

City of Whitehall
5-year Capital Improvement Plan
March 2021

Capital Improvement Program Summary

| Program | Total 5-Year CIP | CIP Year | | | | |
|-------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 |
| Roadway / Streets | \$39,331,066 | \$13,847,549 | \$8,908,517 | \$4,125,000 | \$7,375,000 | \$5,075,000 |
| Sanitary Sewer | \$3,200,000 | \$300,000 | \$875,000 | \$675,000 | \$675,000 | \$675,000 |
| Water Main | \$10,067,000 | \$637,000 | \$8,480,000 | \$450,000 | \$50,000 | \$450,000 |
| | | | | | | |
| TOTAL | \$52,598,066 | \$14,784,549 | \$18,263,517 | \$5,250,000 | \$8,100,000 | \$6,200,000 |

| Funding Source | Total 5-Year CIP | CIP Year | | | | |
|------------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|
| | | 2022 | 2023 | 2024 | 2025 | 2026 |
| Capital Improvement Fund | \$ 10,000,000.00 | \$ 1,700,000.00 | \$ 1,850,000.00 | \$ 2,000,000.00 | \$ 2,150,000.00 | \$ 2,300,000.00 |
| Sewer Mandate Fund | \$ 1,700,000.00 | \$ 300,000.00 | \$ 500,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 |
| Sewer Utility Fund | \$ 1,500,000.00 | \$ - | \$ 375,000.00 | \$ 375,000.00 | \$ 375,000.00 | \$ 375,000.00 |
| Water Utility Fund | \$ 1,000,000.00 | \$ - | \$ 50,000.00 | \$ 450,000.00 | \$ 50,000.00 | \$ 450,000.00 |
| Federal / State | \$ 9,118,799.00 | \$ 5,071,986.00 | \$ 4,046,813.00 | \$ - | \$ - | \$ - |
| Ohio Public Works Commission | \$ 14,896,781.00 | \$ 3,760,077.00 | \$ 3,011,704.00 | \$ 2,125,000.00 | \$ 3,225,000.00 | \$ 2,775,000.00 |
| County (FCIB and/or CDBG) | \$ 3,250,000.00 | \$ 2,250,000.00 | \$ - | \$ - | \$ 1,000,000.00 | \$ - |
| Permissive Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Private (Developer) Funds | \$ 2,065,486.00 | \$ 1,065,486.00 | \$ - | \$ - | \$ 1,000,000.00 | \$ - |
| Bonds | \$ 9,067,000.00 | \$ 637,000.00 | \$ 8,430,000.00 | \$ - | \$ - | \$ - |
| | | | | | | |
| TOTAL | \$ 52,598,066.00 | \$ 14,784,549.00 | \$ 18,263,517.00 | \$ 5,250,000.00 | \$ 8,100,000.00 | \$ 6,200,000.00 |