured: No **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 Date Complete:										\$0
Detail Plans Date Complete:		\$50,000		\$50,000						\$50,000
Land/Easements										\$0
Construction Engineering and Inspection General Contractor		\$500,000		\$500,000						\$500,000
Misc										\$0
Total		\$550,000	\$0	\$50,000	\$500,000	\$0	\$0	\$0	\$0	\$550,000
Funding Sources:										
Capital Improvement Fund		\$	\$	\$50,000	\$500,000	\$	\$	\$	\$	\$550,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project: Provides backup power for the PUB WTP and Well Field, during electrical outages.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: PUB WTP Well Field Development Project No.: 6401-60089 Project Manager: _____ Date of Update: 1-Mar-26
Description: Well Field Development, Exploration and Land Acquisition - Study of expansion potential at PUB as well as other sites. Justification: Petition BOH Master Plan XL Capacity Need Consent Order Other
Township: Pierce Resolutions: RAGP RADP RON RDTP Coordinates: _____
Annual Effect on Operations: unknown O&M/year Construction: Bid Opening: _____ Contract Award: _____ Contract Execution: _____ Notice 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	Thelen	\$12,155	\$12,155							\$12,155
Detail Plans	HC NUTTING - H&M 24075	\$22,725	\$22,725							\$22,725
Land/Easements		\$300,000							\$300,000	\$300,000
Construction Engineering and Inspection										\$0
General Contractor										\$0
Misc										\$0
Total		\$334,880	\$34,880	\$0	\$0	\$0	\$0	\$0	\$300,000	\$334,880
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
Improved utilization of wellfield.

Problems: Easements, Manpower, Materials, Weather, etc
Land acquisition
Need to define clear development criteria with specific goals and objectives.
in house operation

Notes:

2026 Water Capital Improvement - Project Summary

Project:	PUB WTP Well Field Rehabilitation	Project No.:	6401-60189	Project Manager:	CR	Date of Update:	1-Mar-26	
Description:	Rehabilitation of the existing wells at the PUB Water Treatment Plant's well field. Work to include the redevelopment of each well and the replacement of the pumps, motors and various other components.							
Township:	Pierce	Justification:	Petition BOH Master Plan XL					Capacity Need Consent Order Other
Annual Effect on Operations:	unknown	O&M/year						Coordinates:
Easements Procured:	n/a	Resolutions:	RAGP RADP RON RDTP					Construction:
Special Conditions:								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		\$3,353,634	\$1,253,634	\$700,000	\$700,000	\$700,000				\$3,353,634
Misc		\$10,000	\$4,000	\$2,000	\$2,000	\$2,000				\$10,000
Total		\$3,363,634	\$1,257,634	\$702,000	\$702,000	\$702,000	\$0	\$0	\$0	\$3,363,634
Funding Source:		Capital Improvement Fund	\$ 1,257,634	\$ 702,000	\$ 702,000	\$ 702,000	\$ -	\$ -	\$ -	\$ 3,363,634
		Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Positive Aspects of Project:

Rehabilitates the existing wells thereby maintaining the water source for the PUB WTP. Replaces equipment that is reaching the end of its useful life.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

- 2022: Wells 2A, 3, 5 & 18. Bid \$572,000/final \$571,990.
- 2023 - 2024: Wells 4, 8A, 14 & 15A. Bid \$644,644. CO \$37,000. Revised contract \$681,644.
- 2026: Wells 16, 17, 18 & 19; rehab only
- 2027: Wells 1, 1bd.
- 2028: Wells 1bd.

2026 Water Capital Improvement - Project Summary

Project: PUB WTP Well Field Tower Replacement Wells 1-5 Description: Replacement of the existing control tower for wells 1-5 at the PUB WTP Well Field. Township: Pierce	Project No.: 6401-60262 Project Manager: AK	Date of Update: 1-Mar-26 Justification: Petition BOH Master Plan XL	Capacity Need Consent Order Other
Annual Effect on Operations: unknown O&M/year Easements Procured: na Special Conditions:		Coordinates: Construction: Bid Opening: Contract Award: Contract Execution: Notices to Proceed:	
Resolutions: RAGP RADP RON RDTP			

Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTID	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:										
Detail Plans		\$68,000		\$68,000						\$68,000
Date Complete:	Geotech	\$15,000		\$15,000						\$15,000
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$600,000		\$600,000						\$600,000
Misc		\$2,000		\$2,000						\$2,000
Total		\$685,000	\$0	\$683,000	\$602,000	\$0	\$0	\$0	\$0	\$685,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$83,000	\$602,000	\$	\$	\$	\$	\$685,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Replacement/reconditioning of aged control tower components.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: Round Bottom Road Water Main Relocation - Bridge Project No.: 6401- TC Project Manager: TC Date of Update: 1-Mar-26
Description: Replacement and relocation of approximately 160' of existing 12" water main in coordination with the TID Round Bottom Road Bridge No. (C106-3.03) Replacement Project. The existing water main is suspended along the bridge to be replaced. It will be relocated underground away from the bridge. Capacity
Need
Consent Order
Other
Township: Union
Annual Effect on Operations: \$ 250 O&M/year
Easements Procured: na
Special Conditions: Coordinate w/ TID project
Resolutions: RAGP
RADP
RON
RDTP
Justification: Petition
BOH
Master Plan
XL
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 Date Complete:										\$0
Detail Plans		\$0								\$0
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor		\$97,009		\$97,009						\$97,009
Misc										\$0
Total		\$97,009	\$0	\$97,009	\$0	\$0	\$0	\$0	\$0	\$97,009
Funding Source:										
Capital Improvement Fund		\$	\$	\$97,009	\$	\$	\$	\$	\$	\$97,009
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$
Positive Aspects of Project:										

Problems: Easements, Manpower, Materials, Weather, etc

Notes:
As part of the Round Bottom Road Bridge Replacement Project (C106-3.03),

2026 Water Capital Improvement - Project Summary

Project: SR 125 Water Main Replacement - Chapel Rd to SR 1 Project No: 6401- Project Manager: Date of Update: 1-Mar-26
Description: Replacement of approximately 13,600 feet of existing 4" & 8" water main installed in 1954 with approximately 7540 feet of new 12" ductile iron water main along SR 125 from Chapel Road to SR 132 east intersection. Petition BOH Master Plan XL Capacity Need Consent Order Other
Township: Batavia & Pierce
Annual Effect on Operations: \$ 3,400 O&M/year
Easements Procured: no
Special Conditions:

Resolutions: RAGP
 RADP
 RON
 RDTP
Coordinates:
Construction: Bid Opening:
 Contract Award:
 Contract Execution:
 Notice to Proceed:

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTID	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering Date Complete:										\$0
Detail Plans Date Complete:		\$170,000				\$170,000				\$170,000
Land/Easements		\$50,000					\$50,000			\$50,000
Construction Engineering and Inspection General Contractor		\$2,639,000						\$2,639,000		\$2,639,000
Misc		\$10,000						\$10,000		\$10,000
Total		\$2,869,000	\$0	\$0	\$0	\$170,000	\$50,000	\$2,649,000	\$0	\$2,869,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
Replaces aged undersized cast iron water main that has reached the end of its useful life.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: SR 131 Elevated Tank Evaluation, Rehabilitation & Coatings Application	Project No.: 6401-60263	Project Manager: AK	Date of Update: 1-Mar-26	Capacity Need Consent Order Other
Description: Evaluation, rehabilitation and protective coating application to the existing 200,000 gallon SR 131 Elevated Water Storage Tank, last painted in 2005.	Justification: Petition BOH Master Plan XL			
Township: Miami	Coordinates:			
Annual Effect on Operations: unknown O&M/year	Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:			
Easements Procured: na	Resolutions: RAGP RADP RON RDTP			
Special Conditions:				

Expenditure Plan

Task	Vendor	Planned	Prior Yr. CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Date Complete:		\$11,000		\$11,000						\$11,000
Detail Plans										\$0
Date Complete:										\$0
Land/Easements										\$0
Construction Engineering and Inspection		\$80,000			\$80,000					\$80,000
General Contractor		\$500,000			\$500,000					\$500,000
Misc		\$2,000			\$2,000					\$2,000
Total		\$593,000	\$0	\$11,000	\$582,000	\$0	\$0	\$0	\$0	\$593,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$11,000	\$	\$	\$	\$	\$	\$593,000
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:

Protects the metal surface area thereby extending the useful life of the tank and metal truss system.

Problems: Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project : SR 132 North of Judd Road Project No.: 6401- Project Manager: Date of Update: 1-Mar-26
Description: Reinforcement of Tate-Monroe subsystem from Judd Road north to southern corporation line of Village of Batavia via the installation of 3000' of 12" water main.
Township: Batavia

Annual Effect on Operations: \$ 750 O&M/year
Easements Procured: no
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 Date Complete:		\$100,000				\$100,000				\$100,000
Land/Easements Date Complete:		\$15,000					\$15,000			\$15,000
Construction Engineering and Inspection General Contractor		\$750,000							\$750,000	\$750,000
Misc		\$5,000							\$5,000	\$5,000
Total		\$870,000	\$0	\$0	\$0	\$100,000	\$15,000	\$15,000	\$755,000	\$865,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Creates a system Hydraulic Loop & eliminates a dead-end water main. Improves fire flow.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: SR 131 Elevated Tank Removal Project No: 6401- Project Manager: Date of Update: 1-Mar-26
Description: Removal of the existing 200,000 gallon elevated water tank on SR 131, installed in 1960, that is reaching the end of its useful life. **Justification:** Petition BOH Master Plan XL Capacity Need Consent Order Other
Township: Batavia

Annual Effect on Operations: na O&M/year
Easements Procured: na
Special Conditions:

Resolutions: RAGP
 RADP
 RON
 RDTP

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

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTID	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		\$40,000								\$40,000
General Contractor		\$2,000								\$2,000
Misc		\$42,000								\$42,000
Total		\$42,000	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:

Problems: Easements, Manpower, Materials, Weather, etc

Notes:
 Removal evaluation as part of the Water Master Plan Update.
 Last printed in 2005.

2026 Water Capital Improvement - Project Summary

Project : SR 276 Water Main Replacement	Project No.:	6401-50246	Project Manager:	RU	Date of Update:	1-Mar-26
Description:	Replacement of approximately 5,880 feet of existing 10" water main with 16" ductile iron water main along SR 276 from Hawley Road to Half Acre Road.					
Township:	Bataiva					
Annual Effect on Operations:	\$	1,770	O&M/year			
Easements Procured:	no					
Special Conditions:						
Resolutions:	RAGP RADP RON RDTP					
Justification:	Petition BOH Master Plan XL					
Coordinates:						
Construction:	Bid Opening: Contract Award: Contract Execution: Notice to Proceed:					
Capacity Need Consent Order Other	<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 Date Complete:										\$0
Detail Plans		\$80,450	\$73,827	\$6,623						\$80,450
Land/Easements		\$10,000		\$10,000						\$10,000
Construction Engineering and Inspection										\$0
General Contractor		\$1,500,000			\$1,500,000					\$1,500,000
Misc		\$2,000			\$2,000					\$2,000
Total		\$1,592,450	\$73,827	\$16,623	\$1,502,000	\$0	\$0	\$0	\$0	\$1,592,450
Funding Source:										
Capital Improvement Fund		\$	\$73,827	\$16,623	\$1,502,000	\$	\$	\$	\$	\$1,592,450
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
Replacement of aged infrastructure, and increase in capacity for existing and future development.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: SR 48 & Gibson Rd - New 1 MG Tank Project No.: 6401- Project Manager: Date of Update: 1-Mar-26
Description: Construction of a 1 MG Elevated Tank near State Route 48 and Gibson Road, at an elevation of 990'. Justification: Petition BOH Master Plan XL Capacity Need Consent Order Other
Township: Goshien

Annual Effect on Operations: unknown O&M/year
Easements Procured: no (Purchase 1 property)
Special Conditions:

Resolutions: RAGP
 RADP
 RON
 RDTP

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 Date Complete:										\$0
Detail Plans		\$40,000							\$40,000	\$40,000
Land/Easements		\$50,000							\$50,000	\$50,000
Construction Engineering and Inspector		\$10,000							\$10,000	\$10,000
General Contractor		\$1,900,000							\$1,900,000	\$1,900,000
Misc		\$50,000							\$50,000	\$50,000
Total		\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050,000	\$2,050,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
 Additional storage and redundancy in the 990 zone

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: Stonelick Hills Water Petition Project No.: 6401-60222 Project Manager: CR Date of Update: 1-Mar-26
Description: Installation of approximately 1620 feet of 8" ductile iron water main along Stonelick Hills Drive from Stonelick Williams Corner Road to the terminus of Stonelick Hills Drive. Includes the installation of fire hydrants along the alignment. Justification: Petition Capacity Need Consent Order Other
Township: Stonelick 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 Date Complete:										\$0
Detail Plans		\$27,862	\$27,862							\$27,862
Land/Easements	geotech	\$9,990	\$9,990							\$9,990
Construction Engineering and Inspection		\$0								\$0
General Contractor		\$0								\$0
Misc		\$0								\$0
Total		\$37,852	\$37,852	\$0	\$0	\$0	\$0	\$0	\$0	\$37,852
Funding Source:	Capital Improvement Fund		\$ 37,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,852
	Assessment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Loan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Positive Aspects of Project:

Problems: Site Conditions, Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project: Water Distribution Model Maintenance Project No.: 6401-60156 Project Manager: 1-Mar-26
Description: Annual contract to provide updates and maintenance to the CCWRD Water Distribution Model, analysis of distribution system improvements and evaluations of capacity requests. **Justification:** Petition BOH Master Plan XL **Capacity:** Need Consent Order Other
Township: County Wide **Coordinates:**
Annual Effect on Operations: na O&M/year **Construction:** Bid Opening: Contract Award: Contract Execution: Notice to Proceed:
Easements Procured: na **Resolutions:** RAGP RADP RON 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		\$480,800	\$105,800	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$480,800
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor										\$0
Misc										\$0
Total		\$480,800	\$105,800	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$480,800
Funding Source:										
Capital Improvement Fund		\$480,800	\$105,800	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$480,800
Assessment										
Loan										
Grant										

Positive Aspects of Project:

Provides professional services for the WRD's water distribution model.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

Current contract ends in June 2026.

2026 Water Capital Improvement - Project Summary

Project : Water Main Replacement Program **Project No.:** 6401- **Project Manager:** CR **Date of Update:** 1-Mar-26
Justification: Petition BOH Master Plan XL

 Capacity
 Need
 Consent Order
 Other

Description: Replacement of existing water mains and appurtenances that have reached the end of their useful life.
Township: County Wide
Annual Effect on Operations: na O&M/year
Easements Procured: no
Special Conditions:

Resolutions: RAGP
 RADP
 RON
 RDTP

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 Date Complete:										
Detail Plans										\$0
Land/Easements										\$0
Construction Engineering and Inspection										
General Contractor		\$22,471,000					\$7,440,000	\$4,531,000	\$10,500,000	\$22,471,000
Misc										
Total		\$22,471,000	\$0	\$0	\$0	\$0	\$7,440,000	\$4,531,000	\$10,500,000	\$22,471,000
Funding Source:										
Capital Improvement Fund										
Assessment										
Loan										
Grant										

Positive Aspects of Project:
 Improves the quality and reliability of the water distribution system.
 Improves flow and fire protection for existing homes and future development.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:
Goal - Replace:
 2020-2022 20,000' per year 20k feet/year \$150/per ft
 2023 25,000' per year 25k feet/year \$150/per ft
 2024-2026 25,000' per year 25k feet/year \$250/per ft
 2026-2028 30,000' per year 30k feet/year \$275/per ft
 2029-2032 35,000' per year 35k feet/year \$300/per ft
 2033-2039 40,000' per year 40k feet/year \$325/per ft

2026 Water Capital Improvement - Project Summary

Project:	Watershed/Wellhead Protection	Project No.:	6401-60082	Project Manager:	
Date of Update:	1-Mar-26				
Justification:	Petition BOH Master Plan XL				
Capacity Need	Consent Order				
Other					
Description:					
County Wide					
Annual Effect on Operations:	unknown	O&M/year		Resolutions: RAGP RADP RON RDTP	
Easements Procured:	no				
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	LBG	\$54,400	\$54,400							\$54,400
Date Complete:										
Detail Plans										\$0
Date Complete:										\$0
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor										\$0
Misc		\$300,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total		\$354,400	\$54,400	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$354,400
Funding Source:	Capital Improvement Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Assessment	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Loan	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Grant	\$	\$	\$	\$	\$	\$	\$	\$	\$

Positive Aspects of Project:
Protects wellhead from contamination
Implement the protection plan for MGS and PUB wellfields.

Problems: Easements, Manpower, Materials, Weather, etc

Notes:

2026 Water Capital Improvement - Project Summary

Project : Water System Master Plan Description: Development of a Water System Master Plan. Includes updates to the existing Water Model as necessary to support the development of the new Master Plan. Township: County Wide	Project No. 6401-80264 Project Manager: AK	Date of Update: 1-Mar-26	Justification: <u>Master Plan</u> Petition BOH XL Capacity Need Consent Order Other	Coordinates: Construction: Bid Opening: Contract Award: Contract Execution: Notice to Proceed:
Annual Effect on Operations: na 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										\$0
Date Complete:		\$300,000								\$300,000
Detail Plans				\$200,000	\$100,000					\$300,000
Date Complete:										\$0
Land/Easements										\$0
Construction Engineering and Inspection										\$0
General Contractor										\$0
Misc										\$0
Total		\$ 300,000	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Funding Source:										
Capital Improvement Fund		\$ -	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Assessment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Positive Aspects of Project										

Problems: Easements, Manpower, Materials, Weather, etc

Notes:
 The last Master Plan was completed in 2009
 To anticipate and develop plans for the treatment and distribution of potable water for current and future customer needs.

2026 Water Capital Improvement - Project Summary

Project : Water Tank Rehabilitation Project No: 6401- Project Manager: Date of Update: 1-Mar-26
Description: Evaluation, rehabilitation and protective coating application to various elevated and ground level water storage tanks throughout the distribution system. Justification: Petition BOH Master Plan XL Capacity Need Consent Order Other
Township: County Wide

Annual Effect on Operations: na O&M/year Resolutions: RAGP RADP RON RDTP
Easements Procured: na
Special Conditions:

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

Expenditure Plan

Task	Vendor	Planned	Prior Yr CTD	2026	2027	2028	2029	2030	2031-Beyond	Total
Preliminary Engineering										\$0
Detail Plans		\$65,000							\$65,000	\$65,000
Land/Easements										\$0
Construction Engineering and Inspection		\$230,000							\$230,000	\$230,000
General Contractor		\$2,300,000							\$2,300,000	\$2,300,000
Misc		\$0								\$0
Total		\$2,595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,595,000	\$2,595,000
Funding Source:										
Capital Improvement Fund		\$	\$	\$	\$	\$	\$	\$	\$	\$
Assessment		\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan		\$	\$	\$	\$	\$	\$	\$	\$	\$
Grant		\$	\$	\$	\$	\$	\$	\$	\$	\$
Positive Aspects of Project										

Problems: Easements, Manpower, Materials, Weather, etc

Notes:
 2025 Summit, Afton & Goshen - Separate projects.
 Paint in 2026 Day Heights, Buckwheat & Miamiville - Separate projects.
 Paint in 2027 Owensville, SR 131 & Booster 3 - Separate Projects.
 Paint in 2029 Locust Corner 1-4
 Paint in 2031 Clough, Guinea at Booster 3 & Branch Hill Guinea. Separate projects.
 Paint in 2033 Alcholtz, McMann & Deerfield

2026 Water Capital Improvement - Project Summary

Project: Weaver Road Water Petition - 2 Project No.: 6401-60227 Project Manager: AK Date of Update: 1-Mar-26
Description: Construction of approximately 865 feet of 8" ductile iron water main to serve residents along Weaver Road from 5827 Weaver Road to 2593 Weaver Road. Justification: Petition BOH Master Plan XL Capacity Need Consent Order Other
Township: Stonelick

Annual Effect on Operations: \$ 400 O&M/year Resolutions: RAGP
RADP
RON
RDTP
Easements Procured: no
Special Conditions: Petition/Assessment Project 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
Detail Plans		\$8,725	\$8,725							\$8,725
Land/Easements		\$6,800	\$6,800							\$6,800
Construction Engineering and Inspection		\$161,649	\$161,649							\$161,649
General Contractor		\$2,000	\$2,000							\$2,000
Misc										
Total		\$ 179,174	\$ 179,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,174
Funding Source:										
Capital Improvement Fund			\$ 5,048	\$ (38,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,952)
Assessment			\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Loan			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant ARPA			\$ 174,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,126

Positive Aspects of Project: Provides public water to areas of Weaver Road without access to public water.

Problems: Easements, Manpower, Materials, Weather, etc

Notes: ARPA funds \$174,126.00. Assessment amount \$38,000.00. Balance funds from WRD WW CIP.

2026 Water Capital Improvement - Project Summary

Project : WRD Maintenance Building Expansion & Renovation Description: 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. Township: Batavia	Project No: 6401-60238 Project Manager: RU	Date of Update: 1-Mar-26 Justification: Petition BOH Master Plan XL	Capacity <input checked="" type="checkbox"/> Need Consent Order Other
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:	

Expenditure Plan

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

Positive Aspects of Project:

Problems: Easements, Manpower, Materials, Weather, etc

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