

Project Title(s)	Status	Construction Date	Village Funds Expected / To Be Used	Non-Village Funding / Assistance	Funding Source(s)	Notes / Description
N Main Street Phase 1 = Walnut to Cherry	OPWC 2026 application submitted 9/11/26	July 2027 (at the earliest)	Separate Village-funded design: \$124,800 OPWC loan obligation: \$238,360 at 0% over 15 years Est. annual repayment: about \$15,891 Est. semiannual payment: about \$7,945 Village exposure incl. design + loan principal: \$363,160	OPWC application project cost: \$476,721 OPWC grant: \$238,361 OPWC loan: \$238,360 Total OPWC assistance requested: \$476,721	Surface Transportation Block Grant (STBG); potential future OPWC	Walnut to Cherry. Working with Kleinfelder. The \$124,800 design cost is separate from the OPWC application. 15-year loan term is the expected/requested structure.
Park + Reservoir Stormwater Improvements	Design complete; OPWC 2026 application submitted 9/11/26	July 2027 (at the earliest)	Local cash (storm) contribution: \$50,000 OPWC loan obligation: \$225,877 at 0% over 30 years Est. annual repayment: about \$7,529 Est. semiannual payment: about \$3,765 Village exposure incl. local cash + loan principal: \$275,877	Total project cost: \$501,754 OPWC grant: \$225,877 OPWC loan: \$225,877 Total OPWC assistance requested: \$451,754	Village Storm funds OPWC 2026 grant + 0% loan; WPCLF backup/alternative	Combined Park + Reservoir construction request. Estimated useful life: 30 years. WPCLF is a backup/alternative financing option; any principal-forgiveness or interest assumptions would apply only if that option is pursued.
S Main Street Improvements	Applied for STBG funding 8/7/26. Funding was recommended - No award letter yet	TBD (likely 2031–2032)	Village local share: \$515,994 total Includes \$209,200 for design and \$306,794 for the required local match on construction-related costs. Future OPWC funding may reduce the Village's share.	Total project estimate: \$1,743,170 STBG federal request: \$1,227,176 Construction contract: \$970,056 federal Construction engineering: \$111,600 federal Contingency/change orders: \$145,520 federal	Surface Transportation Block Grant (STBG); potential future OPWC	Current STBG application provides 80% federal funding for eligible construction, construction engineering, and contingency costs. Preliminary engineering (\$209,200) is 100% Village-funded, resulting in an overall project funding split of approximately 70.4% federal / 29.6% local.
N Main Street Phase 2 = Cherry to Quarry	ODOT abbreviated safety application(s) being developed for RRFp devices and minor sidewalk gap financing; OPWC 2027 anticipated for everything else.	FY 2027–2029	Total project cost: TBD ODOT Abbreviated Safety: Village responsible for 100% of design + 10% of eligible construction OPWC 2027 Village/loan share: TBD based on final application structure. Cost estimates are currently being obtained	ODOT Abbreviated Safety: 90% of eligible construction Potential OPWC grant/loan assistance for remaining roadway, drainage and sidewalk work Total assistance: TBD	Village Sidewalk assessment funding ODOT Abbreviated Safety (90/10) + anticipated OPWC 2027	Cherry to Quarry. Safety walk-through/application work is being developed for RRFb devices and minor sidewalk-gap work. Remaining corridor work is anticipated for a future OPWC application.
Sidewalk - E Walnut / Gillette / Rudolph	ODOT abbreviated safety application(s) being developed for sidewalk gap financing.	2027-2028	Cost estimates are currently being obtained	Cost estimates are currently being obtained	Village Sidewalk assessment funding ODOT abbreviated safety application(s)	Finish E Walnut Sidewalk on South side with Village Funds. Use ODOT abbreviated safety for 150 feet on E Walnut, sidewalk on West side of Gillette and 150 feet on Rudolph.
SR-18 MUP + Poe Rd. Sidewalks 124989: WOO SR18 12.96 SUP & Poe Rd Walk	Design phase; Kleinfelder MPSA executed 9/8/26	2029	Design: \$101,600 (100% Village) Current construction estimate: \$557,000 Estimated 20% construction share: about \$111,400 Estimated Village total before other offsets: about \$213,000	CRP award: up to \$688,000 At current \$557,000 construction estimate, estimated 80% federal share: about \$445,600 Potential OPWC/ODNR assistance may further reduce the local construction share	Carbon Reduction Program (CRP) 80/20; potential OPWC / ODNR to reduce the 20%.	Funding secured. Current scope is the SR 18 multi-use path plus the west-side Poe Road sidewalk. Village design cost is separate from the federal construction share.
E. Broadway Sidewalk & Pedestrian Improvements 125526: WOO TR 34 0.75 E Broadway Walks	Field review completed 8/12/26	7/1/2029 (FY 2030 Q1)	\$0 local cost expected Village will remove trees	Total programmed HSIP funding: \$1,937,900 PE Environmental: \$125,000 PE Detailed Design: \$50,000 Right-of-Way: \$100,000 Construction: \$1,662,900	Highway Safety Improvement Program (HSIP)	Construct/replace sidewalks along E. Broadway/Eagleville Road; ADA curb ramps and high-visibility pedestrian improvements. No Village cash match is currently expected.

Known/assignable Village costs only. South Main design is budgeted in 2027 and its construction-related Village share in 2031. Non-Village funding is excluded. TBD costs remain listed separately and are not included in annual totals.

Year	N Main Phase 1 (OPWC)	Park + Reservoir Stormwater (OPWC)	SR-18 MUP + Poe Sidewalk	S Main Street Improvements	Total Village Cost	Notes
2027	\$140,691	\$57,529	\$101,600	\$209,200	\$509,020	Includes full S Main design/engineering cost of \$209,200, plus design/local cash and first annual payments on both OPWC loans.
2028	\$15,891	\$7,529	\$0	\$0	\$23,420	
2029	\$15,891	\$7,529	\$111,400	\$0	\$134,820	
2030	\$15,891	\$7,529	\$0	\$0	\$23,420	Includes estimated SR-18/Poe 20% construction share.
2031	\$15,891	\$7,529	\$0	\$306,794	\$330,214	
2032	\$15,891	\$7,529	\$0	\$0	\$23,420	Includes S Main estimated local construction-related share of \$306,794.
2033	\$15,891	\$7,529	\$0	\$0	\$23,420	
2034	\$15,891	\$7,529	\$0	\$0	\$23,420	
2035	\$15,891	\$7,529	\$0	\$0	\$23,420	
2036	\$15,891	\$7,529	\$0	\$0	\$23,420	
2037	\$15,891	\$7,529	\$0	\$0	\$23,420	Final N Main Phase 1 loan year under the 2027-start planning assumption.
2038	\$15,891	\$7,529	\$0	\$0	\$23,420	
2039	\$15,891	\$7,529	\$0	\$0	\$23,420	
2040	\$15,891	\$7,529	\$0	\$0	\$23,420	
2041	\$15,891	\$7,529	\$0	\$0	\$23,420	
2042	\$0	\$7,529	\$0	\$0	\$7,529	
2043	\$0	\$7,529	\$0	\$0	\$7,529	
2044	\$0	\$7,529	\$0	\$0	\$7,529	
2045	\$0	\$7,529	\$0	\$0	\$7,529	
2046	\$0	\$7,529	\$0	\$0	\$7,529	
2047	\$0	\$7,529	\$0	\$0	\$7,529	
2048	\$0	\$7,529	\$0	\$0	\$7,529	
2049	\$0	\$7,529	\$0	\$0	\$7,529	
2050	\$0	\$7,529	\$0	\$0	\$7,529	
2051	\$0	\$7,529	\$0	\$0	\$7,529	

2052	\$0	\$7,529	\$0	\$0	\$7,529	Final Park + Reservoir loan year under the 2027-start planning assumption.
2053	\$0	\$7,529	\$0	\$0	\$7,529	
2054	\$0	\$7,529	\$0	\$0	\$7,529	
2055	\$0	\$7,529	\$0	\$0	\$7,529	
2056	\$0	\$7,529	\$0	\$0	\$7,529	
Scheduled Total					\$1,368,031	Includes all currently known costs assigned to a specific year; excludes projects with TBD Village costs.