



City of Columbus

Legislation Report

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

File Number: 0134X-2013

Emergency

File ID: 0134X-2013

Type: Resolution

Status: Passed

Version: 1

***Committee:** Finance Committee

File Name: 2013-2018 Capital Improvements Program (CIP)

File Created: 06/12/2013

Final Action: 07/03/2013

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 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, 2013-2018," as described herein, as the primary guide for the Capital Improvements Budget ordinance and to declare an emergency.

Sponsors:

Attachments: 2013-2018 CIP(1), 2013-2018 CIP Source(1),
2013-2018 CIP Division(1)

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	07/01/2013	Adopted				Pass
1	COUNCIL PRESIDENT	07/01/2013	Signed				
1	MAYOR	07/02/2013	Signed				
1	CITY CLERK	07/03/2013	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), 2013 - 2018, and makes it the primary guide for the 2013 Capital Improvements Budget. The CIP reflects the remaining priorities from the 2008 Voted Bond Package. Selected portions of the 2013 - 2018 CIP will also serve as the basis for the 2013 Voted Bond Package.

Title

To accept the "Capital Improvements Program, 2013-2018," 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 2013 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 2013 - 2018 described herein is hereby accepted as the primary guide for the consideration and adoption of the 2013 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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DEVELOPMENT/DEV ADMINISTRATION 44- 01								Total Budget	Funding Source
Project Name	2013	2014	2015	2016	2017	2018			
Franklinton Artist Housing Project	600,000						600,000	Councilmanic SIT Supported	
Public Art	200,000						200,000	Councilmanic SIT Supported	
Green Columbus Fund	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000	Councilmanic SIT Supported	
59-09 Economic & Community Development	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic SIT Supported	
44-10 Housing Preservation	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,800,000	Councilmanic SIT Supported	
Rebuilding Lives	250,000						250,000	Councilmanic SIT Supported	
Roof Program	400,000						400,000	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	500,000						500,000	Councilmanic SIT Supported	
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	250,000						250,000	Councilmanic SIT Supported	
Home again - Westside Home Improvements	500,000						500,000	Councilmanic SIT Supported	
44-10 Home Safe & Sound	500,000						500,000	Councilmanic SIT Supported	
44-10 Emergency Shelter Repair	700,000	350,000	350,000	350,000	350,000	350,000	2,450,000	Councilmanic SIT Supported	
Emergency Shelter Repair - Faith Mission	800,000						800,000	Councilmanic SIT Supported	
44-10 Vacant Housing Demolition	2,500,000						2,500,000	Councilmanic SIT Supported	
Vacant/Abandoned Demolition & Remediation- Commercial	50,000						50,000	Councilmanic SIT Supported	
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$9,800,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$32,800,000		
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27								Total Budget	Funding Source
Project Name	2013	2014	2015	2016	2017	2018			
Facility Renovations - Staff Reimbursement	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	Councilmanic SIT Supported	
Facility Renovations - Various	1,834,000	2,814,500	3,348,000	3,348,000	3,348,000	3,348,000	18,040,500	Councilmanic SIT Supported	
North Market Exterior	221,500						221,500	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	
Front Street Garage - Phase 3	750,000						750,000	Councilmanic SIT Supported	
Safety Energy & Efficiency Renovations	1,300,000						1,300,000	Councilmanic SIT Supported	
Health : Carpet Replacement	10,000						10,000	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	2,542,000	833,000	2,642,000	2,642,000	2,642,000	2,642,000	13,943,000	Councilmanic SIT Supported	
Urban Redevelopment - Next Gen	2,000,000						2,000,000	Councilmanic SIT Supported	
City Hall Renovations - HVAC	8,760,000						8,760,000	Councilmanic SIT Supported	
Grove Road Building - Remodel/Renovation	11,000,000						11,000,000	Councilmanic SIT Supported	
Municipal Court - Phased Renovations	2,182,500	4,342,500	2,000,000	2,000,000	2,000,000	2,000,000	14,525,000	Councilmanic SIT Supported	
Central Outpost Relocation	9,000,000						9,000,000	Councilmanic SIT Supported	
Reeb Elementary - Renovation	5,000,000						5,000,000	Councilmanic SIT Supported	
Citywide Occupational Safety & Health Clinic (South Dorm)	1,500,000						1,500,000	Councilmanic SIT Supported	
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$46,800,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$90,250,000		

FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05								Total	Funding Source
Project Name	2013	2014	2015	2016	2017	2018	Budget		
Fleet Automated Fuel Location Upgrades			100,000	100,000	100,000	100,000	400,000	Fleet Management (Unvoted)	
Fleet Equipment Replacement	100,000		100,000	100,000	100,000	100,000	500,000	Fleet Management (Unvoted)	
Fuel Tank Management	600,000	250,000	600,000	600,000	600,000	600,000	3,250,000	Fleet Management (Unvoted)	
CNG at 2nd City Location	5,800,000						5,800,000	Fleet Management (Unvoted)	
CNG North - Land Acquisition SIT Certification	375,000						375,000	Fleet Management (Unvoted)	
CNG North - Station Design	487,560						487,560	Fleet Management (Unvoted)	
CNG West - Land Acquisition		200,000					200,000	Fleet Management (Unvoted)	
CNG West - Station Design		350,000					350,000	Fleet Management (Unvoted)	
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45-05	\$7,362,560	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$11,362,560		
TECHNOLOGY/DOT ADMINISTRATION 47- 01								Total	Funding Source
Project Name	2013	2014	2015	2016	2017	2018	Budget		
47-02 Data Center Facility Upgrades	400,000		150,000				550,000	Information Services	
47-02 Disaster Recovery Project	400,000	250,000	100,000				750,000	Information Services	
47-02 Connectivity Project Fiber/Wireless	1,000,000						1,000,000	Councilmanic SIT Supported	
47-02 Connectivity Project Fiber/Wireless	500,000	750,000	750,000	750,000	750,000	750,000	4,250,000	Information Services	
47-02 CTSS Fiber Purchase B,C,D	600,000	500,000			500,000		1,600,000	Information Services	
Routing Equipment Upgrade	170,000	10,000	25,000	50,000	140,000	90,000	485,000	Information Services	
Uninterruptable Power Supply (UPS)	90,000	90,000	90,000	90,000		50,000	410,000	Information Services	
Police Network Equipment Upgrade	1,170,000						1,170,000	Councilmanic SIT Supported	
Fiber Connectivity Relocation to 77 N. Front	1,800,000						1,800,000	Councilmanic SIT Supported	
Community Connectivity Project	150,000						150,000	Councilmanic SIT Supported	
47-02 Enterprise System Upgrades	525,000	625,000	425,000	400,000	375,000	1,700,000	4,050,000	Information Services	
Enterprise System Upgrades - Security Program			80,000	150,000	150,000		380,000	Information Services	
Asset Management	350,000	250,000	250,000				850,000	Information Services	
Enterprise Business Intelligence	250,000	250,000	250,000	250,000	100,000	100,000	1,200,000	Information Services	
Enterprise System Upgrades - GIS	170,000	170,000					340,000	Information Services	
Enterprise Upgrades - Police Infrastructure	1,250,000						1,250,000	Councilmanic SIT Supported	
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	335,000						335,000	Information Services	
IVR Telephony Enhancements-Upgrades		100,000	80,000	100,000	40,000	40,000	360,000	Information Services	
Police Telephone Upgrade	725,000						725,000	Councilmanic SIT Supported	
Media Services - Field Camera System	25,000	25,000	25,000				75,000	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	
Unisys Migration Project	335,000						335,000	Information Services	

TECHNOLOGY/DOT ADMINISTRATION 47- 01	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
Health Vital Stats Project	190,000					270,000	460,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$10,685,000	\$3,915,000	\$2,370,000	\$1,935,000	\$2,655,000	\$3,150,000	\$24,710,000	
HEALTH/HEALTH 50- 01	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
Public Health Equipment	220,000						220,000	Councilmanic SIT Supported
Subtotal - HEALTH/HEALTH 50- 01	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
51 Urban Infra.- Rec & Parks		753,200	753,200	753,200	753,200	753,200	3,766,000	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks	753,200						753,200	Voted 2008 Debt SIT Supported
51-01 Swimming Facilities		1,526,550	2,318,000	2,318,000	2,318,000	2,318,000	10,798,550	Councilmanic SIT Supported
51-01 Swimming Facilities	500,000	791,450					1,291,450	Voted 2008 Debt SIT Supported
Swimming facilities- new Spraygrounds		875,000	875,000	875,000	875,000	875,000	4,375,000	Councilmanic SIT Supported
Swimming Facilities: Maryland Pool	4,693,000						4,693,000	Voted 2008 Debt SIT Supported
51-01 Park & Playground Development		850,000	850,000	850,000	850,000	850,000	4,250,000	Councilmanic SIT Supported
51-01 Park & Playground Development	850,000						850,000	Voted 2008 Debt SIT Supported
Park and Playgrounds - Misc.		106,000	106,000	106,000	106,000	106,000	530,000	Councilmanic SIT Supported
Park and Playgrounds - Misc.	106,000						106,000	Voted 2008 Debt SIT Supported
Hard Surface Improvements: yearly improvements		800,000	800,000	800,000	800,000	800,000	4,000,000	Councilmanic SIT Supported
Hard Surface Improvements: yearly improvements	800,000						800,000	Voted 2008 Debt SIT Supported
Wilson Rd Park Development	400,000						400,000	Voted 2008 Debt SIT Supported
Hard Rd Park development with maintenance building	1,080,000						1,080,000	Voted 2008 Debt SIT Supported
Franklin/Conservatory Park Improvements		800,000					800,000	Councilmanic SIT Supported
Franklin/Conservatory Park Improvements	830,000						830,000	Voted 2008 Debt SIT Supported
park improvements: grant matches		100,000	100,000	100,000	100,000	100,000	500,000	Councilmanic SIT Supported
Olentangy Water Trail Improvements	200,000						200,000	Voted 2008 Debt SIT Supported
51-01 Facility Renovations		5,850,000	5,850,000	5,850,000	5,850,000	5,850,000	29,250,000	Councilmanic SIT Supported
51-01 Facility Renovations	1,250,000						1,250,000	Voted 2008 Debt SIT Supported
Facility Imps - Contingencies		200,000	200,000	200,000	200,000	200,000	1,000,000	Councilmanic SIT Supported
Facility Imps - Contingencies	200,000						200,000	Voted 2008 Debt SIT Supported
Athletic Complex Renovations	1,400,000						1,400,000	Voted 2008 Debt SIT Supported
HVAC Improvements: various facilities		3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	15,750,000	Councilmanic SIT Supported
HVAC Improvements: various facilities	3,150,000						3,150,000	Voted 2008 Debt SIT Supported
Alum Creek Maintenance Facility: Expansion	1,000,000						1,000,000	Voted 2008 Debt SIT Supported
Westgate Recreation Center Improvements	4,500,000						4,500,000	Voted 2008 Debt SIT Supported
King Arts Complex Improvements	300,000						300,000	Voted 2008 Debt SIT Supported
facility: roof improvements various		800,000	800,000	800,000	800,000	800,000	4,000,000	Councilmanic SIT Supported
facility: roof improvements various	600,000						600,000	Voted 2008 Debt SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source	
UIRF - Urban Infrastructure Recovery Fund		5,300,016	5,651,813	5,651,813	5,651,813	5,651,813	27,907,268	Councilmanic SIT Supported	
UIRF - Urban Infrastructure Recovery Fund	1,650,000	351,797					2,001,797	Voted 2008 Debt SIT Supported	
Taylor Ave. Streetscape Improvements	1,200,000						1,200,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Creative Campus	500,000	300,000					800,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - 18th Street	700,000						700,000	Voted 2008 Debt SIT Supported	
Miscellaneous Economic Development - Weinland Park (Columbus Coated Fabrics) Phase 3A	2,800,000						2,800,000	Voted 2008 Debt SIT Supported	
Street Equipment		575,000	854,689	856,341	856,794	856,794	3,999,618	Councilmanic SIT Supported	
Street Equipment	4,774,807	398,364					5,173,171	Voted 2008 Debt SIT Supported	
NCR - Milo Grogan	250,000						250,000	Voted 2008 Debt SIT Supported	
NCR-TBD		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	Councilmanic SIT Supported	
NCR-TBD	2,500,000						2,500,000	Voted 2008 Debt SIT Supported	
59-09 Neil Ave Area Imps	2,000,000						2,000,000	Voted 2008 Debt SIT Supported	
Intersection Improvements - Gender Road at Refugee Road	55,000						55,000	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	1,250,000						1,250,000	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 - North High Street/Flint Road - County Line	1,240,000						1,240,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - James Road	400,000						400,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Karl Road/SR161 - Schrock Road	4,930,000						4,930,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Lockbourne Road/Frebis Road - SR104	1,140,000						1,140,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Stelzer Road Phase 1 (Allegheny Ave/Old James - Johnstown Road)	500,000						500,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	270,000	6,545,108					6,815,108	ODOT (Ohio Dept of Transportation)	
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	70,000						70,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee		1,200,000	9,700,000				10,900,000	ODOT (Ohio Dept of Transportation)	
Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee	300,000						300,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Sawmill Road - I-270 to Hard Road	250,000						250,000	Voted 2008 Debt SIT Supported	
59-09 Alley Rehabilitation - Downtown SID Improvements	525,000	525,000					1,050,000	Voted 2008 Debt SIT Supported	
Alley Rehabilitation - Misc.		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	Councilmanic SIT Supported	
Alley Rehabilitation - Misc.	1,500,000						1,500,000	Voted 2008 Debt SIT Supported	
Roadway Improvements	300,000						300,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - SCMRF reimbursements		2,250,500	2,550,000	2,550,000	2,550,000	2,550,000	12,450,500	Councilmanic SIT Supported	
Roadway Improvements - SCMRF reimbursements	2,200,000						2,200,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Downtown Action Plan	400,000						400,000	Voted 2008 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source	
Roadway Improvements - Utility Relocation Reimbursements		100,000	100,000	100,000	100,000	100,000	500,000	Councilmanic SIT Supported	
Roadway Improvements - Utility Relocation Reimbursements	100,000						100,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Miscellaneous Construction Inspection		100,000	100,000	100,000	100,000	100,000	500,000	Councilmanic SIT Supported	
Roadway Improvements - Miscellaneous Construction Inspection	100,000						100,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Miscellaneous Right of Way Acquisition		100,000	100,000	100,000	100,000	100,000	500,000	Councilmanic SIT Supported	
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000						100,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Tech Center South/Techneglas	875,662						875,662	Voted 2008 Debt SIT Supported	
Roadway Improvements - Twin Rivers Drive	1,200,000						1,200,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Lazelle Road		620,000	2,000,000	15,140,800			17,760,800	Federal Match Projects	
Roadway Improvements - Stygler Road	1,125,000						1,125,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - I-70/71 East Interchange - Phase 2C	4,528,155						4,528,155	Voted 2008 Debt SIT Supported	
Roadway Improvements - Utility Cut and Restoration	300,000						300,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - I-70/71 East Interchange - Phase 2D		3,670,000					3,670,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Nationwide Blvd Improvements		2,200,000					2,200,000	Voted 2008 Debt SIT Supported	
Curb Reconstruction - Curb Reimbursement Program	25,000						25,000	Voted 2008 Debt SIT Supported	
Curb Reconstruction - Qwik Curb Commodity			25,000	25,000	25,000	25,000	100,000	Councilmanic SIT Supported	
Curb Reconstruction - Qwik Curb Commodity	25,000	25,000					50,000	Voted 2008 Debt SIT Supported	
Curb Reconstruction - Citywide Curb Rehabilitation Program	1,000,000						1,000,000	Voted 2008 Debt SIT Supported	
Resurfacing - Pavement and Asset Management Services		100,000	100,000	100,000	100,000	100,000	500,000	Councilmanic SIT Supported	
Resurfacing - Pavement and Asset Management Services	250,000						250,000	Voted 2008 Debt SIT Supported	
Resurfacing - Resurfacing Projects			16,900,000	16,900,000	16,900,000	16,900,000	67,600,000	Councilmanic SIT Supported	
Resurfacing - Resurfacing Projects	25,087,600	29,900,000					54,987,600	Voted 2008 Debt SIT Supported	
Resurfacing - Urban Paving - East Broad/Whitehall Corp. Line - Licking County Line	1,500,000						1,500,000	Voted 2008 Debt SIT Supported	
Resurfacing - Urban Paving - SR33 Dublin Rd/Spring Street (PID 86651)	514,000						514,000	Voted 2008 Debt SIT Supported	
Resurfacing - Urban Paving - SR317 - London-Groveport Road	60,400						60,400	Voted 2008 Debt SIT Supported	
Resurfacing - Urban Paving - SR317 - Hamilton Road (PID 92345)	847,000						847,000	Voted 2008 Debt SIT Supported	
Resurfacing - Preventive Surface Treatments - Crack Seal		750,000	750,000	750,000	750,000	750,000	3,750,000	Councilmanic SIT Supported	
Resurfacing - Preventive Surface Treatments - Crack Seal	750,000						750,000	Voted 2008 Debt SIT Supported	
Resurfacing - Preventive Surface Treatments - Slurry Seal		750,000	750,000	750,000	750,000	750,000	3,750,000	Councilmanic SIT Supported	
Resurfacing - Preventive Surface Treatments - Slurry Seal	750,000						750,000	Voted 2008 Debt SIT Supported	
Resurfacing - Urban Paving - FRA 40.17.57/21.40 (PID 86649)	325,000						325,000	Voted 2008 Debt SIT Supported	
Resurfacing - Urban Paving - FRA 23-0.00 (PID 80108)	416,000						416,000	Voted 2008 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source	
Bridge Rehabilitation			2,471,846	3,371,846	3,371,393	3,371,393	12,586,478	Councilmanic SIT Supported	
Bridge Rehabilitation	2,673,000	3,251,215					5,924,215	Voted 2008 Debt SIT Supported	
Bridge Rehabilitation - Fifth Avenue Over Scioto River			900,000				900,000	Councilmanic 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	487,000						487,000	Voted 2008 Debt SIT Supported	
Bridge Rehabilitation - Noe-Bixby Road Over Stream South of Main Street East	140,000						140,000	Voted 2008 Debt SIT Supported	
Bridge Rehabilitation - East North Broadway Under Railroad West of I-71	1,200,000						1,200,000	Voted 2008 Debt SIT Supported	
Housing Initiatives - Roadway			800,000	800,000	800,000	800,000	3,200,000	Councilmanic SIT Supported	
Housing Initiatives - Roadway	800,000	800,000					1,600,000	Voted 2008 Debt SIT Supported	
Short North Streetscape	650,000						650,000	Voted 2008 Debt SIT Supported	
Streetscape Improvements- Commercial Corridor	575,000						575,000	Voted 2008 Debt SIT Supported	
Parking Meters - Commodities	1,000,000						1,000,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Hudson Street/Mock Road		300,000					300,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Spot/Miscellaneous Improvements (Intersection Related)			220,000	400,000			620,000	Councilmanic SIT Supported	
Bikeway Development - SR 161 Bikeway Connector/Sawmill Road - Linworth Road	80,000		2,000,000				2,080,000	Federal Match Projects	
Bikeway Development - Citywide Signage Replacement		80,000					80,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Bike Hitches/Racks			50,000	50,000	60,000	50,000	210,000	Councilmanic SIT Supported	
Bikeway Development - Bike Hitches/Racks		50,000					50,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Summit and Fourth Bike Lanes/Hudson Street to Warren Street		480,000					480,000	Federal Match Projects	
Bikeway Development - Summit and Fourth Bike Lanes/Hudson Street to Warren Street		120,000					120,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Pavement Marking and Signage Contract		250,000	200,000	250,000		250,000	950,000	Councilmanic SIT Supported	
Bikeway Development - Rehabilitation			20,000			800,000	820,000	Councilmanic SIT Supported	
Bikeway Development - Bikeway General Engineering Design			570,000	660,000	500,000	500,000	2,230,000	Councilmanic SIT Supported	
Bikeway Development - Bikeway General Engineering Design	500,000	500,000					1,000,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Bicentennial Bikeways Plan						400,000	400,000	Councilmanic SIT Supported	
Bikeway Development - Bicentennial Bikeways Plan	400,000						400,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Olentangy to Alum Creek East-West Connector Phase 2			400,000				400,000	Councilmanic SIT Supported	
Bikeway Development - Georgesville Shared Use Path North-South Connector				480,000			480,000	Councilmanic SIT Supported	
Bikeway Development -Sullivant Corridor East-West Connector			200,000				200,000	Councilmanic SIT Supported	
Bikeway Development - Olentangy River Road Shared Use Path - Ackerman to North Broadway	1,000,000						1,000,000	Federal Match Projects	
Bikeway Development - Olentangy River Road Shared Use Path - Henderson to Bethel			180,000				180,000	Councilmanic SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Pedestrian Safety Improvements - Parsons Avenue Sidewalks			648,000				648,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - Parsons Avenue Sidewalks	96,000		2,592,000				2,688,000	Federal Match Projects
Pedestrian Safety Improvements - Parsons Avenue Sidewalks	24,000						24,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Town Street Curb Extension at Avondale and Hawkes Avenues	399,000						399,000	Federal Match Projects
Pedestrian Safety Improvements - Town Street Curb Extension at Avondale and Hawkes Avenues	75,000						75,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Henderson Road SUP - Kenny to Reed		350,000					350,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Sidewalk Design and Crosswalk Improvements			350,000				350,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - Sidewalk Design and Crosswalk Improvements	190,000	200,000					390,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Moler Avenue Sidewalks		600,000					600,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Joyce Avenue Sidewalks-Denune Avenue to Agler Road	450,000						450,000	Voted 2008 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				1,400,000			1,400,000	Councilmanic 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 Improvement - Mound Street Sidewalks - Binns Boulevard to Wayne Avenue			1,250,000				1,250,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Mound Street Sidewalks - Binns Boulevard to Wayne Avenue	100,000	50,000					150,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Livingston Avenue Sidewalks Woodcrest to Lattimer				600,000			600,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Livingston Avenue Sidewalks Woodcrest to Lattimer	100,000						100,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Whittier Street Sidewalks - Lockbourne Rd to Fairwood Ave				700,000			700,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Whittier Street Sidewalks - Lockbourne Rd to Fairwood Ave	80,000						80,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Nelson Road Sidewalks - Livingston Av to Main St				300,000			300,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement			200,000	150,000	150,000	150,000	650,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement	140,000	142,400					282,400	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Eakin Road Sidewalks - Salisbury to Hague		350,000					350,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Wilson Road Shared Use Path - Broad St to Sullivant Av		400,000					400,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Sidewalk Program Design			600,000	350,000	180,000	600,000	1,730,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Sidewalk Program Design		500,000					500,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Miscellaneous Acquisition			142,400		200,000	200,000	542,400	Councilmanic SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Total	Funding Source
Project Name	2013	2014	2015	2016	2017	2018	Budget		
Pedestrian Safety Improvements - Cooke Road Sidewalks - Henderson Road to Indianola Avenue					420,000		420,000	Councilmanic SIT Supported	
Pedestrian Safety Improvement - Pedestrian Safety Commodities			42,600		33,600	33,600	109,800	Councilmanic SIT Supported	
Pedestrian Safety Improvement - Pedestrian Safety Commodities	120,000	2,600					122,600	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvement - West Broad Street Traffic Signals			40,000				40,000	Councilmanic SIT Supported	
Pedestrian Safety Improvements - Sinclair Road Sidewalks				500,000			500,000	Councilmanic SIT Supported	
Pedestrian Safety Improvements - Sinclair Road Sidewalks		160,000					160,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Morse/Sunbury		280,000					280,000	Voted 2008 Debt SIT Supported	
Miscellaneous Developments - American Addition Infrastructure	7,600,000						7,600,000	Voted 2008 Debt SIT Supported	
59-09 Economic & Comm. Develop. - Schottenstein Program	600,000						600,000	Voted 2008 Debt SIT Supported	
SciTech-OSU research park envir.		4,700,000					4,700,000	Voted 2008 Debt SIT Supported	
Operation Safewalks - Marion Road	900,000						900,000	Voted 2008 Debt SIT Supported	
Operation Safewalks - Joyce Avenue Phase 2	250,000						250,000	Voted 2008 Debt SIT Supported	
Operation Safewalks - Joyce Avenue Phase 3	200,000						200,000	Voted 2008 Debt SIT Supported	
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$102,078,624	\$83,942,000	\$71,145,348	\$60,234,800	\$54,235,000	\$44,655,000	\$416,290,772		
PUBLIC SERVICE/REFUSE COLLECTION 59- 02								Total	Funding Source
Project Name	2013	2014	2015	2016	2017	2018	Budget		
Mechanized Collection Equipment - 96-Gallon Containers	194,880	190,000	266,188	274,174	274,174	274,174	1,473,590	Councilmanic SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers	686,063	690,000	821,169	894,080	894,080	894,080	4,879,472	Councilmanic SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks	1,189,792	3,695,163	3,604,351	3,898,216	3,898,216	3,898,216	20,183,954	Councilmanic SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks	1,160,000						1,160,000	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks	825,096			888,020	888,020	888,020	3,489,156	Councilmanic SIT Supported	
Mechanized Collection Equipment - Rear Loading Packer Trucks			420,464				420,464	Councilmanic SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks	416,460	271,112	542,228				1,229,800	Councilmanic SIT Supported	
Mechanized Collection Equipment - Flatbed Trucks	201,300		146,646				347,946	Councilmanic SIT Supported	
Mechanized Collection Equipment - Compactor Trucks	221,267		154,099				375,366	Councilmanic SIT Supported	
Mechanized Collection Equipment - Knuckle Boom Trucks		136,725					136,725	Councilmanic SIT Supported	
Mechanized Collection Equipment - Dumpsters	20,000	20,000	24,855	25,510	25,510	25,510	141,385	Councilmanic SIT Supported	
Alum Creek Remediation - Facility Improvements	665,142	538,500	100,000	100,000	100,000	100,000	1,603,642	Councilmanic SIT Supported	
Georgesville Road - Facility Improvements	500,000	538,500					1,038,500	Councilmanic SIT Supported	
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$36,480,000		
PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2013	2014	2015	2016	2017	2018	Budget		
Fountain Square Stormwater System Improvements			3,200,000				3,200,000	Storm Sewer Enterprise (Unvoted)	

PUBLIC UTILITIES/STORM SEWER 60-15								Total Budget	Funding Source
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source	
60-15 Petzinger Rd Stormwater Imps		1,100,000					1,100,000	Storm Sewer Enterprise (Unvoted)	
60-15 Clintonville Stormwater Quality/Quantity Sampling		1,000,000					1,000,000	Storm Sewer Enterprise (Unvoted)	
Parklane Avenue SSI		25,000	50,000				75,000	Storm Sewer Enterprise (Unvoted)	
Eastside Area Neighborhood Stormwater System Improvements		1,500,000					1,500,000	Storm Sewer Enterprise (Unvoted)	
General Engineering Svcs - Storm		200,000	200,000	200,000	200,000	200,000	1,000,000	Storm Sewer Enterprise (Unvoted)	
60-15 Marion Road Storm Sewer	2,400,000						2,400,000	Voted 2004 Debt-Storm Sewer	
60-15 Lockbourne Road Storm Sewer	2,600,000						2,600,000	Voted 2004 Debt-Storm Sewer	
Oakwood Avenue Stormwater System Improvements			350,000				350,000	Storm Sewer Enterprise (Unvoted)	
Marion Road Area Neighborhood Project No. 1			500,000				500,000	Storm Sewer Enterprise (Unvoted)	
Marion Road Area Neighborhood Projects No. 2			450,000				450,000	Storm Sewer Enterprise (Unvoted)	
Clintonville Neighborhood Stormwater System Improvements Phase 2		2,000,000					2,000,000	Storm Sewer Enterprise (Unvoted)	
Lehnert Farms/Bolton Field Stormwater System Improvements		2,500,000					2,500,000	Storm Sewer Enterprise (Unvoted)	
Clintonville/Northridge SSI		3,000,000					3,000,000	Storm Sewer Enterprise (Unvoted)	
Existing Detention Basin Modifications	300,000		2,000,000				2,300,000	Storm Sewer Enterprise (Unvoted)	
60-15 Storm Sewer Contingencies		1,500,000	1,500,000	1,500,000	1,500,000		6,000,000	Storm Sewer Enterprise (Unvoted)	
Storm Sewer Contingencies-Joint Projects with DPS		1,000,000	1,000,000	1,000,000	1,000,000		4,000,000	Storm Sewer Enterprise (Unvoted)	
Storm Sewer Contingencies-Reimbursement to DPS for Green Infrastructure		500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000	Storm Sewer Enterprise (Unvoted)	
60-15 Skyline Dr Stormwater Imps		2,070,000					2,070,000	Storm Sewer Enterprise (Unvoted)	
17th Avenue Improvements	2,755,000						2,755,000	Storm Sewer Enterprise (Unvoted)	
17th Avenue Improvements	445,000						445,000	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)	
Stormwater Master Plan		250,000					250,000	Storm Sewer Enterprise (Unvoted)	
SMOC Facility Stormwater Improvements	100,000	250,000					350,000	Storm Sewer Enterprise (Unvoted)	
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$12,600,000	\$18,895,000	\$10,250,000	\$3,700,000	\$3,700,000	\$1,200,000	\$50,345,000		
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total Budget	Funding Source
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source	
Public Information Outreach	430,000	430,000	430,000				1,290,000	Voted 2008 Debt-Sanitary Sewer	
Legal Assistance for Integrated Plan / Sanitary Sewer Overflow / Green Infrastructure	250,000	250,000					500,000	Voted 2008 Debt-Sanitary Sewer	
Real Time Control	1,000,000	1,000,000	1,000,000				3,000,000	Voted 2008 Debt-Sanitary Sewer	
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					1,000,000		1,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Blacklick Creek Interceptor		2,100,000	2,100,000	2,100,000			6,300,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Blacklick Creek Interceptor		78,000,000					78,000,000	WPCLF/OWDA	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05									
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source	
60-05 Alum Creek Relief Tunnel (ART)					8,000,000	8,000,000	16,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Alum Creek Relief Tunnel (ART)					316,800,000		316,800,000	WPCLF/OWDA	
Olentangy Relief Tunnel (ORT)						3,000,000	3,000,000	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		5,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 General Engineering Svcs Contract	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt-Sanitary Sewer	
Scioto Greenways Improvements		1,900,000					1,900,000	WPCLF/OWDA	
JPWWTP Biosolids Land Application Improvements	418,000	974,000	696,000				2,088,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Land Application Improvements			13,920,000				13,920,000	WPCLF/OWDA	
JPWWTP Solids Handling Improvements Project	280,000						280,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Solids Handling Improvements Project		4,200,000					4,200,000	WPCLF/OWDA	
JPWWTP Biosolids Digester Biogas Utilization	100,000	50,000					150,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Digester Biogas Utilization		1,000,000					1,000,000	WPCLF/OWDA	
JPWWTP Digester Cover Rehab						1,725,000	1,725,000	WPCLF/OWDA	
6005 Facilities & Equip Upgrade for WSST		656,000	1,530,000		1,093,000		3,279,000	Voted 2008 Debt-Sanitary Sewer	
6005 Facilities & Equip Upgrade for WSST					21,860,000		21,860,000	WPCLF/OWDA	
JPWWTP, Corrosion Prevention and Protective Coating Systems	1,455,000						1,455,000	WPCLF/OWDA	
JPWWTP, Corrosion Prevention and Protection Coating System		348,000					348,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP, Corrosion Prevention and Protection Coating System		2,118,000					2,118,000	WPCLF/OWDA	
JPWWTP, Corrosion Prevention and Protection Coating System3			200,000				200,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP, Corrosion Prevention and Protection Coating System3			2,118,000				2,118,000	WPCLF/OWDA	
DPU General Engineering Consultant (GEC) Services	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Small Capital Projects	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Small Capital Projects	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt-Sanitary Sewer	
Compost Facility Small Capital Projects	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt-Sanitary Sewer	
SMOC Small Capital Projects	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt-Sanitary Sewer	
Fairwood Building Facilities Small Capital Projects	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt-Sanitary Sewer	
Land Acquisition	1,000,000	3,800,000					4,800,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Ash Lagoons Improvements	682,000						682,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Ash Lagoons Improvements	2,000,000						2,000,000	WPCLF/OWDA	
SWWTP Major Incineration Rehabilitation		1,017,000					1,017,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Major Incineration Rehabilitation		20,334,000					20,334,000	WPCLF/OWDA	
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs	175,000						175,000	Voted 2008 Debt-Sanitary Sewer	
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs	2,182,000						2,182,000	WPCLF/OWDA	
WWTFs Instrumentation And Control (I&C) Integration and Programming Team	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Voted 2008 Debt-Sanitary Sewer	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05									
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source	
60-05 WWTFs Renovations and Rehabilitations	1,692,926	3,000,000	3,378,000	3,000,000	3,000,000	3,000,000	17,070,926	Voted 2008 Debt-Sanitary Sewer	
SWWTP Corrosion Prevention & Protective Coating Sys. Consultant	702,000						702,000	Voted 2008 Debt-Sanitary Sewer	
Wastewater Treatment Facilities Construction and Contingencies	1,700,000	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	10,600,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Biogas Utilization	100,000	1,050,000					1,150,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Biosolids Land Application Facility		224,000	524,000				748,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Biosolids Land Application Facility				7,856,000			7,856,000	WPCLF/OWDA	
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	420,000						420,000	Voted 2008 Debt-Sanitary Sewer	
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	2,500,000						2,500,000	WPCLF/OWDA	
6005 WWTP, Phosphorus Removal & Recovery		494,000	1,153,000	824,000			2,471,000	Voted 2008 Debt-Sanitary Sewer	
6005 WWTP, Phosphorus Removal & Recovery				16,476,000			16,476,000	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		2,945,000	1,704,000	2,496,000			7,145,000	Voted 2008 Debt-Sanitary Sewer	
WWTF Professional Construction Mgmt.					2,614,000	100,000	2,714,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Corrosion Prevention & Protective Coating Systems	1,300,000						1,300,000	WPCLF/OWDA	
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	
2018 Annual Lining Contract						2,000,000	2,000,000	Voted 2008 Debt-Sanitary Sewer	
Sewer System Remediation I/I-NW Alum Creek Area				3,300,000			3,300,000	Voted 2008 Debt-Sanitary Sewer	
Sewer System Remediation I/I-Sullivant Avenue Area		300,000			10,000		310,000	Voted 2008 Debt-Sanitary Sewer	
Sewer System Remediation I/I - Cherry Hill Relief Sewer				850,000			850,000	Voted 2008 Debt-Sanitary Sewer	
Barthman/Parsons Integrated Solution, Phase 1		500,000	6,000,000				6,500,000	Voted 2008 Debt-Sanitary Sewer	
Hinman Avenue Relief Sewer				400,000	15,000	2,750,000	3,165,000	Voted 2008 Debt-Sanitary Sewer	
Barthman Avenue Relief Sewer				440,000	15,600	3,144,000	3,599,600	Voted 2008 Debt-Sanitary Sewer	
Sewer System Capacity Model update 2012		1,500,000	1,500,000	1,500,000	1,500,000	300,000	6,300,000	Voted 2008 Debt-Sanitary Sewer	
BWARI Corrosion Investigation						8,000,000	8,000,000	Voted 2008 Debt-Sanitary Sewer	
BWARI Biofilter		2,000,000					2,000,000	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	1,000,000						1,000,000	WPCLF/OWDA	
Upper Scioto West Subtrunk, Hayden Run Area, West of Cosgray Rd						3,000,000	3,000,000	WPCLF/OWDA	
Upper Scioto West Shaft		750,000					750,000	Voted 2008 Debt-Sanitary Sewer	
Fairwood Facilities Improvements	5,309,000						5,309,000	Voted 2008 Debt-Sanitary Sewer	
Franklin Main Interceptor Rehabilitation, Sec. 6	50,000		2,000,000				2,050,000	Voted 2008 Debt-Sanitary Sewer	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
Franklin Main Sanitary Pump Stations	500,000	100,000					600,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Sanitary Pump Stations				3,000,000			3,000,000	WPCLF/OWDA
Castle Road Pump Station Repair	300,000						300,000	WPCLF/OWDA
Skyline Drive Area Assessment Sewer	1,746,000						1,746,000	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
60-05 OSIS Augment Sewer, Henry St.-JPWWTP		10,000,000	1,500,000				11,500,000	Voted 2008 Debt-Sanitary Sewer
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal		20,000	70,000	20,000	20,000		130,000	Voted 2008 Debt-Sanitary Sewer
Cherry and 4th Combined Sewer Separation	1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer
Noble and Grant Local Storage					150,000	250,000	400,000	Voted 2008 Debt-Sanitary Sewer
Select Storm Sewer Separation in the Dodge Park Combined Area					363,000		363,000	Voted 2008 Debt-Sanitary Sewer
Indian Springs Area Sanitary Replacement	400,000	2,250,000					2,650,000	Voted 2008 Debt-Sanitary Sewer
Bulen/Gault/Livingston Area Sanitary Relief Sewer					700,000		700,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Olentangy Main Trunk Sewer (Part B)								WPCLF/OWDA
Kerr and Russel Local Storage				100,000			100,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer	500,000						500,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer	2,000,000	6,000,000					8,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers	800,000	600,000					1,400,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers			3,000,000				3,000,000	WPCLF/OWDA
Big Walnut Trunk Sewer - North		500,000					500,000	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	300,000						300,000	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	500,000						500,000	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		6,000,000	7,200,000	Voted 2008 Debt-Sanitary Sewer
Center Large Diameter Rehabilitation			1,200,000		5,000,000		6,200,000	Voted 2008 Debt-Sanitary Sewer
West Side Trunk Rehabilitation					1,500,000		1,500,000	Voted 2008 Debt-Sanitary Sewer
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	WPCLF/OWDA
Mound e/o I-71 Local Storage				150,000	50,000	150,000	350,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name									
Asset Management Program Development		500,000	200,000					700,000	Voted 2008 Debt-Sanitary Sewer
King Avenue Weir Raise (formerly King Ave Local Storage)					300,000			300,000	Voted 2008 Debt-Sanitary Sewer
Suwanee Relief Sewer						210,000		210,000	Voted 2008 Debt-Sanitary Sewer
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	Voted 2008 Debt-Sanitary Sewer
Greenlawn Avenue Storm and Sanitary Sewer Improvements		3,000,000						3,000,000	WPCLF/OWDA
Brimfield Area Sanitary System Repair Project		880,000						880,000	WPCLF/OWDA
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
2018 General Construction Contract							1,500,000	1,500,000	Voted 2008 Debt-Sanitary Sewer
Fenway Court Sanitary Pump Station		300,000						300,000	WPCLF/OWDA
Stella Court Sanitary Pump Station		250,000						250,000	WPCLF/OWDA
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./Castle Rd. Sanitary Pump Station Control Valve Upgrade		250,000						250,000	Voted 2008 Debt-Sanitary Sewer
Williams Rd./Castle Rd. Sanitary Pump Station Control Valve Upgrade				1,500,000				1,500,000	WPCLF/OWDA
Williams Rd. Sanitary Pump Station Force Main Improvements		370,000						370,000	Voted 2008 Debt-Sanitary Sewer
Williams Rd. Sanitary Pump Station Force Main Improvements		400,000						400,000	WPCLF/OWDA
Indianola Avenue Local Storage						2,700,000		2,700,000	Voted 2008 Debt-Sanitary Sewer
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)							1,000,000	1,000,000	Voted 2008 Debt-Sanitary Sewer
Third Avenue CSO Increased Capture and Green Infrastructure				5,300,000				5,300,000	Voted 2008 Debt-Sanitary Sewer
Frambes Avenue CSO Weir Raise							50,000	50,000	Voted 2008 Debt-Sanitary Sewer
Clintonville Whetstone Park Wet Weather Relief Sewer							649,000	649,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Leachate Basin		300,000		1,000,000				1,300,000	Voted 2008 Debt-Sanitary Sewer
GIS Professional Services		200,000						200,000	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
Third Ave Phase 2 Relief Sewer							350,000	350,000	Voted 2008 Debt-Sanitary Sewer
California/Como Ave Relief Sewer							300,000	300,000	Voted 2008 Debt-Sanitary Sewer
Rickenbacker Area Pump Station (SA-15)		100,000	250,000					350,000	Voted 2008 Debt-Sanitary Sewer
General CA/CI			3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2013	2014	2015	2016	2017	2018	Budget		
Clintonville Integrated Approach		15,000,000	15,000,000				30,000,000	WPCLF/OWDA	
Blenheim/Glencoe Integrated Solution		125,000	6,700,000				6,825,000	Voted 2008 Debt-Sanitary Sewer	
Weisheimer/Indian Springs Integrated Solution	930,000	93,000	6,200,000				7,223,000	Voted 2008 Debt-Sanitary Sewer	
Morse/Dominion Integrated Solution	840,000	84,000	5,600,000				6,524,000	Voted 2008 Debt-Sanitary Sewer	
Overbrook/Chatham Integrated Solution	830,000	83,000	5,500,000				6,413,000	Voted 2008 Debt-Sanitary Sewer	
Cooke/Glenmont Integrated Solution	700,000	70,000	4,700,000				5,470,000	Voted 2008 Debt-Sanitary Sewer	
Schreyer/Springs Integrated Solution	580,000	58,000	3,900,000				4,538,000	Voted 2008 Debt-Sanitary Sewer	
Clintonville Lateral Lining	300,000						300,000	Voted 2008 Debt-Sanitary Sewer	
Clintonville Lateral Lining		2,500,000					2,500,000	WPCLF/OWDA	
Cole Street Relief Sewer					400,000		400,000	Voted 2008 Debt-Sanitary Sewer	
West Fifth - King Avenue Relief Sewer					100,000		100,000	Voted 2008 Debt-Sanitary Sewer	
Scioto Main Sanitary Pump Stations	300,000	100,000	200,000	3,000,000			3,600,000	Voted 2008 Debt-Sanitary Sewer	
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$53,343,337	\$188,717,000	\$173,767,000	\$74,156,000	\$388,744,600	\$60,612,000	\$939,339,937		
PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2013	2014	2015	2016	2017	2018	Budget		
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	505,000	505,000	505,000	505,000	505,000	505,000	3,030,000	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	250,000						250,000	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	100,000						100,000	Councilmanic SIT Supported	
Dennison Place Street Lighting Improvements		284,700					284,700	Electricity Enterprise (Unvoted)	
South Linden Alleys Lighting Improvements		820,820					820,820	Electricity Enterprise (Unvoted)	
Street Light Force Account		133,000	200,000	200,000	200,000	200,000	933,000	Electricity Enterprise (Unvoted)	
Morse Rd. (Ph. II) System Improvements				450,000			450,000	Electricity Enterprise (Unvoted)	
Morse Rd. (Ph. III) System Improvements					540,000	870,000	1,410,000	Electricity Enterprise (Unvoted)	
Morse Rd. (Ph. IV) System Improvements					500,000		500,000	Electricity Enterprise (Unvoted)	
60-07 Distribution System Improvements		150,000	300,000	300,000	300,000	300,000	1,350,000	Electricity Enterprise (Unvoted)	
Dublin Ave. Control Building	1,575,000						1,575,000	Councilmanic SIT Supported	
Dublin Ave. Control Building	25,000						25,000	Voted 2004 Debt-Electricity	
Dublin Ave. Control Building - Site Improvements		1,700,000					1,700,000	Electricity Enterprise (Unvoted)	
Dublin Ave. Control Building - Wire and Cable		775,000					775,000	Electricity Enterprise (Unvoted)	
Salem Village Street Lighting						60,390	60,390	Electricity Enterprise (Unvoted)	
S. Hamilton Rd. Street Lighting						15,840	15,840	Electricity Enterprise (Unvoted)	
Alternate 69 KV Feed to W Substat			2,040,000				2,040,000	Electricity Enterprise (Unvoted)	
Street Light Wire Conversion		290,264	290,264	290,264	290,264	290,264	1,451,320	Electricity Enterprise (Unvoted)	

PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2013	2014	2015	2016	2017	2018	Budget		
Broad Meadows Street Lighting - Underground		11,700					11,700	Electricity Enterprise (Unvoted)	
Forest Hills Street Lighting		44,500				386,000	430,500	Electricity Enterprise (Unvoted)	
South Westgate/Sylvan Street Lighting		49,500				429,000	478,500	Electricity Enterprise (Unvoted)	
Valleyview Street Lighting					280,280		280,280	Electricity Enterprise (Unvoted)	
Winchester Lakes Street Lighting					101,400		101,400	Electricity Enterprise (Unvoted)	
Laurel Canyon Street Lighting					468,000		468,000	Electricity Enterprise (Unvoted)	
Willow Creek Street Lighting		46,200			400,400		446,600	Electricity Enterprise (Unvoted)	
New Jackson Pike Substation Transformer				1,730,000			1,730,000	Electricity Enterprise (Unvoted)	
Balmoral Road Street Lighting						56,100	56,100	Electricity Enterprise (Unvoted)	
Georgesville Road Street Lighting						16,500	16,500	Electricity Enterprise (Unvoted)	
Sunbury Road Street Lighting (Ulry & Old Granville)						31,680	31,680	Electricity Enterprise (Unvoted)	
Sunbury Road Street Lighting (Mock to Holt)						5,280	5,280	Electricity Enterprise (Unvoted)	
Clinton Estates Street Lighting					39,600		39,600	Electricity Enterprise (Unvoted)	
Hyde Park Street Lighting					19,140		19,140	Electricity Enterprise (Unvoted)	
Rathbone Avenue Area Street Lighting					14,190		14,190	Electricity Enterprise (Unvoted)	
Waggoner Rd. Street Lighting					8,580		8,580	Electricity Enterprise (Unvoted)	
Cortona Woods Street Lighting						5,280	5,280	Electricity Enterprise (Unvoted)	
Idlewild Manor Street Lighting						18,480	18,480	Electricity Enterprise (Unvoted)	
Southgate Manor Street Lighting						10,890	10,890	Electricity Enterprise (Unvoted)	
Westshire Estates Street Lighting						10,230	10,230	Electricity Enterprise (Unvoted)	
Preston Rd. Street Lighting		101,400					101,400	Electricity Enterprise (Unvoted)	
Oil Switch Replacement Program						100,000	100,000	Electricity Enterprise (Unvoted)	
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$2,455,000	\$5,262,084	\$3,685,264	\$3,825,264	\$4,016,854	\$3,660,934	\$22,905,400		
PUBLIC UTILITIES/WATER 60- 09								Total	Funding Source
Project Name	2013	2014	2015	2016	2017	2018	Budget		
GIS Professional Services Agreement	200,000						200,000	Voted 2008 Debt-Water	
Hoover Reservoir Erosion Control	1,000,000						1,000,000	Voted 2008 Debt-Water	
Hoover Reservoir Erosion Control				200,000	1,000,000	200,000	1,400,000	Water Enterprise (Unvoted)	
Miscellaneous Water Facilities		200,000	200,000	200,000	200,000		800,000	Water Enterprise (Unvoted)	
910 Dublin Rd. & Indianola Bldg. Imp's		100,000	1,100,000	120,000	1,280,000		2,600,000	Water Enterprise (Unvoted)	
Water Main Rehabilitation	500,000						500,000	Voted 2008 Debt-Water	
Water Main Rehabilitation		1,000,000	1,000,000	24,000,000	22,000,000	25,000,000	73,000,000	WPCLF/OWDA	
Water Main Rehabilitation			2,000,000		2,000,000	5,000,000	9,000,000	Water Enterprise (Unvoted)	
Azelda Ave. Area W.L. Imp's	3,000,000						3,000,000	WPCLF/OWDA	
Cooke Rd. Area W.L. Imp's	3,000,000						3,000,000	Voted 2008 Debt-Water	
Cooke Rd. Area W.L. Imp's	3,000,000						3,000,000	WPCLF/OWDA	
Johnstown Rd. Area W.L. Imp's	3,000,000						3,000,000	WPCLF/OWDA	
Brentnell Ave. Area W.L. Imp's	3,000,000						3,000,000	WPCLF/OWDA	

PUBLIC UTILITIES/WATER 60- 09									
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source	
Sexton Ave. Area W.L. Imp's	3,000,000						3,000,000	Voted 2008 Debt-Water	
Sexton Ave. Area W.L. Imp's		3,000,000					3,000,000	WPCLF/OWDA	
Eastfield Dr. Area W.L. Imp's		3,000,000					3,000,000	WPCLF/OWDA	
Regina Ave. Area W.L. Imp's		3,000,000					3,000,000	WPCLF/OWDA	
Chase Road Area Water Line Imp's		3,000,000					3,000,000	WPCLF/OWDA	
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	WPCLF/OWDA	
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	
Project No. 26 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water	
Project No. 26 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 27 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water	
Project No. 27 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 28 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water	
Project No. 28 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 29 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water	
Project No. 29 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 35 W.M. Replacement		250,000					250,000	Water Enterprise (Unvoted)	
Smith Rd. Water Line Imp's			800,000				800,000	Water Enterprise (Unvoted)	
O'Shaughnessy Hydroelectric - FERC	100,000						100,000	Voted 2008 Debt-Water	
O'Shaughnessy Hydroelectric - FERC				200,000			200,000	Water Enterprise (Unvoted)	
Hap Cremean Water Plant Raw Water Line	500,000						500,000	Voted 2008 Debt-Water	
Hap Cremean Water Plant Raw Water Line				400,000	41,000,000		41,400,000	Water Enterprise (Unvoted)	
DRWP Miscellaneous Improvements	400,000						400,000	Voted 2008 Debt-Water	
DRWP Miscellaneous Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)	
HCWP Misc. Improvements	1,000,000						1,000,000	Voted 2008 Debt-Water	
HCWP Misc. Improvements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)	
Distribution Improvements		500,000					500,000	Voted 2008 Debt-Water	
Distribution Improvements				500,000		550,000	1,050,000	Water Enterprise (Unvoted)	
PAWP Facility Misc. Improvements	900,000						900,000	Voted 2008 Debt-Water	
PAWP Facility Misc. Improvements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)	
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement			100,000	250,000			350,000	Water Enterprise (Unvoted)	
HCWP Lagoons 1 & 2 Sludge Removal		400,000		450,000		500,000	1,350,000	Water Enterprise (Unvoted)	
DRWP Olentangy River Intake Demolition	500,000						500,000	Voted 2008 Debt-Water	
McKinley Avenue Quarry Improvements	100,000						100,000	Voted 2008 Debt-Water	
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)	

PUBLIC UTILITIES/WATER 60- 09									
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source	
Upground Reservoir - Borrow Pit Restoration Project	950,000						950,000	Voted 2008 Debt-Water	
Watershed Road Improvements	6,200,000						6,200,000	Voted 2008 Debt-Water	
Watershed Road Improvements			1,100,000				1,100,000	Water Enterprise (Unvoted)	
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	Voted 2008 Debt-Water	
Water Meter Renewal			3,024,000	3,175,200	3,333,960	3,500,000	13,033,160	Water Enterprise (Unvoted)	
Valve Renewal Program			2,000,000		2,000,000		4,000,000	Water Enterprise (Unvoted)	
Watershed Misc. Improv. Facilities	430,000						430,000	Voted 2008 Debt-Water	
Watershed Misc. Improv. Facilities			200,000	200,000	200,000		600,000	Water Enterprise (Unvoted)	
Watershed Misc. Improv. - Hoover Dam Misc. Imp.		100,000	575,000				675,000	Water Enterprise (Unvoted)	
Watershed Misc. Improv. - Griggs Dam Misc. Imp.		50,000	150,000				200,000	Water Enterprise (Unvoted)	
Watershed Misc. Improv. - Hoover Material Storage Area						250,000	250,000	Water Enterprise (Unvoted)	
HCWP Automation Upgrade			2,000,000				2,000,000	Water Enterprise (Unvoted)	
Watershed Protection Easements	200,000						200,000	Voted 2008 Debt-Water	
Watershed Protection Easements		200,000	200,000	200,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)	
DRWP Capacity Incr. Detailed Design & Construction	8,849,339						8,849,339	Voted 2008 Debt-Water	
DRWP Capacity Incr. Ion Exchange/Plant Reliability Upgrades		90,000,000					90,000,000	Water Enterprise (Unvoted)	
DRWP Cap. Incr. New S.L. & Old S.L. Pump Sta. Demo.		14,500,000					14,500,000	Water Enterprise (Unvoted)	
Alum Creek Pumping Station Improvements		10,700,000					10,700,000	Water Enterprise (Unvoted)	
O'Shaughnessy Hydroelectric Imps	500,000	1,500,000					2,000,000	Voted 2008 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	500,000	500,000	2,500,000	Water Enterprise (Unvoted)	
West Broad St. Water Main - Part II					3,000,000		3,000,000	WPCLF/OWDA	
West Broad St. Water Main - Part II			250,000				250,000	Water Enterprise (Unvoted)	
Mound District Booster Station		3,000,000					3,000,000	WPCLF/OWDA	
Misc. Booster Station and Water Tank Imp's		850,000	200,000		300,000	500,000	1,850,000	Water Enterprise (Unvoted)	
Bethel Road Booster Station Improvements		1,100,000					1,100,000	Voted 2008 Debt-Water	
Stand-By Power for Critical Water Booster Stations		400,000	1,500,000				1,900,000	Water Enterprise (Unvoted)	
Henderson Road Booster Station Upgrades		1,800,000					1,800,000	Voted 2008 Debt-Water	
Morse Rd. South 10 MG Ground Storage Tank	200,000						200,000	Voted 2008 Debt-Water	
Water Storage Tank Painting	1,000,000						1,000,000	Voted 2008 Debt-Water	
Water Storage Tank Painting			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Water Enterprise (Unvoted)	
Security Enhancements (incl. all eng. & constr. @ Hoover)		1,253,876					1,253,876	Voted 2008 Debt-Water	
Security Enhancements (incl. all eng. & constr. @ Hoover)		246,124					246,124	Water Enterprise (Unvoted)	
Security Enhancements - Bethel Rd. Booster Station			1,100,000				1,100,000	Water Enterprise (Unvoted)	
Security Enhancements - 910 Dublin Rd.				2,500,000			2,500,000	Water Enterprise (Unvoted)	

PUBLIC UTILITIES/WATER 60- 09									
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source	
Security Enhancements - HCWP			4,900,000				4,900,000	Water Enterprise (Unvoted)	
Security Enhancements - DRWP					5,000,000		5,000,000	Water Enterprise (Unvoted)	
Security Enhancements - PAWP				5,000,000			5,000,000	Water Enterprise (Unvoted)	
HCWP Disinfection Improvements		1,000,000		10,700,000			11,700,000	Water Enterprise (Unvoted)	
PAWP Disinfection Improvements		1,000,000		9,650,000			10,650,000	Water Enterprise (Unvoted)	
PAWP Treatment Upgrades		26,956,785					26,956,785	Voted 2008 Debt-Water	
PAWP Treatment Upgrades		31,176,493					31,176,493	Water Enterprise (Unvoted)	
HCWP Window Replacement		500,000					500,000	Voted 2008 Debt-Water	
PAWP Automation Upgrade						2,300,000	2,300,000	Water Enterprise (Unvoted)	
Proposed Water Plant Location Evaluation & Land Acquisition	500,000	2,000,000					2,500,000	Voted 2008 Debt-Water	
HCWP & DRWP Coating Projects	250,000						250,000	Voted 2008 Debt-Water	
HCWP & DRWP Coating Projects				1,650,000			1,650,000	Water Enterprise (Unvoted)	
Hague Ave. 24" Water Main		2,425,000					2,425,000	WPCLF/OWDA	
Old Roberts Rd. 24" Water Main	890,000						890,000	Voted 2008 Debt-Water	
HCWP Floc and Lime Basin Reconstruction		325,000	200,000	200,000	200,000	200,000	1,125,000	Water Enterprise (Unvoted)	
HCWP Sludge Disposal Line Imp's - Field Locate/ARV	500,000						500,000	Voted 2008 Debt-Water	
HCWP Intake Structure & Low Head Dam Rehabilitation		500,000	3,200,000				3,700,000	Water Enterprise (Unvoted)	
PAWP HVAC Improvements			200,000	1,100,000			1,300,000	Water Enterprise (Unvoted)	
Water Treatment Plant Environmental Ugrades			200,000				200,000	Water Enterprise (Unvoted)	
Water Quality Assurance Lab Renovations		400,000					400,000	Voted 2008 Debt-Water	
Water Quality Assurance Lab Renovations			2,300,000				2,300,000	Water Enterprise (Unvoted)	
Professional Construction Mgmt.- Supply Group		11,039,223	7,000,000	2,500,000			20,539,223	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	600,000	1,100,000					1,700,000	Voted 2008 Debt-Water	
Water Main Repair			800,000	900,000	900,000	900,000	3,500,000	Water Enterprise (Unvoted)	
SCADA System for Division of Water		2,900,000					2,900,000	Voted 2008 Debt-Water	
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	Voted 2008 Debt-Water	
Griggs Maintenance Complex Renovations		100,000		550,000			650,000	Water Enterprise (Unvoted)	
Fire Hydrant Repairs (non R & R)	600,000						600,000	Voted 2008 Debt-Water	
Fire Hydrant Repairs (non R & R)			600,000		600,000	700,000	1,900,000	Water Enterprise (Unvoted)	
Gen'l Engineering Services - Distribution Group		400,000	400,000	400,000	400,000	400,000	2,000,000	Water Enterprise (Unvoted)	
HCWP Bulk Chemical Building Improvements		1,000,000					1,000,000	Voted 2008 Debt-Water	
PAWP Well Pump Replacement	250,000						250,000	Voted 2008 Debt-Water	
PAWP Well Pump Replacement			250,000	650,000	400,000		1,300,000	Water Enterprise (Unvoted)	

PUBLIC UTILITIES/WATER 60- 09 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
DRWP UV Installation					800,000	9,000,000	9,800,000	Water Enterprise (Unvoted)
HCWP UV Installation					1,000,000	11,200,000	12,200,000	Water Enterprise (Unvoted)
Westgate Tank Replacement	200,000						200,000	Voted 2008 Debt-Water
Westgate Tank Replacement			5,000,000				5,000,000	Water Enterprise (Unvoted)
HCWP Lime Slurry Disposal Line Condition Assessment	1,000,000						1,000,000	Voted 2008 Debt-Water
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$47,619,339	\$231,002,501	\$69,299,000	\$75,245,200	\$115,513,960	\$62,500,000	\$601,180,000	
Grand Total	\$380,907,410	\$597,683,585	\$388,166,612	\$271,746,264	\$621,515,414	\$228,427,934	\$2,488,447,219	

Funding Summary by Division							
	2013	2014	2015	2016	2017	2018	Total Budget
City Auditor	10,000,000						10,000,000
Dev Administration	9,800,000	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	32,800,000
Construction Management	46,800,000	8,690,000	8,690,000	8,690,000	8,690,000	8,690,000	90,250,000
Fleet Management	7,362,560	800,000	800,000	800,000	800,000	800,000	11,362,560
Health	220,000						220,000
Safety Administration	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Support Services	230,000						230,000
Police	16,875,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	25,275,000
Fire	15,350,000	15,020,000	7,520,000	7,520,000	7,520,000	7,520,000	60,450,000
Transportation	102,078,624	83,942,000	71,145,348	60,234,800	54,235,000	44,655,000	416,290,772
Refuse Collection	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	36,480,000
Storm Sewer	12,600,000	18,895,000	10,250,000	3,700,000	3,700,000	1,200,000	50,345,000
Sanitary Sewers	53,343,337	188,717,000	173,767,000	74,156,000	388,744,600	60,612,000	939,339,937
Electricity	2,455,000	5,262,084	3,685,264	3,825,264	4,016,854	3,660,934	22,905,400
Water	47,619,339	231,002,501	69,299,000	75,245,200	115,513,960	62,500,000	601,180,000
Recreation and Parks	38,288,550	27,960,000	27,160,000	22,160,000	22,160,000	22,160,000	159,888,550
Golf Division	620,000	620,000	620,000	620,000	620,000	620,000	3,720,000
DoT Administration	10,685,000	3,915,000	2,370,000	1,935,000	2,655,000	3,150,000	24,710,000
Total	\$380,907,410	\$597,683,585	\$388,166,612	\$271,746,264	\$621,515,414	\$228,427,934	\$2,488,447,219

Funding Summary by Source							
	2013	2014	2015	2016	2017	2018	Total Budget
ODOT (Ohio Dept of Transportation)	270,000	14,095,108	19,900,000	375,000	8,100,000		42,740,108
Electricity Enterprise (Unvoted)		4,407,084	2,830,264	2,970,264	3,161,854	2,805,934	16,175,400
Federal Match Projects	2,100,000	1,100,000	6,592,000	15,204,800	1,480,000		26,476,800
Information Services	4,590,000	3,915,000	2,370,000	1,935,000	2,655,000	3,150,000	18,615,000
Councilmanic (To Be Determined)		2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000
Water Enterprise (Unvoted)		165,286,840	44,299,000	51,245,200	90,513,960	37,500,000	388,845,000
Fleet Management (Unvoted)	7,362,560	800,000	800,000	800,000	800,000	800,000	11,362,560
Councilmanic SIT Supported	105,150,000	77,439,066	99,558,348	94,560,000	94,560,000	94,560,000	565,827,414
Storm Sewer Enterprise (Unvoted)	7,155,000	18,895,000	10,250,000	3,700,000	3,700,000	1,200,000	44,900,000
Voted 2008 Debt SIT Supported	147,847,174	54,512,826					202,360,000
Voted 2004 Debt-Electricity	25,000						25,000
Voted 2008 Debt-Sanitary Sewer	31,281,926	56,165,000	82,229,000	36,824,000	45,084,600	50,687,000	302,271,526
Voted 2008 Debt-Water	35,619,339	44,290,661					79,910,000
WPCLF/OWDA	34,061,411	153,977,000	116,538,000	61,332,000	368,660,000	34,925,000	769,493,411
Voted 2004 Debt-Storm Sewer	5,445,000						5,445,000
Total	\$380,907,410	\$597,683,585	\$388,166,612	\$271,746,264	\$621,515,414	\$228,427,934	\$2,488,447,219