

City of Whitehall
5-year Capital Improvement Plan
March 2021

Capital Improvement Program Summary

Program	Total 5-Year CIP	CIP Year				
		2017	2018	2019	2020	2021
Roadway / Streets	\$ 13,721,205.00	\$ 3,482,430.00	\$ 846,788.00	\$ 3,075,907.00	\$ 694,360.00	\$ 5,621,720.00
Sanitary Sewer	\$ 500,591.00	\$ 25,013.00	\$ 155,578.00	\$ -	\$ 220,000.00	\$ 100,000.00
Water Main	\$ 712,963.00	\$ 378,594.00	\$ -	\$ 334,369.00	\$ -	\$ -
TOTAL	\$ 14,934,759.00	\$ 3,886,037.00	\$ 1,002,366.00	\$ 3,410,276.00	\$ 914,360.00	\$ 5,721,720.00

Funding Source	Total 5-Year CIP	CIP Year				
		2017	2018	2019	2020	2021
Capital Improvement Fund	\$ 4,990,646.00	\$ 1,129,035.00	\$ 637,167.00	\$ 1,257,987.00	\$ 389,973.00	\$ 1,576,484.00
Sewer Mandate Fund	\$ 500,591.00	\$ 25,013.00	\$ 155,578.00	\$ -	\$ 220,000.00	\$ 100,000.00
Federal / State	\$ 1,045,236.00	\$ -	\$ -	\$ -	\$ -	\$ 1,045,236.00
Ohio Public Works Commission	\$ 8,398,286.00	\$ 2,731,989.00	\$ 209,621.00	\$ 2,152,289.00	\$ 304,387.00	\$ 3,000,000.00
County (FCIB and/or CDBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permissive Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private (Developer) Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,934,759.00	\$ 3,886,037.00	\$ 1,002,366.00	\$ 3,410,276.00	\$ 914,360.00	\$ 5,721,720.00