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## CAPITAL SUMMARY

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To be eligible for capital improvements funding (i.e., from issuance of debt), an asset must have a useful life of at least five years and be considered non-operational. Some examples of capital improvements projects include the purchase of major equipment items, street lighting improvements, street improvements, land acquisition for recreational needs, building construction, and facility rehabilitation.

The national rating agencies, Standard & Poor's Corporation, Moody's Investors Service and FitchRatings, currently give Columbus their highest long-term credit rating – AAA, Aaa and AAA, respectively. These ratings allow Columbus to realize interest savings when issuing debt because investors are confident of timely repayment.

Voted debt typically carries a lower interest expense than non-voted debt. Moreover, because it is good policy to solicit voter input and participation in the capital prioritization process, the city typically requests voter approval of bond packages. On November 5, 2013, voters approved four separate bond issues totaling \$842 million, generally intended to accommodate planned capital improvements mainly through 2018 for non-enterprise and enterprise agencies. The package provides voted authority for Safety & Health, Recreation and Parks, Public Service and Public Utilities.

The proposed Capital Improvement Plan (CIP) provides approximately \$2.4 billion in funding for various capital improvements for the 2015-2020 period. Of this amount, \$639.2 million is to be supported by the special income tax fund (SIT). The SIT fund is used primarily to support non-enterprise debt. Respective system revenues service the debt issued for information services, fleet, water, electricity, sanitary sewer, and storm sewer improvements.

The proposed CIP incorporates several key assumptions. The Police and Firemen's Disability and Pension Fund Employer's Accrued Liability Refunding Bond will continue to be funded by

the SIT fund. The CIP also includes ongoing funding for mechanized refuse collection equipment, fire apparatus, recreational projects, and various street and highway projects.

The administration intends to continue to review the proposed capital improvements program through the end of the year. It is possible that adjustments to the proposed plan could occur to accommodate changes in priorities and financial assumptions.

An updated analysis of the SIT fund and a listing of all projects funded in the CIP and respective funding sources follow. This document includes funding through 2020 for all city divisions with scheduled projects.



### Special Income Tax Analysis

The city deposits one-fourth of the City of Columbus' two and one-half percent income tax to the special income tax (SIT) fund to service debt, primarily for non-enterprise agencies. In 2015, SIT income tax deposits are currently projected at nearly \$196.3 million. This amount will be revised when the final 2014 income tax proceeds are collected and deposited into the SIT fund. Non-enterprise agencies primarily represent operations funded by the general fund or the street construction, maintenance and repair fund that do not have separate revenue sources. Non-enterprise projects include construction and improvements of expressways, parks, fire stations and equipment, police facilities, and streets and traffic control. In addition, the SIT fund services debt on the Capitol South redevelopment projects.

The SIT analysis also includes some debt service associated with storm sewers, primarily those projects authorized in the 1991 voted bond package, which totaled \$25 million. All

other debt service for storm sewers is paid from the storm maintenance fund. Tipping fees for solid waste disposal are budgeted at \$17.3 million in 2015. It is preferable that this expense be borne by the general fund. However, at present, due to fiscal constraints, it is not included in the ten-year general fund pro forma operating statement.

Capital projects for non-enterprise agencies are financed either through voted bond packages or through councilmanic (unvoted) debt. Voter approval provides the city with the ability to levy an ad valorem property tax to service the debt. While the city solicits voter approval from time to time, it has never exercised its taxing authority for this purpose and does not intend to do so; however, its ability to do so gives investors assurance that their investments in the city are secure.

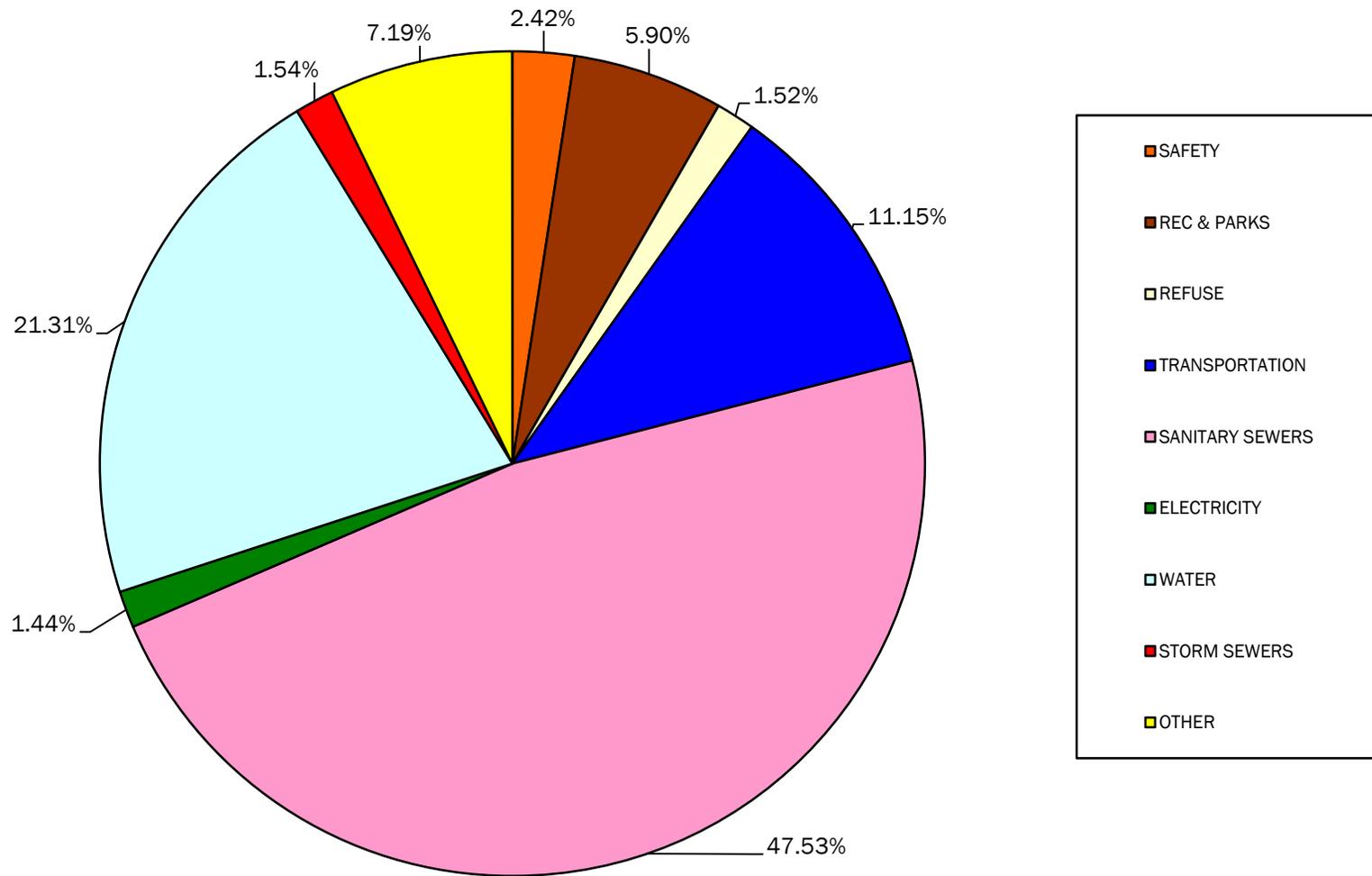
Income tax growth is the most important determinant of the city's capacity to issue additional debt. Table One shows the projected debt service requirements from the SIT fund for 2014 to 2023. Various assumptions and explanations are highlighted at the bottom of the table.

Table Two and Figures One and Two provide a summary of the CIP by division and funding source. Figure Two highlights the amount of councilmanic and non-enterprise voted 2013 projects in the CIP; the associated debt service will be supported by the SIT fund.

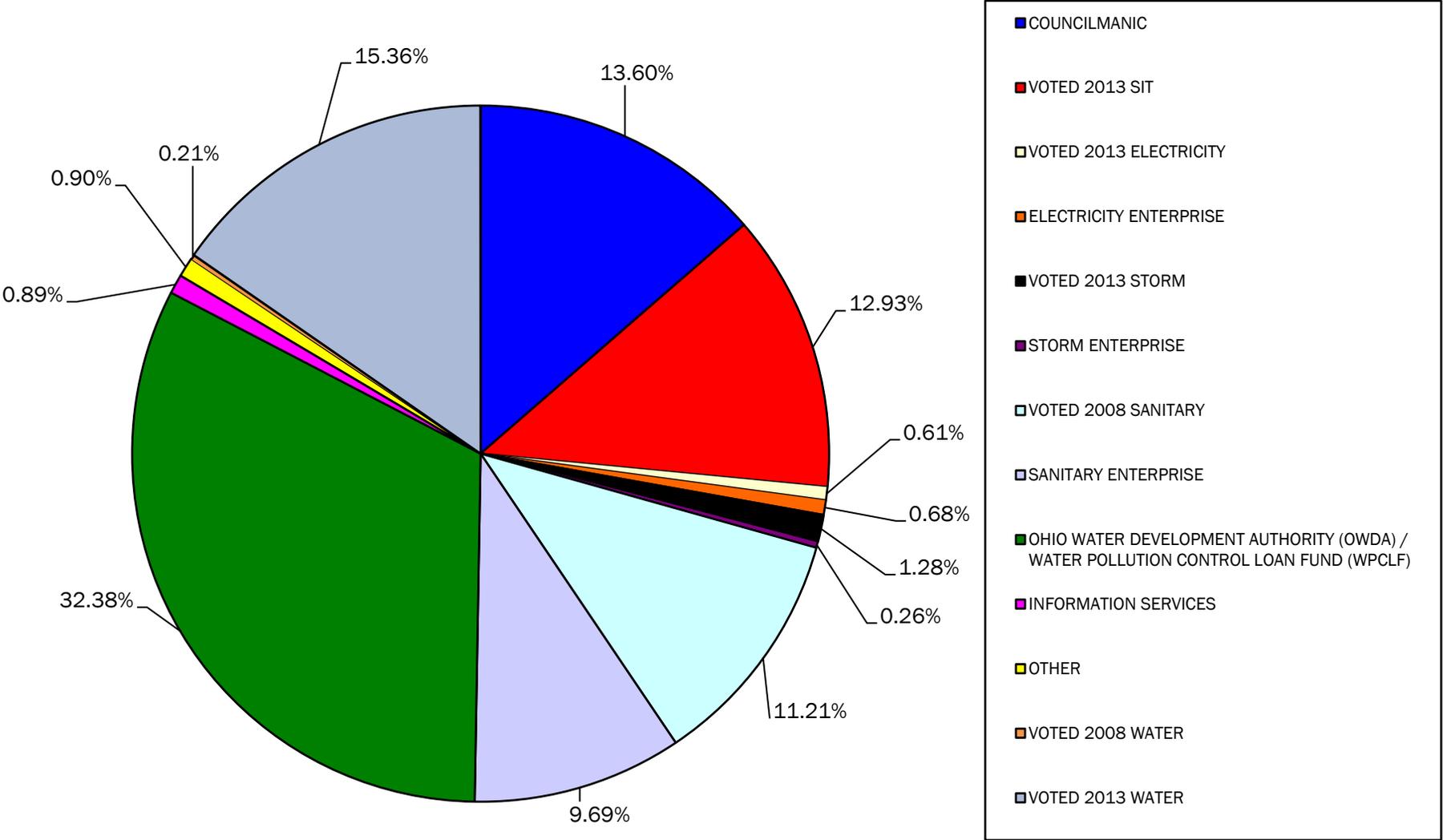
### **Coverage Factor**

The SIT fund's available capacity for new debt and its ability to service existing debt are expressed as its coverage factor. Coverage, depicted in the "coverage columns" on Table One, is a ratio of revenue to expenditures and provides a minimum level at which a fund balance should be maintained for contingency purposes. Coverage levels are goals, not absolute minimum levels of acceptance. "Current year coverage" shows the degree to which current revenues will meet current expenditures. "Total coverage" is similar, but also includes the prior year-end fund balance as revenue. At present, the targeted level is to maintain 50 percent surplus capacity (a 1.5 total coverage factor).

**FIGURE ONE**  
**2015 - 2020 CAPITAL IMPROVEMENTS PLAN**  
**PERCENT BY DIVISION - \$2.40 BILLION**



**FIGURE TWO**  
**2015 - 2020 CAPITAL IMPROVEMENTS PLAN**  
**PERCENT BY FUNDING SOURCE - \$2.40 BILLION**



# Capital Summary

YEAR	EXISTING DEBT SERVICE VOTED		EXISTING DEBT SERVICE UNVOTED				NEW DEBT TO BE ISSUED VOTED UNVOTED		MAIN ST. BRIDGE SIB LOAN	RIVERSOUTH DEBT SERV.	REC & PARKS GILLIE SENIOR CENTER LEASE	POLICE HELICOPTER	OTHER EXPENSES	TIPPING FEES	EXPENSES SHIFTED TO THE SIT	MICROSOFT LICENSES & OTHER	STATE CUTS "POT"	VEHICLES	MORSE ROAD TIF	TOTAL EXPENDITURES		
	STORM DEBT 1991& BEFORE	NON-ENTERPRISE	N'TIONWIDE DEBT SERV.	NON-ENTERPRISE	ST ISSUE II LOANS	N'TIONWIDE DEBT SERV.	POLICE FIRE PEN.	NON-ENTERPRISE													NON-ENTERPRISE	
2014	\$ 828	\$ 110,524	\$ 47	\$ 53,069	\$ 1,917	\$ 2,277	\$ 1,912	\$ -	\$ -	\$ 1,600	\$ 7,311	\$ 162	\$ 2,768	\$ 784	\$ 16,827	\$ 2,858	\$ 2,275	\$ 3,964	\$ 2,710	\$ 350	\$ -	\$ 211,979
2015	788	122,046	45	61,553	1,918	2,369	1,911	2,182	2,256	1,600	7,041	176	-	818	17,300	3,905	1,770	10,036	-	-	-	237,712
2016	510	123,936	-	58,863	1,418	1,606	1,906	6,832	4,975	1,600	7,041	176	2,546	849	17,302	984	-	-	-	-	-	229,543
2017	302	113,285	-	58,190	1,418	418	1,908	17,526	12,000	1,600	7,045	176	-	883	17,303	984	-	-	-	-	-	231,018
2018	15	99,747	-	51,881	1,381	-	1,908	26,983	14,375	1,600	7,048	176	2,807	918	17,305	992	-	-	-	-	-	227,136
2019	-	93,720	-	44,989	1,267	-	-	33,588	19,316	-	7,039	176	-	955	17,306	992	-	-	-	-	-	219,348
2020	-	88,032	-	41,196	1,259	-	-	38,793	27,322	-	7,037	190	3,094	993	17,308	992	-	-	-	-	-	224,216
2021	-	79,487	-	38,962	1,238	-	-	35,645	36,409	-	7,040	190	-	1,033	17,310	992	-	-	-	-	-	218,305
2022	-	75,085	-	36,066	1,223	-	-	34,454	42,088	-	7,033	190	3,411	1,074	17,311	992	-	-	-	-	-	216,926
2023	-	61,197	-	30,824	1,223	-	-	33,263	40,707	-	7,040	190	-	1,117	17,313	992	-	-	-	-	-	183,985
	\$ 2,443	\$ 964,038	\$ 92	\$ 473,693	\$ 14,262	\$ 6,689	\$ 9,545	\$ 227,266	\$ 199,449	\$ 8,000	\$ 70,675	\$ 1,802	\$ 14,824	\$ 9,420	\$ 172,585	\$ 14,481	\$ 4,045	\$ 14,000	\$ 2,710	\$ 350	\$ -	\$ 2,210,148

YEAR	REVENUES															COVERAGE					
	INCOME TAX	TUTTLE TIF	REC & PARKS FEES	POLICE HELICOPTER REIMBURSE	MUNI CT RECEIPTS	INFORM SERVICES	FLEET MGT. SUPPORTED	TIF PAYMENTS & N'TIONWIDE REIMBURSE	COAAA RECEIPTS	(Issue 13-04) HAYDEN RUN TIF RECEIPTS	(Issue 09-07) POLARIS TIF RECEIPTS	(Issue 10-41) & 22-27) EASTON & POLARIS TIF RECEIPTS	(Issue 11-15) CASINO DEBT SVC. REIMBURS.	NATIONWIDE SPECIAL ASSESSMENT REIMBURS.	MORSE ROAD TIF	TOTAL REVENUES	ANNUAL VARIANCE EXP V. REV	CASH BALANCE	CURRENT YEAR COVERAGE	TOTAL COVERAGE	
																					REVENUES
2014	\$ 191,482	\$ 700	\$ 312	\$ 700	\$ 296	\$ 5,130	\$ 2,903	\$ 1,426	\$ 241	\$ 584	\$ 773	\$ 3,923	\$ 1,313	\$ -	\$ -	\$ 209,784	\$ (2,195)	156,625	2014	0.99	1.7379
2015	196,289	700	320	804	290	5,135	4,048	1,436	264	574	763	3,965	-	-	350	214,908	(22,804)	133,621	2015	0.90	1.5621
2016	201,176	700	321	-	275	4,734	4,706	977	252	550	732	4,027	-	190	-	218,641	(10,902)	122,719	2016	0.95	1.5346
2017	206,205	700	303	887	155	4,950	5,166	256	242	541	711	3,988	-	190	-	224,305	(6,712)	116,006	2017	0.87	1.5022
2018	211,361	700	312	-	41	4,319	5,136	-	233	527	691	4,040	-	190	-	227,650	414	116,421	2018	1.00	1.5126
2019	216,845	700	321	977	-	9,830	5,054	-	223	517	670	4,046	-	190	-	233,172	13,624	130,245	2019	1.06	1.5938
2020	216,845	700	331	-	-	9,815	4,893	-	213	501	664	4,042	-	190	-	231,683	7,367	137,612	2020	1.03	1.6137
2021	223,144	700	341	1,077	-	9,476	4,534	-	204	486	638	4,076	-	190	-	238,866	20,561	158,172	2021	1.09	1.7245
2022	229,838	700	351	-	-	9,451	4,451	-	204	478	617	4,080	-	190	-	243,928	27,002	185,174	2022	1.12	1.8536
2023	236,733	700	362	1,188	-	9,430	4,305	-	480	460	595	4,074	-	190	-	251,036	57,070	242,245	2023	1.29	2.2489
	\$ 2,129,499	\$ 7,000	\$ 3,274	\$ 5,631	\$ 1,057	\$ 40,640	\$ 44,986	\$ 4,085	\$ 2,076	\$ 5,216	\$ 6,834	\$ 40,272	\$ 1,313	\$ 1,620	\$ 350	\$ -	\$ 2,293,773	\$ 83,624			

NEW DEBT TO BE ISSUED-PROPOSED 2015-2020 CIB/CP				ADDITIONAL CAPACITY SUMMARY			REVENUE ASSUMPTIONS																																
YEAR	VOTED '08	UNVOTED	TOTAL	YEAR	AMOUNT	RATIO	(1) INCOME TAX - ESTIMATE FOR 2014 (INCREASE OF 2.5% OVER 2013 ACTUAL RECEIPTS - \$186,811,957.50), 2.5% FOR 2015-2019, 0% FOR 2020 AND 3.0% 2021-2023.																																
2014	\$ -	\$ -	\$ -	2014	\$ -	1.7379	(2) REC FEES - REPRESENTS RECREATION, GOLF COURSE FEES PLEDGED FOR DEBT AND MONIES FOR COMPLEXES & DOCKS.																																
2015	87,288	90,245	177,513	2015	-	1.5621	(3) POLICE HELICOPTER REIMBURSEMENT - REPRESENTS MONIES FROM SALE OF HELICOPTERS.																																
2016	82,270	15,415	97,685	2016	-	1.5346	(4) HAYDEN / POLARIS / EASTON TIF RECEIPTS - TIF RECEIPTS ARE PROJECTED BECAUSE DEBT SERVICE IS INCLUDED IN THE EXPENDITURE SECTION.																																
2017	80,295	18,110	98,405	2017	-	1.5022	EXPENDITURE ASSUMPTIONS																																
2018	61,962	36,748	98,710	2018	-	1.5126	(1) EXISTING DEBT SERVICE - DEBT PAID FROM 4-430.																																
2019	525	100,050	100,575	2019	-	1.5938	(2) NEW DEBT TO BE ISSUED - ASSUMES BONDS WILL BE ISSUED IMMEDIATELY AS EQUAL PRINCIPAL FOR 15 YEARS. IT IS ASSUMED THE INTEREST RATES ARE 4% IN 2014, 5% IN 2015 & 6% THEREAFTER.																																
2020	-	99,860	99,860	2020	-	1.6137	(3) MAIN ST. BRIDGE / RIVERSOUTH - MAIN ST. BRIDGE INCLUDES \$1,600,000 THROUGH 2018 FOR A STATE LOAN AS DIRECTED BY THE CITY AUDITOR'S OFFICE. RIVERSOUTH ASSUMES THE CITY WILL MAKE CASH PAYMENTS.																																
	\$ 312,320	\$ 360,528	\$ 672,848	2021	-	1.7245	<table border="1"> <thead> <tr> <th colspan="3">BEGINNING SIT UNENCUMBERED CASH BALANCE:</th> </tr> </thead> <tbody> <tr> <td>FUND 430</td> <td>\$166,839</td> <td>CASH BALANCE LESS VP's @ 12/31/13</td> </tr> <tr> <td>FUND 430</td> <td>(16,476)</td> <td>AC's &amp; ENCUMBRANCES</td> </tr> <tr> <td>FUND 430</td> <td>8,255</td> <td>ADJUSTMENTS (See Sheet O for the details.)</td> </tr> <tr> <td>FUND 411</td> <td>2</td> <td>UNENC. CASH BALANCE @ 12/31/13</td> </tr> <tr> <td></td> <td>\$158,620</td> <td>BEG. UNENC. CASH BALANCE</td> </tr> </tbody> </table>															BEGINNING SIT UNENCUMBERED CASH BALANCE:			FUND 430	\$166,839	CASH BALANCE LESS VP's @ 12/31/13	FUND 430	(16,476)	AC's & ENCUMBRANCES	FUND 430	8,255	ADJUSTMENTS (See Sheet O for the details.)	FUND 411	2	UNENC. CASH BALANCE @ 12/31/13		\$158,620	BEG. UNENC. CASH BALANCE
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FUND 411	2	UNENC. CASH BALANCE @ 12/31/13																																					
	\$158,620	BEG. UNENC. CASH BALANCE																																					
				2022	-	1.8536																																	
				2023	-	2.2489																																	
					\$ -																																		
SIT SUPPORTED DEBT SUMMARY																																							
YEAR	VOTED 2013	UNVOTED	TOTAL																																				
2014	\$ -	\$ -	\$ -																																				
2015	87,288	79,125	166,383																																				
2016	82,270	12,290	94,560																																				
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2018	61,962	32,598	94,560																																				
2019	525	94,035	94,560																																				
2020	-	94,580	94,560																																				
	\$ 312,320	\$ 326,873	\$ 639,193																																				

PREPARED BY: FINANCE & MANAGEMENT DEPARTMENT

Table Two 2015 - 2020 CAPITAL IMPROVEMENTS PROGRAM								
<b>PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01</b>								
<b>Project Name</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total Budget</b>	<b>Funding Source</b>
Safety Cameras	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic (To Be Determined)
<b>Subtotal - PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$3,000,000</b>	
<b>PUBLIC SAFETY/POLICE 30- 03</b>								
<b>Project Name</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total Budget</b>	<b>Funding Source</b>
30-03 Police Facility Renovation				1,680,000	1,680,000	1,680,000	5,040,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	1,680,000	1,680,000	1,680,000				5,040,000	Voted 2013 Debt SIT Supported
<b>Subtotal - PUBLIC SAFETY/POLICE 30- 03</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$10,080,000</b>	
<b>PUBLIC SAFETY/FIRE 30- 04</b>								
<b>Project Name</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total Budget</b>	<b>Funding Source</b>
30-04 Fire Apparatus Replacement - Medics				2,000,000	2,000,000	2,000,000	6,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Medics	2,000,000	2,000,000	2,000,000				6,000,000	Voted 2013 Debt SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders			655,000	2,000,000	2,000,000	2,000,000	6,655,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000	1,345,000				5,345,000	Voted 2013 Debt SIT Supported
30-04 Fire Apparatus Replacement - Engines				2,000,000	2,000,000	2,000,000	6,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Engines	2,000,000	2,000,000	2,000,000				6,000,000	Voted 2013 Debt SIT Supported
30-04 Fire Facility Renovation	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Councilmanic (To Be Determined)
30-04 Fire Facility Renovation			1,320,000	1,320,000	1,320,000	1,320,000	5,280,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,320,000	1,320,000					2,640,000	Voted 2013 Debt SIT Supported
<b>Subtotal - PUBLIC SAFETY/FIRE 30- 04</b>	<b>\$7,520,000</b>	<b>\$7,520,000</b>	<b>\$7,520,000</b>	<b>\$7,520,000</b>	<b>\$7,520,000</b>	<b>\$7,520,000</b>	<b>\$45,120,000</b>	
<b>DEVELOPMENT/DEV ADMINISTRATION 44- 01</b>								
<b>Project Name</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total Budget</b>	<b>Funding Source</b>
Public Art								Councilmanic (To Be Determined)
Green Columbus Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Councilmanic SIT Supported
Economic & Community Development	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic SIT Supported
44-10 Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Councilmanic SIT Supported
Home again - Land Bank Property Renovations	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic (To Be Determined)
Home again - Land Bank Property Renovations-Veterans	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Councilmanic (To Be Determined)
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic SIT Supported
<b>Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$27,800,000</b>	
<b>FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27</b>								
<b>Project Name</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total Budget</b>	<b>Funding Source</b>
Facility Renovations - Staff Reimbursement	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	Councilmanic SIT Supported
Facility Renovations - Various	2,948,000	3,048,000	3,048,000	3,048,000	3,048,000	3,048,000	18,188,000	Councilmanic SIT Supported
Facilities Management Division - Capital Blanket	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Councilmanic SIT Supported
Asbestos Assessment	100,000						100,000	Councilmanic SIT Supported
Staff Augmentation	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Councilmanic SIT Supported

## Capital Summary

FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27								
Project Name	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
City Hall Renovations - Various	2,642,000	2,642,000	2,642,000	2,642,000	2,642,000	2,642,000	15,852,000	Councilmanic SIT Supported
City Hall Renovations - Plumbing	9,600,000						9,600,000	Councilmanic SIT Supported
Municipal Court - Phased Renovations	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Councilmanic SIT Supported
111 North Front Street - New Building Construction	57,235,000						57,235,000	Councilmanic SIT Supported
<b>Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27</b>	<b>\$75,525,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$118,975,000</b>	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45-05								
Project Name	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Fleet Automated Fuel Location Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)
Fleet Equipment Replacement	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)
Fuel Tank Management	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	Fleet Management (Unvoted)
<b>Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45-05</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$4,800,000</b>	
TECHNOLOGY/DOT ADMINISTRATION 47-01								
Project Name	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
47-02 Data Center Facility Upgrades	230,000	150,000	150,000				530,000	Information Services
City Hall Data Center Facility Upgrades					75,000		75,000	Information Services
47-02 Disaster Recovery Project	100,000				1,200,000	250,000	1,550,000	Information Services
47-02 Connectivity Project Fiber/Wireless	750,000	750,000	750,000	750,000	1,250,000	1,250,000	5,500,000	Information Services
47-02 CTSS Fiber Purchase B,C,D			500,000		650,000	800,000	1,950,000	Information Services
Routing Equipment Upgrade	25,000	50,000	140,000	90,000	300,000	300,000	905,000	Information Services
Uninterruptable Power Supply (UPS)	90,000	90,000		50,000	50,000	50,000	330,000	Information Services
Wireless LAN					100,000	50,000	150,000	Information Services
47-02 Enterprise System Upgrades	425,000	400,000	375,000	1,700,000	500,000	200,000	3,600,000	Information Services
Enterprise System Upgrades - Security Program	250,000	190,000	190,000		50,000	250,000	930,000	Information Services
Asset Management	250,000						250,000	Information Services
Enterprise Business Intelligence	250,000	250,000	100,000	100,000	100,000	100,000	900,000	Information Services
Enterprise System Upgrades - GIS	50,000	50,000	50,000	50,000	250,000	200,000	650,000	Information Services
Enterprise System Upgrades - Applications	150,000	150,000	150,000	150,000	150,000	150,000	900,000	Information Services
E-Gov Initiatives					100,000	450,000	550,000	Information Services
E-Gov Initiatives - Mobile Application					150,000	250,000	400,000	Information Services
47-02 Operations Equipment Upgrade - Mail Inserter					90,000		90,000	Information Services
IVR Telephony Enhancements-Upgrades	80,000	100,000	40,000	40,000		100,000	360,000	Information Services
Media Services - Studio Equipment					150,000		150,000	Information Services
Media Services - Field Camera System	25,000				50,000	25,000	100,000	Information Services
Media Services - NLE Editor Purchases	25,000	25,000				25,000	75,000	Information Services
Unified Communications	120,000	120,000	600,000	150,000		150,000	1,140,000	Information Services
Health Vital Stats Project				270,000			270,000	Information Services
<b>Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47-01</b>	<b>\$2,820,000</b>	<b>\$2,325,000</b>	<b>\$3,045,000</b>	<b>\$3,350,000</b>	<b>\$5,215,000</b>	<b>\$4,600,000</b>	<b>\$21,355,000</b>	

RECREATION AND PARKS/RECREATION AND PARKS 51- 01		2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name									
51 Urban Infra.- Rec & Parks						753,200	753,200	1,506,400	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks		753,200	753,200	753,200	753,200			3,012,800	Voted 2013 Debt SIT Supported
51-01 Swimming Facilities						2,318,000	2,318,000	4,636,000	Councilmanic SIT Supported
51-01 Swimming Facilities		2,318,000	2,318,000	2,318,000	2,318,000			9,272,000	Voted 2013 Debt SIT Supported
Swimming facilities- new Spraygrounds		875,000						875,000	Voted 2013 Debt SIT Supported
51-01 Park & Playground Development					390,000	850,000	850,000	2,090,000	Councilmanic SIT Supported
51-01 Park & Playground Development		850,000	850,000	850,000	460,000			3,010,000	Voted 2013 Debt SIT Supported
Park and Playgrounds - Misc.						206,000	206,000	412,000	Councilmanic SIT Supported
Park and Playgrounds - Misc.		206,000	206,000	206,000	206,000			824,000	Voted 2013 Debt SIT Supported
Hard Surface Improvements: yearly improvements						800,000	800,000	1,600,000	Councilmanic SIT Supported
Hard Surface Improvements: yearly improvements		800,000	800,000	800,000	800,000			3,200,000	Voted 2013 Debt SIT Supported
51-01 Facility Renovations						6,725,000	6,725,000	13,450,000	Councilmanic SIT Supported
51-01 Facility Renovations		6,850,000	6,725,000	6,725,000	6,725,000			26,025,000	Voted 2013 Debt SIT Supported
Facility Imps - Contingencies					200,000	200,000	200,000	600,000	Councilmanic SIT Supported
Facility Imps - Contingencies		200,000	200,000	200,000				600,000	Voted 2013 Debt SIT Supported
HVAC Improvements: various facilities					1,955,000	3,150,000	3,150,000	8,255,000	Councilmanic SIT Supported
HVAC Improvements: various facilities		3,150,000	3,150,000	3,150,000	1,195,000			10,645,000	Voted 2013 Debt SIT Supported
Facility: Roof Improvements Various						800,000	800,000	1,600,000	Councilmanic SIT Supported
Facility: Roof Improvements Various		800,000	800,000	800,000	800,000			3,200,000	Voted 2013 Debt SIT Supported
Street Trees: Green initiative						400,000	400,000	800,000	Councilmanic SIT Supported
Street Trees: Green initiative		400,000	400,000	400,000	400,000			1,600,000	Voted 2013 Debt SIT Supported
Maintenance Equipment-Parks					250,000	250,000	250,000	750,000	Councilmanic SIT Supported
Maintenance Equipment-Parks		250,000	250,000	250,000				750,000	Voted 2013 Debt SIT Supported
51-01 Park Acquisition						774,000	774,000	1,548,000	Councilmanic SIT Supported
51-01 Park Acquisition		774,000	774,000	774,000	774,000			3,096,000	Voted 2013 Debt SIT Supported
Bikeway Trail Safety - General						433,800	433,800	867,600	Councilmanic SIT Supported
Bikeway Trail Safety - General		433,800	433,800	433,800	433,800			1,735,200	Voted 2013 Debt SIT Supported
51-01 Greenways Projects						3,000,000	3,000,000	6,000,000	Councilmanic SIT Supported
51-01 Greenways Projects		3,000,000	3,000,000	3,000,000	3,000,000			12,000,000	Voted 2013 Debt SIT Supported
Watercourse Bike Path Development & Connection Improvements						1,000,000	1,000,000	2,000,000	Councilmanic SIT Supported
Watercourse Bike Path Development & Connection Improvements		1,000,000	1,000,000	1,000,000	1,000,000			4,000,000	Voted 2013 Debt SIT Supported
51-01 Safe Playgrounds						500,000	500,000	1,000,000	Councilmanic SIT Supported
51-01 Safe Playgrounds		500,000	500,000	500,000	500,000			2,000,000	Voted 2013 Debt SIT Supported
Scioto Greenways Improvements		5,000,000						5,000,000	Voted 2013 Debt SIT Supported
<b>Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01</b>		<b>\$27,160,000</b>	<b>\$22,160,000</b>	<b>\$22,160,000</b>	<b>\$22,160,000</b>	<b>\$22,160,000</b>	<b>\$22,160,000</b>	<b>\$137,960,000</b>	
RECREATION AND PARKS/GOLF DIVISION 51- 03		2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name									

Capital Summary

RECREATION AND PARKS/GOLF DIVISION 51- 03	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Golf: Equipment Replacements				200,000	200,000	200,000	600,000	Councilmanic SIT Supported
Golf: Equipment Replacements	200,000	200,000	200,000				600,000	Voted 2013 Debt SIT Supported
Golf: Drainage Improvements				50,000	50,000	50,000	150,000	Councilmanic SIT Supported
Golf: Drainage Improvements	50,000	50,000	50,000				150,000	Voted 2013 Debt SIT Supported
Golf: Bunker Improvements				100,000	100,000	100,000	300,000	Councilmanic SIT Supported
Golf: Bunker Improvements	100,000	100,000	100,000				300,000	Voted 2013 Debt SIT Supported
Golf: Hard Surface Improvements				70,000	70,000	70,000	210,000	Councilmanic SIT Supported
Golf: Hard Surface Improvements	70,000	70,000	70,000				210,000	Voted 2013 Debt SIT Supported
Golf Improvements- Miscellaneous				50,000	50,000	50,000	150,000	Councilmanic SIT Supported
Golf Improvements- Miscellaneous	50,000	50,000	50,000				150,000	Voted 2013 Debt SIT Supported
Golf Improvements: General Golf Facility Improvements				150,000	150,000	150,000	450,000	Councilmanic SIT Supported
Golf Improvements: General Golf Facility Improvements	150,000	150,000	150,000				450,000	Voted 2013 Debt SIT Supported
<b>Subtotal - RECREATION AND PARKS/GOLF DIVISION 51- 03</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$3,720,000</b>	
PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
UIRF - Urban Infrastructure Recovery Fund (59-12)					5,651,813	5,651,813	11,303,626	Councilmanic SIT Supported
UIRF - Urban Infrastructure Recovery Fund (59-12)	5,651,813	5,651,813	5,651,813	5,651,813			22,607,252	Voted 2013 Debt SIT Supported
Street Equipment					756,794	756,794	1,513,588	Councilmanic SIT Supported
Street Equipment	754,689	856,341	756,794	856,794			3,224,618	Voted 2013 Debt SIT Supported
Street Equipment - 800MHz Radio Upgrades/Replacements					100,000	100,000	200,000	Councilmanic SIT Supported
Street Equipment - 800MHz Radio Upgrades/Replacements	100,000		100,000				200,000	Voted 2013 Debt SIT Supported
NCR-TBD					2,500,000	2,500,000	5,000,000	Councilmanic SIT Supported
NCR-TBD	2,500,000	2,500,000	2,500,000	2,500,000			10,000,000	Voted 2013 Debt SIT Supported
ADA Curb Ramps - Citywide Curb Ramps	875,000						875,000	Voted 2013 Debt SIT Supported
ADA Curb Ramps - Repair	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000	Councilmanic (To Be Determined)
ADA Curb Ramps - Repair	885,000						885,000	Voted 2013 Debt SIT Supported
Alley Rehabilitation - Misc.					1,500,000	1,500,000	3,000,000	Councilmanic SIT Supported
Alley Rehabilitation - Misc.	1,500,000	1,500,000	1,500,000	1,500,000			6,000,000	Voted 2013 Debt SIT Supported
Roadway Improvements - SCMRF reimbursements					2,550,000	2,550,000	5,100,000	Councilmanic SIT Supported
Roadway Improvements - SCMRF reimbursements	2,550,000	2,550,000	2,550,000	2,550,000			10,200,000	Voted 2013 Debt SIT Supported
Roadway Improvements - Utility Relocation Reimbursements					100,000	100,000	200,000	Councilmanic SIT Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000	100,000	100,000			400,000	Voted 2013 Debt SIT Supported
Roadway Improvements - Miscellaneous Construction					100,000	100,000	200,000	Councilmanic SIT Supported
Inspection								
Roadway Improvements - Miscellaneous Construction	100,000	100,000	100,000	100,000			400,000	Voted 2013 Debt SIT Supported
Inspection								
Roadway Improvements - Miscellaneous Right of Way Acquisition					100,000	100,000	200,000	Councilmanic SIT Supported
Acquisition								
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000	100,000	100,000			400,000	Voted 2013 Debt SIT Supported
Acquisition								

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Curb Reconstruction - Qwik Curb Commodity					25,000	25,000	50,000	Councilmanic SIT Supported
Curb Reconstruction - Qwik Curb Commodity	25,000	25,000	25,000	25,000			100,000	Voted 2013 Debt SIT Supported
Resurfacing - Pavement and Asset Management Services			400,000	300,000			700,000	Voted 2013 Debt SIT Supported
Resurfacing - Resurfacing Projects				7,388,348	17,000,000	17,000,000	41,388,348	Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	14,550,000	15,050,600	16,800,000	9,311,652			55,512,252	Voted 2013 Debt SIT Supported
Resurfacing - Urban Paving - SR33 Dublin Rd/Spring Street (PID 86651)		514,000					514,000	Voted 2013 Debt SIT Supported
Resurfacing - Preventive Surface Treatments - Crack Seal					750,000	750,000	1,500,000	Councilmanic SIT Supported
Resurfacing - Preventive Surface Treatments - Crack Seal	750,000	750,000	750,000	750,000			3,000,000	Voted 2013 Debt SIT Supported
Resurfacing - Preventive Surface Treatments - Slurry Seal					750,000	750,000	1,500,000	Councilmanic SIT Supported
Resurfacing - Preventive Surface Treatments - Slurry Seal	750,000	750,000	750,000	750,000			3,000,000	Voted 2013 Debt SIT Supported
Resurfacing - Urban Paving - SR315 (PID 76420)	350,000						350,000	Voted 2013 Debt SIT Supported
Resurfacing - Urban Paving - FRA US 23-10-.510 (PID 86661)	2,400,000						2,400,000	Voted 2013 Debt SIT Supported
Resurfacing -- West Broad Street Urban Paving (PID 86645)		643,000					643,000	Voted 2013 Debt SIT Supported
Resurfacing-Urban Paving - SR315 and 3D (Spring St) (PID 91449)		167,400					167,400	Voted 2013 Debt SIT Supported
Resurfacing -- Urban Paving US 33 - Livingston Ave and Third Street (PID 86652)		625,000					625,000	Voted 2013 Debt SIT Supported
Bridge Rehabilitation					3,071,393	3,071,393	6,142,786	Councilmanic SIT Supported
Bridge Rehabilitation	1,721,846	2,371,846	3,071,393	3,071,393			10,236,478	Voted 2013 Debt SIT Supported
Bridge Rehabilitation - General Engineering Bridges					300,000	300,000	600,000	Councilmanic SIT Supported
Bridge Rehabilitation - General Engineering Bridges		300,000	300,000	300,000			900,000	Voted 2013 Debt SIT Supported
Bridge Rehabilitation - 5th Avenue under Conrail and Norfolk Southern RR	750,000						750,000	Voted 2013 Debt SIT Supported
Bridge Rehabilitation - Fifth Avenue Over Scioto River	900,000						900,000	Voted 2013 Debt SIT Supported
Bridge Rehabilitation - Sinclair Road Over Stream North of Morse Road		200,000					200,000	Voted 2013 Debt SIT Supported
Housing Initiatives - Roadway					800,000	800,000	1,600,000	Councilmanic SIT Supported
Housing Initiatives - Roadway	800,000	800,000	800,000	800,000			3,200,000	Voted 2013 Debt SIT Supported
Bikeway Development					1,650,000	2,000,000	3,650,000	Councilmanic SIT Supported
Bikeway Development	500,000	1,545,000	2,000,000	1,650,000			5,695,000	Voted 2013 Debt SIT Supported
Bikeway Development - Bike Hitches/Racks	50,000						50,000	Voted 2013 Debt SIT Supported
Bikeway Development - Pavement Marking and Signage Contract					350,000		350,000	Councilmanic SIT Supported
Bikeway Development - Pavement Marking and Signage Contract				350,000			350,000	Voted 2013 Debt SIT Supported
Bikeway Development - Bikeway General Engineering Design	500,000						500,000	Voted 2013 Debt SIT Supported
Bikeway Development - Olentangy to Alum Creek East-West Connector Phase 2	290,000						290,000	Voted 2013 Debt SIT Supported
Bikeway Development - Georgesville Shared Use Path North-South Connector		455,000					455,000	Voted 2013 Debt SIT Supported

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PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Bikeway Development - Olentangy River Road Shared Use Path - Kinnear to Lane	250,000						250,000	Voted 2013 Debt SIT Supported
Bikeway Development - Cleveland Avenue Shared Use Path - Community Park Drive to Interstate 270	110,000						110,000	Voted 2013 Debt SIT Supported
School Flashers - 20 MPH - Commodities					50,000	50,000	100,000	Councilmanic SIT Supported
School Flashers - 20 MPH - Commodities	50,000	50,000	50,000	50,000			200,000	Voted 2013 Debt SIT Supported
Traffic Signal Installation - Commodities					950,000	950,000	1,900,000	Councilmanic SIT Supported
Traffic Signal Installation - Commodities	950,000	950,000	950,000	950,000			3,800,000	Voted 2013 Debt SIT Supported
Traffic Signal Installation - Pedestrian Hybrid Beacons - Alum Creek Drive	115,000						115,000	Voted 2013 Debt SIT Supported
Traffic Signal Installation - Pedestrian Hybrid Beacons - Hayden Rd - Morse Rd - Sunbury Rd	125,000						125,000	Voted 2013 Debt SIT Supported
Sign Upgrading/Streetname Signs - Commodities					350,000	350,000	700,000	Councilmanic SIT Supported
Sign Upgrading/Streetname Signs - Commodities	350,000	350,000	350,000	350,000			1,400,000	Voted 2013 Debt SIT Supported
Permanent Pavement Markings					500,000	500,000	1,000,000	Councilmanic SIT Supported
Permanent Pavement Markings	500,000	500,000	500,000	500,000			2,000,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements - Sidewalk Program					2,441,400	4,000,000	6,441,400	Councilmanic SIT Supported
Pedestrian Safety Improvements - Sidewalk Program	918,400		2,513,400	3,154,400			6,586,200	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements - Weinland Park					125,000		125,000	Councilmanic SIT Supported
Community Mobility Program (WPCMP)								
Pedestrian Safety Improvements - Weinland Park		150,000		125,000			275,000	Voted 2013 Debt SIT Supported
Community Mobility Program (WPCMP)								
Pedestrian Safety Improvements - Hilltop Community Mobility Plan	50,000	250,000	198,000	375,000			873,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements-COTA Sidewalks Phase 2	75,000	350,000					425,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvement - Rich St. Sidewalk Safe Routes to School	150,000						150,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements - Parsons Avenue Sidewalks		512,000					512,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements - Moler Avenue Sidewalks	158,000	380,000					538,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements - Waggoner Road Shared Use Path-Broad Street to Chapel Stone Road	50,000	1,550,000					1,600,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements - Fairwood Ave Sidewalks	183,000	350,000					533,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement					200,000		200,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement	113,000			230,200			343,200	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvement - Pedestrian Safety Commodities					33,600		33,600	Councilmanic SIT Supported
Pedestrian Safety Improvement - Pedestrian Safety Commodities	42,600		33,800	33,600			109,800	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements - COTA Sidewalks Phase 3					1,200,000		1,200,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - COTA Sidewalks Phase 3			405,000	81,800			486,800	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements - Sinclair Road Sidewalks	110,000	958,000					1,068,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements-Worthington Woods Blvd.-Park Road Sidewalks			850,000				850,000	Voted 2013 Debt SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10		2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name									
Operation Safewalks - Joyce Avenue Phase 3		150,000						150,000	Voted 2013 Debt SIT Supported
<b>Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10</b>		<b>\$44,853,348</b>	<b>\$44,855,000</b>	<b>\$44,855,000</b>	<b>\$44,855,000</b>	<b>\$44,855,000</b>	<b>\$44,855,000</b>	<b>\$267,928,348</b>	
PUBLIC SERVICE/REFUSE COLLECTION 59- 02		2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name									
Mechanized Collection Equipment - 96-Gallon Containers							300,000	300,000	Councilmanic SIT Supported
Mechanized Collection Equipment - 96-Gallon Containers		300,000	300,000	300,000	300,000	300,000		1,500,000	Voted 2013 Debt SIT Supported
Mechanized Collection Equipment - 300 Gallon Containers						500,000	725,000	1,225,000	Councilmanic SIT Supported
Mechanized Collection Equipment - 300 Gallon Containers		725,000	725,000	725,000	755,000	225,000		3,155,000	Voted 2013 Debt SIT Supported
Mechanized Collection Equipment - Automated Side Loader Trucks						2,500,000	3,000,000	5,500,000	Councilmanic SIT Supported
Mechanized Collection Equipment - Automated Side Loader Trucks		3,000,000	2,500,000	3,000,000	3,000,000			11,500,000	Voted 2013 Debt SIT Supported
Mechanized Collection Equipment - Front-Box Loader Trucks						1,380,000	900,000	2,280,000	Councilmanic SIT Supported
Mechanized Collection Equipment - Front-Box Loader Trucks			1,380,000	900,000				2,280,000	Voted 2013 Debt SIT Supported
Mechanized Collection Equipment - Rear Loading Packer Trucks		950,000			1,000,000			1,950,000	Voted 2013 Debt SIT Supported
Mechanized Collection Equipment - Semi-Automated Trucks						600,000	550,000	1,150,000	Councilmanic SIT Supported
Mechanized Collection Equipment - Semi-Automated Trucks			600,000	550,000				1,150,000	Voted 2013 Debt SIT Supported
Mechanized Collection Equipment - Flatbed Trucks							230,000	230,000	Councilmanic SIT Supported
Mechanized Collection Equipment - Flatbed Trucks				230,000				230,000	Voted 2013 Debt SIT Supported
Mechanized Collection Equipment - Compactor Trucks						450,000	250,000	700,000	Councilmanic SIT Supported
Mechanized Collection Equipment - Compactor Trucks			450,000	250,000				700,000	Voted 2013 Debt SIT Supported
Mechanized Collection Equipment - Knuckle Boom Trucks		980,000			1,000,000			1,980,000	Voted 2013 Debt SIT Supported
Mechanized Collection Equipment - Dumpsters						25,000	25,000	50,000	Councilmanic SIT Supported
Mechanized Collection Equipment - Dumpsters		25,000	25,000	25,000	25,000			100,000	Voted 2013 Debt SIT Supported
Alum Creek Remediation - Facility Improvements						100,000	100,000	200,000	Councilmanic SIT Supported
Alum Creek Remediation - Facility Improvements		100,000	100,000	100,000				300,000	Voted 2013 Debt SIT Supported
<b>Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02</b>		<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$6,080,000</b>	<b>\$36,480,000</b>	
PUBLIC UTILITIES/STORM SEWER 60-15		2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name									
Whitman Road Stormwater System Improvements		50,000		1,000,000				1,050,000	Voted 2013 Debt - Storm
Livingston Ave Storm Sewer Replacement			375,000					375,000	Voted 2013 Debt - Storm
Storm Sewer Large Diameter Condition Assessment Phase 1						1,500,000		1,500,000	Storm Sewer Enterprise (Unvoted)
60-15 Petzinger Rd Stormwater Imps				1,100,000				1,100,000	Voted 2013 Debt - Storm
60-15 Clintonville Stormwater Quality/Quantity Sampling		1,000,000						1,000,000	Voted 2013 Debt - Storm
Parklane Avenue SSI		50,000						50,000	Voted 2013 Debt - Storm
Eastside Area Neighborhood Stormwater System Improvements		1,500,000						1,500,000	Voted 2013 Debt - Storm

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<b>PUBLIC UTILITIES/STORM SEWER 60-15</b>	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
<b>Project Name</b>								
General Engineering Svcs - Storm					200,000	200,000	400,000	Storm Sewer Enterprise (Unvoted)
General Engineering Svcs - Storm	200,000	200,000	200,000	200,000			800,000	Voted 2013 Debt - Storm
Oakwood Avenue Stormwater System Improvements		175,000					175,000	Voted 2013 Debt - Storm
Marion Road Area Neighborhood Projects No. 2		680,000					680,000	Voted 2013 Debt - Storm
60-15 Linworth Rd/Meeklyn Dr Storm Sewer	500,000			500,000			1,000,000	Voted 2013 Debt - Storm
Linden Neighborhood Stormwater System Improvements Phase 2	1,000,000						1,000,000	Voted 2013 Debt - Storm
Lehnert Farms/Bolton Field Stormwater System Improvements		2,500,000					2,500,000	Voted 2013 Debt - Storm
Briggs Road Detention Basin Modifications	350,000						350,000	Voted 2013 Debt - Storm
Woodward Avenue Detention Basin Modifications		350,000					350,000	Voted 2013 Debt - Storm
Detention Basin Modifications II	100,000		350,000				450,000	Voted 2013 Debt - Storm
Detention Basin Modifications III				350,000			350,000	Storm Sewer Enterprise (Unvoted)
Detention Basin Modifications III		100,000					100,000	Voted 2013 Debt - Storm
Detention Basin Modifications IV					350,000		350,000	Storm Sewer Enterprise (Unvoted)
Detention Basin Modifications IV			100,000				100,000	Voted 2013 Debt - Storm
Detention Basin Modifications V				100,000		350,000	450,000	Storm Sewer Enterprise (Unvoted)
Detention Basin Modifications VI					100,000		100,000	Storm Sewer Enterprise (Unvoted)
Old Beechwood Area Stormwater System Improvements		150,000	750,000				900,000	Voted 2013 Debt - Storm
Rathbone Avenue Stormwater System Improvements		1,000,000					1,000,000	Voted 2013 Debt - Storm
Storm Sewer Contingencies-Joint Projects with DPS					1,000,000	1,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)
Storm Sewer Contingencies-Joint Projects with DPS	529,049	1,000,000	1,000,000	1,000,000			3,529,049	Voted 2013 Debt - Storm
60-15 Ashburton/Mayfair SSI	2,300,000						2,300,000	Voted 2013 Debt - Storm
60-15 Skyline Dr Stormwater Imps	2,070,000						2,070,000	Voted 2013 Debt - Storm
Woodward, Wildwood, and Woodnell Avenue Storm System Improvements				1,134,049			1,134,049	Storm Sewer Enterprise (Unvoted)
Woodward, Wildwood, and Woodnell Avenue Storm System Improvements				1,365,951			1,365,951	Voted 2013 Debt - Storm
Joyce Avenue Improvements	400,000	3,000,000					3,400,000	Voted 2013 Debt - Storm
Holt Avenue / Somersworth Drive Stormwater System Improvements		1,000,000					1,000,000	Voted 2013 Debt - Storm
Cooper Park Stormwater System Improvements	1,000,000						1,000,000	Voted 2013 Debt - Storm
Stormwater Master Plan	200,000						200,000	Voted 2013 Debt - Storm
Grange Insurance Audubon Center Interactive Stormwater Exhibit	500,000		1,000,000				1,500,000	Voted 2013 Debt - Storm
<b>Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15</b>	<b>\$11,749,049</b>	<b>\$10,530,000</b>	<b>\$5,500,000</b>	<b>\$4,650,000</b>	<b>\$3,150,000</b>	<b>\$1,550,000</b>	<b>\$37,129,049</b>	
<b>PUBLIC UTILITIES/SANITARY SEWERS 60-05</b>	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
<b>Project Name</b>								
Public Information Outreach				100,000	100,000	100,000	300,000	Sanitary Sewer Enterprise (Unvoted)
Public Information Outreach	430,000	100,000	100,000				630,000	Voted 2008 Debt-Sanitary Sewer
Legal Assistance for Integrated Plan / Sanitary Sewer Overflow / Green Infrastructure	100,000						100,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60-05	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Real Time Control - TBD				1,000,000	1,000,000		2,000,000	Sanitary Sewer Enterprise (Unvoted)
Real Time Control - TBD	850,000	850,000	1,000,000				2,700,000	Voted 2008 Debt-Sanitary Sewer
Real Time Control - Alum Creek Storm Tanks	100,000		2,000,000				2,100,000	Voted 2008 Debt-Sanitary Sewer
DOSD Security & Emergency Preparedness				100,000	100,000	100,000	300,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Security & Emergency Preparedness	200,000	100,000	100,000				400,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Sanitary Trunk Extension, Phase 2	4,000,000		1,000,000				5,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Blacklick Creek Interceptor				1,000,000			1,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Blacklick Creek Interceptor	2,000,000		1,000,000				3,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Blacklick Creek Interceptor	110,000,000						110,000,000	WPCLF/OWDA
60-05 Blacklick Creek Sanitary Interceptor Sewer CA/CI				2,000,000			2,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Blacklick Creek Sanitary Interceptor Sewer CA/CI	6,000,000		2,000,000				8,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 General Engineering Svcs Contract				400,000	400,000	400,000	1,200,000	Sanitary Sewer Enterprise (Unvoted)
60-05 General Engineering Svcs Contract	400,000	400,000	400,000				1,200,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Primary Clarifiers Electrical Upgrades	200,000	280,000	4,200,000				4,680,000	Voted 2008 Debt-Sanitary Sewer
Roof Replacement for DPU Facilities	1,500,000	1,500,000	1,500,000				4,500,000	Voted 2008 Debt-Sanitary Sewer
Roof Replacement for DPU Facilities #2				1,500,000	1,500,000	1,500,000	4,500,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Biosolids Land Application Improvements	621,000						621,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Biosolids Land Application Improvements	12,420,000						12,420,000	WPCLF/OWDA
WWTP Multiple Hearth Incinerator Improvements Project	3,696,000						3,696,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Digester Cover Rehab				1,813,000	1,813,000	1,813,000	5,439,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Building Heating System Renovations				3,235,000			3,235,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Building Heating System Renovations		154,000	216,000				370,000	Voted 2008 Debt-Sanitary Sewer
6005 Facilities & Equip Upgrade for WSST	739,000						739,000	Voted 2008 Debt-Sanitary Sewer
6005 Facilities & Equip Upgrade for WSST	14,789,000						14,789,000	WPCLF/OWDA
JPWWTP, Corrosion Prevention and Protection Coating System	200,000						200,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Corrosion Prevention and Protection Coating System	3,000,000						3,000,000	WPCLF/OWDA
JPWWTP, Corrosion Prevention and Protection Coating System3	168,000	200,000					368,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Corrosion Prevention and Protection Coating System3		2,400,000					2,400,000	WPCLF/OWDA
DPU General Engineering Consultant Servies (GEC) #2				350,000	350,000	350,000	1,050,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Servies (GEC) #2	520,000	350,000	350,000				1,220,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Small Capital Projects				300,000	300,000	300,000	900,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects	300,000	300,000	300,000				900,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Small Capital Projects				300,000	300,000	300,000	900,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Small Capital Projects	300,000	300,000	300,000				900,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Small Capital Projects				200,000	200,000	200,000	600,000	Sanitary Sewer Enterprise (Unvoted)
Compost Facility Small Capital Projects	200,000	200,000	200,000				600,000	Voted 2008 Debt-Sanitary Sewer

## Capital Summary

PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
SMOC Small Capital Projects				150,000	150,000	150,000	450,000	Sanitary Sewer Enterprise (Unvoted)
SMOC Small Capital Projects	150,000	150,000	150,000				450,000	Voted 2008 Debt-Sanitary Sewer
Fairwood Building Facilities Small Capital Projects				150,000	150,000	150,000	450,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects	150,000	150,000	150,000				450,000	Voted 2008 Debt-Sanitary Sewer
WWTF's Professional Construction Management	8,330,000						8,330,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Professional Construction Management				559,000	2,345,000		2,904,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management			8,330,000				8,330,000	Voted 2008 Debt-Sanitary Sewer
DPU Professional Construction Management Services for Small Capital Projects	500,000						500,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Professional Construction Management for Small Capital Projects #2			250,000				250,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Professional Construction Management for Small Capital Projects #3				250,000	250,000		500,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management for Small Capital Projects #4						250,000	250,000	Sanitary Sewer Enterprise (Unvoted)
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs	130,000						130,000	Voted 2008 Debt-Sanitary Sewer
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs	2,607,000						2,607,000	WPCLF/OWDA
WWTFs Instrumentation And Control (I&C) Integration and Programming Team	1,000,000		500,000				1,500,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Instrumentation and Control Control (I&C) Integration and Programming				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Biosolids Land Application Facility	1,259,000						1,259,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility	25,172,000						25,172,000	WPCLF/OWDA
SWWTP Biosolids Land Application Facility - Phase 2		500,000					500,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility - Phase 2		10,000,000					10,000,000	WPCLF/OWDA
WWTF Upgrade - General Program	3,000,000						3,000,000	Voted 2008 Debt-Sanitary Sewer
WWTF Upgrade - General Program #4				2,194,000	2,194,000	2,194,000	6,582,000	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program #4		2,194,000	2,194,000				4,388,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP Chemically Enhanced Primary Treatment: Preliminary Treatment	733,000		524,000				1,257,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP Chemically Enhanced Primary Treatment: Preliminary Treatment			10,471,000				10,471,000	WPCLF/OWDA
60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Clarification	2,926,000		2,090,000				5,016,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Clarification			41,801,000				41,801,000	WPCLF/OWDA
60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Disinfection	1,222,000		873,000				2,095,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Disinfection			17,452,000				17,452,000	WPCLF/OWDA
2015 Annual Lining Contract	750,561						750,561	Voted 2008 Debt-Sanitary Sewer
2016 Annual Lining Contract		5,000,000					5,000,000	Voted 2008 Debt-Sanitary Sewer
2017 Annual Lining Contract			5,000,000				5,000,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60-05	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
2018 Annual Lining Contract				5,000,000			5,000,000	Sanitary Sewer Enterprise (Unvoted)
2019 Annual Lining Contract					5,000,000		5,000,000	Sanitary Sewer Enterprise (Unvoted)
2020 Annual Lining Contract						5,000,000	5,000,000	Sanitary Sewer Enterprise (Unvoted)
Barthman/Parsons Integrated Solution, Phase 1	3,000,000						3,000,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Capacity Model update 2012	2,500,000	2,500,000	2,500,000				7,500,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Capacity Model update 2018				2,500,000	2,500,000	2,500,000	7,500,000	Sanitary Sewer Enterprise (Unvoted)
BWARI Biofilter		3,000,000					3,000,000	WPCLF/OWDA
Big Walnut/Rickenbacker Sanitary Interceptor				1,750,000			1,750,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut/Rickenbacker Sanitary Interceptor	2,000,000	4,000,000	3,000,000				9,000,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor		61,500,000					61,500,000	WPCLF/OWDA
Lockbourne Subtrunk Air Quality Improvements	1,125,000						1,125,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Augmentation / Rickenbacker Interceptor (BWARI) Lockbourne Subtrunk CA/CI	5,000,000		2,000,000				7,000,000	Voted 2008 Debt-Sanitary Sewer
Upper Scioto West Subtrunk, Hayden Run Area, West of Cosgray Rd						3,000,000	3,000,000	WPCLF/OWDA
Upper Scioto West Shaft	1,500,000						1,500,000	WPCLF/OWDA
Franklinton East Sewer Improvements	2,000,000	2,000,000	2,000,000				6,000,000	Voted 2008 Debt-Sanitary Sewer
Woodward Avenue Sanitary Sewers	50,000		495,000				545,000	Voted 2008 Debt-Sanitary Sewer
Sunbury Rd. / Sycamore Knoll Dr. Sanitary Sewer	300,000	50,000	1,000,000				1,350,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 6	2,000,000						2,000,000	WPCLF/OWDA
60-05 Big Run/Hellbranch Subtrunk (Extension Reimbursement)						2,100,000	2,100,000	WPCLF/OWDA
60-05 Portage Grove Area Assessment	2,300,000						2,300,000	WPCLF/OWDA
Big Walnut Outfall Rehabilitation					1,400,000		1,400,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Outfall Rehabilitation					14,000,000		14,000,000	WPCLF/OWDA
60-05 OSIS Augment Relief Sewer, Henry St.-JPWWTP OARS	10,000,000	7,000,000					17,000,000	Voted 2008 Debt-Sanitary Sewer
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal				20,000	70,000		90,000	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal	40,000		70,000				110,000	Voted 2008 Debt-Sanitary Sewer
Indian Springs Area Sanitary Replacement			400,000				400,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk North Section/Alum Creek Subtrunk Sewer	5,500,000						5,500,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer	100,000						100,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer	1,500,000	5,000,000	5,000,000				11,500,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers	600,000						600,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers		5,000,000					5,000,000	WPCLF/OWDA

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PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Big Walnut Trunk Sewer - North	400,000						400,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - North			5,000,000				5,000,000	WPCLF/OWDA
OSIS Large Diameter Sewer Rehabilitation					1,200,000	1,200,000	2,400,000	Sanitary Sewer Enterprise (Unvoted)
Center Large Diameter Rehabilitation		1,500,000	100,000				1,600,000	Voted 2008 Debt-Sanitary Sewer
Center Large Diameter Rehabilitation			5,000,000				5,000,000	WPCLF/OWDA
West Side Trunk Rehabilitation				1,500,000	100,000		1,600,000	Sanitary Sewer Enterprise (Unvoted)
West Side Trunk Rehabilitation					5,000,000		5,000,000	WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk	2,400,000						2,400,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter - Blacklick Creek Main Trunk			5,000,000				5,000,000	WPCLF/OWDA
Large Diameter - Scioto Main Trunk				1,200,000			1,200,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter - Scioto Main Trunk			1,200,000				1,200,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter - Scioto Main Trunk					5,000,000		5,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation						1,200,000	1,200,000	Sanitary Sewer Enterprise (Unvoted)
Brimfield Area Sanitary System Repair Project	880,000						880,000	Voted 2008 Debt-Sanitary Sewer
2015 General Construction Contract	1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer
2016 General Construction Contract		1,500,000					1,500,000	Voted 2008 Debt-Sanitary Sewer
2017 General Construction Contract			1,500,000				1,500,000	Voted 2008 Debt-Sanitary Sewer
2018 General Construction Contract				1,500,000			1,500,000	Sanitary Sewer Enterprise (Unvoted)
2019 General Construction Contract					1,500,000		1,500,000	Sanitary Sewer Enterprise (Unvoted)
2020 General Construction Contract						1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
Second Ave. Pump Station Replacement				250,000			250,000	Sanitary Sewer Enterprise (Unvoted)
Second Ave. Pump Station Replacement						2,000,000	2,000,000	WPCLF/OWDA
Williams Rd./Castle Rd. Sanitary Pump Station Control Valve Upgrade	3,500,000						3,500,000	Voted 2008 Debt-Sanitary Sewer
Williams Rd. Sanitary Pump Station Force Main Improvements	650,000						650,000	WPCLF/OWDA
Third Avenue CSO Increased Capture and Green Infrastructure	3,150,000						3,150,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Leachate Basin			1,000,000				1,000,000	WPCLF/OWDA
Moler Street Overflow Intercepting Sewer	1,000,000		250,000				1,250,000	Voted 2008 Debt-Sanitary Sewer
Moler Street Overflow Intercepting Sewer						9,848,000	9,848,000	WPCLF/OWDA
Moler Street Sewershed Improvements					100,000		100,000	Sanitary Sewer Enterprise (Unvoted)
Moler Street Sewershed Improvements			500,000				500,000	Voted 2008 Debt-Sanitary Sewer
Moler Street Sewershed Improvements						10,931,000	10,931,000	WPCLF/OWDA
Affordability Analysis	200,000						200,000	Voted 2008 Debt-Sanitary Sewer
Rickenbacker Area Pump Station (SA-15)	310,000						310,000	Voted 2008 Debt-Sanitary Sewer
General CA/CI				8,400,000	8,800,000	10,500,000	27,700,000	Sanitary Sewer Enterprise (Unvoted)
General CA/CI	3,100,000	7,700,000	10,000,000				20,800,000	Voted 2008 Debt-Sanitary Sewer
Blenheim/Glencoe Integrated Solution	450,000						450,000	Voted 2008 Debt-Sanitary Sewer
Blenheim/Glencoe Integrated Solution		6,700,000					6,700,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Weisheimer/Indian Springs Integrated Solution	250,000						250,000	Voted 2008 Debt-Sanitary Sewer
Weisheimer/Indian Springs Integrated Solution		6,200,000					6,200,000	WPCLF/OWDA
Morse/Dominion Integrated Solution	250,000						250,000	Voted 2008 Debt-Sanitary Sewer
Morse/Dominion Integrated Solution		8,500,000					8,500,000	WPCLF/OWDA
Overbrook/Chatham Integrated Solution	350,000						350,000	Voted 2008 Debt-Sanitary Sewer
Overbrook/Chatham Integrated Solution		5,500,000					5,500,000	WPCLF/OWDA
Cooke/Glenmont Integrated Solution	300,000						300,000	Voted 2008 Debt-Sanitary Sewer
Cooke/Glenmont Integrated Solution		4,700,000					4,700,000	WPCLF/OWDA
Schreyer/Springs Integrated Solution	350,000						350,000	Voted 2008 Debt-Sanitary Sewer
Schreyer/Springs Integrated Solution		5,900,000					5,900,000	WPCLF/OWDA
Blueprint Linden - Hudson / McGuffey	315,000	200,000					515,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden - Hudson / McGuffey				12,000,000			12,000,000	WPCLF/OWDA
Blueprint Linden - Oakland Park / Medina	320,000	200,000					520,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden - Oakland Park / Medina				12,000,000			12,000,000	WPCLF/OWDA
Blueprint Linden - Agler / Berrell	400,000	134,000					534,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden - Agler / Berrell				9,000,000			9,000,000	WPCLF/OWDA
Blueprint Linden - Artane / Parkwood	330,000	180,000					510,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden - Artane / Parkwood				7,000,000			7,000,000	WPCLF/OWDA
Blueprint 2014	8,000,000	4,000,000					12,000,000	Voted 2008 Debt-Sanitary Sewer
Blueprint 2014				40,000,000			40,000,000	WPCLF/OWDA
Blueprint 2015		8,000,000	4,000,000				12,000,000	Voted 2008 Debt-Sanitary Sewer
Blueprint 2015					40,000,000		40,000,000	WPCLF/OWDA
Blueprint 2016				4,000,000			4,000,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint 2016			8,000,000				8,000,000	Voted 2008 Debt-Sanitary Sewer
Blueprint 2016						40,000,000	40,000,000	WPCLF/OWDA
Blueprint 2017				8,000,000	4,000,000		12,000,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint 2018					8,000,000	4,000,000	12,000,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint 2019						8,000,000	8,000,000	Sanitary Sewer Enterprise (Unvoted)
Clintonville Lateral Lining / Downspout Redirect			3,890,861	22,500,000			26,390,861	Sanitary Sewer Enterprise (Unvoted)
Clintonville Lateral Lining / Downspout Redirect			18,609,139				18,609,139	Voted 2008 Debt-Sanitary Sewer
Blueprint Lateral Lining / Downspout Redirect				22,500,000	22,500,000	22,500,000	67,500,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint Linden CIPP Lining	4,500,000						4,500,000	Voted 2008 Debt-Sanitary Sewer
Blueprint CIPP Lining	5,000,000						5,000,000	Voted 2008 Debt-Sanitary Sewer
Blueprint CIPP Lining		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000	WPCLF/OWDA
Scioto Peninsula Improvements	2,000,000	2,000,000					4,000,000	Voted 2008 Debt-Sanitary Sewer
Scioto Main Sanitary Pump Stations	300,000						300,000	Voted 2008 Debt-Sanitary Sewer
Scioto Main Sanitary Pump Stations				3,500,000			3,500,000	WPCLF/OWDA
Scioto Main Sanitary Trunk Sewer Rehabilitation	8,500,000						8,500,000	Voted 2008 Debt-Sanitary Sewer
Meeklynn Drive Area Sanitary Sewer	100,000		500,000				600,000	Voted 2008 Debt-Sanitary Sewer

## Capital Summary

<b>PUBLIC UTILITIES/SANITARY SEWERS 60- 05</b>	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
<b>Project Name</b>								
HSTS Elimination Program				483,300	683,800	1,149,850	2,316,950	Sanitary Sewer Enterprise (Unvoted)
HSTS Elimination Program	803,200	392,500	566,600				1,762,300	Voted 2008 Debt-Sanitary Sewer
HSTS Elimination Program			3,209,100	2,745,850	1,686,850	1,091,577	8,733,377	WPCLF/OWDA
<b>Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05</b>	<b>\$299,785,761</b>	<b>\$183,484,500</b>	<b>\$194,241,700</b>	<b>\$186,950,150</b>	<b>\$138,192,650</b>	<b>\$139,827,427</b>	<b>\$1,142,482,188</b>	
<b>PUBLIC UTILITIES/ELECTRICITY 60- 07</b>	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
<b>Project Name</b>								
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)				505,000	505,000	505,000	1,515,000	Councilmanic SIT Supported
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	505,000	505,000	505,000				1,515,000	Voted 2013 Debt - Electricity
Misc. Electricity Projects - SIT Supported- Neighborhood Streetlighting Program	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic (To Be Determined)
Misc. Electricity Projects - SIT Supported- Community Centers- Emergency Streetlighting	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Councilmanic (To Be Determined)
Jefferson Park Street Lighting	150,000						150,000	Voted 2013 Debt - Electricity
Street Light Circuit Upgrades Maintenance			225,000	232,000	239,000	246,000	942,000	Electricity Enterprise (Unvoted)
Street Light Circuit Upgrades Maintenance	212,000	219,000					431,000	Voted 2013 Debt - Electricity
Morse Rd. (Ph. II) System Improvements, Circuit 7221		350,000					350,000	Voted 2013 Debt - Electricity
Morse Rd. (Ph. III) System Improvements			730,000		1,100,000		1,830,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. III) System Improvements		600,000					600,000	Voted 2013 Debt - Electricity
Morse Rd. (Ph. IV) System Improvements		385,000					385,000	Voted 2013 Debt - Electricity
Substation 69 and 138 KV OCB Replacement to SF6			180,000	185,000	191,000	197,000	753,000	Electricity Enterprise (Unvoted)
Substation 69 and 138 KV OCB Replacement to SF6	170,000	175,000					345,000	Voted 2013 Debt - Electricity
Dierker Road Street Lighting	130,000						130,000	Voted 2013 Debt - Electricity
Kenny Road Street Lighting	60,000						60,000	Voted 2013 Debt - Electricity
AMI Metering	400,000	400,000	400,000				1,200,000	Voted 2013 Debt - Electricity
60-07 Distribution System Improvements			300,000	300,000	300,000	300,000	1,200,000	Electricity Enterprise (Unvoted)
60-07 Distribution System Improvements	300,000	300,000					600,000	Voted 2013 Debt - Electricity
17th Avenue Circuit Upgrade					480,000	490,000	970,000	Electricity Enterprise (Unvoted)
Alternate 69 KV Feed to W Substat	2,200,000						2,200,000	Voted 2013 Debt - Electricity
Conversion to 3 Wire			327,000	336,000	347,000	357,000	1,367,000	Electricity Enterprise (Unvoted)
Conversion to 3 Wire	308,000	317,000					625,000	Voted 2013 Debt - Electricity
Broad Meadows Street Lighting - Underground	108,000						108,000	Voted 2013 Debt - Electricity
South Westgate/Sylvan Street Lighting	460,000						460,000	Voted 2013 Debt - Electricity
Valleyview Street Lighting	289,000						289,000	Voted 2013 Debt - Electricity
Laurel Canyon Street Lighting	89,000						89,000	Voted 2013 Debt - Electricity
Willow Creek Street Lighting	425,000						425,000	Voted 2013 Debt - Electricity
Transformer Conversions	1,800,000						1,800,000	Voted 2013 Debt - Electricity
New Jackson Pike Substation Transformer			117,000				117,000	Electricity Enterprise (Unvoted)
New Jackson Pike Substation Transformer			83,000				83,000	Voted 2013 Debt - Electricity

<b>PUBLIC UTILITIES/ELECTRICITY 60- 07</b>	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
<b>Project Name</b>								
Circuit Upgrades (Northridge to Karl/Maize) Circuit 7221					630,000		630,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (4th to Chittenden/Hudson) Circuits 7221 & 7223				840,000			840,000	Electricity Enterprise (Unvoted)
Oil Switch Replacement Program			115,000		125,000	270,000	510,000	Electricity Enterprise (Unvoted)
Reconstruction of Circuit 7223						310,000	310,000	Electricity Enterprise (Unvoted)
Reconductoring 11th Ave (Grant to Kingry)						250,000	250,000	Electricity Enterprise (Unvoted)
Reconductoring Circuit 14115 on Steel (Wheatland to Hague)						215,000	215,000	Electricity Enterprise (Unvoted)
Boardwalk - Roche Street Lighting			65,000	340,000			405,000	Electricity Enterprise (Unvoted)
Twin Rivers - Vine Street Lighting	15,000	80,000					95,000	Voted 2013 Debt - Electricity
Mair - Scioto Street Lighting	20,000	115,000					135,000	Voted 2013 Debt - Electricity
Hall Street Lighting	45,000	225,000					270,000	Voted 2013 Debt - Electricity
Hamilton Rd Street Lighting			168,000	875,000			1,043,000	Electricity Enterprise (Unvoted)
Freeway & Kingshill Street Lighting					65,000	350,000	415,000	Electricity Enterprise (Unvoted)
Fitzroy & Morse Rd Street Lighting					65,000	345,000	410,000	Electricity Enterprise (Unvoted)
Cherry Creek & Cherryhurst Street Lighting					50,000	270,000	320,000	Electricity Enterprise (Unvoted)
Broad Street & Noe Bixby Street Lighting					50,000	265,000	315,000	Electricity Enterprise (Unvoted)
Sancus & Whitewater Street Lighting				50,000	270,000		320,000	Electricity Enterprise (Unvoted)
Jasonway & Knightsbridge Street Lighting				50,000	255,000		305,000	Electricity Enterprise (Unvoted)
Clime Rd. Street Lighting				50,000	275,000		325,000	Electricity Enterprise (Unvoted)
Capitol & Fulton Street Lighting				50,000	265,000		315,000	Electricity Enterprise (Unvoted)
Brookfield & Tupsfield Street Lighting				70,000	355,000		425,000	Electricity Enterprise (Unvoted)
Shabot & Tamarack Street Lighting			70,000	355,000			425,000	Electricity Enterprise (Unvoted)
Sawmill & Summitview Street Lighting			50,000	270,000			320,000	Electricity Enterprise (Unvoted)
Riverview & Stinchcomb Street Lighting			50,000	255,000			305,000	Electricity Enterprise (Unvoted)
Momingstar & North Forty Street Lighting			50,000	265,000			315,000	Electricity Enterprise (Unvoted)
Cleveland Avenue Street Lighting			70,000	350,000			420,000	Electricity Enterprise (Unvoted)
Westerville Road Street Lighting		50,000	270,000				320,000	Voted 2013 Debt - Electricity
Smoky Row Street Lighting		50,000	265,000				315,000	Voted 2013 Debt - Electricity
Parkview Street Lighting		50,000	260,000				310,000	Voted 2013 Debt - Electricity
Cherry & Lazelle Rd Street Lighting	120,000	605,000					725,000	Voted 2013 Debt - Electricity
Dublin-Granville Rd / Deewood-Maple Street Lighting	100,000	515,000					615,000	Voted 2013 Debt - Electricity
<b>Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07</b>	<b>\$8,256,000</b>	<b>\$5,291,000</b>	<b>\$4,650,000</b>	<b>\$5,728,000</b>	<b>\$5,917,000</b>	<b>\$4,720,000</b>	<b>\$34,562,000</b>	
<b>PUBLIC UTILITIES/WATER 60- 09</b>	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
<b>Project Name</b>								
Hoover Reservoir Erosion Control				250,000	1,500,000		1,750,000	Voted 2013 Debt - Water
Miscellaneous Water Facilities	1,050,000	1,500,000	1,000,000	200,000	200,000	200,000	4,150,000	Voted 2013 Debt - Water
Indianola Parking Lot Drainage Imp's	1,500,000						1,500,000	Voted 2013 Debt - Water
Indianola Facility Improvements Study	900,000		2,900,000				3,800,000	Voted 2013 Debt - Water

## Capital Summary

PUBLIC UTILITIES/WATER 60-09	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Indianola Ave. Facility Drain & Meter Lift for Test Bench	50,000						50,000	Voted 2013 Debt - Water
Rinehart Public Utilities Complex Exterior Site Improvements	400,000	2,000,000					2,400,000	Voted 2013 Debt - Water
Water Main Rehabilitation	7,193,689		2,500,000	5,000,000	5,000,000	5,000,000	24,693,689	Voted 2013 Debt - Water
Water Main Rehabilitation				25,000,000	25,000,000	25,000,000	75,000,000	WPCLF/OWDA
Scioto Peninsula	300,000		600,000				900,000	Voted 2013 Debt - Water
Fenway Rd. Area WL Imp's	3,000,000						3,000,000	WPCLF/OWDA
Berrell Avenue Area W.L. Imp's	3,000,000						3,000,000	WPCLF/OWDA
East Deshler Avenue Area W.L. Imp's	3,000,000						3,000,000	WPCLF/OWDA
Deland Ave. Area WL Imp's	3,000,000						3,000,000	WPCLF/OWDA
Dering Ave. Area WL Imp's	3,000,000						3,000,000	WPCLF/OWDA
Acton Road Area WL Imp's	3,000,000						3,000,000	WPCLF/OWDA
Simpson Dr. Area WL Imp's	3,000,000						3,000,000	WPCLF/OWDA
Lamont Ave. Area WL Imp's		3,000,000					3,000,000	WPCLF/OWDA
Silver Dr. Area WL Imp's		3,000,000					3,000,000	WPCLF/OWDA
Arcadia Ave Area WL Imp's		3,000,000					3,000,000	WPCLF/OWDA
South Broadleigh Road Area WL Imp's		3,000,000					3,000,000	WPCLF/OWDA
Maize Road Area Water Line Improvements		3,000,000					3,000,000	WPCLF/OWDA
Project No. 35 W.M. Replacement		3,000,000					3,000,000	WPCLF/OWDA
Smith Rd. Water Line Imp's			800,000				800,000	Voted 2013 Debt - Water
Eureka / Steel Water Line Imp's	1,000,000						1,000,000	Voted 2013 Debt - Water
Project No. 36 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 36 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 37 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 37 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 38 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 38 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 39 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 39 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 40 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 40 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 41 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 41 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 42 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 42 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 43 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 43 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
E. Franklinton WL Imp's	600,000						600,000	Voted 2013 Debt - Water
Livingston Avenue Area 12" WL Imp's	1,000,000						1,000,000	Voted 2013 Debt - Water

PUBLIC UTILITIES/WATER 60-09	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Dawnlight Ave. Area WL Imp's	300,000						300,000	Voted 2013 Debt - Water
Poindexter Village Area WL Imp's	500,000		500,000				1,000,000	Voted 2013 Debt - Water
Hague Avenue Area WL Imp's	1,000,000						1,000,000	Voted 2013 Debt - Water
O'Shaughnessy Hydroelectric - FERC	400,000						400,000	Voted 2013 Debt - Water
DRWP Miscellaneous Improvements		400,000	1,050,000	1,300,000			2,750,000	Voted 2013 Debt - Water
HCWP Misc. Improvements - Entrance Improvements	200,000						200,000	Voted 2013 Debt - Water
HCWP Misc. Improvements - HCWP Clearwell Actuator Replacement	150,000						150,000	Voted 2013 Debt - Water
Comprehensive Master Plan Update						2,000,000	2,000,000	Voted 2013 Debt - Water
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement	900,000						900,000	Voted 2013 Debt - Water
HCWP Lagoons 1 & 2 Sludge Removal	400,000		450,000		500,000		1,350,000	Voted 2013 Debt - Water
DRWP Olentangy River Intake Demolition	500,000						500,000	Voted 2013 Debt - Water
Automatic Meter Reading	400,000				10,000,000	10,000,000	20,400,000	Voted 2013 Debt - Water
South Wellfield Expansion - RWL Pickaway Co.				250,000	11,500,000		11,750,000	Voted 2013 Debt - Water
South Wellfield Expansion - CW-201/202 & VW's				1,300,000	16,500,000		17,800,000	Voted 2013 Debt - Water
Upground Reservoir - Borrow Pit Restoration Project	950,000						950,000	Voted 2013 Debt - Water
Watershed Road Improvements			150,000	200,000			350,000	Voted 2013 Debt - Water
Watershed Road Imp's-Part II Hoover Reservoir	1,650,000						1,650,000	Voted 2013 Debt - Water
Watershed Road Imp's-Part III Griggs Reservoir	1,000,000						1,000,000	Voted 2013 Debt - Water
Watershed Road Imp's-Part IV Hoover Reservoir				1,550,000			1,550,000	Voted 2013 Debt - Water
HCWP Basin Concrete Rehab.		800,000	2,400,000				3,200,000	Voted 2013 Debt - Water
HCWP A & B Raw & Fin. Water	400,000		200,000	200,000			800,000	Voted 2013 Debt - Water
Water Meter Renewal	2,400,000	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000	15,900,000	Voted 2013 Debt - Water
Valve Renewal Program		2,000,000		2,000,000		2,100,000	6,100,000	Voted 2013 Debt - Water
Watershed Misc. Improv. Facilities	200,000	200,000	200,000	200,000	200,000		1,000,000	Voted 2013 Debt - Water
Watershed Misc. Improv. - Hoover Dam Misc. Imp.	600,000						600,000	Voted 2013 Debt - Water
Watershed Misc. Improv. - Griggs Dam Misc. Imp.	400,000						400,000	Voted 2013 Debt - Water
Watershed Misc. Improv. - Hoover Material Storage Area				250,000			250,000	Voted 2013 Debt - Water
Watershed Misc. Improv. - Hoover Dam & Griggs Dam	700,000						700,000	Voted 2013 Debt - Water
Independent Consultant Review								
HCWP Automation Upgrade - 2015	2,500,000						2,500,000	Voted 2013 Debt - Water
PAWP Sludge Removal - Land Acquisition				1,500,000			1,500,000	Voted 2013 Debt - Water
Grigg's Dam Tender House	500,000						500,000	Voted 2013 Debt - Water
Watershed Protection Easements	400,000		200,000	200,000	200,000		1,000,000	Voted 2013 Debt - Water
Alum Creek Pumping Station Improvements	4,400,000						4,400,000	Voted 2013 Debt - Water
O'Shaughnessy Hydroelectric Imps	600,000		2,600,000				3,200,000	Voted 2013 Debt - Water
Gen'l Engin. Svcs - Supply Group	1,000,000		500,000	500,000	500,000	500,000	3,000,000	Voted 2013 Debt - Water
West Broad St. Water Main - Part II	250,000		3,000,000				3,250,000	Voted 2013 Debt - Water

## Capital Summary

PUBLIC UTILITIES/WATER 60-09	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Mound District Booster Station	3,000,000						3,000,000	Voted 2013 Debt - Water
O'Shaughnessy Gatehouse Misc. Imp's	500,000						500,000	Voted 2013 Debt - Water
Misc. Booster Station and Water Tank Imp's	300,000		200,000	500,000	200,000		1,200,000	Voted 2013 Debt - Water
Stand-By Power for Critical Water Booster Stations	1,000,000						1,000,000	Voted 2013 Debt - Water
Henderson Road Booster Station Upgrades	1,800,000						1,800,000	Voted 2013 Debt - Water
Fairwood Avenue Elevated Storage Tanks Demolition	650,000						650,000	Voted 2013 Debt - Water
Fisher Road Booster Station Roof Replacement	600,000						600,000	Voted 2013 Debt - Water
Water Storage Tank Painting	1,500,000	1,500,000	500,000	2,000,000	750,000	1,000,000	7,250,000	Voted 2013 Debt - Water
Security Enhancements (incl. all eng. & constr. @ Hoover)	600,000		1,200,000	1,200,000	1,200,000		4,200,000	Voted 2013 Debt - Water
Security Enhancements - Bethel Road Booster Station				200,000			200,000	Voted 2013 Debt - Water
Security Enhancements - 910 Dublin Road	2,000,000						2,000,000	Voted 2013 Debt - Water
Security Enhancements - HCWP				5,000,000			5,000,000	Voted 2013 Debt - Water
Security Enhancements - DRWP					5,000,000		5,000,000	Voted 2013 Debt - Water
Security Enhancements - PAWP						5,000,000	5,000,000	Voted 2013 Debt - Water
HCWP Disinfection Improvements	1,000,000		10,700,000				11,700,000	Voted 2013 Debt - Water
PAWP Disinfection Improvements	1,100,000		9,750,000				10,850,000	Voted 2013 Debt - Water
HCWP Window Replacement			500,000				500,000	Voted 2013 Debt - Water
PAWP Automation Upgrade - 2019					2,500,000		2,500,000	Voted 2013 Debt - Water
HCWP & DRWP Coating Projects				250,000	1,800,000		2,050,000	Voted 2013 Debt - Water
HCWP Roof Restoration-Filter Bldg.		500,000					500,000	Voted 2013 Debt - Water
Watershed Pollution Reduction - Hoover Nature Preserve	15,000						15,000	Voted 2013 Debt - Water
HCWP Flocc and Lime Basin Eqpt. Reconstruction	200,000		200,000	200,000			600,000	Voted 2013 Debt - Water
HCWP Sludge Disposal Line Imp's - Field Locate/ARV	1,350,000						1,350,000	Voted 2013 Debt - Water
HCWP Sludge Disposal Line Imp's			200,000	1,000,000			1,200,000	Voted 2013 Debt - Water
HCWP Intake Structure & Low Head Dam Rehabilitation			500,000	3,300,000			3,800,000	Voted 2013 Debt - Water
HCWP Wash Water Tank Interior & Exterior Coating	850,000						850,000	Voted 2013 Debt - Water
PAWP HVAC Improvements		1,100,000					1,100,000	Voted 2013 Debt - Water
Water Treatment Plant Environmental Upgrades			200,000				200,000	Voted 2013 Debt - Water
Water Quality Assurance Lab Renovations	400,000	2,300,000					2,700,000	Voted 2013 Debt - Water
Professional Construction Mgmt.- Supply Group	4,945,000						4,945,000	Voted 2008 Debt-Water
Professional Construction Mgmt.- Supply Group	8,055,000	9,500,000	2,800,000				20,155,000	Voted 2013 Debt - Water
HCWP Standby Power	700,000	6,500,000					7,200,000	Voted 2013 Debt - Water
DRWP Standby Power	700,000		8,000,000				8,700,000	Voted 2013 Debt - Water
Water Main Repair	800,000		900,000		900,000		2,600,000	Voted 2013 Debt - Water
Large Diameter Valve Replacement	2,000,000		2,000,000		2,000,000		6,000,000	Voted 2013 Debt - Water
SCADA System for Division of Water	2,900,000						2,900,000	Voted 2013 Debt - Water
DRWP Laboratory Upgrades	150,000			600,000			750,000	Voted 2013 Debt - Water
DRWP Central Maintenance Shop			500,000		3,500,000		4,000,000	Voted 2013 Debt - Water

<b>PUBLIC UTILITIES/WATER 60-09</b>	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
<b>Project Name</b>								
Watershed Facilities Improvements	500,000						500,000	Voted 2013 Debt - Water
Fire Hydrant Repairs (non R & R)	900,000	900,000	900,000	900,000	900,000	900,000	5,400,000	Voted 2013 Debt - Water
Gen'l Engineering Services - Distribution Group	1,000,000		500,000	500,000	500,000	500,000	3,000,000	Voted 2013 Debt - Water
HCWP Bulk Chemical Building Improvements	1,700,000						1,700,000	Voted 2013 Debt - Water
PAWP Well Pump Replacement	800,000		650,000	650,000			2,100,000	Voted 2013 Debt - Water
DRWP UV Disinfection	1,300,000		13,300,000				14,600,000	Voted 2013 Debt - Water
HCWP UV Disinfection	1,500,000	16,500,000					18,000,000	Voted 2013 Debt - Water
Westgate Tank Replacement		5,200,000					5,200,000	Voted 2013 Debt - Water
Karl Road Water Tank					200,000	250,000	450,000	Voted 2013 Debt - Water
Condition Assessment Program		1,500,000		1,500,000		1,500,000	4,500,000	Voted 2013 Debt - Water
Residuals Management Plan Update	500,000						500,000	Voted 2013 Debt - Water
Reservoirs Bathymetric Study	400,000						400,000	Voted 2013 Debt - Water
General Architectural Services - Division of Water	500,000		250,000	250,000	250,000	250,000	1,500,000	Voted 2013 Debt - Water
Wellfield Protection Boundary Update						100,000	100,000	Voted 2013 Debt - Water
HCWP Lime Dust Collection System			150,000		600,000		750,000	Voted 2013 Debt - Water
South Wellfield Water Line Transmission Line Relocation	1,200,000						1,200,000	Voted 2013 Debt - Water
PCM Services for Small Projects	400,000		200,000	200,000	200,000	200,000	1,200,000	Voted 2013 Debt - Water
Hoover Reservoir Erosion Study				300,000			300,000	Voted 2013 Debt - Water
WTP Building Drain Improvements				250,000			250,000	Voted 2013 Debt - Water
Professional Construction Management (PCM) - Part II	500,000	1,500,000	7,000,000	5,000,000	3,000,000	2,000,000	19,000,000	Voted 2013 Debt - Water
<b>Subtotal - PUBLIC UTILITIES/WATER 60-09</b>	<b>\$108,008,689</b>	<b>\$74,400,000</b>	<b>\$108,550,000</b>	<b>\$66,400,000</b>	<b>\$97,400,000</b>	<b>\$59,400,000</b>	<b>\$512,158,689</b>	
<b>Grand Total</b>	<b>\$599,757,847</b>	<b>\$373,335,500</b>	<b>\$411,291,700</b>	<b>\$364,383,150</b>	<b>\$347,179,650</b>	<b>\$307,402,427</b>	<b>\$2,403,350,274</b>	

## Capital Summary

<b>Funding Summary by Division</b>							
	2015	2016	2017	2018	2019	2020	Total Budget
Dev Administration	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	27,800,000
Construction Management	75,525,000	8,690,000	8,690,000	8,690,000	8,690,000	8,690,000	118,975,000
Fleet Management	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
Safety Administration	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Police	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	10,080,000
Fire	7,520,000	7,520,000	7,520,000	7,520,000	7,520,000	7,520,000	45,120,000
Transportation	44,653,348	44,655,000	44,655,000	44,655,000	44,655,000	44,655,000	267,928,348
Refuse Collection	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	36,480,000
Storm Sewer	11,749,049	10,530,000	5,500,000	4,650,000	3,150,000	1,550,000	37,129,049
Sanitary Sewers	299,785,761	183,484,500	194,241,700	186,950,150	138,192,650	139,827,427	1,142,482,188
Electricity	8,256,000	5,291,000	4,650,000	5,728,000	5,917,000	4,720,000	34,562,000
Water	108,008,689	74,400,000	106,550,000	66,400,000	97,400,000	59,400,000	512,158,689
Recreation and Parks	27,160,000	22,160,000	22,160,000	22,160,000	22,160,000	22,160,000	137,960,000
Golf Division	620,000	620,000	620,000	620,000	620,000	620,000	3,720,000
DoT Administration	2,820,000	2,325,000	3,045,000	3,350,000	5,215,000	4,600,000	21,355,000
<b>Total</b>	<b>\$599,757,847</b>	<b>\$373,335,500</b>	<b>\$411,291,700</b>	<b>\$364,383,150</b>	<b>\$347,179,650</b>	<b>\$307,402,427</b>	<b>\$2,403,350,274</b>

<b>Funding Summary by Source</b>	2015	2016	2017	2018	2019	2020	Total Budget
Councilmanic SIT Supported	79,125,000	12,290,000	14,265,000	32,598,348	94,035,000	94,560,000	326,873,348
Sanitary Sewer Enterprise (Unvoted)			3,890,861	95,704,300	67,505,800	65,856,850	232,957,811
Voted 2008 Debt-Sanitary Sewer	123,847,761	54,084,500	91,417,739				269,350,000
Voted 2013 Debt - Storm	11,749,049	10,530,000	5,500,000	3,065,951			30,845,000
Councilmanic (To Be Determined)	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	16,800,000
Fleet Management (Unvoted)	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
Voted 2008 Debt-Water	4,945,000						4,945,000
Information Services	2,820,000	2,325,000	3,045,000	3,350,000	5,215,000	4,600,000	21,355,000
WPCLF/OWDA	196,938,000	147,400,000	122,933,100	116,245,850	95,686,850	98,970,577	778,174,377
Voted 2013 Debt SIT Supported	86,763,348	81,765,000	79,790,000	61,961,652	525,000		310,805,000
Storm Sewer Enterprise (Unvoted)				1,584,049	3,150,000	1,550,000	6,284,049
Voted 2013 Debt - Water	82,063,689	56,400,000	82,550,000	41,400,000	72,400,000	34,400,000	369,213,689
Voted 2013 Debt - Electricity	7,906,000	4,941,000	1,783,000				14,630,000
Electricity Enterprise (Unvoted)			2,517,000	4,873,000	5,062,000	3,865,000	16,317,000
<b>Total</b>	<b>\$599,757,847</b>	<b>\$373,335,500</b>	<b>\$411,291,700</b>	<b>\$364,383,150</b>	<b>\$347,179,650</b>	<b>\$307,402,427</b>	<b>\$2,403,350,274</b>