



# City of Columbus

## Legislation Report

Office of City Clerk  
90 West Broad Street  
Columbus OH 43215-9015  
columbuscitycouncil.org

**File Number: 0029X-2014**

### Emergency

**File ID:** 0029X-2014

**Type:** Resolution

**Status:** Passed

**Version:** 2

**\*Committee:** Finance Committee

**File Name:** 2014-2019 Capital Improvements Program (CIP)

**File Created:** 03/13/2014

**Final Action:** 04/03/2014

**Auditor Cert #:**

**Auditor:** When assigned an Auditor Certificate Number I, the City Auditor, hereby certify that there is in the treasury, or anticipate to come into the treasury, and not appropriated for any other purpose, the amount of money specified hereon, to pay the within Ordinance.

**Contact Name/No.:** Rob Newman 5-8071/Kyle Sever-Hart 5-8569

### Floor Action (Clerk's Office Only)

#### Mayor's Action

#### Council Action

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date Passed/ Adopted

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Veto

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

**Title:** To accept the "Capital Improvements Program, 2014-2019," as described herein, as the primary guide for the Capital Improvements Budget ordinance and to declare an emergency.

**Sponsors:**

**Attachments:** 2014-2019 CIP, 2014-2019 CIP - Source,  
2014-2019 CIP - Division, Amended 2014-2019  
CIP, Amended 2014-2019 CIP - Source, Amended  
2014-2019 CIP - Division

## History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	Columbus City Council	03/31/2014	Amended as submitted to the Clerk				Pass
2	Columbus City Council	03/31/2014	Adopted as Amended				Pass
2	COUNCIL PRESIDENT	03/31/2014	Signed				
2	MAYOR	04/02/2014	Signed				
2	CITY CLERK	04/03/2014	Attest				

**EBOCO:** Following review and approval, when required, the Equal Business Opportunity Commission Office certifies compliance with Title 39 as of date listed.

**City Attorney:** Following review and approval, when required, this ordinance has been reviewed by the City Attorney's Office as to its form and legality only.

### Explanation

By this resolution, City Council accepts the Capital Improvement Program (CIP), 2014 - 2019, and makes it the primary guide for the 2014 Capital Improvements Budget. The CIP reflects the remaining priorities from the 2008 Voted Bond Package and priorities identified in the 2013 Voted Bond Package.

### Title

To accept the "Capital Improvements Program, 2014-2019," as described herein, as the primary guide for the Capital Improvements Budget ordinance and to declare an emergency.

### Body

**WHEREAS,** a Capital Improvements Program is needed to provide information and guidelines for the consideration and adoption of the annual Capital Improvements Budget; and

**WHEREAS,** a Capital Improvements Budget for the year 2014 has already been passed by Council under a separate ordinance; Now Therefore

### **BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLUMBUS:**

**SECTION 1.** That the Capital Improvements Program for the years 2014 - 2019 described in the attachments herein is hereby accepted as the primary guide for the consideration and adoption of the 2014 Capital Improvements Budget ordinance.

**SECTION 2.** That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.



Table Two 2014 - 2019 CAPITAL IMPROVEMENTS PROGRAM								
<b>CITY ATTORNEY/CITY ATTORNEY 24- 01</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
<b>Project Name</b>								
Matrix Technology Electronic Case Management	600,000						600,000	Councilmanic SIT Supported
<b>Subtotal - CITY ATTORNEY/CITY ATTORNEY 24- 01</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	
<b>MUNICIPAL COURT-CLERK/MUNICIPAL COURT CLERK 26- 01</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
<b>Project Name</b>								
Electronic Filing System	500,000						500,000	Councilmanic SIT Supported
<b>Subtotal - MUNICIPAL COURT-CLERK/MUNICIPAL COURT CLERK 26- 01</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	
<b>PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
<b>Project Name</b>								
Safety Cameras		500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic (To Be Determined)
Safety Cameras	500,000						500,000	Voted 2013 Debt SIT Supported
<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/SUPPORT SERVICES 30- 02</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
<b>Project Name</b>								
800MHz Digital Migration	11,500,000						11,500,000	Voted 2013 Debt SIT Supported
<b>Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02</b>	<b>\$11,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,500,000</b>	
<b>PUBLIC SAFETY/POLICE 30- 03</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
<b>Project Name</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	1,640,000	1,680,000	1,680,000				5,000,000	Voted 2013 Debt SIT Supported
Central Safety Building Emergency	2,000,000						2,000,000	Voted 2013 Debt SIT Supported
<b>Subtotal - PUBLIC SAFETY/POLICE 30- 03</b>	<b>\$3,640,000</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>\$12,040,000</b>	
<b>PUBLIC SAFETY/FIRE 30- 04</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
<b>Project Name</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				1,440,000	2,000,000	2,000,000	5,440,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000	2,000,000	560,000			6,560,000	Voted 2013 Debt SIT Supported
30-04 Fire Apparatus Replacement - Engines					2,000,000	2,000,000	4,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Engines	2,000,000	2,000,000	2,000,000	2,000,000			8,000,000	Voted 2013 Debt SIT Supported
30-04 Fire Facility Renovation		200,000	200,000	200,000	200,000	200,000	1,000,000	Councilmanic (To Be Determined)
30-04 Fire Facility Renovation				1,320,000	1,320,000	1,320,000	3,960,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	2,050,000	1,320,000	1,320,000				4,690,000	Voted 2013 Debt SIT Supported
Fire Facility Renovation -Station No 16	600,000						600,000	Voted 2013 Debt SIT Supported
30-04 Fire Self Contained Breathing Apparatus	2,500,000						2,500,000	Voted 2013 Debt SIT Supported
Fire Station 35 Far East Fire Station	150,000						150,000	Voted 2013 Debt SIT Supported
New Fire Station Constuction	5,000,000						5,000,000	Voted 2013 Debt SIT Supported

<b>Subtotal - PUBLIC SAFETY/FIRE 30- 04</b>	\$16,300,000	\$7,520,000	\$7,520,000	\$7,520,000	\$7,520,000	\$7,520,000	\$7,520,000	\$53,900,000	
<b>DEVELOPMENT/DEV ADMINISTRATION 44- 01</b>									
<b>Project Name</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source	
Public Art	250,000						250,000	Councilmanic SIT Supported	
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	245,000	250,000	250,000	250,000	250,000	250,000	1,495,000	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	2,500,000	Councilmanic (To Be Determined)	
Home again - Land Bank Property Renovations-Veterans		500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic (To Be Determined)	
Home again - Land Bank Property Renovations-Veterans	500,000						500,000	Councilmanic SIT Supported	
Home again - Westside Home Improvements	1,000,000						1,000,000	Councilmanic SIT Supported	
Home again - Greater Linden Area Home Renovation	1,000,000						1,000,000	Councilmanic SIT Supported	
Home again - Driving Park Area Home Renovation	1,000,000						1,000,000	Councilmanic SIT Supported	
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic SIT Supported	
44-10 Vacant Housing Demolition	2,500,000						2,500,000	Councilmanic SIT Supported	
Workforce Housing Initiative	1,000,000						1,000,000	Councilmanic SIT Supported	
Code Enforcement - Digital Radios	215,000						215,000	Councilmanic SIT Supported	
Harmony Project	750,000						750,000	Councilmanic SIT Supported	
<b>Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01</b>	<b>\$11,810,000</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>\$34,810,000</b>		
<b>FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27</b>									
<b>Project Name</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source	
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	2,259,500	3,048,000	3,048,000	3,048,000	3,048,000	3,048,000	17,499,500	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	
Staff Augmentation	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Councilmanic SIT Supported	
City Hall Renovations - Various	833,000	2,642,000	2,642,000	2,642,000	2,642,000	2,642,000	14,043,000	Councilmanic SIT Supported	
City Hall Renovations - Plumbing	9,600,000						9,600,000	Councilmanic SIT Supported	
Municipal Court - Phased Renovations	4,342,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,342,500	Councilmanic SIT Supported	
Reeb Elementary - Renovation	2,475,000						2,475,000	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>\$77,745,000</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>\$121,195,000</b>		
<b>FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05</b>									
<b>Project Name</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source	
Fleet Automated Fuel Location Upgrades		100,000	100,000	100,000	100,000	100,000	500,000	Fleet Management (Unvoted)	
Fleet Equipment Replacement		100,000	100,000	100,000	100,000	100,000	500,000	Fleet Management (Unvoted)	
Fuel Tank Management	250,000	600,000	600,000	600,000	600,000	600,000	3,250,000	Fleet Management (Unvoted)	
CNG West - Land Acquisition	850,000						850,000	Fleet Management (Unvoted)	
CNG West - Station Design	350,000						350,000	Fleet Management (Unvoted)	
COTA Partnership CNG Station	3,700,000						3,700,000	Fleet Management (Unvoted)	
Fleet Auction Pavilion	800,000						800,000	Fleet Management (Unvoted)	

<b>Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45-05</b>	\$5,950,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$9,950,000	
<b>HUMAN RESOURCES/HUMAN RESOURCES 46- 01</b>								
<b>Project Name</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Human Resources - Performance Evaluation System	40,000						40,000	Councilmanic SIT Supported
<b>Subtotal - HUMAN RESOURCES/HUMAN RESOURCES 46- 01</b>	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
<b>TECHNOLOGY/DOT ADMINISTRATION 47- 01</b>								
<b>Project Name</b>	2014	2015	2016	2017	2018	2019	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	250,000	100,000				1,200,000	1,550,000	Information Services
47-02 Connectivity Project Fiber/Wireless	750,000	750,000	750,000	750,000	750,000	1,250,000	5,000,000	Information Services
47-02 CTSS Fiber Purchase B,C,D	500,000			500,000		650,000	1,650,000	Information Services
Routing Equipment Upgrade	10,000	25,000	50,000	140,000	90,000	300,000	615,000	Information Services
Uninterruptable Power Supply (UPS)	90,000	90,000	90,000		50,000	50,000	370,000	Information Services
Wireless LAN						100,000	100,000	Information Services
47-02 Enterprise System Upgrades	625,000	425,000	400,000	375,000	1,700,000	500,000	4,025,000	Information Services
Enterprise System Upgrades - Security Program	250,000					50,000	300,000	Information Services
Asset Management		250,000					250,000	Information Services
Enterprise Business Intelligence	250,000	250,000	250,000	100,000	100,000	100,000	1,050,000	Information Services
Enterprise System Upgrades - GIS	170,000					200,000	370,000	Information Services
Human Resources Information Phase II & III	600,000						600,000	Information Services
E-Gov Initiatives						100,000	100,000	Information Services
E-Gov Initiatives - Mobile Application	150,000					150,000	300,000	Information Services
47-02 Operations Equipment Upgrade - Mail Inserter						90,000	90,000	Information Services
IVR Telephony Enhancements-Upgrades	100,000	80,000	100,000	40,000	40,000		360,000	Information Services
Media Services - Studio Equipment						150,000	150,000	Information Services
Media Services - Field Camera System	25,000	25,000				50,000	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	120,000	600,000	150,000		1,110,000	Information Services
Health Vital Stats Project					270,000		270,000	Information Services
<b>Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01</b>	\$3,915,000	\$2,370,000	\$1,935,000	\$2,655,000	\$3,150,000	\$5,015,000	\$19,040,000	
<b>HEALTH/HEALTH 50- 01</b>								
<b>Project Name</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Public Health Equipment - Infrastructure	5,000						5,000	Councilmanic SIT Supported
<b>Subtotal - HEALTH/HEALTH 50- 01</b>	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	
<b>RECREATION AND PARKS/RECREATION AND PARKS 51- 01</b>								
<b>Project Name</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
51 Urban Infra.- Rec & Parks						753,200	753,200	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks	753,200	753,200	753,200	753,200	753,200		3,766,000	Voted 2013 Debt SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
51-01 Swimming Facilities						2,318,000	2,318,000	Councilmanic SIT Supported
51-01 Swimming Facilities	2,318,000	2,318,000	2,318,000	2,318,000	2,318,000		11,590,000	Voted 2013 Debt SIT Supported
Swimming facilities- new Spraygrounds	875,000	875,000					1,750,000	Voted 2013 Debt SIT Supported
Fairwood Pool Improvements	450,000						450,000	Voted 2013 Debt SIT Supported
51-01 Park & Playground Development					600,000	850,000	1,450,000	Councilmanic SIT Supported
51-01 Park & Playground Development	850,000	850,000	850,000	850,000	250,000		3,650,000	Voted 2013 Debt SIT Supported
Park and Playgrounds - Misc.						206,000	206,000	Councilmanic SIT Supported
Park and Playgrounds - Misc.	206,000	206,000	206,000	206,000	206,000		1,030,000	Voted 2013 Debt SIT Supported
Hard Surface Improvements: yearly improvements						800,000	800,000	Councilmanic SIT Supported
Hard Surface Improvements: yearly improvements	800,000	800,000	800,000	800,000	800,000		4,000,000	Voted 2013 Debt SIT Supported
Franklin/Conservatory Park Improvements	800,000						800,000	Voted 2013 Debt SIT Supported
Park and Trail Improvements - Public Drinking Fountains	75,000						75,000	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	4,485,000						4,485,000	Voted 2008 Debt SIT Supported
51-01 Facility Renovations	1,365,000	5,850,000	6,725,000	6,725,000			20,665,000	Voted 2013 Debt SIT Supported
Facility Imps - Contingencies					200,000	200,000	400,000	Councilmanic SIT Supported
Facility Imps - Contingencies	200,000	200,000	200,000	200,000			800,000	Voted 2013 Debt SIT Supported
Athletic Complex Renovations	875,000						875,000	Voted 2013 Debt SIT Supported
HVAC Improvements: various facilities					1,955,000	3,150,000	5,105,000	Councilmanic SIT Supported
HVAC Improvements: various facilities	3,150,000	3,150,000	3,150,000	3,150,000	1,195,000		13,795,000	Voted 2013 Debt SIT Supported
King Arts Complex Improvements	870,000						870,000	Voted 2013 Debt SIT Supported
Facility: Roof Improvements Various						800,000	800,000	Councilmanic SIT Supported
Facility: Roof Improvements Various	800,000	800,000	800,000	800,000	800,000		4,000,000	Voted 2013 Debt SIT Supported
Glenwood Recreation Center Renovations	2,000,000						2,000,000	Voted 2013 Debt SIT Supported
Indian Village Wyandot Lodge Renovation	2,000,000						2,000,000	Voted 2013 Debt SIT Supported
North Bank Pavilion	400,000						400,000	Voted 2013 Debt SIT Supported
Franklin Park - Davis Building Renovation	400,000						400,000	Voted 2013 Debt SIT Supported
Griggs Keeper Building Renovation	200,000						200,000	Voted 2013 Debt SIT Supported
Art Museum	2,500,000						2,500,000	Voted 2013 Debt SIT Supported
Street Trees: Green initiative						400,000	400,000	Councilmanic SIT Supported
Street Trees: Green initiative	400,000	400,000	400,000	400,000	400,000		2,000,000	Voted 2013 Debt SIT Supported
Street Trees: Emerald Ash Borer	2,100,000						2,100,000	Voted 2013 Debt SIT Supported
Maintenance Equipment					250,000	250,000	500,000	Councilmanic SIT Supported
Maintenance Equipment	250,000	250,000	250,000	250,000			1,000,000	Voted 2013 Debt SIT Supported
Recreation & Parks Equipment - Refrigerated Vehicle	150,000						150,000	Voted 2013 Debt SIT Supported
51-01 Park Acquisition						774,000	774,000	Councilmanic SIT Supported
51-01 Park Acquisition	774,000	774,000	774,000	774,000	774,000		3,870,000	Voted 2013 Debt SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Bikeway Trail Safety - General						433,800	433,800	Councilmanic SIT Supported	
Bikeway Trail Safety - General	433,800	433,800	433,800	433,800	433,800		2,169,000	Voted 2013 Debt SIT Supported	
Bike Share Project	200,000						200,000	Voted 2013 Debt SIT Supported	
51-01 Greenways Projects						3,000,000	3,000,000	Councilmanic SIT Supported	
51-01 Greenways Projects	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000		15,000,000	Voted 2013 Debt SIT Supported	
Watercourse Bike Path Development & Connection Improvements						1,000,000	1,000,000	Councilmanic SIT Supported	
Watercourse Bike Path Development & Connection Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000	Voted 2013 Debt SIT Supported	
51-01 Safe Playgrounds						500,000	500,000	Councilmanic SIT Supported	
51-01 Safe Playgrounds	500,000	500,000	500,000	500,000	500,000		2,500,000	Voted 2013 Debt SIT Supported	
51-01 COSI	1,100,000						1,100,000	Voted 2013 Debt SIT Supported	
Scioto Greenways Improvements	5,725,000	5,000,000					10,725,000	Voted 2013 Debt SIT Supported	
<b>Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01</b>	<b>\$42,005,000</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>\$157,805,000</b>		
RECREATION AND PARKS/GOLF DIVISION 51- 03								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Golf: Equipment Replacements					200,000	200,000	400,000	Councilmanic SIT Supported	
Golf: Equipment Replacements	200,000	200,000	200,000	200,000			800,000	Voted 2013 Debt SIT Supported	
Golf: Drainage Improvements					50,000	50,000	100,000	Councilmanic SIT Supported	
Golf: Drainage Improvements	50,000	50,000	50,000	50,000			200,000	Voted 2013 Debt SIT Supported	
Golf: Bunker Improvements					100,000	100,000	200,000	Councilmanic SIT Supported	
Golf: Bunker Improvements	100,000	100,000	100,000	100,000			400,000	Voted 2013 Debt SIT Supported	
Golf: Hard Surface Improvements					70,000	70,000	140,000	Councilmanic SIT Supported	
Golf: Hard Surface Improvements	70,000	70,000	70,000	70,000			280,000	Voted 2013 Debt SIT Supported	
Golf Improvements- Miscellaneous					50,000	50,000	100,000	Councilmanic SIT Supported	
Golf Improvements- Miscellaneous	50,000	50,000	50,000	50,000			200,000	Voted 2013 Debt SIT Supported	
Golf Improvements: General Golf Facility Improvements					150,000	150,000	300,000	Councilmanic SIT Supported	
Golf Improvements: General Golf Facility Improvements	150,000	150,000	150,000	150,000			600,000	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								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
UIRF - Urban Infrastructure Recovery Fund (59-12)					4,168,446	5,651,813	9,820,259	Councilmanic SIT Supported	
UIRF - Urban Infrastructure Recovery Fund (59-12)	4,016,766						4,016,766	Voted 2008 Debt SIT Supported	
UIRF - Urban Infrastructure Recovery Fund (59-12)	2,701,892	5,651,813	5,651,813	5,651,813	1,483,367		21,140,698	Voted 2013 Debt SIT Supported	
Roadway Improvements - Creative Campus	300,000						300,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - 18th Street	2,730,000						2,730,000	Voted 2013 Debt SIT Supported	
Miscellaneous Economic Development - Weinland Park (Columbus Coated Fabrics) Phase 3A	1,670,000						1,670,000	Voted 2013 Debt SIT Supported	
Miscellaneous Economic Development - Port Columbus Traffic Study	100,000						100,000	Voted 2013 Debt SIT Supported	



PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Street Equipment					856,794	756,794	1,613,588	Councilmanic SIT Supported
Street Equipment	773,364						773,364	Voted 2008 Debt SIT Supported
Street Equipment	2,500,000	754,689	856,341	756,794			4,867,824	Voted 2013 Debt SIT Supported
Street Equipment - 800MHz Radio Upgrades/Replacements						100,000	100,000	Councilmanic SIT Supported
Street Equipment - 800MHz Radio Upgrades/Replacements	200,000						200,000	Voted 2008 Debt 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	Voted 2008 Debt SIT Supported
NCR-TBD		2,500,000	2,500,000	2,500,000			7,500,000	Voted 2013 Debt SIT Supported
NCR-Streetscape Improvements	200,000						200,000	Voted 2013 Debt SIT Supported
59-09 Neil Ave Area Imps	455,000						455,000	Voted 2013 Debt SIT Supported
Intersection Improvements - Georgesville Road at Holt Road	135,000	1,700,000					1,835,000	ODOT (Ohio Dept of Transportation)
Intersection Improvements - Gender Road at Refugee Road		1,360,000					1,360,000	Federal Match Projects
Intersection Improvements - Gender Road at Refugee Road	153,000	2,600,000					2,753,000	ODOT (Ohio Dept of Transportation)
ADA Curb Ramps - Citywide Curb Ramps	1,000,000						1,000,000	Voted 2013 Debt SIT Supported
ADA Curb Ramps - Repair		750,000	750,000	750,000	750,000	750,000	3,750,000	Councilmanic (To Be Determined)
ADA Curb Ramps - Repair	427,400						427,400	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - North High Street/Flint Road - County Line	6,100,000						6,100,000	ODOT (Ohio Dept of Transportation)
Arterial Street Rehabilitation - James Road	500,000						500,000	Voted 2013 Debt SIT Supported
Arterial Street Rehabilitation - Lockbourne Road/Frebis Road - SR104	1,063,000						1,063,000	Voted 2013 Debt SIT Supported
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	9,164,989						9,164,989	ODOT (Ohio Dept of Transportation)
Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee	1,200,000		4,000,000				5,200,000	ODOT (Ohio Dept of Transportation)
Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee	350,000						350,000	Voted 2013 Debt SIT Supported
Arterial Street Rehabilitation - Polaris Parkway		260,000	2,700,000				2,960,000	ODOT (Ohio Dept of Transportation)
Arterial Street Rehabilitation - Polaris Parkway	550,000						550,000	Voted 2013 Debt SIT Supported
Arterial Street Rehabilitation - Hamilton Road - I-70 to Refugee Road	1,000,000						1,000,000	Voted 2013 Debt SIT Supported
Arterial Street Rehabilitation - Hamilton Rd - 161 to Morse Rd - Phase A	1,000,000						1,000,000	Voted 2013 Debt SIT Supported
59-09 Alley Rehabilitation - Downtown SID Improvements	525,000						525,000	Voted 2008 Debt SIT Supported
Alley Rehabilitation - Misc.					1,500,000	1,500,000	3,000,000	Councilmanic SIT Supported
Alley Rehabilitation - Misc.	1,133,155						1,133,155	Voted 2008 Debt SIT Supported
Alley Rehabilitation - Misc.		1,500,000	1,500,000	1,500,000			4,500,000	Voted 2013 Debt SIT Supported
Roadway Improvements - SCMRF reimbursements						2,550,000	2,550,000	Councilmanic SIT Supported
Roadway Improvements - SCMRF reimbursements	50,500						50,500	Voted 2008 Debt 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

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Project Name								
Roadway Improvements - Utility Relocation Reimbursements						100,000	100,000	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 Inspection						100,000	100,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection		100,000	100,000	100,000	100,000		400,000	Voted 2013 Debt SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition						100,000	100,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition		100,000	100,000	100,000	100,000		400,000	Voted 2013 Debt SIT Supported
Roadway Improvements - Lazelle Road	620,000	2,000,000		19,077,000			21,697,000	Federal Match Projects
Roadway Improvements - Lazelle Road	300,000						300,000	Voted 2008 Debt SIT Supported
Roadway Improvements - I-70/71 East Interchange - Phase 2D	4,670,000						4,670,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Rich St - Town St Corridor Enhancement	900,000						900,000	Voted 2013 Debt SIT Supported
Roadway Improvements - Nationwide Blvd Improvements	2,345,000						2,345,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Smoky Row Road	800,000						800,000	Voted 2013 Debt SIT Supported
Roadway Improvements - Lazelle Road Phase A		120,000		2,020,000			2,140,000	ODOT (Ohio Dept of Transportation)
Roadway Improvements - Lazelle Road Phase A	250,000						250,000	Voted 2013 Debt SIT Supported
Roadway Improvements - Scioto Greenways	55,000						55,000	Voted 2013 Debt SIT Supported
Roadway Improvements - Lazelle Road Phase C		20,000		3,470,000			3,490,000	ODOT (Ohio Dept of Transportation)
Roadway Improvements - Lazelle Road Phase C	250,000						250,000	Voted 2013 Debt SIT Supported
Roadway Improvements - Multimodal Thoroughfare Plan	350,000						350,000	Voted 2013 Debt SIT Supported
Roadway Improvements - Scioto Peninsula	2,000,000						2,000,000	Voted 2013 Debt SIT Supported
Roadway Improvements - KIPP School - Agler Rd	2,050,000						2,050,000	Voted 2013 Debt SIT Supported
Roadway Improvements - 70/71 Livingston Ave	1,000,000						1,000,000	Voted 2013 Debt SIT Supported
Roadway Improvements - Library Infrastructure	500,000						500,000	Voted 2013 Debt SIT Supported
Roadway Improvements - 11th Ave and 17th Ave	250,000						250,000	Voted 2013 Debt SIT Supported
Curb Reconstruction - Qwik Curb Commodity						25,000	25,000	Councilmanic SIT Supported
Curb Reconstruction - Qwik Curb Commodity	25,000						25,000	Voted 2008 Debt SIT Supported
Curb Reconstruction - Qwik Curb Commodity		25,000	25,000	25,000	25,000		100,000	Voted 2013 Debt SIT Supported
Curb Reconstruction - Citywide Curb Rehabilitation Program	1,000,000						1,000,000	Voted 2013 Debt SIT Supported
Resurfacing - Pavement and Asset Management Services	350,000						350,000	Voted 2008 Debt SIT Supported
Resurfacing - Pavement and Asset Management Services				400,000	300,000		700,000	Voted 2013 Debt SIT Supported
Resurfacing - Resurfacing Projects					1,250,000	17,000,000	18,250,000	Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	8,747,879						8,747,879	Voted 2008 Debt SIT Supported
Resurfacing - Resurfacing Projects	500,000	16,195,000	16,486,000	16,600,000	15,450,000		65,231,000	Voted 2013 Debt SIT Supported
Resurfacing - Urban Paving - SR33 Dublin Rd/Spring Street (PID 86651)			514,000				514,000	Voted 2013 Debt SIT Supported

<b>PUBLIC SERVICE/12 - TRANSPORTATION 59-10</b>								
<b>Project Name</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total Budget</b>	<b>Funding Source</b>
Resurfacing - Preventive Surface Treatments - Crack Seal						750,000	750,000	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	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 - Far Northwest	1,089,560						1,089,560	Voted 2008 Debt SIT Supported
Resurfacing - Far North	633,955						633,955	Voted 2008 Debt SIT Supported
Resurfacing - Rocky Fork - Blacklick	892,389						892,389	Voted 2008 Debt SIT Supported
Resurfacing - Northwest	1,138,942						1,138,942	Voted 2008 Debt SIT Supported
Resurfacing - Northland	1,430,287						1,430,287	Voted 2008 Debt SIT Supported
Resurfacing - Far West	44,126						44,126	Voted 2008 Debt SIT Supported
Resurfacing - West Scioto	393,509						393,509	Voted 2008 Debt SIT Supported
Resurfacing - West Olentangy	509,245						509,245	Voted 2008 Debt SIT Supported
Resurfacing - Clintonville	834,630						834,630	Voted 2008 Debt SIT Supported
Resurfacing - North Linden	3,569,028						3,569,028	Voted 2008 Debt SIT Supported
Resurfacing - Near North - University	278,943						278,943	Voted 2008 Debt SIT Supported
Resurfacing - South Linden	683,047						683,047	Voted 2008 Debt SIT Supported
Resurfacing - Hilltop	2,825,546						2,825,546	Voted 2008 Debt SIT Supported
Resurfacing - Eastmoor - Walnut Ridge	1,733,692						1,733,692	Voted 2008 Debt SIT Supported
Resurfacing - Far East	173,485						173,485	Voted 2008 Debt SIT Supported
Resurfacing - Near South	1,549,346						1,549,346	Voted 2008 Debt SIT Supported
Resurfacing - Far South	627,492						627,492	Voted 2008 Debt SIT Supported
Resurfacing - Eastland - Brice	473,156						473,156	Voted 2008 Debt SIT Supported
Resurfacing - Westland	297,885						297,885	Voted 2008 Debt SIT Supported
Resurfacing - Citywide	1,117,888						1,117,888	Voted 2008 Debt SIT Supported
Resurfacing - Urban Paving - SR315 (PID 76420)		180,000					180,000	Voted 2013 Debt SIT Supported
Resurfacing - Urban Paving - US 33 - Livingston Avenue and Third Street (PID 86652)		625,000					625,000	Voted 2013 Debt SIT Supported
Resurfacing - Urban Paving - FRA US 23-10-.510 (PID 86661)	2,105,970						2,105,970	Voted 2008 Debt SIT Supported
Bridge Rehabilitation						3,071,393	3,071,393	Councilmanic SIT Supported
Bridge Rehabilitation	3,201,215						3,201,215	Voted 2008 Debt SIT Supported
Bridge Rehabilitation		2,171,846	2,921,846	3,071,393	3,121,393		11,286,478	Voted 2013 Debt SIT Supported
Bridge Rehabilitation - General Engineering Bridges						300,000	300,000	Councilmanic SIT Supported
Bridge Rehabilitation - General Engineering Bridges		300,000	250,000	300,000	250,000		1,100,000	Voted 2013 Debt SIT Supported
Bridge Rehabilitation - Fifth Avenue Over Scioto River		2,500,000					2,500,000	ODOT (Ohio Dept of Transportation)
Bridge Rehabilitation - Fifth Avenue Over Scioto River	50,000						50,000	Voted 2008 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

PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Housing Initiatives - Roadway						800,000	800,000	Councilmanic SIT Supported
Housing Initiatives - Roadway	800,000						800,000	Voted 2008 Debt SIT Supported
Housing Initiatives - Roadway	594,069	800,000	800,000	800,000	800,000		3,794,069	Voted 2013 Debt SIT Supported
Bikeway Development						2,000,000	2,000,000	Councilmanic SIT Supported
Bikeway Development		930,000	1,120,000	2,000,000	2,000,000		6,050,000	Voted 2013 Debt SIT Supported
Bikeway Development - SR 161 Bikeway Connector/Sawmill Road - Linworth Road	640,000		1,600,000				2,240,000	Federal Match Projects
Bikeway Development - SR 161 Bikeway Connector/Sawmill Road - Linworth Road	66,000						66,000	Voted 2008 Debt SIT Supported
Bikeway Development - SR 161 Bikeway Connector/Sawmill Road - Linworth Road			425,000				425,000	Voted 2013 Debt SIT Supported
Bikeway Development - Bike Hitches/Racks	50,000						50,000	Voted 2008 Debt SIT Supported
Bikeway Development - Pavement Marking and Signage Contract	294,000						294,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bikeway General Engineering Design	500,000						500,000	Voted 2008 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
Bikeway Development - Olentangy River Road Shared Use Path - Ackerman to North Broadway	1,090,000						1,090,000	Voted 2008 Debt SIT Supported
Bikeway Development - Olentangy River Road Shared Use Path - Kinnear to Lane		520,000					520,000	Voted 2013 Debt SIT Supported
Bikeway Development - Morse Road Intersection Improvements		260,000					260,000	Voted 2013 Debt SIT Supported
School Flashers - 20 MPH - Commodities						50,000	50,000	Councilmanic SIT Supported
School Flashers - 20 MPH - Commodities	50,000						50,000	Voted 2008 Debt 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	Councilmanic SIT Supported
Traffic Signal Installation - Commodities	950,000						950,000	Voted 2008 Debt 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 - Columbus Traffic Signal System Phase C	250,000	8,900,000					9,150,000	ODOT (Ohio Dept of Transportation)
Traffic Signal Installation - Columbus Traffic Signal System Phase C	1,250,000						1,250,000	Voted 2013 Debt SIT Supported
Traffic Signal Installation - Columbus Traffic Signal System Phase D			325,000	10,100,000			10,425,000	ODOT (Ohio Dept of Transportation)
Sign Upgrading/Streetname Signs - Commodities						350,000	350,000	Councilmanic SIT Supported
Sign Upgrading/Streetname Signs - Commodities	350,000						350,000	Voted 2008 Debt 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	Councilmanic SIT Supported
Permanent Pavement Markings	500,000						500,000	Voted 2008 Debt SIT Supported
Permanent Pavement Markings		500,000	500,000	500,000	500,000		2,000,000	Voted 2013 Debt SIT Supported

<b>PUBLIC SERVICE/12 - TRANSPORTATION 59-10</b>									
<b>Project Name</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total Budget</b>	<b>Funding Source</b>	
Pedestrian Safety Improvements	153,407						153,407	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements	1,742,931						1,742,931	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Sidewalk Program					3,875,000	4,000,000	7,875,000	Councilmanic SIT Supported	
Pedestrian Safety Improvements - Sidewalk Program		589,600	1,100,000	1,795,000			3,484,600	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)	523,000						523,000	Federal Match Projects	
Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)	135,000						135,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)				125,000	125,000		250,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Hilltop Community Mobility Plan		250,000		700,000			950,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements-COTA Sidewalks Phase 2	160,000	1,480,000					1,640,000	Federal Match Projects	
Pedestrian Safety Improvements-COTA Sidewalks Phase 2	40,000						40,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements-COTA Sidewalks Phase 2		370,000					370,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvement - Rich St. Sidewalk Safe Routes to School	195,000						195,000	Federal Match Projects	
Pedestrian Safety Improvement - Rich St. Sidewalk Safe Routes to School	125,000						125,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Parsons Avenue Sidewalks		2,688,000					2,688,000	Federal Match Projects	
Pedestrian Safety Improvements - Parsons Avenue Sidewalks	96,000						96,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Parsons Avenue Sidewalks		648,000					648,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements-Brice Road Sidewalks	66,000						66,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Moler Avenue Sidewalks		600,000					600,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Godown Road Sidewalks-Francisco Road to Bethel Road	400,000						400,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Waggoner Road Shared Use Path-Broad Street to Chapel Stone Road	50,000						50,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Waggoner Road Shared Use Path-Broad Street to Chapel Stone Road			1,400,000				1,400,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Fairwood Ave Sidewalks	50,000		423,000				473,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvement - Mound Street Sidewalks - Binns Boulevard to Wayne Avenue	300,000						300,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvement - Mound Street Sidewalks - Binns Boulevard to Wayne Avenue		1,250,000					1,250,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvement - Livingston Avenue Sidewalks Woodcrest to Lattimer	600,000						600,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvement - Whittier Street Sidewalks - Lockbourne Rd to Fairwood Ave			577,000				577,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvement - Sidewalk Program Design	500,000						500,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvement - Pedestrian Safety Commodities	2,600						2,600	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Sinclair Road Sidewalks	50,000						50,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Sinclair Road Sidewalks			500,000				500,000	Voted 2013 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Pedestrian Safety Improvements - Morse Road at Sunbury Road	280,000						280,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - New Freedom Access to Transit-Citywide	638,194						638,194	Federal Match Projects	
Pedestrian Safety Improvements - New Freedom Access to Transit-Citywide	6,593						6,593	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - McCutcheon Road-Sunbury Road to Oak Spring Street		50,000		640,000			690,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Reed Road-Henderson Road to Bethel Road		92,400		740,000			832,400	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Weinland Park Community Mobility Program Phase 2	175,000						175,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Sullivant Avenue Curb Extentions and Westgate Ave. Improvements	450,000						450,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Weinland Park Community Mobility Program Phase 3		150,000					150,000	Voted 2013 Debt SIT Supported	
Public Private Partnership (3P) Projects	4,000,000						4,000,000	Voted 2013 Debt SIT Supported	
SciTech-OSU research park envir.	4,165,000						4,165,000	Voted 2008 Debt SIT Supported	
Operation Safewalks - Marion Road	900,000						900,000	Voted 2013 Debt SIT Supported	
Operation Safewalks - Operation Safewalks Plan Update	143,000						143,000	Voted 2008 Debt SIT Supported	
<b>Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10</b>	<b>\$118,446,075</b>	<b>\$68,281,348</b>	<b>\$53,280,000</b>	<b>\$79,322,000</b>	<b>\$44,655,000</b>	<b>\$44,655,000</b>	<b>\$408,639,423</b>		
PUBLIC SERVICE/REFUSE COLLECTION 59- 02								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Mechanized Collection Equipment - 96-Gallon Containers					274,174	274,174	548,348	Councilmanic SIT Supported	
Mechanized Collection Equipment - 96-Gallon Containers	190,000	266,188	274,174	274,174			1,004,536	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers					894,080	894,080	1,788,160	Councilmanic SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers	690,000	821,169	894,080	894,080			3,299,329	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks					3,898,216	3,898,216	7,796,432	Councilmanic SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks	2,795,163	2,704,351	3,898,216	3,898,216			13,295,946	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks					888,020	888,020	1,776,040	Councilmanic SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks	900,000	900,000	888,020	888,020			3,576,040	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Rear Loading Packer Trucks		420,464					420,464	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks	271,112	542,228					813,340	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Flatbed Trucks		146,646					146,646	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Compactor Trucks		154,099					154,099	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Knuckle Boom Trucks	136,725						136,725	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Dumpsters					25,510	25,510	51,020	Councilmanic SIT Supported	
Mechanized Collection Equipment - Dumpsters	20,000	24,855	25,510	25,510			95,875	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Recycling Containers	250,000						250,000	Voted 2013 Debt SIT Supported	

PUBLIC SERVICE/REFUSE COLLECTION 59- 02								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Alum Creek Remediation - Facility Improvements					100,000	100,000	200,000	Councilmanic SIT Supported	
Alum Creek Remediation - Facility Improvements	538,500	100,000	100,000	100,000			838,500	Voted 2013 Debt SIT Supported	
Georgesville Road - Facility Improvements	538,500						538,500	Voted 2013 Debt SIT Supported	
<b>Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02</b>	<b>\$6,330,000</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>\$36,730,000</b>		
PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Fountain Square Stormwater System Improvements		3,200,000					3,200,000	Voted 2013 Debt - Storm	
Whitman Road Stormwater System Improvements	250,000	50,000		1,000,000			1,300,000	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	
Parklane Avenue SSI		50,000					50,000	Voted 2013 Debt - Storm	
General Engineering Svcs - Storm				200,000	200,000	200,000	600,000	Storm Sewer Enterprise (Unvoted)	
General Engineering Svcs - Storm		200,000	200,000				400,000	Voted 2013 Debt - Storm	
Marion Road Area Neighborhood Projects No. 2	25,000	450,000					475,000	Voted 2013 Debt - Storm	
Clintonville Neighborhood Stormwater System Improvements Phase 2	2,500,000						2,500,000	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	
Detention Basin Modifications	100,000		350,000				450,000	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				100,000		350,000	450,000	Storm Sewer Enterprise (Unvoted)	
Old Beechwood Area Stormwater System Improvements		100,000	750,000				850,000	Voted 2013 Debt - Storm	
Rathbone Avenue Stormwater System Improvements		1,000,000					1,000,000	Voted 2013 Debt - Storm	
60-15 Storm Sewer Contingencies				1,275,000	1,500,000	1,500,000	4,275,000	Storm Sewer Enterprise (Unvoted)	
60-15 Storm Sewer Contingencies		1,500,000	1,500,000	225,000			3,225,000	Voted 2013 Debt - Storm	
Storm Sewer Contingencies-Joint Projects with DPS				1,000,000	1,000,000	1,000,000	3,000,000	Storm Sewer Enterprise (Unvoted)	
Storm Sewer Contingencies-Joint Projects with DPS	1,000,000	1,000,000	1,000,000				3,000,000	Voted 2013 Debt - Storm	
Storm Sewer Contingencies-Reimbursement to DPS for Green Infrastructure				1,000,000	1,000,000	1,000,000	3,000,000	Storm Sewer Enterprise (Unvoted)	
Storm Sewer Contingencies-Reimbursement to DPS for Green Infrastructure	500,000	1,000,000	1,000,000				2,500,000	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				2,200,000			2,200,000	Voted 2013 Debt - Storm	
Joyce Avenue Improvements	100,000	2,000,000					2,100,000	Voted 2013 Debt - Storm	

PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Terrace Avenue / Broad Street Stormwater System Improvements	2,500,000						2,500,000	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	250,000						250,000	Voted 2013 Debt - Storm	
SMOC Facility Stormwater Improvements	500,000						500,000	Voted 2013 Debt - Storm	
<b>Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15</b>	<b>\$11,375,000</b>	<b>\$14,095,000</b>	<b>\$8,500,000</b>	<b>\$7,350,000</b>	<b>\$4,050,000</b>	<b>\$5,550,000</b>	<b>\$50,920,000</b>		
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Public Information Outreach	250,000	430,000					680,000	Voted 2008 Debt-Sanitary Sewer	
Real Time Control - TBD					3,850,000	3,850,000	7,700,000	Sanitary Sewer Enterprise (Unvoted)	
Real Time Control - TBD		850,000	3,850,000	3,850,000			8,550,000	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	
60-05 Sanitary Sewer Construction						500,000	500,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Sanitary Sewer Construction	500,000	500,000	500,000	500,000	500,000		2,500,000	Voted 2008 Debt-Sanitary Sewer	
Big Walnut Sanitary Trunk Extension, Phase 2	5,000,000			1,000,000			6,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Blacklick Creek Interceptor	5,500,000	5,500,000	3,500,000				14,500,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Blacklick Creek Interceptor	85,000,000						85,000,000	WPCLF/OWDA	
60-05 Sanitary Sewer Contingency					1,000,000	1,000,000	2,000,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Sanitary Sewer Contingency	1,000,000	1,000,000	1,000,000	1,000,000			4,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 General Engineering Svcs Contract						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 General Engineering Svcs Contract	600,000	400,000	400,000	400,000	400,000		2,200,000	Voted 2008 Debt-Sanitary Sewer	
Roof Replacement for DPU Facilities					2,500,000	2,500,000	5,000,000	Sanitary Sewer Enterprise (Unvoted)	
Roof Replacement for DPU Facilities		2,000,000	2,500,000	2,500,000			7,000,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Land Application Improvements	997,000	712,000					1,709,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Land Application Improvements		14,245,000					14,245,000	WPCLF/OWDA	
WWTP Multiple Hearth Incinerator Improvements Project	150,000						150,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biogas Utilization	1,008,000						1,008,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Digester Cover Rehab					1,765,000	1,765,000	3,530,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP Building Heating System Renovations					2,873,000		2,873,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP Building Heating System Renovations			90,000	210,000	277,000		577,000	Voted 2008 Debt-Sanitary Sewer	
6005 Facilities & Equip Upgrade for WSST	1,008,000	2,160,000					3,168,000	Voted 2008 Debt-Sanitary Sewer	
6005 Facilities & Equip Upgrade for WSST		14,400,000					14,400,000	WPCLF/OWDA	
JPWWTP, Corrosion Prevention and Protection Coating System	368,000						368,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP, Corrosion Prevention and Protection Coating System	3,000,000						3,000,000	WPCLF/OWDA	



PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
JPWWTP, Corrosion Prevention and Protection Coating System3	3,000,000	200,000					3,200,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Corrosion Prevention and Protection Coating System3		2,400,000					2,400,000	WPCLF/OWDA
DPU General Engineering Consultant (GEC) Services						250,000	250,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant (GEC) Services	250,000	250,000	250,000	250,000	250,000		1,250,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Small Capital Projects						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects	200,000	400,000	400,000	400,000	400,000		1,800,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Security Gates and Camera System (GEC RFP 002)	430,000						430,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Small Capital Projects						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Small Capital Projects	200,000	400,000	400,000	400,000	400,000		1,800,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Small Capital Projects						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
Compost Facility Small Capital Projects	200,000	400,000	400,000	400,000	400,000		1,800,000	Voted 2008 Debt-Sanitary Sewer
SMOC Small Capital Projects						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
SMOC Small Capital Projects	200,000	400,000	400,000	400,000	400,000		1,800,000	Voted 2008 Debt-Sanitary Sewer
Fairwood Building Facilities Small Capital Projects						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Building Facilities Small Capital Projects	200,000	400,000	400,000	400,000	400,000		1,800,000	Voted 2008 Debt-Sanitary Sewer
WWTF's Professional Construction Management		4,767,000	1,062,000				5,829,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Professional Construction Management						250,000	250,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management				1,804,000	550,000		2,354,000	Voted 2008 Debt-Sanitary Sewer
DPU Professional Construction Management Services for Small Capital Projects		250,000					250,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Professional Construction Management for Small Capital Projects #2			250,000	250,000			500,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Professional Construction Management for Small Capital Projects #3						250,000	250,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Management for Small Capital Projects #3					250,000		250,000	Voted 2008 Debt-Sanitary Sewer
Land Acquisition	1,000,000	3,800,000					4,800,000	Voted 2008 Debt-Sanitary Sewer
WWTF's Multiple Hearth Incinerator Improvements	150,000						150,000	Voted 2008 Debt-Sanitary Sewer
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs	125,000						125,000	Voted 2008 Debt-Sanitary Sewer
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs		2,500,000					2,500,000	WPCLF/OWDA
WWTFs Instrumentation And Control (I&C) Integration and Programming Team						500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Instrumentation And Control (I&C) Integration and Programming Team		500,000	500,000	500,000	500,000		2,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTFs Renovations and Rehabilitations					3,000,000		3,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTFs Renovations and Rehabilitations	3,000,000	3,378,000	3,000,000	3,000,000			12,378,000	Voted 2008 Debt-Sanitary Sewer
Wastewater Treatment Facilities Construction and Contingencies					1,800,000	1,800,000	3,600,000	Sanitary Sewer Enterprise (Unvoted)
Wastewater Treatment Facilities Construction and Contingencies	1,700,000	1,800,000	1,800,000	1,800,000			7,100,000	Voted 2008 Debt-Sanitary Sewer

<b>PUBLIC UTILITIES/SANITARY SEWERS 60- 05</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
<b>Project Name</b>								
SWWTP Biosolids Land Application Facility	230,000	536,000	383,000				1,149,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility			7,657,000				7,657,000	WPCLF/OWDA
6005 WWTP, Phosphorus Removal & Recovery						1,180,000	1,180,000	Sanitary Sewer Enterprise (Unvoted)
6005 WWTP, Phosphorus Removal & Recovery					506,000		506,000	Voted 2008 Debt-Sanitary Sewer
WWTF Upgrade - General Program					2,194,000	2,194,000	4,388,000	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program		3,000,000	2,194,000	2,194,000			7,388,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP Chemically Enhanced Primary Treatment		4,406,000					4,406,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP Chemically Enhanced Primary Treatment				67,959,000			67,959,000	WPCLF/OWDA
SWWTP Corrosion Prevention & Protective Coating Systems Final Phase	3,000,000						3,000,000	Voted 2008 Debt-Sanitary Sewer
2014 Annual Lining Contract	5,000,000						5,000,000	Voted 2008 Debt-Sanitary Sewer
2015 Annual Lining Contract		5,000,000					5,000,000	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
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)
Barthman/Parsons Integrated Solution, Phase 1	335,000						335,000	Voted 2008 Debt-Sanitary Sewer
Barthman/Parsons Integrated Solution, Phase 1		3,000,000					3,000,000	WPCLF/OWDA
Sewer System Capacity Model update 2012					1,500,000	1,500,000	3,000,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Capacity Model update 2012		2,500,000	1,500,000	1,500,000			5,500,000	Voted 2008 Debt-Sanitary Sewer
BWARI Corrosion Investigation					8,000,000		8,000,000	Sanitary Sewer Enterprise (Unvoted)
BWARI Biofilter	3,000,000						3,000,000	WPCLF/OWDA
Big Walnut/Rickenbacker Sanitary Interceptor	4,000,000	4,000,000	3,000,000	1,750,000			12,750,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor		61,500,000					61,500,000	WPCLF/OWDA
Upper Scioto West Air Quality Improvement	1,000,000						1,000,000	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	900,000						900,000	WPCLF/OWDA
Fairwood Facilities Improvements	1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer
Franklinton East Sewer Improvements	1,000,000	3,300,000	1,000,000	2,000,000			7,300,000	Voted 2008 Debt-Sanitary Sewer
Woodward Avenue Sanitary Sewers	200,000	50,000	495,000				745,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 6	50,000						50,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 6		2,000,000					2,000,000	WPCLF/OWDA
Franklin Main Relocation - Cannon Drive	1,350,000						1,350,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Run/Hellbranch Subtrunk (Extension Reimbursement)						2,100,000	2,100,000	WPCLF/OWDA
60-05 Merwin Hill Area Assessment	1,200,000						1,200,000	WPCLF/OWDA
60-05 Portage Grove Area Assessment	50,000						50,000	Voted 2008 Debt-Sanitary Sewer
60-05 Portage Grove Area Assessment	1,141,000						1,141,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Project Name									
Big Walnut Outfall Rehabilitation				1,400,000				1,400,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Outfall Rehabilitation				14,000,000				14,000,000	WPCLF/OWDA
60-05 OSIS Augment Relief Sewer, Henry St.-JPWWTP OARS		7,000,000	10,000,000	20,000,000				37,000,000	Voted 2008 Debt-Sanitary Sewer
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal						50,000		50,000	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal			70,000	20,000	20,000			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	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer		1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer		5,000,000	5,500,000					10,500,000	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
Big Walnut Trunk Sewer - North			100,000					100,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - North				5,000,000				5,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer				5,000,000				5,000,000	WPCLF/OWDA
Big Walnut Trunk Sewer - South				5,000,000				5,000,000	WPCLF/OWDA
OSIS Large Diameter Sewer Rehabilitation						1,200,000		1,200,000	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	Voted 2008 Debt-Sanitary Sewer
West Side Trunk Rehabilitation							5,000,000	5,000,000	WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk			1,200,000					1,200,000	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			2,400,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter - Scioto Main Trunk							5,000,000	5,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation							250,000	250,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Petzinger Road Sanitary Imps		1,000,000						1,000,000	WPCLF/OWDA
Brimfield Area Sanitary System Repair Project		880,000						880,000	WPCLF/OWDA
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)
Second Ave. Pump Station Replacement					225,000			225,000	Voted 2008 Debt-Sanitary Sewer
Second Ave. Pump Station Replacement							1,500,000	1,500,000	WPCLF/OWDA

<b>PUBLIC UTILITIES/SANITARY SEWERS 60- 05</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
<b>Project Name</b>								
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	420,000					1,070,000	WPCLF/OWDA
Third Avenue CSO Increased Capture and Green Infrastructure	100,000	5,300,000					5,400,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Leachate Basin	350,000						350,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Leachate Basin		1,000,000					1,000,000	WPCLF/OWDA
GIS Professional Services	200,000	200,000	200,000				600,000	Voted 2008 Debt-Sanitary Sewer
Moler Street Overflow Intercepting Sewer		1,000,000		250,000			1,250,000	Voted 2008 Debt-Sanitary Sewer
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
Affordability Analysis		200,000					200,000	Voted 2008 Debt-Sanitary Sewer
Rickenbacker Area Pump Station (SA-15)		295,000					295,000	Voted 2008 Debt-Sanitary Sewer
General CA/CI					3,000,000	3,000,000	6,000,000	Sanitary Sewer Enterprise (Unvoted)
General CA/CI	2,000,000	3,000,000	3,000,000	3,000,000			11,000,000	Voted 2008 Debt-Sanitary Sewer
Blenheim/Glencoe Integrated Solution	575,000						575,000	Voted 2008 Debt-Sanitary Sewer
Blenheim/Glencoe Integrated Solution		6,700,000					6,700,000	WPCLF/OWDA
Weisheimer/Indian Springs Integrated Solution	343,000						343,000	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	575,000						575,000	Voted 2008 Debt-Sanitary Sewer
Overbrook/Chatham Integrated Solution		5,500,000					5,500,000	WPCLF/OWDA
Cooke/Glenmont Integrated Solution	370,000						370,000	Voted 2008 Debt-Sanitary Sewer
Cooke/Glenmont Integrated Solution		4,700,000					4,700,000	WPCLF/OWDA
Schreyer/Springs Integrated Solution	357,000						357,000	Voted 2008 Debt-Sanitary Sewer
Schreyer/Springs Integrated Solution		5,900,000					5,900,000	WPCLF/OWDA
Blueprint Linden	8,000,000	4,000,000					12,000,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden				40,000,000			40,000,000	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 2017					8,000,000	4,000,000	12,000,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint 2018						8,000,000	8,000,000	Sanitary Sewer Enterprise (Unvoted)
Clintonville Lateral Lining		9,000,000	9,000,000				18,000,000	WPCLF/OWDA
Blueprint Lateral Lining				18,000,000	18,000,000	18,000,000	54,000,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Blueprint Linden CIPP Lining	4,600,000						4,600,000	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	1,000,000						1,000,000	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	300,000	500,000					800,000	Voted 2008 Debt-Sanitary Sewer	
HSTS Elimination Program					1,850,000	1,600,000	3,450,000	Sanitary Sewer Enterprise (Unvoted)	
HSTS Elimination Program		350,000	1,850,000	1,850,000			4,050,000	Voted 2008 Debt-Sanitary Sewer	
<b>Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05</b>	<b>\$191,942,000</b>	<b>\$249,969,000</b>	<b>\$131,701,000</b>	<b>\$194,512,000</b>	<b>\$121,415,000</b>	<b>\$122,989,000</b>	<b>\$1,012,528,000</b>		
PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
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	1,250,000	Councilmanic (To Be Determined)	
Misc. Electricity Projects - SIT Supported- Community Centers- Emergency Streetlighting		100,000	100,000	100,000	100,000	100,000	500,000	Councilmanic (To Be Determined)	
Jefferson Park Street Lighting		148,526					148,526	Voted 2013 Debt - Electricity	
Street Light Force Account				200,000	200,000		400,000	Electricity Enterprise (Unvoted)	
Street Light Force Account		200,000	200,000				400,000	Voted 2013 Debt - Electricity	
Street Light Circuit Upgrades Maintenance			218,545	225,102	231,855	238,811	914,313	Electricity Enterprise (Unvoted)	
Street Light Circuit Upgrades Maintenance		212,180					212,180	Voted 2013 Debt - Electricity	
Morse Rd. (Ph. II) System Improvements			327,810				327,810	Voted 2013 Debt - Electricity	
Morse Rd. (Ph. III) System Improvements			223,237	731,575		1,104,543	2,059,355	Electricity Enterprise (Unvoted)	
Morse Rd. (Ph. III) System Improvements			366,821				366,821	Voted 2013 Debt - Electricity	
Morse Rd. (Ph. IV) System Improvements			382,445				382,445	Voted 2013 Debt - Electricity	
Substation 69 and 138 KV OCB Replacement to SF6				180,000	186,000	192,000	558,000	Electricity Enterprise (Unvoted)	
Substation 69 and 138 KV OCB Replacement to SF6		170,000	175,000				345,000	Voted 2013 Debt - Electricity	
New Customer Development				200,000	200,000	200,000	600,000	Electricity Enterprise (Unvoted)	
New Customer Development		200,000	200,000				400,000	Voted 2013 Debt - Electricity	
Dierker Road Street Lighting	13,905	124,125					138,030	Voted 2013 Debt - Electricity	
Kenny Road Street Lighting	6,489	57,725					64,214	Voted 2013 Debt - Electricity	
AMI Metering				400,000			400,000	Electricity Enterprise (Unvoted)	
AMI Metering		400,000	400,000				800,000	Voted 2013 Debt - Electricity	
60-07 Distribution System Improvements			282,120	300,000	300,000	300,000	1,182,120	Electricity Enterprise (Unvoted)	
60-07 Distribution System Improvements		300,000	17,880				317,880	Voted 2013 Debt - Electricity	
Dublin Ave. Control Building - Site Improvements	2,260,000						2,260,000	Voted 2013 Debt - Electricity	

PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Mobile Substation			1,857,590				1,857,590	Voted 2013 Debt - Electricity	
17th Avenue Circuit Upgrade						477,640	477,640	Electricity Enterprise (Unvoted)	
Dublin Ave. Control Building - Site Improvements - Additional site work	300,000						300,000	Voted 2013 Debt - Electricity	
Alternate 69 KV Feed to W Substat		2,164,236					2,164,236	Voted 2013 Debt - Electricity	
Conversion to 3 Wire				326,695	336,496	346,591	1,009,782	Electricity Enterprise (Unvoted)	
Conversion to 3 Wire	298,972	307,941	317,179				924,092	Voted 2013 Debt - Electricity	
Broad Meadows Street Lighting - Underground		107,575					107,575	Voted 2013 Debt - Electricity	
South Westgate/Sylvan Street Lighting		455,126					455,126	Voted 2013 Debt - Electricity	
Valleyview Street Lighting	288,688						288,688	Voted 2013 Debt - Electricity	
Laurel Canyon Street Lighting	482,040						482,040	Voted 2013 Debt - Electricity	
Willow Creek Street Lighting		424,784					424,784	Voted 2013 Debt - Electricity	
Transformer Conversions		1,835,357					1,835,357	Voted 2013 Debt - Electricity	
New Jackson Pike Substation Transformer				1,947,115			1,947,115	Electricity Enterprise (Unvoted)	
Circuit Upgrades (Northridge to Karl/Maize)						627,312	627,312	Electricity Enterprise (Unvoted)	
Circuit Upgrades (4th to Chittenden/Hudson)					833,254		833,254	Electricity Enterprise (Unvoted)	
Conversions From 7,200 Volt to 14.2KV	534,906						534,906	Voted 2013 Debt - Electricity	
Oil Switch Replacement Program				112,550		125,381	237,931	Electricity Enterprise (Unvoted)	
5th Avenue Circuit 7218 Reconductoring				337,650			337,650	Electricity Enterprise (Unvoted)	
Boardwalk - Roche Street Lighting		65,500	340,500				406,000	Voted 2013 Debt - Electricity	
Twin Rivers - Vine Street Lighting		50,000	259,800				309,800	Voted 2013 Debt - Electricity	
Mair - Scioto Street Lighting		50,000	259,800				309,800	Voted 2013 Debt - Electricity	
Hall Street Lighting		50,000	259,000				309,000	Voted 2013 Debt - Electricity	
Hamilton Rd Street Lighting		51,300	266,800				318,100	Voted 2013 Debt - Electricity	
<b>Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07</b>	<b>\$4,690,000</b>	<b>\$8,229,375</b>	<b>\$7,209,527</b>	<b>\$5,815,687</b>	<b>\$3,142,605</b>	<b>\$4,467,278</b>	<b>\$33,554,472</b>		
PUBLIC UTILITIES/WATER 60- 09								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
GIS Professional Services Agreement	200,000						200,000	Voted 2008 Debt-Water	
GIS Professional Services Agreement			200,000				200,000	Voted 2013 Debt - Water	
Hoover Reservoir Erosion Control		200,000	1,000,000				1,200,000	Voted 2013 Debt - Water	
Hoover Reservoir Erosion Control					200,000	1,000,000	1,200,000	Water Enterprise (Unvoted)	
Hoover Res. Erosion Ctrl - Smother's Rd. Embankment Stabilization	1,300,000						1,300,000	Voted 2013 Debt - Water	
Miscellaneous Water Facilities	200,000						200,000	Voted 2008 Debt-Water	
Miscellaneous Water Facilities			320,000	1,550,000			1,870,000	Voted 2013 Debt - Water	
Miscellaneous Water Facilities					200,000	200,000	400,000	Water Enterprise (Unvoted)	

PUBLIC UTILITIES/WATER 60- 09 Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Water Main Rehabilitation	1,678,404						1,678,404	Voted 2008 Debt-Water
Water Main Rehabilitation		1,000,000	2,500,000	2,500,000			6,000,000	Voted 2013 Debt - Water
Water Main Rehabilitation					25,000,000	25,000,000	50,000,000	WPCLF/OWDA
Water Main Rehabilitation					5,000,000	5,000,000	10,000,000	Water Enterprise (Unvoted)
Scioto Peninsula		1,100,000					1,100,000	Voted 2013 Debt - Water
Ferris Road Area Water Line Improvements	3,000,000						3,000,000	WPCLF/OWDA
Fenway Rd. Area WL Imp's	3,000,000						3,000,000	Voted 2008 Debt-Water
Florence Ave. Area W.L. 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
Project No. 32 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water
Project No. 32 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 33 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water
Project No. 33 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 34 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water
Project No. 34 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 35 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water
Project No. 35 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Smith Rd. Water Line Imp's			800,000				800,000	WPCLF/OWDA
Eureka / Steel Water Line Imp's	1,000,000						1,000,000	Voted 2008 Debt-Water
Project No. 36 W.M. Replacement		200,000					200,000	Voted 2013 Debt - Water
Project No. 36 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA
Project No. 37 W.M. Replacement		200,000					200,000	Voted 2013 Debt - Water
Project No. 37 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA
Project No. 38 W.M. Replacement		200,000					200,000	Voted 2013 Debt - Water
Project No. 38 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA
Project No. 39 W.M. Replacement		200,000					200,000	Voted 2013 Debt - Water
Project No. 39 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA
Project No. 40 W.M. Replacement		200,000					200,000	Voted 2013 Debt - Water
Project No. 40 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA
Project No. 41 W.M. Replacement		200,000					200,000	Voted 2013 Debt - Water
Project No. 41 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA

<b>PUBLIC UTILITIES/WATER 60- 09</b>									
<b>Project Name</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total Budget</b>	<b>Funding Source</b>	
Project No. 42 W.M. Replacement		200,000					200,000	Voted 2013 Debt - Water	
Project No. 42 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA	
Project No. 43 W.M. Replacement		200,000					200,000	Voted 2013 Debt - Water	
Project No. 43 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA	
O'Shaughnessy Hydroelectric - FERC	100,000			200,000			300,000	Voted 2013 Debt - Water	
Hap Cremean Water Plant Raw Water Line			400,000	41,000,000			41,400,000	Voted 2013 Debt - Water	
DRWP Miscellaneous Improvements	200,000	600,000	200,000	200,000			1,200,000	Voted 2013 Debt - Water	
DRWP Miscellaneous Improvements					1,500,000	200,000	1,700,000	Water Enterprise (Unvoted)	
HCWP Misc. Improvements	200,000		200,000	200,000			600,000	Voted 2013 Debt - Water	
HCWP Misc. Improvements					200,000	200,000	400,000	Water Enterprise (Unvoted)	
HCWP Misc. Improvements - Alum Feed System Upgrade	1,200,000						1,200,000	Voted 2008 Debt-Water	
Distribution Improvements	200,000						200,000	Voted 2008 Debt-Water	
Distribution Improvements			200,000				200,000	Voted 2013 Debt - Water	
Distribution Improvements					1,200,000		1,200,000	Water Enterprise (Unvoted)	
PAWP Facility Misc. Improvements	200,000						200,000	Voted 2008 Debt-Water	
PAWP Facility Misc. Improvements			200,000	200,000			400,000	Voted 2013 Debt - Water	
PAWP Facility Misc. Improvements					200,000	200,000	400,000	Water Enterprise (Unvoted)	
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement		800,000					800,000	Voted 2013 Debt - Water	
HCWP Lagoons 1 & 2 Sludge Removal		400,000		450,000			850,000	Voted 2013 Debt - Water	
HCWP Lagoons 1 & 2 Sludge Removal						500,000	500,000	Water Enterprise (Unvoted)	
DRWP Olentangy River Intake Demolition		500,000					500,000	Voted 2013 Debt - Water	
McKinley Avenue Quarry Improvements	100,000						100,000	Voted 2008 Debt-Water	
Automatic Meter Reading	300,000						300,000	Voted 2008 Debt-Water	
Automatic Meter Reading						10,000,000	10,000,000	Water Enterprise (Unvoted)	
South Wellfield Expansion - RWL Pickaway Co.			250,000	8,093,911			8,343,911	Voted 2013 Debt - Water	
South Wellfield Expansion - RWL Pickaway Co.				3,406,089			3,406,089	Water Enterprise (Unvoted)	
South Wellfield Expansion - CW-201/202 & VW's				17,800,000			17,800,000	Water Enterprise (Unvoted)	
Upground Reservoir - Borrow Pit Restoration Project	950,000						950,000	Voted 2008 Debt-Water	
HCWP Basin Concrete Rehab.		800,000	2,400,000				3,200,000	Voted 2013 Debt - Water	
HCWP A & B Raw & Fin. Water		200,000	200,000	200,000			600,000	Voted 2013 Debt - Water	
HCWP A & B Raw & Fin. Water					200,000		200,000	Water Enterprise (Unvoted)	
Water Meter Renewal	1,500,000						1,500,000	Voted 2008 Debt-Water	
Water Meter Renewal		2,400,000	2,500,000	2,600,000			7,500,000	Voted 2013 Debt - Water	
Water Meter Renewal					2,700,000	2,800,000	5,500,000	Water Enterprise (Unvoted)	
Valve Renewal Program	2,000,000			2,000,000			4,000,000	Voted 2013 Debt - Water	
Valve Renewal Program						2,100,000	2,100,000	Water Enterprise (Unvoted)	
Watershed Misc. Improv. Facilities	200,000	200,000	200,000	200,000			800,000	Voted 2013 Debt - Water	
Watershed Misc. Improv. Facilities					200,000	200,000	400,000	Water Enterprise (Unvoted)	



<b>PUBLIC UTILITIES/WATER 60- 09</b>									
<b>Project Name</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total Budget</b>	<b>Funding Source</b>	
Watershed Misc. Improv. - Hoover Dam Misc. Imp.		675,000					675,000	Voted 2013 Debt - Water	
Watershed Misc. Improv. - Griggs Dam Misc. Imp.	150,000	50,000					200,000	Voted 2013 Debt - Water	
Watershed Misc. Improv. - Hoover Material Storage Area					250,000		250,000	Water Enterprise (Unvoted)	
HCWP Automation Upgrade-2015		2,200,000					2,200,000	Voted 2013 Debt - Water	
PAWP Sludge Removal - Land Acquisition					1,500,000		1,500,000	Water Enterprise (Unvoted)	
Watershed Protection Easements	132,685						132,685	Voted 2008 Debt-Water	
Watershed Protection Easements		200,000	200,000	200,000			600,000	Voted 2013 Debt - Water	
Watershed Protection Easements					200,000	200,000	400,000	Water Enterprise (Unvoted)	
DRWP Capacity Incr. Detailed Design & Construction	6,800,000						6,800,000	Voted 2008 Debt-Water	
DRWP Capacity Incr. Ion Exchange/Plant Reliability Upgrades	100,000,000						100,000,000	Voted 2013 Debt - Water	
HCWP Treatment Imps - Detailed Design & Construction	1,500,000						1,500,000	Voted 2013 Debt - Water	
Alum Creek Pumping Station Improvements	4,400,000						4,400,000	Voted 2013 Debt - Water	
O'Shaughnessy Hydroelectric Imps	500,000	1,500,000					2,000,000	Voted 2013 Debt - Water	
Gen'l Engin. Svcs - Supply Grp.	500,000						500,000	Voted 2008 Debt-Water	
Gen'l Engin. Svcs - Supply Grp.		500,000	500,000	500,000			1,500,000	Voted 2013 Debt - Water	
Gen'l Engin. Svcs - Supply Grp.					500,000	500,000	1,000,000	Water Enterprise (Unvoted)	
West Broad St. Water Main - Part II		250,000		3,000,000			3,250,000	Voted 2013 Debt - Water	
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	600,000						600,000	Voted 2008 Debt-Water	
Misc. Booster Station and Water Tank Imp's		900,000		200,000			1,100,000	Voted 2013 Debt - Water	
Misc. Booster Station and Water Tank Imp's					500,000	200,000	700,000	Water Enterprise (Unvoted)	
Bethel Road Booster Station Improvements	3,000,000						3,000,000	Voted 2008 Debt-Water	
Stand-By Power for Critical Water Booster Stations		1,500,000					1,500,000	Voted 2013 Debt - Water	
Henderson Road Booster Station Upgrades	1,800,000						1,800,000	Voted 2008 Debt-Water	
Fairwood Avenue Elevated Storage Tanks Demolition	193,911						193,911	Voted 2008 Debt-Water	
Fairwood Avenue Elevated Storage Tanks Demolition	456,089						456,089	Voted 2013 Debt - Water	
Water Storage Tank Painting	1,500,000						1,500,000	Voted 2008 Debt-Water	
Water Storage Tank Painting			1,000,000	1,000,000			2,000,000	Voted 2013 Debt - Water	
Water Storage Tank Painting					1,000,000	1,200,000	2,200,000	Water Enterprise (Unvoted)	
Security Enhancements (incl. all eng. & constr. @ Hoover)		1,500,000					1,500,000	Voted 2013 Debt - Water	
Security Enhancements - Bethel Rd. Booster Station		1,100,000					1,100,000	Voted 2013 Debt - Water	
Security Enhancements - 910 Dublin Rd.				2,500,000			2,500,000	Water Enterprise (Unvoted)	
Security Enhancements - HCWP		4,900,000					4,900,000	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	Water Enterprise (Unvoted)	
HCWP Disinfection Improvements		1,000,000		10,700,000			11,700,000	Voted 2013 Debt - Water	
PAWP Disinfection Improvements		1,000,000		9,650,000			10,650,000	Voted 2013 Debt - Water	

PUBLIC UTILITIES/WATER 60- 09 Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
PAWP Treatment Upgrades	57,800,000						57,800,000	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	Water Enterprise (Unvoted)
Proposed Water Plant Location Evaluation & Land Acquisition		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
Hague Ave. 24" Water Main	1,000,000						1,000,000	Voted 2008 Debt-Water
HCWP Floc and Lime Basin Reconstruction	200,000						200,000	Voted 2008 Debt-Water
HCWP Floc and Lime Basin Reconstruction			200,000	200,000			400,000	Voted 2013 Debt - Water
HCWP Floc and Lime Basin Reconstruction					200,000		200,000	Water Enterprise (Unvoted)
HCWP Lime Slaker Replacement	750,000						750,000	Voted 2008 Debt-Water
HCWP Sludge Disposal Line Imp's - Field Locate/ARV	500,000						500,000	Voted 2013 Debt - Water
HCWP Sludge Disposal Line Imp's				200,000			200,000	Voted 2013 Debt - Water
HCWP Sludge Disposal Line Imp's					1,000,000		1,000,000	Water Enterprise (Unvoted)
HCWP Intake Structure & Low Head Dam Rehabilitation	500,000		3,200,000				3,700,000	Voted 2013 Debt - Water
HCWP & DRWP Wash Water Tank Interior & Exterior Coating		250,000	600,000				850,000	Voted 2013 Debt - Water
PAWP HVAC Improvements		200,000	1,100,000				1,300,000	Voted 2013 Debt - Water
Water Treatment Plant Environmental Ugrades				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	13,400,000						13,400,000	Voted 2008 Debt-Water
Professional Construction Mgmt.- Supply Group		13,000,000	9,500,000	750,000			23,250,000	Voted 2013 Debt - Water
HCWP Standby Power		4,950,000					4,950,000	Voted 2013 Debt - Water
DRWP Standby Power	300,000		3,000,000				3,300,000	Voted 2013 Debt - Water
Water Main Repair			2,000,000	900,000			2,900,000	Voted 2013 Debt - Water
Water Main Repair					2,000,000	900,000	2,900,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement	800,000	800,000					1,600,000	Voted 2013 Debt - Water
2015 Water Main Repairs	1,200,000						1,200,000	Voted 2013 Debt - Water
SCADA System for Division of Water	2,900,000						2,900,000	Voted 2008 Debt-Water
DRWP Laboratory Upgrades		100,000		350,000			450,000	Voted 2013 Debt - Water
DRWP Central Maintenance Shop				800,000			800,000	Voted 2013 Debt - Water
DRWP Central Maintenance Shop						9,000,000	9,000,000	Water Enterprise (Unvoted)
Hoover Maintenance Building Renovations		200,000					200,000	Voted 2013 Debt - Water
Fire Hydrant Repairs (non R & R)	600,000						600,000	Voted 2008 Debt-Water
Fire Hydrant Repairs (non R & R)		600,000	600,000	600,000			1,800,000	Voted 2013 Debt - Water
Fire Hydrant Repairs (non R & R)					700,000	700,000	1,400,000	Water Enterprise (Unvoted)
Gen'l Engineering Services - Distribution Group	250,000	250,000	250,000	250,000			1,000,000	Voted 2013 Debt - Water
Gen'l Engineering Services - Distribution Group					250,000	250,000	500,000	Water Enterprise (Unvoted)

<b>PUBLIC UTILITIES/WATER 60- 09</b>								
<b>Project Name</b>	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
HCWP Bulk Chemical Building Improvements			1,000,000				1,000,000	Voted 2013 Debt - Water
PAWP Well Pump Replacement		250,000	650,000	400,000			1,300,000	Voted 2013 Debt - Water
DRWP UV Disinfection	800,000		9,000,000				9,800,000	Voted 2013 Debt - Water
HCWP UV Disinfection	1,000,000		11,200,000				12,200,000	Voted 2013 Debt - Water
Westgate Tank Replacement	500,000						500,000	Voted 2008 Debt-Water
Westgate Tank Replacement		4,700,000					4,700,000	Voted 2013 Debt - Water
Karl Road Water Tank						150,000	150,000	Water Enterprise (Unvoted)
Condition Assessment Program		300,000	300,000				600,000	Voted 2013 Debt - Water
Condition Assessment Program					350,000		350,000	Water Enterprise (Unvoted)
HCWP Lime Slurry Disposal Line Condition Assessment	2,000,000						2,000,000	Voted 2008 Debt-Water
Residuals Management Plan Update					500,000		500,000	Water Enterprise (Unvoted)
Reservoirs Bathymetric Study		200,000					200,000	Voted 2013 Debt - Water
General Architectural Agreement	200,000						200,000	Voted 2008 Debt-Water
General Architectural Agreement		100,000	100,000	100,000			300,000	Voted 2013 Debt - Water
General Architectural Agreement					100,000	100,000	200,000	Water Enterprise (Unvoted)
Wellfield Protection Boundary Udate						100,000	100,000	Water Enterprise (Unvoted)
HCWP Lime Dust Collection System				100,000			100,000	Voted 2013 Debt - Water
HCWP Lime Dust Collection System						500,000	500,000	Water Enterprise (Unvoted)
South Wellfield Water Line Transmission Line Relocation		300,000					300,000	Voted 2013 Debt - Water
DPU PCM Services for Small Projects	200,000						200,000	Voted 2008 Debt-Water
<b>Subtotal - PUBLIC UTILITIES/WATER 60- 09</b>	<b>\$227,761,089</b>	<b>\$77,925,000</b>	<b>\$77,270,000</b>	<b>\$149,000,000</b>	<b>\$45,650,000</b>	<b>\$63,700,000</b>	<b>\$641,306,089</b>	
<b>Grand Total</b>	<b>\$735,674,164</b>	<b>\$478,519,723</b>	<b>\$332,545,527</b>	<b>\$491,304,687</b>	<b>\$274,712,605</b>	<b>\$299,026,278</b>	<b>\$2,611,782,984</b>	

<b>Funding Summary by Division</b>							
	2014	2015	2016	2017	2018	2019	Total Budget
City Attorney	600,000						600,000
Dev Administration	11,810,000	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	34,810,000
Construction Management	77,745,000	8,690,000	8,690,000	8,690,000	8,690,000	8,690,000	121,195,000
Fleet Management	5,950,000	800,000	800,000	800,000	800,000	800,000	9,950,000
Health	5,000						5,000
Human Resources	40,000						40,000
Municipal Court Clerk	500,000						500,000
Safety Administration	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Support Services	11,500,000						11,500,000
Police	3,640,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	12,040,000
Fire	16,300,000	7,520,000	7,520,000	7,520,000	7,520,000	7,520,000	53,900,000
Transportation	118,446,075	68,281,348	53,280,000	79,322,000	44,655,000	44,655,000	408,639,423
Refuse Collection	6,330,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	36,730,000
Storm Sewer	11,375,000	14,095,000	8,500,000	7,350,000	4,050,000	5,550,000	50,920,000
Sanitary Sewers	191,942,000	249,969,000	131,701,000	194,512,000	121,415,000	122,989,000	1,012,528,000
Electricity	4,690,000	8,229,375	7,209,527	5,815,687	3,142,605	4,467,278	33,554,472
Water	227,761,089	77,925,000	77,270,000	149,000,000	45,650,000	63,700,000	641,306,089
Recreation and Parks	42,005,000	27,160,000	22,160,000	22,160,000	22,160,000	22,160,000	157,805,000
Golf Division	620,000	620,000	620,000	620,000	620,000	620,000	3,720,000
DoT Administration	3,915,000	2,370,000	1,935,000	2,655,000	3,150,000	5,015,000	19,040,000
<b>Total</b>	<b>\$735,674,164</b>	<b>\$478,519,723</b>	<b>\$332,545,527</b>	<b>\$491,304,687</b>	<b>\$274,712,605</b>	<b>\$299,026,278</b>	<b>\$2,611,782,984</b>

<b>Funding Summary by Source</b>							
	2014	2015	2016	2017	2018	2019	Total Budget
Voted 2013 Debt SIT Supported	110,671,892	86,763,348	81,765,000	75,325,000	42,184,760		396,710,000
Information Services	3,915,000	2,370,000	1,935,000	2,655,000	3,150,000	5,015,000	19,040,000
Water Enterprise (Unvoted)				28,706,089	20,650,000	38,700,000	88,056,089
Storm Sewer Enterprise (Unvoted)				3,575,000	4,050,000	5,550,000	13,175,000
Voted 2008 Debt-Sanitary Sewer	84,671,000	91,504,000	77,544,000	53,553,000	5,333,000		312,605,000
Voted 2013 Debt - Storm	11,375,000	14,095,000	8,500,000	3,775,000			37,745,000
Fleet Management (Unvoted)	5,950,000	800,000	800,000	800,000	800,000	800,000	9,950,000
Sanitary Sewer Enterprise (Unvoted)					53,082,000	43,389,000	96,471,000
Councilmanic (To Be Determined)		2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000
ODOT (Ohio Dept of Transportation)	17,002,989	16,100,000	7,025,000	15,590,000			55,717,989
Councilmanic SIT Supported	90,700,000	12,290,000	12,290,000	19,235,000	52,375,240	94,560,000	281,450,240
Voted 2008 Debt SIT Supported	68,890,000						68,890,000
Voted 2013 Debt - Electricity	4,690,000	7,879,375	6,135,625				18,705,000
Voted 2013 Debt - Water	174,156,089	59,925,000	58,470,000	96,293,911			388,845,000
WPCLF/OWDA	113,271,000	176,465,000	72,957,000	164,959,000	88,000,000	104,600,000	720,252,000
Voted 2008 Debt-Water	47,605,000						47,605,000
Electricity Enterprise (Unvoted)			723,902	4,960,687	2,287,605	3,612,278	11,584,472
Federal Match Projects	2,776,194	7,528,000	1,600,000	19,077,000			30,981,194
<b>Total</b>	<b>\$735,674,164</b>	<b>\$478,519,723</b>	<b>\$332,545,527</b>	<b>\$491,304,687</b>	<b>\$274,712,605</b>	<b>\$299,026,278</b>	<b>\$2,611,782,984</b>