



# City of Columbus

## Legislation Report

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

**File Number: 0040X-2012**

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### Emergency

**File ID:** 0040X-2012

**Type:** Resolution

**Status:** Passed

**Version:** 2

**\*Committee:** Finance Committee

**File Name:** 2012-2017 Capital Improvements Program (CIP)

**File Created:** 02/13/2012

**Final Action:** 04/19/2012

**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 X58071/Steve Wentzel X55437

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

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#### Mayor's Action

#### Council Action

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

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

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

\_\_\_\_\_  
Veto

\_\_\_\_\_  
Date

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

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**Title:** To accept the "Capital Improvements Program, 2012-2017," as described herein, as the primary guide for the Capital Improvements Budget ordinance and to declare an emergency.

**Sponsors:**

**Attachments:** 2012\_2017 CIP.pdf, 2012\_2017 CIPDivision.pdf,  
2012\_2017 CIPSource.pdf, 2012-2017  
CIP-Amended, 2012-2017 CIPDivision-Amended,  
2012-2017 CIPSource-Amended

## History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	04/16/2012	Amended as submitted to the Clerk				Pass
1	Columbus City Council	04/16/2012	Adopted as Amended				Pass
2	COUNCIL PRESIDENT	04/16/2012	Signed				
2	MAYOR	04/18/2012	Signed				
2	CITY CLERK	04/19/2012	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), 2012 - 2017, and makes it the primary guide for the 2012 Capital Improvements Budget. The CIP reflects priorities identified in the 2008 Voted Bond Package.

### Title

To accept the "Capital Improvements Program, 2012-2017," 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 2012 is being adopted 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 2012 - 2017 described herein is hereby accepted as the primary guide for the consideration and adoption of the 2012 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.



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Table Two 2012 - 2017 CAPITAL IMPROVEMENTS PROGRAM								
<b>PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01</b>								
<b>Project Name</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total Budget</b>	<b>Funding Source</b>
Safety Cameras		500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic (To Be Determined)
Safety Cameras	2,300,000						2,300,000	Voted 2008 Debt SIT Supported
30-01 Sirens	200,000						200,000	Voted 2008 Debt SIT Supported
<b>Subtotal - PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01</b>	<b>\$2,500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$5,000,000</b>	
<b>PUBLIC SAFETY/SUPPORT SERVICES 30- 02</b>								
<b>Project Name</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total Budget</b>	<b>Funding Source</b>
Police and Fire Annual Radio Equipment Program	500,000						500,000	Voted 2008 Debt SIT Supported
Police and Fire 911 Communications Center and Joint 311 Call Center	700,000						700,000	Voted 2008 Debt SIT Supported
<b>Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	
<b>PUBLIC SAFETY/POLICE 30- 03</b>								
<b>Project Name</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total Budget</b>	<b>Funding Source</b>
30-03 Police Facility Renovation			1,680,000	1,680,000	1,680,000	1,680,000	6,720,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	1,680,000	1,680,000					3,360,000	Voted 2008 Debt SIT Supported
McKinley Ave. Academy Improvements	1,500,000						1,500,000	Voted 2008 Debt SIT Supported
30-03 Police Property Room/Crime Lab		11,065,000					11,065,000	Councilmanic SIT Supported
30-03 Police Property Room/Crime Lab		435,000					435,000	Voted 2008 Debt SIT Supported
Police Apparatus Replacement	250,000						250,000	Voted 2008 Debt SIT Supported
<b>Subtotal - PUBLIC SAFETY/POLICE 30- 03</b>	<b>\$3,430,000</b>	<b>\$13,180,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$23,330,000</b>	
<b>PUBLIC SAFETY/FIRE 30- 04</b>								
<b>Project Name</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total Budget</b>	<b>Funding Source</b>
New Fire Station Acquisition			5,000,000				5,000,000	Councilmanic SIT Supported
New Fire Station Acquisition	5,000,000						5,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Medics			2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Medics	3,000,000	2,000,000					5,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders			2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000					4,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Engines			2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Engines	1,000,000	2,000,000					3,000,000	Voted 2008 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	1,320,000	5,280,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,870,000	1,320,000					3,190,000	Voted 2008 Debt SIT Supported
<b>Subtotal - PUBLIC SAFETY/FIRE 30- 04</b>	<b>\$12,870,000</b>	<b>\$7,520,000</b>	<b>\$12,520,000</b>	<b>\$7,520,000</b>	<b>\$7,520,000</b>	<b>\$7,520,000</b>	<b>\$55,470,000</b>	
<b>DEVELOPMENT/DEV ADMINISTRATION 44- 01</b>								
<b>Project Name</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total Budget</b>	<b>Funding Source</b>
Franklinton Artist Housing Project	600,000						600,000	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

DEVELOPMENT/DEV ADMINISTRATION 44- 01								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
59-09 Economic & Community Development		250,000	250,000	250,000	250,000	250,000	1,250,000	Councilmanic SIT Supported	
American Additions	600,000						600,000	Councilmanic SIT Supported	
Pizzuti/Short North Projects - Roadway Improvements	1,500,000						1,500,000	Councilmanic SIT Supported	
44-01 Development-Neighborhood Graffiti Program	200,000						200,000	General Perm Improve	
44-01 Development-Facade Improvements	250,000						250,000	General Perm Improve	
44-10 Housing Preservation	2,325,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,325,000	Councilmanic SIT Supported	
Rebuilding Lives	500,000						500,000	Councilmanic SIT Supported	
Roof Program	400,000						400,000	Councilmanic SIT Supported	
Home again - Old Oaks	1,275,000						1,275,000	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	1,000,000						1,000,000	Councilmanic SIT Supported	
Home again - North of Broad Housing Renovations (20th St.)	350,000						350,000	Councilmanic SIT Supported	
Home again - Land Bank Property Renovations-Veterans		250,000	500,000	500,000	500,000	500,000	2,250,000	Councilmanic (To Be Determined)	
Home again - Land Bank Property Renovations-Veterans	250,000						250,000	Councilmanic SIT Supported	
44-10 Home Safe & Sound	245,000						245,000	Councilmanic SIT Supported	
44-10 Emergency Shelter Repair	100,000	700,000	350,000	350,000	350,000	350,000	2,200,000	Councilmanic SIT Supported	
44-10 Vacant Housing Demolition	2,210,000						2,210,000	Councilmanic SIT Supported	
Vacant/Abandoned Demolition & Remediation- Commercial	40,000						40,000	Councilmanic SIT Supported	
<b>Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01</b>	<b>\$12,845,000</b>	<b>\$4,700,000</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$35,945,000</b>		
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Online Bidding System - Purchasing	500,000						500,000	Councilmanic SIT Supported	
Health: 240 Parsons Ave. - Various	250,000						250,000	Councilmanic SIT Supported	
Health: 240 Parsons Ave - Generator	240,000						240,000	Councilmanic SIT Supported	
Facility Renovations - Staff Reimbursement	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	Councilmanic SIT Supported	
Southside Health Project	7,550,000						7,550,000	Voted 2008 Debt SIT Supported	
Facility Renovations - Various	1,403,000	1,144,000	564,500	3,198,000	3,198,000	3,198,000	12,705,500	Councilmanic SIT Supported	
Front Street Garage - Phase 2 MEP	1,500,000						1,500,000	Councilmanic SIT Supported	
Health Department - North Dorm	390,000						390,000	Councilmanic SIT Supported	
Health Department - Parking Ramp Repair	260,000						260,000	Councilmanic SIT Supported	
North Market Exterior		221,500					221,500	Councilmanic SIT Supported	
Architecture & Engineering Capital Blanket	400,000						400,000	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	
Front Street Garage - Phase 3		750,000					750,000	Councilmanic SIT Supported	
Roof Renovation Program		150,000	150,000	150,000	150,000	150,000	750,000	Councilmanic SIT Supported	
Pavement Program		100,000	100,000				200,000	Councilmanic SIT Supported	
1111 East Broad - Generator	225,000						225,000	Councilmanic SIT Supported	

<b>FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27</b>									
<b>Project Name</b>	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source	
City Hall Windows - Replacement	2,500,000						2,500,000	Councilmanic SIT Supported	
City Hall Elevator - Replacement	100,000						100,000	Councilmanic SIT Supported	
240 Health DDC Controls	400,000						400,000	Councilmanic SIT Supported	
Health: 240 Parsons Ave. - Public Health Space Study	60,000						60,000	Councilmanic SIT Supported	
Staff Augmentation	200,000						200,000	Councilmanic SIT Supported	
Parkwood - Demolition	250,000						250,000	Councilmanic SIT Supported	
Strategic Neighborhood Safety Facilities Project	3,000,000						3,000,000	Councilmanic SIT Supported	
City Hall Renovations - Various		2,742,000	3,033,000	2,842,000	2,842,000	2,842,000	14,301,000	Councilmanic SIT Supported	
Municipal Court Renovations - Various	3,137,000			2,000,000	2,000,000	2,000,000	9,137,000	Councilmanic SIT Supported	
Municipal Court Phase 3		270,000	2,430,000				2,700,000	Councilmanic SIT Supported	
Municipal Court Air Handlers	675,000	1,912,500	1,912,500				4,500,000	Councilmanic SIT Supported	
Municipal Court Exterior	750,000						750,000	Councilmanic SIT Supported	
59-07 North Market Improvements	300,000						300,000	Councilmanic SIT Supported	
North Market - HVAC	150,000						150,000	Councilmanic SIT Supported	
59-07 Neighborhood Health Ctr Renovation	500,000						500,000	Councilmanic SIT Supported	
59-07 Old Police Headquarters	2,000,000						2,000,000	Councilmanic SIT Supported	
Central Safety Building (CSB) Envelope	4,500,000						4,500,000	Councilmanic SIT Supported	
Facilities Management - Work Order System	1,000,000						1,000,000	Councilmanic SIT Supported	
109 N. Front St. - Building Demolition	1,600,000						1,600,000	Councilmanic SIT Supported	
109 N. Front St. - New Building Design	6,000,000						6,000,000	Councilmanic SIT Supported	
Central Outpost Relocation	1,180,000						1,180,000	Councilmanic SIT Supported	
Old Power Plant	400,000						400,000	Councilmanic SIT Supported	
<b>Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27</b>	<b>\$41,920,000</b>	<b>\$7,790,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$8,690,000</b>	<b>\$84,470,000</b>		
<b>FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05</b>									
<b>Project Name</b>	2012	2013	2014	2015	2016	2017	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)	
CNG at 2nd City Location	375,000	4,800,000					5,175,000	Fleet Management (Unvoted)	
<b>Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45-05</b>	<b>\$1,175,000</b>	<b>\$5,600,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$9,975,000</b>		
<b>TECHNOLOGY/DOT ADMINISTRATION 47- 01</b>									
<b>Project Name</b>	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source	
47-02 Data Center Facility Upgrades	200,000	150,000		30,000			380,000	Information Services	
City Hall Data Center Facility Upgrades	200,000						200,000	Information Services	
47-02 Disaster Recovery Project	300,000	350,000	200,000	100,000			950,000	Information Services	
47-02 Connectivity Project Fiber/Wireless	750,000	500,000	750,000	750,000	750,000	750,000	4,250,000	Information Services	

TECHNOLOGY/DOT ADMINISTRATION 47- 01								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
47-02 CTSS Fiber Purchase B,C,D	2,000,000						2,000,000	Councilmanic SIT Supported	
47-02 CTSS Fiber Purchase B,C,D		600,000	500,000			500,000	1,600,000	Information Services	
Routing Equipment Upgrade	35,000	170,000	10,000	25,000	50,000	140,000	430,000	Information Services	
Uninterruptable Power Supply (UPS)	90,000	90,000	90,000	90,000	90,000		450,000	Information Services	
Wireless LAN	550,000						550,000	Information Services	
47-02 Enterprise System Upgrades	840,000	475,000	625,000	350,000	300,000	275,000	2,865,000	Information Services	
Enterprise System Upgrades - Security Program	140,000			80,000	150,000	150,000	520,000	Information Services	
Asset Management	150,000	150,000					300,000	Information Services	
Enterprise Business Intelligence	100,000	100,000					200,000	Information Services	
Enterprise System Upgrades - GIS	170,000	170,000	170,000				510,000	Information Services	
Microsoft Project Implementation	150,000						150,000	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	
E-Gov Initiatives- Council Program	50,000						50,000	Councilmanic SIT Supported	
E-Gov Initiatives- Government Records Management	50,000						50,000	Councilmanic SIT Supported	
IVR Telephony Enhancements-Upgrades	90,000	60,000	40,000				190,000	Information Services	
Media Services - Field Camera System		25,000	25,000	25,000			75,000	Information Services	
Media Services - Remote Production Switcher	35,000						35,000	Information Services	
Media Services - NLE Editor Purchases			25,000	25,000	25,000		75,000	Information Services	
Media Services - Wireless Remote Cameras Transmission Systems	20,000						20,000	Information Services	
Media Services - GTC3 - CTV Sets	100,000						100,000	Information Services	
Unified Communications	120,000	150,000	150,000	600,000	150,000	120,000	1,290,000	Information Services	
<b>Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01</b>	<b>\$6,390,000</b>	<b>\$3,140,000</b>	<b>\$3,185,000</b>	<b>\$2,075,000</b>	<b>\$1,515,000</b>	<b>\$1,935,000</b>	<b>\$18,240,000</b>		
RECREATION AND PARKS/RECREATION AND PARKS 51- 01								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
51 Urban Infra.- Rec & Parks			607,000	753,200	753,200	753,200	2,866,600	Councilmanic SIT Supported	
51 Urban Infra.- Rec & Parks	840,000	753,200	146,200				1,739,400	Voted 2008 Debt SIT Supported	
51-01 Swimming Facilities			2,318,000	2,318,000	2,318,000	2,318,000	9,272,000	Councilmanic SIT Supported	
51-01 Swimming Facilities	1,055,000	2,318,000					3,373,000	Voted 2008 Debt SIT Supported	
Swimming facilities- new Spraygrounds				875,000	875,000	875,000	2,625,000	Councilmanic SIT Supported	
Swimming facilities- new Spraygrounds	875,000	875,000	875,000				2,625,000	Voted 2008 Debt SIT Supported	
51-01 Park & Playground Development				850,000	850,000	850,000	2,550,000	Councilmanic SIT Supported	
51-01 Park & Playground Development	1,000,000	850,000	850,000				2,700,000	Voted 2008 Debt SIT Supported	
Park and Playgrounds - Misc.				106,000	106,000	106,000	318,000	Councilmanic SIT Supported	
Park and Playgrounds - Misc.	232,202	106,000	106,000				444,202	Voted 2008 Debt SIT Supported	
Hard Surface Improvements: yearly improvements				800,000	800,000	800,000	2,400,000	Councilmanic SIT Supported	
Hard Surface Improvements: yearly improvements	800,000	800,000	800,000				2,400,000	Voted 2008 Debt SIT Supported	

RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Hard Rd Park development with maintenance building	300,000						300,000	Voted 2008 Debt SIT Supported
Franklin/Conservatory Park Improvements	950,000	800,000	800,000				2,550,000	Voted 2008 Debt SIT Supported
park improvements: grant matches				100,000	100,000	100,000	300,000	Councilmanic SIT Supported
park improvements: grant matches	100,000	100,000	100,000				300,000	Voted 2008 Debt SIT Supported
51-01 Facility Renovations			5,850,000	5,850,000	5,850,000	5,850,000	23,400,000	Councilmanic SIT Supported
51-01 Facility Renovations	3,660,000	2,050,000					5,710,000	Voted 2008 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 2008 Debt SIT Supported
Athletic Complex Renovations	1,750,000						1,750,000	Voted 2008 Debt SIT Supported
Milo Grogan Recreation Center Expansion	350,000						350,000	Voted 2008 Debt SIT Supported
HVAC Improvements: various facilities			3,150,000	3,150,000	3,150,000	3,150,000	12,600,000	Councilmanic SIT Supported
HVAC Improvements: various facilities	9,036,798	3,150,000					12,186,798	Voted 2008 Debt SIT Supported
Floor Improvements: Various Facilities	2,330,000						2,330,000	Voted 2008 Debt SIT Supported
Westgate Recreation Center Improvements	500,000	4,000,000					4,500,000	Voted 2008 Debt SIT Supported
facility: roof improvements various				800,000	800,000	800,000	2,400,000	Councilmanic SIT Supported
facility: roof improvements various	800,000	600,000	800,000				2,200,000	Voted 2008 Debt SIT Supported
Street Trees: Green initiative				400,000	400,000	400,000	1,200,000	Councilmanic SIT Supported
Street Trees: Green initiative	600,000	400,000	400,000				1,400,000	Voted 2008 Debt SIT Supported
Maintenance Equipment	1,200,000						1,200,000	Voted 2008 Debt SIT Supported
51-01 Park Acquisition				774,000	774,000	774,000	2,322,000	Councilmanic SIT Supported
51-01 Park Acquisition	774,000	774,000	774,000				2,322,000	Voted 2008 Debt SIT Supported
Bikeway Trail Safety - General				433,800	433,800	433,800	1,301,400	Councilmanic SIT Supported
Bikeway Trail Safety - General	432,000	433,800	433,800				1,299,600	Voted 2008 Debt SIT Supported
51-01 Greenways Projects			3,000,000	3,000,000	3,000,000	3,000,000	12,000,000	Councilmanic SIT Supported
51-01 Greenways Projects	3,000,000	3,000,000					6,000,000	Voted 2008 Debt SIT Supported
Watercourse Bike Path Development & Connection Improvements			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Councilmanic SIT Supported
Watercourse Bike Path Development & Connection Improvements	1,000,000	1,000,000					2,000,000	Voted 2008 Debt SIT Supported
51-01 Safe Playgrounds				500,000	500,000	500,000	1,500,000	Councilmanic SIT Supported
51-01 Safe Playgrounds	500,000	500,000	500,000				1,500,000	Voted 2008 Debt SIT Supported
Dog Parks				250,000	250,000	250,000	750,000	Councilmanic SIT Supported
Dog Parks	250,000	250,000	250,000				750,000	Voted 2008 Debt SIT Supported
51-01 COSI	750,000						750,000	Voted 2008 Debt SIT Supported
Scioto Greenways Improvements			5,000,000	5,000,000			10,000,000	Councilmanic SIT Supported
Scioto Greenways Improvements		4,000,000					4,000,000	Voted 2008 Debt SIT Supported
Security and lighting enhancements	200,000						200,000	Voted 2008 Debt SIT Supported
Rec. and Parks Public Investment-Art Museum	50,000						50,000	Voted 2008 Debt SIT Supported
<b>Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01</b>	<b>\$33,535,000</b>	<b>\$26,960,000</b>	<b>\$27,960,000</b>	<b>\$27,160,000</b>	<b>\$22,160,000</b>	<b>\$22,160,000</b>	<b>\$159,935,000</b>	



RECREATION AND PARKS/GOLF DIVISION 51- 03								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Golf- equipment replacements			200,000	200,000	200,000	200,000	800,000	Councilmanic SIT Supported	
Golf- equipment replacements	175,000	275,000					450,000	Voted 2008 Debt SIT Supported	
golf: drainage improvements			50,000	50,000	50,000	50,000	200,000	Councilmanic SIT Supported	
golf: drainage improvements	50,000	25,000					75,000	Voted 2008 Debt SIT Supported	
golf: bunker improvements			100,000	100,000	100,000	100,000	400,000	Councilmanic SIT Supported	
golf: bunker improvements	70,000	100,000					170,000	Voted 2008 Debt SIT Supported	
golf: hard surface improvements			70,000	70,000	70,000	70,000	280,000	Councilmanic SIT Supported	
golf: hard surface improvements	75,000	70,000					145,000	Voted 2008 Debt SIT Supported	
Golf Improvements- Miscellaneous			50,000	50,000	50,000	50,000	200,000	Councilmanic SIT Supported	
Golf Improvements- Miscellaneous	50,000	50,000					100,000	Voted 2008 Debt SIT Supported	
golf improvements: General Golf Facility Improvements			150,000	150,000	150,000	150,000	600,000	Councilmanic SIT Supported	
golf improvements: General Golf Facility Improvements	60,000	100,000					160,000	Voted 2008 Debt SIT Supported	
Airport Improvements	140,000						140,000	Voted 2008 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	2012	2013	2014	2015	2016	2017	Budget		
UIRF - Urban Infrastructure Recovery Fund					788,673	5,651,813	6,440,486	Councilmanic SIT Supported	
UIRF - Urban Infrastructure Recovery Fund		5,651,813	5,651,813	5,651,813	4,863,140		21,818,579	Voted 2008 Debt SIT Supported	
Roadway Improvements - Creative Campus		300,000	300,000				600,000	Voted 2008 Debt SIT Supported	
Street Equipment					856,341	856,794	1,713,135	Councilmanic SIT Supported	
Street Equipment	5,299,323	220,807	673,364	854,689			7,048,183	Voted 2008 Debt SIT Supported	
Street Equipment - 800MHz Radio Upgrades/Replacements	135,000	300,000	300,000				735,000	Voted 2008 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 2008 Debt SIT Supported	
59-09 Neil Ave Area Imps	2,000,000						2,000,000	Voted 2008 Debt SIT Supported	
Intersection Improvements - Alkire at Holt - Livingston at Lockbourne - Hudson at McGuffey	1,010,000						1,010,000	Voted 2008 Debt SIT Supported	
ADA Curb Ramps - Citywide Curb Ramps	500,000						500,000	Voted 2008 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	500,000						500,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Fairwood Avenue/Watkins Rd-Koebel Rd	2,715,000						2,715,000	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	700,000						700,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Lockbourne Road/Frebis Road - SR104	250,000		705,000				955,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	1,328,000		270,000	8,244,000			9,842,000	ODOT (Ohio Dept of Transportation)	
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	435,000						435,000	Voted 2008 Debt SIT Supported	

<b>PUBLIC SERVICE/12 - TRANSPORTATION 59-10</b>									
<b>Project Name</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total Budget</b>	<b>Funding Source</b>	
Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee	1,280,000	720,000	2,400,000			12,400,000	16,800,000	ODOT (Ohio Dept of Transportation)	
59-09 Alley Rehabilitation - Downtown SID Improvements	550,000	525,000	525,000				1,600,000	Voted 2008 Debt SIT Supported	
Alley Rehabilitation - Misc.	1,500,000						1,500,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - SCMRF reimbursements					2,550,000	2,550,000	5,100,000	Councilmanic SIT Supported	
Roadway Improvements - SCMRF reimbursements	2,500,000	2,200,000	2,250,500	2,550,000			9,500,500	Voted 2008 Debt SIT Supported	
Roadway Improvements - Richards Road	770,000						770,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Downtown Action Plan	1,500,000						1,500,000	Voted 2008 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 2008 Debt SIT Supported	
Roadway Improvements - Miscellaneous Construction Inspection					100,000	100,000	200,000	Councilmanic SIT Supported	
Roadway Improvements - Miscellaneous Construction Inspection	100,000	100,000	100,000	100,000			400,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Miscellaneous Right of Way Acquisition					100,000	100,000	200,000	Councilmanic SIT Supported	
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000	100,000	100,000			400,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Riverview Drive/Olentangy River Rd - West Terminus	1,500,000						1,500,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Lazelle Road	1,100,000						1,100,000	Voted 2008 Debt SIT Supported	
Curb Reconstruction - Qwik Curb Commodity					25,000	25,000	50,000	Councilmanic SIT Supported	
Curb Reconstruction - Qwik Curb Commodity	50,000	25,000	25,000	25,000			125,000	Voted 2008 Debt SIT Supported	
Curb Reconstruction - Citywide Curb Rehabilitation Program	600,000						600,000	Voted 2008 Debt SIT Supported	
Resurfacing - Resurfacing Projects					18,500,000	18,500,000	37,000,000	Councilmanic SIT Supported	
Resurfacing - Resurfacing Projects	26,582,000	18,500,000	18,500,000	18,500,000			82,082,000	Voted 2008 Debt SIT Supported	
Resurfacing - Urban Paving - SR3 - Long Street-Cleveland Avenue-Westerville Road	1,193,000						1,193,000	Voted 2008 Debt SIT Supported	
Resurfacing - Urban Paving - US33 - Marble Cliff to Grandview	225,000						225,000	Voted 2008 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 2008 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 2008 Debt SIT Supported	
Bridge Rehabilitation					3,371,846	3,371,393	6,743,239	Councilmanic SIT Supported	
Bridge Rehabilitation	3,758,177	4,013,000	3,251,215	3,371,846			14,394,238	Voted 2008 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	496,500	487,000					983,500	Voted 2008 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 2008 Debt SIT Supported	





PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Pedestrian Safety Improvements - Speed Indicator Signs					2,600	2,600	5,200	Councilmanic SIT Supported	
Pedestrian Safety Improvements - Speed Indicator Signs	97,000	2,600	2,600	2,600			104,800	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - North Broadway Sidewalks	350,000						350,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Sidewalk Design and Crosswalk Improvements	900,000						900,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Southgate Drive Sidewalks	315,000						315,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Moler Avenue Sidewalks	310,000		600,000				910,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Ferris Avenue Sidewalks	430,000						430,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - South High Street Sidewalks - Highview to Williams	214,000						214,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvement - Sidewalks Fairwood Ave	200,000						200,000	Voted 2008 Debt SIT Supported	
SciTech-OSU research park envir.	500,000		4,700,000				5,200,000	Voted 2008 Debt SIT Supported	
Operation Safewalks - Marion Road	100,000	900,000					1,000,000	Voted 2008 Debt SIT Supported	
<b>Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10</b>	<b>\$85,248,000</b>	<b>\$51,411,620</b>	<b>\$59,021,892</b>	<b>\$63,189,348</b>	<b>\$67,755,000</b>	<b>\$44,655,000</b>	<b>\$371,280,860</b>		
PUBLIC SERVICE/REFUSE COLLECTION 59- 02								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Mechanized Collection Equipment - 96-Gallon Containers		250,908	258,435	266,188	274,174	274,174	1,323,879	Councilmanic SIT Supported	
Mechanized Collection Equipment - 96-Gallon Containers	243,600						243,600	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers		754,964	751,826	821,169	894,080	894,080	4,116,119	Councilmanic SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers	739,516						739,516	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks	1,880,000	2,470,870	4,135,619	3,604,351	3,898,216	3,898,216	19,887,272	Councilmanic SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks	818,766						818,766	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks		837,040			888,020	888,020	2,613,080	Councilmanic SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks	812,660						812,660	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Rear Loading Packer Trucks		408,216		420,464			828,680	Councilmanic SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks		263,216	271,112	542,228			1,076,556	Councilmanic SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks	383,324						383,324	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Flatbed Trucks		71,186		146,646			217,832	Councilmanic SIT Supported	
Mechanized Collection Equipment - Flatbed Trucks	225,000						225,000	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Compactor Trucks				154,099			154,099	Councilmanic SIT Supported	
Mechanized Collection Equipment - Compactor Trucks	290,504						290,504	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Knuckle Boom Trucks			136,725				136,725	Councilmanic SIT Supported	
Mechanized Collection Equipment - Knuckle Boom Trucks	386,630						386,630	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Dumpsters		23,600	26,283	24,855	25,510	25,510	125,758	Councilmanic SIT Supported	
Mechanized Collection Equipment - Dumpsters	20,000						20,000	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Recycling Containers	5,315,000						5,315,000	Voted 2008 Debt SIT Supported	



PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Terrace Avenue / Broad Street Stormwater System Improvements		913,000					913,000	Storm Sewer Enterprise (Unvoted)	
Terrace Avenue / Broad Street Stormwater System Improvements		1,587,000					1,587,000	Voted 2004 Debt-Storm Sewer	
Holt Avenue / Somersworth Drive Stormwater System Improvements			1,000,000				1,000,000	Storm Sewer Enterprise (Unvoted)	
Cooper Park Stormwater System Improvements			1,000,000				1,000,000	Storm Sewer Enterprise (Unvoted)	
Scioto Greenways Improvements		4,000,000					4,000,000	Storm Sewer Enterprise (Unvoted)	
McConnell Storm Sewer			250,000				250,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Master Plan			250,000				250,000	Storm Sewer Enterprise (Unvoted)	
<b>Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15</b>	<b>\$0</b>	<b>\$24,925,000</b>	<b>\$16,720,000</b>	<b>\$7,250,000</b>	<b>\$8,200,000</b>	<b>\$5,700,000</b>	<b>\$62,795,000</b>		
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
60-05 Sanitary Sewer Construction	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Blacklick Creek Interceptor	5,000,000	1,000,000		2,100,000	2,100,000	2,100,000	12,300,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Blacklick Creek Interceptor				78,000,000			78,000,000	WPCLF/OWDA	
60-05 Alum Creek Relief Tunnel (ART)			13,000,000				13,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Alum Creek Relief Tunnel (ART)			352,000,000				352,000,000	WPCLF/OWDA	
Olentangy Relief Tunnel (ORT)				3,000,000	2,000,000	2,000,000	7,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Sanitary Sewer Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Sanitary Sewer Contingency CA/CI	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Land Application Improvements		415,000	968,000	691,000			2,074,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Land Application Improvements			13,824,000				13,824,000	WPCLF/OWDA	
JPWWTP Solids Handling Improvements Project		794,000					794,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Solids Handling Improvements Project			11,903,000				11,903,000	WPCLF/OWDA	
JPWWTP Biosolids Digester Biogas Utilization	266,000	620,000	478,000				1,364,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Digester Biogas Utilization			9,569,000				9,569,000	WPCLF/OWDA	
6005 Facilities & Equip Upgrade for WSST			708,000	1,652,000		1,180,000	3,540,000	Voted 2008 Debt-Sanitary Sewer	
6005 Facilities & Equip Upgrade for WSST						23,607,000	23,607,000	WPCLF/OWDA	
JPWWTP, Corrosion Prevention and Protective Coating Systems	450,000	450,000	300,000				1,200,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP, Corrosion Prevention and Protective Coating Systems	2,000,000	2,000,000	2,000,000				6,000,000	WPCLF/OWDA	
Land Acquisition	1,000,000		3,800,000				4,800,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Ash Lagoons Improvements	2,000,000						2,000,000	WPCLF/OWDA	
SWWTP Major Incineration Rehabilitation		1,766,000	1,261,000				3,027,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Major Incineration Rehabilitation			25,228,000				25,228,000	WPCLF/OWDA	
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs		2,475,000					2,475,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Instrumentation And Control (I&C) System Upgrade		500,000	500,000	500,000	500,000	500,000	2,500,000	Voted 2008 Debt-Sanitary Sewer	

<b>PUBLIC UTILITIES/SANITARY SEWERS 60- 05</b>	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
<b>Project Name</b>								
WWTFs Instrumentation And Control (I&C) Integration and Programming Team	500,000						500,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTFs Renovations and Rehabilitations	3,000,000						3,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTFs Renovations and Rehabilitations		3,000,000	3,000,000	3,378,000	3,000,000	3,000,000	15,378,000	WPCLF/OWDA
SWWTP Corrosion Prevention & Protective Coating Sys. Consultant	406,000	206,000					612,000	Voted 2008 Debt-Sanitary Sewer
Wastewater Treatment Facilities Construction and Contingencies	1,600,000	1,700,000	1,700,000	1,700,000	1,700,000	1,800,000	10,200,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP, New Headworks - Waste Digester Gas Utilization S81	2,646,000						2,646,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biogas Utilization	287,000	670,000					957,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility		765,000	1,784,000	1,274,000			3,823,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility			25,488,000				25,488,000	WPCLF/OWDA
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	1,300,000						1,300,000	WPCLF/OWDA
6005 WWTP, Phosphorus Removal & Recovery			491,000	1,145,000	819,000		2,455,000	Voted 2008 Debt-Sanitary Sewer
6005 WWTP, Phosphorus Removal & Recovery					16,362,000		16,362,000	WPCLF/OWDA
WWTF Upgrade - General Program		2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	10,970,000	Voted 2008 Debt-Sanitary Sewer
WWTF Professional Construction Mgmt - 2012 - 2016		3,709,000	6,029,000	3,676,000	4,159,000		17,573,000	Voted 2008 Debt-Sanitary Sewer
WWTF Professional Construction Mgmt.						2,859,000	2,859,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Corrosion Prevention & Protective Coating Systems	3,010,000	2,550,000					5,560,000	WPCLF/OWDA
2012 Annual Lining Contract	2,000,000						2,000,000	Voted 2008 Debt-Sanitary Sewer
2013 Annual Lining Contract		2,000,000					2,000,000	Voted 2008 Debt-Sanitary Sewer
2014 Annual Lining Contract			2,000,000				2,000,000	Voted 2008 Debt-Sanitary Sewer
2015 Annual Lining Contract				2,000,000			2,000,000	Voted 2008 Debt-Sanitary Sewer
2016 Annual Lining Contract					2,000,000		2,000,000	Voted 2008 Debt-Sanitary Sewer
2017 Annual Lining Contract						2,000,000	2,000,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-NW Alum Creek Area		3,000,000					3,000,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-NW Alum Creek Area					11,500,000		11,500,000	WPCLF/OWDA
Sewer System Remediation I/I-Early Ditch Relief Area			2,710,000				2,710,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-Early Ditch Relief Area						11,500,000	11,500,000	WPCLF/OWDA
Sewer System Remediation I&I - West Fifth Area		1,200,000	138,000				1,338,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - West Fifth Area				3,500,000			3,500,000	WPCLF/OWDA
60-05 Sewer System Remediation I/I Barthman/Parsons Avenue Relief Sewer Improvements - Hinman Ave. Relief Sewer Improvement		100,000			901,000		1,001,000	Voted 2008 Debt-Sanitary Sewer
Sanitary System Remediation I/I-Livingston/James Area		3,100,000					3,100,000	Voted 2008 Debt-Sanitary Sewer
Sanitary System Remediation I/I-Livingston/James Area				3,000,000	5,000,000	4,650,000	12,650,000	WPCLF/OWDA
Sewer System Remediation I&I - Miller-Kelton Area		800,000					800,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - Miller-Kelton Area				5,800,000			5,800,000	WPCLF/OWDA
Sewer System Remediation I&I - Plum Ridge Area					190,000		190,000	Voted 2008 Debt-Sanitary Sewer



<b>PUBLIC UTILITIES/SANITARY SEWERS 60- 05</b>	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
<b>Project Name</b>								
Sewer System Remediation I/I-Sullivant Avenue Area		300,000					300,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-Sullivant Avenue Area				1,000,000			1,000,000	WPCLF/OWDA
Sewer System Capacity Model update 2012	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000		7,000,000	Voted 2008 Debt-Sanitary Sewer
BWARI Corrosion Investigation				150,000			150,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor		2,000,000	2,000,000	2,000,000	1,000,000		7,000,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor		56,000,000					56,000,000	WPCLF/OWDA
Upper Scioto West Air Quality Improvement		1,500,000					1,500,000	WPCLF/OWDA
Upper Scioto West Shaft	250,000		750,000				1,000,000	Voted 2008 Debt-Sanitary Sewer
Fairwood Facilities Improvements	5,241,000						5,241,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 6		1,000,000					1,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Stanton Area Sanitary Imps, Construction				400,000			400,000	Voted 2008 Debt-Sanitary Sewer
Skyline Drive Area Assessment Sewer	1,455,000						1,455,000	WPCLF/OWDA
60-05 Merwin Hill Area Assessment	607,411						607,411	WPCLF/OWDA
60-05 Portage Grove Area Assessment	1,141,000						1,141,000	WPCLF/OWDA
Big Walnut Outfall Rehabilitation					1,000,000		1,000,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Outfall Rehabilitation					10,000,000		10,000,000	WPCLF/OWDA
60-05 OSIS Augment Sewer, Henry St.-JPWWTP		11,000,000	10,000,000	1,500,000			22,500,000	Voted 2008 Debt-Sanitary Sewer
60-05 OSIS Augment Sewer, Henry St.-JPWWTP								WPCLF/OWDA
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal	800,000						800,000	Voted 2008 Debt-Sanitary Sewer
Cherry and 4th Combined Sewer Separation	1,000,000						1,000,000	WPCLF/OWDA
First Avenue Inflow Redirection Project	1,700,000						1,700,000	WPCLF/OWDA
Noble and Grant Local Storage						50,000	50,000	Voted 2008 Debt-Sanitary Sewer
Dodge Park Combined Pump Station						363,000	363,000	Voted 2008 Debt-Sanitary Sewer
Town Street / Fourth Street Inflow Redirection Project	1,000,000						1,000,000	WPCLF/OWDA
Richards/Granden/Torrence Area Sanitary Relief Sewer	2,000,000						2,000,000	WPCLF/OWDA
Bulen/Gault/Livingston Area Sanitary Relief Sewer	700,000						700,000	Voted 2008 Debt-Sanitary Sewer
Bulen/Gault/Livingston Area Sanitary Relief Sewer				5,334,000			5,334,000	WPCLF/OWDA
Kerr and Russel Local Storage					300,000		300,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Olentangy Main Trunk Sewer (Part B)								WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer		6,000,000					6,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer	800,000						800,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer				3,000,000			3,000,000	WPCLF/OWDA
Big Walnut Trunk Sewer - North	800,000						800,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - North				5,000,000			5,000,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer		800,000					800,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer					5,000,000		5,000,000	WPCLF/OWDA
Big Walnut Trunk Sewer - South			600,000				600,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - South					4,000,000		4,000,000	WPCLF/OWDA
OSIS Large Diameter Sewer Rehabilitation				1,200,000		200,000	1,400,000	Voted 2008 Debt-Sanitary Sewer
Center Large Diameter Rehabilitation					600,000		600,000	Voted 2008 Debt-Sanitary Sewer
West Side Trunk Rehabilitation						1,200,000	1,200,000	Voted 2008 Debt-Sanitary Sewer
Mound e/o I-71 Local Storage					300,000		300,000	Voted 2008 Debt-Sanitary Sewer
Asset Management Program Development	750,000	500,000	200,000				1,450,000	Voted 2008 Debt-Sanitary Sewer
Markison Avenue Relief Sewer Increased Capture (Section 2)			50,000		285,000		335,000	Voted 2008 Debt-Sanitary Sewer
King Avenue Local Storage	300,000		400,000		800,000		1,500,000	Voted 2008 Debt-Sanitary Sewer
CSO Regulator Sluice - Gate Modifications								WPCLF/OWDA
60-05 Petzinger Road Sanitary Imps	1,000,000						1,000,000	WPCLF/OWDA
Scioto River Basin Stage Prediction Augmentation (Flood Forecasting)		873,000					873,000	WPCLF/OWDA
Berliner Park Sewer Improvements								WPCLF/OWDA
Berliner Park Sewer Improvements, Greenlawn Sanitary Pump Station	3,000,000						3,000,000	WPCLF/OWDA
Brimfield Area Sanitary System Repair Project								WPCLF/OWDA
2012 General Construction Contract	1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer
2013 General Construction Contract		1,500,000					1,500,000	Voted 2008 Debt-Sanitary Sewer
2014 General Construction Contract			1,500,000				1,500,000	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
Fenway Court Sanitary Pump Station		250,000					250,000	Voted 2008 Debt-Sanitary Sewer
Stella Court Sanitary Pump Station		250,000					250,000	Voted 2008 Debt-Sanitary Sewer
Second Ave. Pump Station Replacement	250,000						250,000	Voted 2008 Debt-Sanitary Sewer
Second Ave. Pump Station Replacement			1,500,000				1,500,000	WPCLF/OWDA
Williams Rd. Sanitary Pump Station Control Valve Upgrade	250,000						250,000	Voted 2008 Debt-Sanitary Sewer
Williams Rd. Sanitary Pump Station Control Valve Upgrade			1,500,000				1,500,000	WPCLF/OWDA
Williams Rd. Sanitary Pump Station Force Main Improvements	250,000	1,500,000					1,750,000	Voted 2008 Debt-Sanitary Sewer
Indianola Avenue Local Storage		1,500,000	100,000				1,600,000	Voted 2008 Debt-Sanitary Sewer
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)	1,000,000	100,000					1,100,000	Voted 2008 Debt-Sanitary Sewer
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)				7,250,000			7,250,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Third Avenue CSO Increased Capture and Green Infrastructure				880,000			880,000	Voted 2008 Debt-Sanitary Sewer	
Frambes Avenue CSO Local Storage Tank			2,500,000	100,000			2,600,000	Voted 2008 Debt-Sanitary Sewer	
Clintonville Whetstone Park Wet Weather Relief Sewer	649,000						649,000	Voted 2008 Debt-Sanitary Sewer	
Clintonville Whetstone Park Wet Weather Relief Sewer				5,000,000			5,000,000	WPCLF/OWDA	
Compost Facility Leachate Basin		200,000		1,000,000			1,200,000	Voted 2008 Debt-Sanitary Sewer	
GIS Professional Services	200,000	200,000					400,000	Voted 2008 Debt-Sanitary Sewer	
Moler Street Overflow Intercepting Sewer				1,000,000			1,000,000	Voted 2008 Debt-Sanitary Sewer	
Moler Street Sewershed Improvements						500,000	500,000	Voted 2008 Debt-Sanitary Sewer	
Affordability Analysis	1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer	
<b>Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05</b>	<b>\$60,608,411</b>	<b>\$125,987,000</b>	<b>\$507,673,000</b>	<b>\$155,424,000</b>	<b>\$82,710,000</b>	<b>\$65,703,000</b>	<b>\$998,105,411</b>		
PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	330,000	505,000	505,000	505,000	505,000	505,000	2,855,000	Electricity Enterprise (Unvoted)	
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	175,000						175,000	Voted 2004 Debt-Electricity	
Misc. Electricity Projects - SIT Supported	2,000,000						2,000,000	Councilmanic SIT Supported	
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- Neighborhood Streetlighting Program	500,000						500,000	Councilmanic SIT Supported	
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)	
Misc. Electricity Projects - SIT Supported- Community Centers- Emergency Streetlighting	50,000						50,000	Councilmanic SIT Supported	
Street Light Force Account		119,228	260,000	260,000	260,000	260,000	1,159,228	Electricity Enterprise (Unvoted)	
Street Lighting Materials		100,000	100,000	100,000	100,000	100,000	500,000	Electricity Enterprise (Unvoted)	
New Substation Transformer				1,729,000			1,729,000	Electricity Enterprise (Unvoted)	
<b>Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07</b>	<b>\$3,055,000</b>	<b>\$1,074,228</b>	<b>\$1,215,000</b>	<b>\$2,944,000</b>	<b>\$1,215,000</b>	<b>\$1,215,000</b>	<b>\$10,718,228</b>		
PUBLIC UTILITIES/WATER 60- 09								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
GIS Professional Services Agreement	200,000	200,000					400,000	Voted 2008 Debt-Water	
Hoover Reservoir Erosion Control	1,500,000						1,500,000	Voted 2008 Debt-Water	
Hoover Reservoir Erosion Control			1,000,000		200,000	1,000,000	2,200,000	Water Enterprise (Unvoted)	
Miscellaneous Water Facilities	100,000	200,000					300,000	Voted 2008 Debt-Water	
Miscellaneous Water Facilities			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)	
910 Dublin Rd. (& Indianola) Bldg. Imp's		3,000,000					3,000,000	Water Enterprise (Unvoted)	
Water Main Rehabilitation	700,000						700,000	Voted 2008 Debt-Water	
Water Main Rehabilitation		1,000,000	1,000,000	3,000,000	24,000,000	24,000,000	53,000,000	WPCLF/OWDA	
Alum Creek Dr. Improvements	2,700,000						2,700,000	Voted 2008 Debt-Water	
Kinnear Rd. Area W.L. Imp's (fka Project #8)		3,000,000					3,000,000	WPCLF/OWDA	

PUBLIC UTILITIES/WATER 60- 09		2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Project Name									
Main St. & James Rd. W.L. Imp's (fka Project #9)			3,000,000					3,000,000	WPCLF/OWDA
Little Ave. Area W.L. Imp's (fka Project #10)			3,000,000					3,000,000	WPCLF/OWDA
Innis Ave. Area W.L. Imp's (fka Project #11)			3,000,000					3,000,000	WPCLF/OWDA
Azelda Ave. Area W.L. Imp's (fka Proj #12)			3,000,000					3,000,000	WPCLF/OWDA
Cooke Rd. Area W.L. Imp's (fka Proj. #13)			3,000,000					3,000,000	WPCLF/OWDA
Duxberry Ave. Area W.L. Imp's (fka Proj. #14)			3,000,000					3,000,000	WPCLF/OWDA
Johnstown Rd. Area W.L. Imp's (fka Proj #15)			3,000,000					3,000,000	WPCLF/OWDA
Brentnell Ave. Area W.L. Imp's (fka Proj #16)			3,000,000					3,000,000	WPCLF/OWDA
Sexton Ave. Area W.L. Imp's (fka Proj. #17 W.M.)				3,000,000				3,000,000	WPCLF/OWDA
Georgesville Rd. Area W.L. Imp's		1,000,000						1,000,000	Voted 2008 Debt-Water
Project No. 18 W.M. Replacement		250,000						250,000	Voted 2008 Debt-Water
Project No. 18 W.M. Replacement				3,000,000				3,000,000	WPCLF/OWDA
Project No. 19 W.M. Replacement		250,000						250,000	Voted 2008 Debt-Water
Project No. 19 W.M. Replacement				3,000,000				3,000,000	WPCLF/OWDA
Project No. 20 W.M. Replacement		250,000						250,000	Voted 2008 Debt-Water
Project No. 20 W.M. Replacement				3,000,000				3,000,000	WPCLF/OWDA
Project No. 21 W.M. Replacement		250,000						250,000	Voted 2008 Debt-Water
Project No. 21 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 22 W.M. Replacement		250,000						250,000	Voted 2008 Debt-Water
Project No. 22 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 23 W.M. Replacement		250,000						250,000	Voted 2008 Debt-Water
Project No. 23 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 24 W.M. Replacement			250,000					250,000	Voted 2008 Debt-Water
Project No. 24 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 25 W.M. Replacement			250,000					250,000	Voted 2008 Debt-Water
Project No. 25 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 26 W.M. Replacement			250,000					250,000	Voted 2008 Debt-Water
Project No. 26 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 27 W.M. Replacement			250,000					250,000	Voted 2008 Debt-Water
Project No. 27 W.M. Replacement						3,000,000		3,000,000	WPCLF/OWDA
Project No. 28 W.M. Replacement			250,000					250,000	Voted 2008 Debt-Water
Project No. 28 W.M. Replacement						3,000,000		3,000,000	WPCLF/OWDA
Project No. 29 W.M. Replacement			250,000					250,000	Voted 2008 Debt-Water
Project No. 29 W.M. Replacement						3,000,000		3,000,000	WPCLF/OWDA
Cooke Rd. 20" W.L. Imp's		750,000						750,000	Voted 2008 Debt-Water
Johnstown Rd. W.L. w/Franklin Co.		300,000						300,000	Voted 2008 Debt-Water
O'Shaughnessy Hydroelectric - FERC				100,000		200,000		300,000	Water Enterprise (Unvoted)
Hap Cremean Water Plant Raw Water Line							39,000,000	39,000,000	Water Enterprise (Unvoted)

PUBLIC UTILITIES/WATER 60- 09 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
DRWP Miscellaneous Improvements	200,000	200,000					400,000	Voted 2008 Debt-Water
DRWP Miscellaneous Improvements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
HCWP Misc. Improvements	200,000	200,000					400,000	Voted 2008 Debt-Water
HCWP Misc. Improvements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
Distribution Improvements			200,000		200,000		400,000	Water Enterprise (Unvoted)
PAWP Facility Misc. Improvements		200,000					200,000	Voted 2008 Debt-Water
PAWP Facility Misc. Improvements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Improvements		1,000,000					1,000,000	Voted 2008 Debt-Water
DRWP High Service Pumps			1,000,000		9,500,000		10,500,000	Water Enterprise (Unvoted)
South Wellfield Expansion - RWL Pickaway Co.						6,300,000	6,300,000	Water Enterprise (Unvoted)
South Wellfield Expansion - CW-201/202 & VW's						17,800,000	17,800,000	Water Enterprise (Unvoted)
Upground Reservoir (eng. for all phases+Rsvr. 2 constr.+Elect. ATC+Wetland Mit.)	3,700,000	500,000					4,200,000	Voted 2008 Debt-Water
Upground Reservoir - Borrow Pit Restoration Project		950,000					950,000	Voted 2008 Debt-Water
Watershed Road Improvements		1,700,000					1,700,000	Voted 2008 Debt-Water
HCWP Basin Concrete Rehab.			800,000	2,200,000			3,000,000	Water Enterprise (Unvoted)
HCWP A & B Raw & Fin. Water		200,000					200,000	Voted 2008 Debt-Water
HCWP A & B Raw & Fin. Water			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
Water Meter Renewal	2,880,000	2,880,000					5,760,000	Voted 2008 Debt-Water
Water Meter Renewal			2,880,000	3,024,000	3,175,200	3,333,960	12,413,160	Water Enterprise (Unvoted)
Valve Renewal Program		1,500,000					1,500,000	Voted 2008 Debt-Water
Valve Renewal Program				1,500,000			1,500,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. Facilities	100,000	200,000					300,000	Voted 2008 Debt-Water
Watershed Misc. Improv. Facilities			500,000	200,000	200,000	200,000	1,100,000	Water Enterprise (Unvoted)
HCWP Automation Upgrade			2,000,000				2,000,000	Water Enterprise (Unvoted)
Watershed Protection Easements	200,000	200,000					400,000	Voted 2008 Debt-Water
Watershed Protection Easements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
DRWP Capacity Incr. Detailed Design & Construction	3,200,000						3,200,000	Voted 2008 Debt-Water
DRWP Capacity Incr. Detailed Design & Construction		14,000,000					14,000,000	Water Enterprise (Unvoted)
DRWP Capacity Incr. Sludge P.S./Forcemain & Primary Elec.	40,000,000						40,000,000	Voted 2008 Debt-Water
DRWP Capacity Incr. Filter Bldg. Rehab/I&C Backbone		35,000,000					35,000,000	Voted 2008 Debt-Water
DRWP Capacity Incr. Recarb & Ozone Fac./Basin 4 Softening		40,000,000					40,000,000	Water Enterprise (Unvoted)
DRWP Capacity Incr. Ion Exchange/Plant Reliability Upgrades		100,000,000					100,000,000	Voted 2008 Debt-Water
HCWP Treatment Imps - Detailed Design & Construction	55,310,867						55,310,867	Voted 2008 Debt-Water
Alum Creek Pumping Station Improvements	750,000						750,000	Voted 2008 Debt-Water
Alum Creek Pumping Station Improvements		10,700,000					10,700,000	Water Enterprise (Unvoted)



<b>PUBLIC UTILITIES/WATER 60- 09</b>									
<b>Project Name</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Total Budget</b>	<b>Funding Source</b>	
HCWP Sludge Disposal Line Repl. - Part I (incl. eng. for all phases)	500,000	500,000					1,000,000	Voted 2008 Debt-Water	
60-09 HCWP Intake Structure & Low Head Dam Rehabilitation			500,000	3,200,000			3,700,000	Water Enterprise (Unvoted)	
HCWP Wash Water Tank Interior & Exterior Coating		250,000					250,000	Voted 2008 Debt-Water	
DRWP & PAWP HVAC Improvements			200,000	1,100,000			1,300,000	Water Enterprise (Unvoted)	
Water Treatment Plant Environmental Upgrades	200,000	24,133					224,133	Voted 2008 Debt-Water	
Water Treatment Plant Environmental Upgrades		1,075,867					1,075,867	WPCLF/OWDA	
Water Quality Assurance Lab Renovations		400,000		2,300,000			2,700,000	Water Enterprise (Unvoted)	
DRWP Chemical Building & Pump Station Electrical Upgrades			200,000		1,150,000		1,350,000	Water Enterprise (Unvoted)	
Professional Construction Mgmt.- Supply Group	6,000,000						6,000,000	Voted 2008 Debt-Water	
Professional Construction Mgmt.- Supply Group		22,200,000	15,400,000	1,900,000			39,500,000	Water Enterprise (Unvoted)	
HCWP Standby Power				450,000	4,500,000		4,950,000	Water Enterprise (Unvoted)	
DRWP Standby Power				300,000	3,000,000		3,300,000	Water Enterprise (Unvoted)	
Water Main Repair	800,000	800,000					1,600,000	Voted 2008 Debt-Water	
Water Main Repair			800,000	800,000	900,000	900,000	3,400,000	Water Enterprise (Unvoted)	
SCADA System for Division of Water		150,000					150,000	Voted 2008 Debt-Water	
SCADA System for Division of Water			2,400,000				2,400,000	Water Enterprise (Unvoted)	
DRWP Laboratory Upgrades			50,000		250,000		300,000	Water Enterprise (Unvoted)	
DRWP Central Maintenance Shop						300,000	300,000	Water Enterprise (Unvoted)	
Hoover Maintenance Building Renovations			200,000				200,000	Water Enterprise (Unvoted)	
Griggs Maintenance Complex Renovations			100,000		550,000		650,000	Water Enterprise (Unvoted)	
Fire Hydrant Repairs (non R & R)	650,000						650,000	Voted 2008 Debt-Water	
Fire Hydrant Repairs (non R & R)			600,000	600,000		600,000	1,800,000	Water Enterprise (Unvoted)	
Pt 1 Bethel Rd. Booster Sta. 36" Transmission Main		300,000					300,000	Voted 2008 Debt-Water	
Pt 1 Bethel Rd. Booster Sta. 36" Transmission Main			3,500,000				3,500,000	Water Enterprise (Unvoted)	
Pt 2 Bethel Rd. Booster Sta. 36" Transmission Main		750,000					750,000	Voted 2008 Debt-Water	
Pt 2 Bethel Rd. Booster Sta. 36" Transmission Main				9,800,000			9,800,000	Water Enterprise (Unvoted)	
Pt 3 Bethel Rd. Booster Sta. 36" Transmission Main		400,000		275,000	4,000,000		4,675,000	Water Enterprise (Unvoted)	
Nationwide Blvd. Transmission Main Imp's	1,500,000						1,500,000	Voted 2008 Debt-Water	
<b>Subtotal - PUBLIC UTILITIES/WATER 60- 09</b>	<b>\$126,490,867</b>	<b>\$276,705,000</b>	<b>\$109,805,000</b>	<b>\$71,799,000</b>	<b>\$80,675,200</b>	<b>\$109,483,960</b>	<b>\$774,959,027</b>		
<b>Grand Total</b>	<b>\$403,727,278</b>	<b>\$556,192,848</b>	<b>\$761,069,892</b>	<b>\$360,331,348</b>	<b>\$294,720,200</b>	<b>\$281,341,960</b>	<b>\$2,657,383,526</b>		

<b>Funding Summary by Division</b>							
	2012	2013	2014	2015	2016	2017	Total Budget
Dev Administration	12,845,000	4,700,000	4,600,000	4,600,000	4,600,000	4,600,000	35,945,000
Construction Management	41,920,000	7,790,000	8,690,000	8,690,000	8,690,000	8,690,000	84,470,000
Fleet Management	1,175,000	5,600,000	800,000	800,000	800,000	800,000	9,975,000
Safety Administration	2,500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
Support Services	1,200,000						1,200,000
Police	3,430,000	13,180,000	1,680,000	1,680,000	1,680,000	1,680,000	23,330,000
Fire	12,870,000	7,520,000	12,520,000	7,520,000	7,520,000	7,520,000	55,470,000
Transportation	85,248,000	51,411,620	59,021,892	63,189,348	67,755,000	44,655,000	371,280,860
Refuse Collection	11,840,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	42,240,000
Storm Sewer		24,925,000	16,720,000	7,250,000	8,200,000	5,700,000	62,795,000
Sanitary Sewers	60,608,411	125,987,000	507,673,000	155,424,000	82,710,000	65,703,000	998,105,411
Electricity	3,055,000	1,074,228	1,215,000	2,944,000	1,215,000	1,215,000	10,718,228
Water	126,490,867	276,705,000	109,805,000	71,799,000	80,675,200	109,483,960	774,959,027
Recreation and Parks	33,535,000	26,960,000	27,960,000	27,160,000	22,160,000	22,160,000	159,935,000
Golf Division	620,000	620,000	620,000	620,000	620,000	620,000	3,720,000
DoT Administration	6,390,000	3,140,000	3,185,000	2,075,000	1,515,000	1,935,000	18,240,000
<b>Total</b>	<b>\$403,727,278</b>	<b>\$556,192,848</b>	<b>\$761,069,892</b>	<b>\$360,331,348</b>	<b>\$294,720,200</b>	<b>\$281,341,960</b>	<b>\$2,657,383,526</b>



<b>Funding Summary by Source</b>							
	2012	2013	2014	2015	2016	2017	Total Budget
Councilmanic SIT Supported	53,295,000	28,885,000	53,915,000	55,150,000	89,191,860	94,055,000	374,491,860
Storm Sewer Enterprise (Unvoted)		19,480,000	16,720,000	7,250,000	8,200,000	5,700,000	57,350,000
Voted 2004 Debt-Storm Sewer		5,445,000					5,445,000
Fleet Management (Unvoted)	1,175,000	5,600,000	800,000	800,000	800,000	800,000	9,975,000
ODOT (Ohio Dept of Transportation)	8,133,000	3,470,000	9,145,000	15,944,000	23,100,000		59,792,000
General Perm Improve	450,000						450,000
WPCLF/OWDA	21,213,411	100,998,867	461,262,000	141,262,000	87,862,000	74,757,000	887,355,278
Councilmanic (To Be Determined)		3,050,000	2,800,000	2,800,000	2,800,000	2,800,000	14,250,000
Voted 2008 Debt-Water	126,490,867	151,929,133					278,420,000
Voted 2008 Debt SIT Supported	148,780,000	82,686,620	56,161,892	43,903,348	4,863,140		336,395,000
Voted 2004 Debt-Electricity	175,000						175,000
Voted 2008 Debt-Sanitary Sewer	39,395,000	54,064,000	61,661,000	35,162,000	27,848,000	22,946,000	241,076,000
Federal Match Projects		1,020,000		2,592,000			3,612,000
Electricity Enterprise (Unvoted)	330,000	724,228	865,000	2,594,000	865,000	865,000	6,243,228
Water Enterprise (Unvoted)		95,700,000	94,555,000	50,799,000	47,675,200	77,483,960	366,213,160
Information Services	4,290,000	3,140,000	3,185,000	2,075,000	1,515,000	1,935,000	16,140,000
<b>Total</b>	<b>\$403,727,278</b>	<b>\$556,192,848</b>	<b>\$761,069,892</b>	<b>\$360,331,348</b>	<b>\$294,720,200</b>	<b>\$281,341,960</b>	<b>\$2,657,383,526</b>