

Capital Summary

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

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

Voted debt typically carries lower interest expense than non-voted debt. Moreover, because it is good public policy to solicit voter input and participation in the capital prioritization process, the city typically requests voter approval of bond packages. On November 4, 2008, voters approved six separate bond issues totaling \$1.7 billion, generally intended to accommodate planned capital improvements mainly through 2015 for non-enterprise agencies and through 2012 for sanitary sewers and water.

The 2008 voted bond package provides voted authority for Safety and Health, Transportation, Refuse Collection, Sanitary Sewers, Water, and Recreation and Parks capital projects.

The proposed capital improvements program (CIP) provides approximately \$2.6 billion in funding for various capital improvements for the 2010-2015 period. Of this amount, \$302.6 million is to be supported by the special income tax fund (SIT). The SIT fund is used primarily to support non-enterprise debt. Respective system revenues service the debt issued for information services, fleet, water, electricity, sanitary sewer and storm sewer improvements.

The proposed CIP incorporates several key assumptions. The Police and Firemen's Disability and Pension Fund Employer's Accrued Liability Refunding Bond will continue to be funded by the SIT fund. The existing debt service for cable capital projects for non-enterprise divisions will continue to be supported by the SIT. The Division of Electricity intends to illuminate all city streets. The CIP assumes that electricity revenues will support street lighting, operation, maintenance and debt service costs. The CIP also includes ongoing funding for mechanized refuse collection equipment, fire apparatus, recreational projects and various street and highway projects.

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

An updated analysis of the special income tax fund and a listing of all projects funded in the capital improvements program and respective funding sources follow. This document includes funding through 2015 for all city divisions with scheduled projects.

Special Income Tax Analysis

The city deposits one-fourth of the City of Columbus' two and one-half percent income tax to the special income tax (SIT) fund to service debt, primarily for non-enterprise agencies. In 2010, SIT income tax deposits are projected at nearly \$153.06 million. Non-enterprise agencies primarily represent operations funded by the general fund or the street construction, maintenance and repair fund that do not have separate revenue sources. Non-enterprise projects include construction and improvements of expressways, parks, fire stations and equipment, police facilities, and streets and traffic control. In addition, the special income tax fund services debt on the Capitol South redevelopment projects.

The special income tax analysis also includes some debt service associated with storm sewers, primarily those projects authorized in the 1991 voted bond package, which totaled \$25 million. All other debt service for storm sewers is paid from the storm maintenance fund. Tipping fees for solid waste disposal are budgeted at \$15.3 million in 2010. It is preferable that this expense be borne by the general fund. However, at present, due to fiscal constraints, it is not included in the ten-year general fund pro forma operating statement.

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

Income tax growth is the most important determinant of the city's capacity to issue additional debt. Table One shows the projected debt service requirements from the special income tax fund for 2009 to 2018. Various assumptions and explanations are highlighted at the bottom of the table.

Table Two and Figures One and Two provide a summary of the CIP by division and funding source. Figure Two highlights the amount of councilmanic and non-enterprise voted 2004 and 2008 projects in the CIP; the associated debt service will be supported by the special income tax fund.

Coverage Factor:

The SIT fund's available capacity for new debt and its ability to service existing debt are expressed as its coverage factor. Coverage, depicted in the "coverage columns" on Table One, is a ratio of revenue to expenditures and provides a minimum level at which a fund balance should be maintained for contingency purposes. Coverage levels are goals, not absolute minimum levels of acceptance. "Current year coverage" shows the degree to which current revenues will meet current expenditures. "Total coverage" is similar, but also includes the prior year-end fund balance as revenue. At present, the targeted level is to maintain 30 percent surplus capacity (a 1.3 total coverage factor).

FIGURE ONE
2010 - 2015 CAPITAL IMPROVEMENTS PLAN
PERCENT BY DIVISION - \$2.63 BILLION

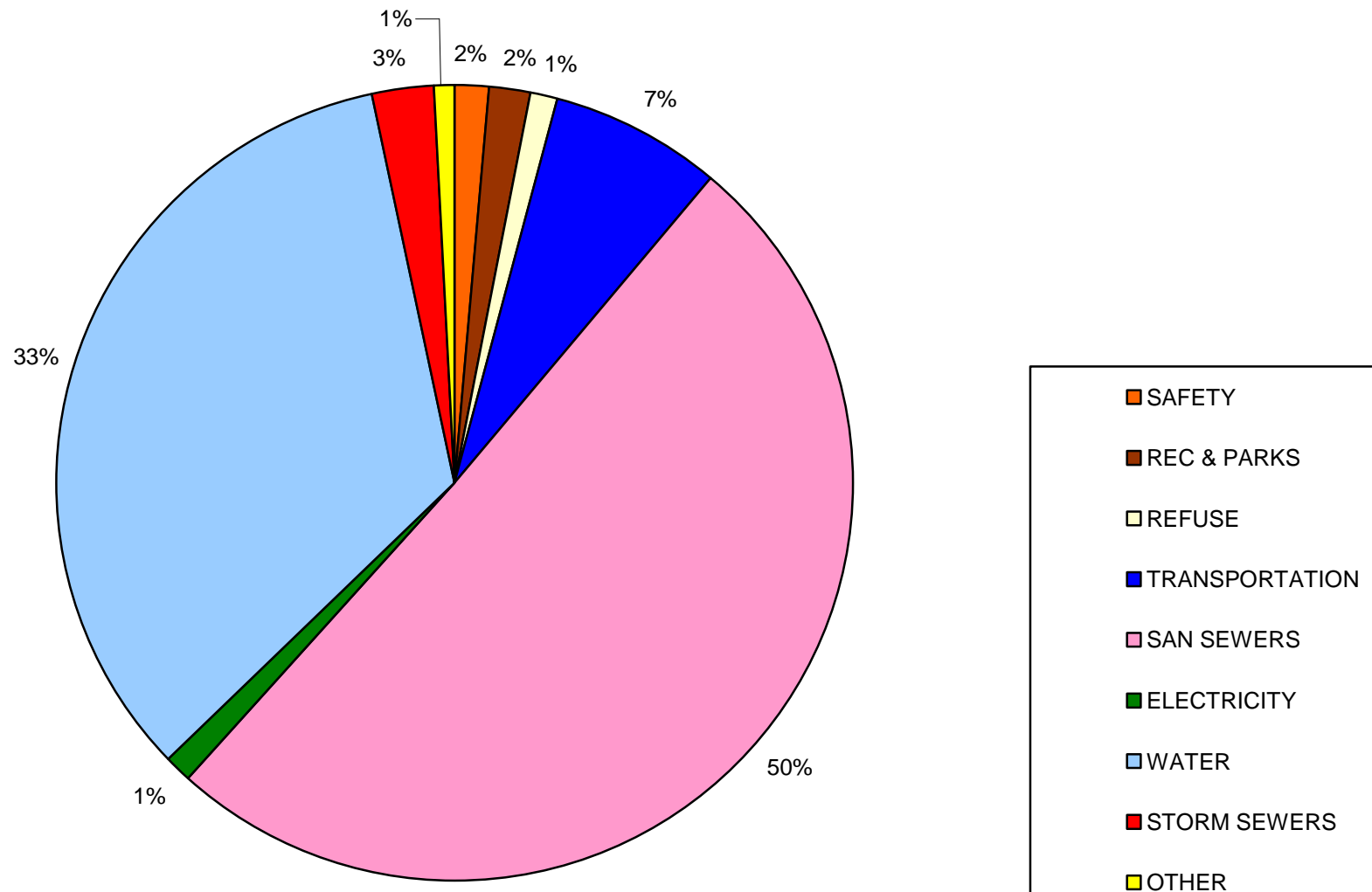
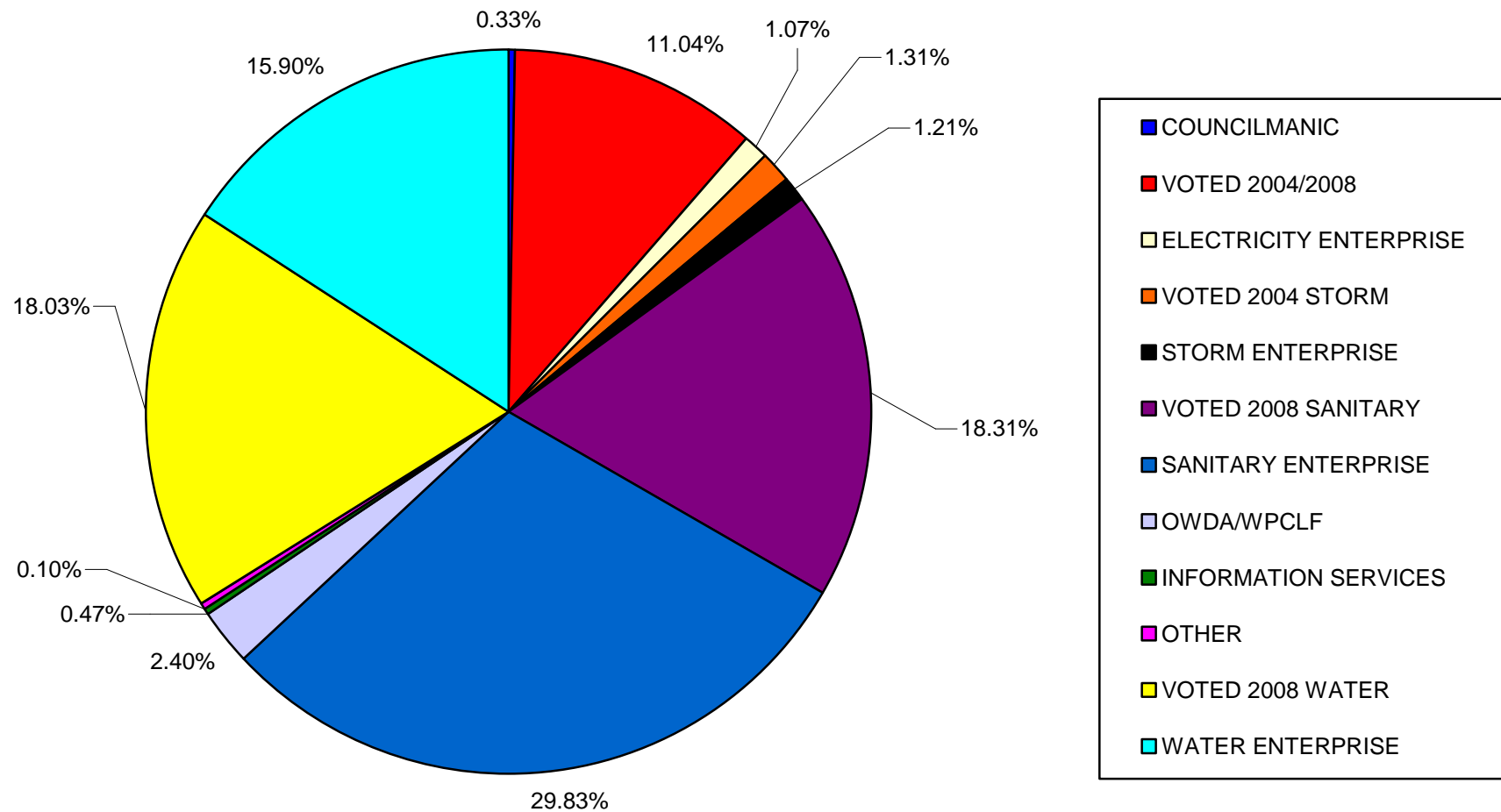


FIGURE TWO
2010 - 2015 CAPITAL IMPROVEMENTS PLAN
PERCENT BY FUNDING SOURCE - \$2.63 BILLION



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UPDATED ON: 27-Oct-09

TABLE ONE

SPECIAL INCOME TAX FUND ANALYSIS

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EXPENDITURES

YEAR	EXISTING DEBT SERVICE VOTED				EXISTING DEBT SERVICE UNVOTED				NEW DEBT TO BE ISSUED			MAIN ST. BRIDGE &										2009/2010	RESERVE	TOTAL EXPENDITURES
	STORM DEBT 1991& BEFORE	NON-ENTERPRISE	G.O POWER PLANT	N'TIONWIDE DEBT SERV.	NON-ENTERPRISE	ST ISSUE II LOANS	N'TIONWIDE DEBT SERV.	NON-ENTERPRISE	NON-ENTERPRISE	N'TIONWIDE DEBT SERV.	RIVERSOUTH DEBT SERV.	REC & PARKS LEASES	POLICE HELICOPTER	OTHER EXPENSES	TIPPING FEES	POLICE FIRE PEN.	SAFETY LEASES	SIB LOAN ROBERTS RD.	EXPENSES TO THE SIT	FOR EARLY BUYOUT				
2009	\$ 1,779	\$ 82,503	\$ 3,651	\$ 58	\$ 48,906	\$ -	\$ 482	\$ 3,162	\$ -	\$ -	\$ -	\$ 8,045	\$ 148	\$ -	\$ 315	\$ 14,823	\$ 1,937	\$ 1,637	\$ 1,498	\$ 1,342	\$ 1,035	\$ 171,322		
2010	1,620	77,803	3,253	56	40,509	-	1,015	3,052	2,708	647	-	7,501	162	-	331	15,327	1,927	1,837	1,490	1,392	-	160,631		
2011	1,536	74,282	-	54	35,309	-	1,015	2,943	9,343	2,244	-	6,690	162	2,095	347	15,667	1,925	595	1,527	965	-	159,700		
2012	1,478	68,858	-	52	32,704	-	1,015	2,833	15,755	2,952	-	9,689	162	-	365	18,372	1,919	595	1,535	965	-	159,248		
2013	1,374	65,197	-	50	30,341	-	1,015	2,600	21,480	3,339	-	9,689	162	2,309	383	18,374	1,916	595	1,544	965	-	161,334		
2014	881	58,656	-	47	28,922	-	987	2,362	26,838	3,600	-	9,689	162	-	402	18,376	1,912	595	-	965	-	154,394		
2015	844	53,641	-	45	25,721	-	961	2,381	31,629	3,867	-	9,689	176	2,546	422	18,377	1,911	595	-	965	-	153,771		
2016	553	46,927	-	-	22,084	-	961	1,650	34,856	4,052	-	9,689	176	-	443	18,379	1,906	595	-	965	-	143,236		
2017	329	40,839	-	-	20,052	-	961	432	36,595	4,194	-	9,689	176	2,807	465	18,381	1,908	595	-	965	-	138,388		
2018	15	32,824	-	-	18,001	-	924	-	35,408	4,059	-	9,689	176	-	489	18,381	1,908	595	-	965	-	123,433		
	\$ 10,409	\$ 601,531	\$ 6,904	\$ 362	\$ 302,550	\$ -	\$ 9,336	\$ 21,415	\$ 214,612	\$ 28,955	\$ -	\$ 93,059	\$ 1,662	\$ 9,757	\$ 3,962	\$ 174,457	\$ 19,169	\$ 8,234	\$ 7,594	\$ 10,454	\$ 1,035	\$ 1,525,458		

REVENUES

YEAR	INCOME TAX	TUTTLE TIF	REC & PARKS FEES	POLICE HELICOPTER REIMBURSE	LINCOLN THEATRE REIMBURSE	MUNI CT RECEIPTS	INFORM SERVICES	CABLE RECEIPTS	TIF PAYMENTS & N'TIONWIDE REIMBURSE	FLEET MGT. SUPPORTED	COAAA RECEIPTS	MORPC RECEIPTS	TIF RECEIPTS	TIF RECEIPTS	TOTAL REVENUES	ANNUAL VARIANCE EXP V. REV	CASH BALANCE	YEAR	CURRENT YEAR COVERAGE	TOTAL COVERAGE	
																	\$ 124,437				
2009	\$ 127,900	\$ 650	\$ 440	\$ 798	\$ 1,000	\$ 358	\$ 3,423	\$ 187	\$ -	\$ 1,906	\$ 2,492	\$ 252	\$ 1,498	\$ 61	\$ -	\$ 140,965	(30,357)	94,080	2009	0.82	1.5491
2010	153,600	650	447	650	1,000	346	3,368	139	-	1,840	2,464	256	1,490	59	289	166,597	5,967	100,047	2010	1.04	1.6228
2011	157,400	650	445	-	-	335	3,394	148	-	1,774	2,475	255	1,527	59	719	169,181	9,480	109,527	2011	1.06	1.6858
2012	161,400	650	457	880	-	324	3,700	-	-	1,708	2,447	253	1,535	59	700	174,114	14,865	124,392	2012	1.09	1.7811
2013	165,400	650	467	-	-	313	3,801	-	-	1,568	2,387	252	1,544	59	680	177,121	15,787	140,179	2013	1.10	1.8689
2014	169,500	650	458	970	-	303	3,354	-	-	1,426	2,327	255	-	59	661	179,963	25,569	165,748	2014	1.17	2.0735
2015	169,500	650	470	-	-	292	2,614	-	-	1,436	2,266	258	-	59	642	178,187	24,417	190,165	2015	1.16	2.2367
2016	174,600	650	483	1,069	-	280	1,787	-	-	977	2,190	256	-	59	622	182,973	39,737	229,901	2016	1.28	2.6050
2017	179,900	650	483	-	-	149	1,875	-	-	256	2,129	253	-	59	603	186,357	47,969	277,870	2017	1.35	3.0079
2018	185,300	650	468	1,179	-	42	1,809	-	-	-	2,074	255	-	59	584	192,421	68,987	346,858	2017	1.56	3.8101
	\$ 1,644,500	\$ 6,500	\$ 4,618	\$ 5,546	\$ 2,000	\$ 2,742	\$ 29,125	\$ 474	\$ -	\$ 12,891	\$ 23,251	\$ 2,545	\$ 7,594	\$ 592	\$ 5,500	\$ 1,747,878	\$ 222,421				

COVERAGE

YEAR	INCOME TAX	TUTTLE TIF	REC & PARKS FEES	POLICE HELICOPTER REIMBURSE	LINCOLN THEATRE REIMBURSE	MUNI CT RECEIPTS	INFORM SERVICES	CABLE RECEIPTS	TIF PAYMENTS & N'TIONWIDE REIMBURSE	FLEET MGT. SUPPORTED	COAAA RECEIPTS	MORPC RECEIPTS	TIF RECEIPTS	TIF RECEIPTS	TOTAL REVENUES	ANNUAL VARIANCE EXP V. REV	CASH BALANCE	YEAR	CURRENT YEAR COVERAGE	TOTAL COVERAGE	
																	\$ 124,437				
2009	\$ 127,900	\$ 650	\$ 440	\$ 798	\$ 1,000	\$ 358	\$ 3,423	\$ 187	\$ -	\$ 1,906	\$ 2,492	\$ 252	\$ 1,498	\$ 61	\$ -	\$ 140,965	(30,357)	94,080	2009	0.82	1.5491
2010	153,600	650	447	650	1,000	346	3,368	139	-	1,840	2,464	256	1,490	59	289	166,597	5,967	100,047	2010	1.04	1.6228
2011	157,400	650	445	-	-	335	3,394	148	-	1,774	2,475	255	1,527	59	719	169,181	9,480	109,527	2011	1.06	1.6858
2012	161,400	650	457	880	-	324	3,700	-	-	1,708	2,447	253	1,535	59	700	174,114	14,865	124,392	2012	1.09	1.7811
2013	165,400	650	467	-	-	313	3,801	-	-	1,568	2,387	252	1,544	59	680	177,121	15,787	140,179	2013	1.10	1.8689
2014	169,500	650	458	970	-	303	3,354	-	-	1,426	2,327	255	-	59	661	179,963	25,569	165,748	2014	1.17	2.0735
2015	169,500	650	470	-	-	292	2,614	-	-	1,436	2,266	258	-	59	642	178,187	24,417	190,165	2015	1.16	2.2367
2016	174,600	650	483	1,069	-	280	1,787	-	-	977	2,190	256	-	59	622	182,973	39,737	229,901	2016	1.28	2.6050
2017	179,900	650	483	-	-	149	1,875	-	-	256	2,129	253	-	59	603	186,357	47,969	277,870	2017	1.35	3.0079
2018	185,300	650	468	1,179	-	42	1,809	-	-	-	2,074	255	-	59	584	192,421	68,987	346,858	2017	1.56	3.8101
	\$ 1,644,500	\$ 6,500	\$ 4,618	\$ 5,546	\$ 2,000	\$ 2,742	\$ 29,125	\$ 474	\$ -	\$ 12,891	\$ 23,251	\$ 2,545	\$ 7,594	\$ 592	\$ 5,500	\$ 1,747,878	\$ 222,421				

NEW DEBT TO BE ISSUED - PROPOSED CIB/CIP

YEAR	VOTED '04 & '08	UNVOTED	TOTAL
2009	\$ 46,755	\$ 15,710	\$ 62,465
2010	56,151	8,356	64,507
2011	50,388	4,655	55,043
2012	50,740	3,058	53,798
2013	45,351	2,515	47,866
2014	44,108	2,765	46,873
2015	44,108	4,121	48,229
	\$ 337,601	\$ 41,180	\$ 378,781

SIT SUPPORTED DEBT SUMMARY

Year	VOTED '04 & '08	Unvoted Debt	Total
2009	\$ 46,755	\$ 9,800	\$ 56,555
2010	56,151	2,020	58,171
2011	50,388	1,990	52,378
2012	50,740	1,945	52,685
2013	45,351	1,945	47,296
2014	44,108	1,945	46,053
2015	44,108	1,945	46,053
Total	\$ 337,601	\$ 21,590	\$ 359,191

ADDITIONAL CAPACITY SUMMARY

YEAR	AMOUNT	RATIO
2009	\$ -	1.5491
2010	76,000	1.6039
2011	76,000	1.6125
2012	76,000	1.5785
2013	76,000	1.4970
2014	76,000	1.4512
2015	73,000	1.3450
2016	-	1.3127
2017	-	1.3011
2018	-	1.4457

\$ 453,000

REVENUE ASSUMPTIONS

(1) INCOME TAX - ESTIMATE FOR 2009 (2008 ACTUALS: (\$129,705,777) DECREASED BY 1.4% (NET EFFECTIVE RATE), 0% FOR 2010, 2.5% FOR 2011-2014, 0% FOR 2015 AND 3.0% 2016-2018.

(2) REC FEES - REPRESENTS RECREATION, GOLF COURSE FEES PLEDGED FOR DEBT AND MONIES FOR COMPLEXES, DOCKS & SHELTERHOUSES.

(3) POLICE HELICOPTER REIMBURSEMENT - REPRESENTS MONIES FROM SALE OF HELICOPTERS.

(4) CABLE RECEIPTS- MONIES RECEIVED FROM NON-SIT SUPPORTED AGENCIES.

EXPENDITURE ASSUMPTIONS

(1) EXISTING DEBT SERVICE - DEBT PAID FROM 4-430. ASSUMES VARIABLE RATE G.O. DEBT IS 4.5%.

(2) NEW DEBT TO BE ISSUED - ASSUMES BONDS WILL BE ISSUED IMMEDIATELY AS EQUAL PRINCIPAL FOR 16 YEARS. IT IS ASSUMED THE INTEREST RATE IS 4.5% IN 2009, 5% IN 2010 & 6% THEREAFTER.

(3) MAIN STREET BRIDGE/ RIVERSOUTH - MAIN ST. BRIDGE INCLUDES \$2,186,000 STARTING IN 2011 THROUGH 2017 FOR A STATE LOAN. RIVERSOUTH ASSUMES THE CITY MAKING CASH PAYMENTS STARTING IN 2009.

(4) G.O. PWR PLT- DEBT SERVICE ON THE POWER PLANT & SHREDDER STATIONS.

(5) TIPPING FEES - PROJECTED ESTIMATES IN 2009 & CURRENT RATES THEREAFTER (NOT CAPS).

(6) STATE ISSUE II LOANS - EXISTING AND PROPOSED ZERO PERCENT INTEREST LOANS FROM THE STATE.

(7) POLICE/FIRE PENSION- DEBT SERVICE ON THE POLICE/FIRE PENSION BONDS.

(8) SAFETY LEASES - \$595K/ANNUALLY FOR THE IAB/PSU LEASES PLUS OTHER LEASES FOR POLICE AND FIRE IN 2009.

(9) WAGGONER/BREWERY - TIF RECEIPTS ARE PROJECTED BECAUSE DEBT SERVICE IS INCLUDED IN EXPEDITURE SECTION.

BEGINNING SIT UNENCUMBERED CASH BALANCE:

FUND 430	\$129,574	CASH BALANCE LESS VP's
FUND 430	(34,017)	AC's & ENCUMBRANCES
FUND 430	28,857	ADJUSTMENTS (See Sheet P for the details.)
FUND 411	23	UNENC. CASH BALANCE
	\$124,437	BEG. UNENC. CASH BALANCE

PREPARED BY: FINANCE & MANAGEMENT DEPARTMENT

Capital Summary

Table Two 2010 - 2015 CAPITAL IMPROVEMENTS PROGRAM								
PUBLIC SAFETY/POLICE 30- 03 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
30-03 Police Facility Renovation	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	7,140,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$1,190,000	\$1,190,000	\$1,190,000	\$1,190,000	\$1,190,000	\$1,190,000	\$7,140,000	
PUBLIC SAFETY/FIRE 30- 04 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
New Fire Station Acquisition			5,000,000				5,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Facility Renovation	935,000	935,000	935,000	935,000	935,000	935,000	5,610,000	Voted 2008 Debt SIT Supported
30-04 Fire Station #35 Waggoner Rd	5,000,000						5,000,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$8,935,000	\$3,935,000	\$8,935,000	\$3,935,000	\$3,935,000	\$3,935,000	\$33,610,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
59-09 Economic & Community Development	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 46-27 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Facility Renovations - Various	80,000	155,000	478,000	478,000	478,000	478,000	2,147,000	Councilmanic SIT Supported
City Hall Renovations* - Various	991,000	755,000	342,000	342,000	342,000	342,000	3,114,000	Councilmanic SIT Supported
Municipal Court Renovations - Various	119,000	280,000	370,000	370,000	370,000	370,000	1,879,000	Councilmanic SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 46-27	\$1,190,000	\$1,190,000	\$1,190,000	\$1,190,000	\$1,190,000	\$1,190,000	\$7,140,000	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 46- 05 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Fleet Automated Fuel Location Upgrades	500,000						500,000	Fleet Management (Unvoted)
Fleet Fuel Site Infrastructure	708,500						708,500	Fleet Management (Unvoted)
Fleet Equipment Replacement	90,000						90,000	Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 46- 05	\$1,298,500	\$0	\$0	\$0	\$0	\$0	\$1,298,500	
TECHNOLOGY/DOT ADMINISTRATION 47- 01 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
47-02 Operations Equipment Upgrade	200,000	300,000					500,000	Information Services
47-02 Data Center Facility Upgrades	320,000	390,000	100,000				810,000	Information Services
47-02 Disaster Recovery Project	600,000						600,000	Information Services
47-02 Connectivity Project	1,125,000	850,000	500,000	500,000	750,000	1,000,000	4,725,000	Information Services
Routing Equipment Upgrade	100,000						100,000	Information Services
47-02 Enterprise System Upgrades	380,000		120,000			500,000	1,000,000	Information Services
Security Program Implementation (Citywide)	222,000		143,000			75,000	441,000	Information Services
47-02 Human Resources Information	1,470,000	600,000					2,070,000	Information Services
E-Gov Initiatives	250,000	100,000					350,000	Information Services

TECHNOLOGY/DOT ADMINISTRATION 47- 01	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Project Name								
Telephony Upgrade - VOIP	245,000	70,000	70,000	70,000	70,000	600,000	1,125,000	Information Services
GTC 3 Equipment - Studio		275,000					275,000	Information Services
GTC 3 Equipment - Video Storage		80,000					80,000	Information Services
GTC 3 Equipment - Production Truck			180,000				180,000	Information Services
GTC 3 Equipment - Digital Channel Transport	125,000						125,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$5,037,000	\$2,665,000	\$1,113,000	\$570,000	\$820,000	\$2,176,000	\$12,381,000	
HEALTH/HEALTH 60- 01	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Project Name								
59-07 Blind School Renovation	75,000	45,000					120,000	Councilmanic SIT Supported
Subtotal - HEALTH/HEALTH 60- 01	\$75,000	\$45,000	\$0	\$0	\$0	\$0	\$120,000	
RECREATION AND PARKS/RECREATION AND PARKS 61- 01	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Project Name								
51 Urban Infra.- Rec & Parks	750,000	750,000	750,000	753,200	753,200	753,200	4,509,600	Voted 2008 Debt SIT Supported
51-01 Swimming Facilities	318,000	318,000	318,000	318,000	318,000	318,000	1,908,000	Voted 2008 Debt SIT Supported
Park and Playground auditors certificate-undetermined projects under \$20,000	106,000	106,000	106,000	106,000	106,000	106,000	636,000	Voted 2008 Debt SIT Supported
Hard Surface Improvements: yearly improvements	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Voted 2008 Debt SIT Supported
Hard Surface and Tennis Court Improvements	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	Voted 2008 Debt SIT Supported
Neighborhood park renovations	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt SIT Supported
New Park Development	450,000	450,000	450,000	450,000	450,000	450,000	2,700,000	Voted 2008 Debt SIT Supported
park improvements: grant matches	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Voted 2008 Debt SIT Supported
51-01 Facility Renovations	850,000	850,000	850,000	850,000	850,000	850,000	5,100,000	Voted 2008 Debt SIT Supported
Facility Improvements, auditor's certificate for under \$20,000 projects	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Voted 2008 Debt SIT Supported
HVAC Improvements: various facilities	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt SIT Supported
facility: roof improvements various	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	Voted 2008 Debt SIT Supported
51-01 Park Acquisition	774,000	774,000	774,000	774,000	774,000	774,000	4,644,000	Voted 2008 Debt SIT Supported
Bikeway Trail Safety	432,000	432,000	432,000	432,000	432,000	432,000	2,592,000	Voted 2008 Debt SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 61- 01	\$6,380,000	\$6,380,000	\$6,380,000	\$6,383,200	\$6,383,200	\$6,383,200	\$38,289,600	
RECREATION AND PARKS/GOLF DIVISION 61- 03	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Project Name								
Golf- equipment replacements	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Voted 2008 Debt SIT Supported
golf: drainage improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000	Voted 2008 Debt SIT Supported
golf: bunker improvements	70,000	70,000	70,000	70,000	70,000	70,000	420,000	Voted 2008 Debt SIT Supported
golf: hard surface improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Voted 2008 Debt SIT Supported
golf improvements- under \$20,000 project auditor's certificate	50,000	50,000	50,000	50,000	50,000	50,000	300,000	Voted 2008 Debt SIT Supported
golf improvements: General Golf Facility Improvements	150,000	150,000	150,000	150,000	150,000	150,000	900,000	Voted 2008 Debt SIT Supported
Subtotal - RECREATION AND PARKS/GOLF DIVISION 61- 03	\$620,000	\$620,000	\$620,000	\$620,000	\$620,000	\$620,000	\$3,720,000	

Capital Summary

PUBLIC SERVICE/12 - TRANSPORTATION 68-10	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Project Name								
UIRF - Urban Infrastructure Recovery Fund		3,950,000	3,950,000	4,651,813	4,651,813	4,651,813	21,855,439	Voted 2008 Debt SIT Supported
UIRF - 18th, 20th St. Clair Sts Corridor	900,000						900,000	Voted 2008 Debt SIT Supported
UIRF - 7th St/4th Ave to 6th Ave	800,000						800,000	Voted 2008 Debt SIT Supported
UIRF - Clintonville	11,000						11,000	Voted 2008 Debt SIT Supported
UIRF - Holtzman/Main	420,000						420,000	Voted 2008 Debt SIT Supported
UIRF - Italian Village Crosswalks	50,000						50,000	Voted 2008 Debt SIT Supported
UIRF - Neighborhood signs	200,000						200,000	Voted 2008 Debt SIT Supported
UIRF - North Eureka/Steel to North Corp Line	420,000						420,000	Voted 2008 Debt SIT Supported
UIRF - Taylor Avenue	400,000						400,000	Voted 2008 Debt SIT Supported
Misc. Econ. Development - Columbus Coated Fabrics Redevelopment		3,160,000					3,160,000	Voted 2008 Debt SIT Supported
Street Equipment	4,118,500	1,599,590	1,984,944	1,552,219	1,598,785	1,478,654	12,332,692	Voted 2008 Debt SIT Supported
NCR - Short North	100,000						100,000	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	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - North High Street/Flint Road - County Line	1,640,043						1,640,043	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - Alum Creek Drive Phase B/SR104 - Williams Road	300,000	378,155					678,155	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - Parsons/Livingston	310,000	250,000					560,000	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road				91,593			91,593	Voted 2008 Debt SIT Supported
Roadway Improvements - SCMRP reimbursements	2,500,000						2,500,000	Voted 2004 Debt SIT Supported
Roadway Improvements - SCMRP reimbursements		2,500,000	2,500,000	2,500,000	2,550,500	2,550,000	12,600,500	Voted 2008 Debt SIT Supported
Roadway Improvements - Miscellaneous Construction	100,000						100,000	Voted 2004 Debt SIT Supported
Inspection								
Roadway Improvements - Tech Center South/Techneglas	800,000						800,000	Voted 2004 Debt SIT Supported
Roadway Improvements - Universal Road/Fairwood Ave. - Progress Ave.	1,115,000						1,115,000	Voted 2004 Debt SIT Supported
Roadway Improvements - Universal Road/Fairwood Ave. - Progress Ave.	185,000						185,000	Voted 2008 Debt SIT Supported
Resurfacing - Resurfacing 2010	10,000,000						10,000,000	Voted 2008 Debt SIT Supported
Resurfacing - Preventive Surface Treatments 2010	1,500,000						1,500,000	Voted 2008 Debt SIT Supported
Resurfacing - Resurfacing Contracts		12,000,000	11,000,000	10,000,000	10,000,000	10,000,000	53,000,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Sylvan Culvert	600,000						600,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Annual Citywide Contract	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Major Bridge Rehabilitation	3,000,000	3,000,000	3,000,000	3,000,000	2,251,215	2,371,846	16,623,061	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - State Route Bridge Rehabilitation	500,000	500,000	254,677	500,000			1,754,677	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Eureka Street over Dry Run Stream	230,000						230,000	Voted 2008 Debt SIT Supported
Housing Initiatives - Roadway		800,000	800,000	800,000	800,000	800,000	4,000,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - Commodities	716,200	700,000	700,000	700,000	700,000	700,000	4,216,200	Voted 2008 Debt SIT Supported
Sign Upgrading/Streetname Signs - Commodities	300,000	350,000	350,000	350,000	350,000	350,000	2,050,000	Voted 2008 Debt SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 68-10								
Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Permanent Pavement Markings	516,954	500,000	500,000	500,000	500,000	500,000	3,016,954	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Franklinton Community Mobility Plan	300,000						300,000	Voted 2008 Debt SIT Supported
Operation Safewalks - Joyce Avenue Phase 1	250,000						250,000	Voted 2008 Debt SIT Supported
Operation Safewalks - Joyce Avenue Phase 2	668,754						668,754	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 68-10	\$33,951,451	\$33,187,745	\$28,539,621	\$28,145,625	\$26,902,313	\$26,902,313	\$177,629,068	
PUBLIC SERVICE/REFUSE COLLECTION 68- 02								
Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Mechanized Collection Equipment - 96-Gallon Containers	292,472	919,513	1,020,677	1,132,977	1,257,646	1,401,812	6,025,097	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - 300 Gallon Containers	443,961	1,411,027	1,553,270	1,708,030	1,877,915	2,071,641	9,065,844	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Automated Side Loader Trucks	1,416,000	1,567,906	1,646,301	864,308	907,523	952,900	7,354,938	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Front-Box Loader Trucks	721,474			783,955		286,104	1,793,534	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Rear Loading Packer Trucks			196,163	416,143	655,425		1,269,731	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Semi-Automated Trucks	1,026,093		156,589			362,543	1,545,225	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Flatbed Trucks	75,000			171,586			246,586	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Compactor Trucks		176,554			204,383		380,937	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Knuckle Boom Trucks	600,000				174,108		774,108	Voted 2008 Debt SIT Supported
Facility Improvements	385,000	1,000,000	500,000				1,885,000	Voted 2008 Debt SIT Supported
Facility Improvements	115,000						115,000	Voted 2004 Debt SIT Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 68- 02	\$5,075,000	\$5,075,000	\$5,075,000	\$5,077,000	\$5,077,000	\$5,077,000	\$30,456,000	
PUBLIC UTILITIES/STORM SEWER 80-16								
Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Stormwater Infrastructure Upgrades in the Northwest Alum Creek Area			660,000			2,000,000	2,660,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Early Ditch Relief Area		550,000	50,000				600,000	Voted 2004 Debt-Storm Sewer
Stormwater Infrastructure Upgrades in the Early Ditch Relief Area					1,000,000		1,000,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the West Fifth Avenue Area		150,000	20,000				170,000	Voted 2004 Debt-Storm Sewer
Stormwater Infrastructure Upgrades in the West Fifth Avenue Area					800,000		800,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Barthman/Parsons Area		220,000					220,000	Voted 2004 Debt-Storm Sewer
Stormwater Infrastructure Upgrades in the Barthman/Parsons Area					750,000		750,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Livingston/James Area				50,000	500,000		550,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Livingston/James Area	400,000	50,000					450,000	Voted 2004 Debt-Storm Sewer
60-15 Linden Area Wide Storm System		3,000,000					3,000,000	Voted 2004 Debt-Storm Sewer
60-15 Olentangy Blvd/Amazon Pl	500,000						500,000	Voted 2004 Debt-Storm Sewer

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PUBLIC UTILITIES/STORM SEWER 80-16	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Project Name								
60-15 Petzinger Rd Stormwater Imps	1,100,000						1,100,000	Voted 2004 Debt-Storm Sewer
60-15 Charleston Ave Stormwater System	1,800,000						1,800,000	Voted 2004 Debt-Storm Sewer
60-15 Canyon Drive/Glenmont Ave SSI		1,000,000					1,000,000	Voted 2004 Debt-Storm Sewer
Parklane Avenue SSI	250,000						250,000	Voted 2004 Debt-Storm Sewer
East 25th/Joyce Avenue Stormwater Systems Improvement			1,100,000				1,100,000	Voted 2004 Debt-Storm Sewer
Eastside Neighborhood Stormwater System Improvements		1,500,000					1,500,000	Voted 2004 Debt-Storm Sewer
Northeast Neighborhood Stormwater System Improvements	1,000,000						1,000,000	Voted 2004 Debt-Storm Sewer
60-15 Safford/Union Area Storm Sewer	1,500,000						1,500,000	Voted 2004 Debt-Storm Sewer
General Engineering Svcs - Storm			200,000	200,000	200,000	200,000	800,000	Storm Sewer Enterprise (Unvoted)
General Engineering Svcs - Storm		200,000					200,000	Voted 2004 Debt-Storm Sewer
60-15 Minnesota Ave Street Reconstruct	600,000						600,000	Voted 2004 Debt-Storm Sewer
60-15 Riverview Drive Street Reconstruct		1,100,000					1,100,000	Voted 2004 Debt-Storm Sewer
60-15 Elmore Ave Stormwater Imps		100,000					100,000	Voted 2004 Debt-Storm Sewer
Saddle Run Storm Sewer Improvements	10,000		750,000				760,000	Voted 2004 Debt-Storm Sewer
60-15 Marion Road Storm Sewer			1,300,000				1,300,000	Storm Sewer Enterprise (Unvoted)
60-15 Marion Road Storm Sewer	80,000						80,000	Voted 2004 Debt-Storm Sewer
60-15 Lockbourne Road Storm Sewer	50,000		1,100,000				1,150,000	Voted 2004 Debt-Storm Sewer
Bulen Avenue Stormwater System Improvements		380,000					380,000	Voted 2004 Debt-Storm Sewer
Fairwood Avenue Stormwater System Improvements	750,000						750,000	Voted 2004 Debt-Storm Sewer
Oakwood Avenue Stormwater System Improvements	50,000	20,000					70,000	Voted 2004 Debt-Storm Sewer
Oakwood Avenue Stormwater System Improvements				300,000			300,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Project No. 1	100,000	25,000					125,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Project No. 1				400,000			400,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Projects No. 2				400,000			400,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Projects No. 2	50,000	25,000					75,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Project No. 3			50,000				50,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Project No. 3				20,000		400,000	420,000	Storm Sewer Enterprise (Unvoted)
60-15 Linworth Rd/Meeklyn Dr Storm Sewer			1,500,000				1,500,000	Voted 2004 Debt-Storm Sewer
Belvidere Avenue Stormwater System Improvements				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Belvidere Avenue Stormwater System Improvements		65,000					65,000	Voted 2004 Debt-Storm Sewer
Weisheimer Road Stormwater System Improvements			750,000				750,000	Voted 2004 Debt-Storm Sewer
Linden Neighborhood Stormwater System Improvements Phase 2				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Linden Neighborhood Stormwater System Improvements Phase 2		50,000					50,000	Voted 2004 Debt-Storm Sewer
Clintonville Neighborhood Stormwater System Improvements Phase 2		50,000					50,000	Voted 2004 Debt-Storm Sewer
Clintonville Neighborhood Stormwater System Improvements Phase 2				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/STORM SEWER 60-16 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Lehnert Farms/Bolton Field SSI					2,500,000		2,500,000	Storm Sewer Enterprise (Unvoted)
Lehnert Farms/Bolton Field SSI		250,000	50,000				300,000	Voted 2004 Debt-Storm Sewer
Clintonville/Northridge SSI				3,000,000			3,000,000	Storm Sewer Enterprise (Unvoted)
Clintonville/Northridge SSI	250,000	50,000					300,000	Voted 2004 Debt-Storm Sewer
Rich/Holtzman Alley Drainage Improvements	250,000						250,000	Voted 2004 Debt-Storm Sewer
60-15 Storm Sewer Contingencies		1,200,000	1,000,000				2,200,000	Voted 2004 Debt-Storm Sewer
60-15 Storm Sewer Contingencies			200,000	1,200,000	1,200,000	1,200,000	3,800,000	Storm Sewer Enterprise (Unvoted)
60-15 Fairwood Ave/Koebel Road Drainage		600,000					600,000	Voted 2004 Debt-Storm Sewer
60-15 Lockbourne Rd. Drainage Improv	1,000,000						1,000,000	Voted 2004 Debt-Storm Sewer
Third Avenue Underpass Stormwater System Improvements				1,725,000			1,725,000	Storm Sewer Enterprise (Unvoted)
Third Avenue Underpass Stormwater System Improvements	250,000	20,000					270,000	Voted 2004 Debt-Storm Sewer
60-15 Maryland Ave Storm Sewer Drainage	1,380,000						1,380,000	Voted 2004 Debt-Storm Sewer
60-15 Ashburton/Mayfair SSI		1,000,000					1,000,000	Voted 2004 Debt-Storm Sewer
60-15 Skyline Dr Stormwater Imps				2,070,000			2,070,000	Storm Sewer Enterprise (Unvoted)
60-15 North Central Area Wide Strm Sys		250,000	250,000				500,000	Voted 2004 Debt-Storm Sewer
Woodward, Wildwood, and Woodnell Avenue Storm System Improvements		3,200,000					3,200,000	Voted 2004 Debt-Storm Sewer
17th Avenue Improvements		250,000					250,000	Voted 2004 Debt-Storm Sewer
17th Avenue Improvements				3,200,000			3,200,000	Storm Sewer Enterprise (Unvoted)
Leonard Avenue Storm Sewer Improvements	475,000						475,000	Voted 2004 Debt-Storm Sewer
Terrace Avenue / Broad Street Stormwater System Improvements				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Terrace Avenue / Broad Street Stormwater System Improvements		50,000					50,000	Voted 2004 Debt-Storm Sewer
Holt Avenue / Somersworth Drive Stormwater System Improvements				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Holt Avenue / Somersworth Drive Stormwater System Improvements	200,000	50,000					250,000	Voted 2004 Debt-Storm Sewer
Cooper Park Stormwater System Improvements				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Cooper Park Stormwater System Improvements	200,000	50,000					250,000	Voted 2004 Debt-Storm Sewer
Stormwater Green Initiative		100,000	100,000				200,000	Voted 2004 Debt-Storm Sewer
Stormwater Green Initiative				100,000	100,000	100,000	300,000	Storm Sewer Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-16	\$12,245,000	\$15,555,000	\$9,080,000	\$18,665,000	\$7,050,000	\$3,900,000	\$66,495,000	
PUBLIC UTILITIES/SANITARY SEWERS 60-06 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
60-05 Sanitary Sewer Construction	500,000	500,000					1,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Sanitary Sewer Construction			500,000	500,000	500,000		1,500,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Big Walnut Trunk, Central College Road Subtrunk F1B				2,500,000			2,500,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Blacklick Creek Interceptor					60,000,000		60,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Blacklick Creek Interceptor	4,200,000	1,000,000					5,200,000	Voted 2008 Debt-Sanitary Sewer

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PUBLIC UTILITIES/SANITARY SEWERS 60-06 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
60-05 Alum Creek Relief Tunnel					365,000,000		365,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sanitary Sewer Contingency			350,000	200,000	200,000		750,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sanitary Sewer Contingency	350,000	350,000					700,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Walnut Subtrunk Sewer, Williams Road Area West				300,000			300,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP WAS Concentrator Building Decommissioning						350,000	350,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Biosolids Land Application Improvements		1,280,000					1,280,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Biosolids Land Application Improvements			13,440,000				13,440,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP, Support Facilities		1,262,000					1,262,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Support Facilities				14,310,000			14,310,000	WPCLF/OWDA
JPWWTP Solids Handling Improvements				1,197,000		13,580,000	14,777,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Digester Gas Handling Improvements		2,000,000					2,000,000	WPCLF/OWDA
JPWWTP Biogas Utilization		9,303,000					9,303,000	WPCLF/OWDA
JPWWTP Biogas Utilization	886,000						886,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Ash Handling Systems Rehabilitation						592,000	592,000	Sanitary Sewer Enterprise (Unvoted)
6005 Facilities & Equip Upgrade for WSST			616,000	1,437,000		21,560,000	23,613,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Other Real Needs				1,350,000	14,175,000		15,525,000	Sanitary Sewer Enterprise (Unvoted)
Wastewater Plants Upgrade Project "88"			1,000,000		9,000,000		10,000,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Major Incineration Rehabilitation					1,410,000	14,805,000	16,215,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Support Facilities			16,512,000				16,512,000	WPCLF/OWDA
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTPs			2,153,000				2,153,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTFs Instrumentation And Control (I&C) System Upgrade		3,780,000					3,780,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTFs Renovations and Rehabilitations			3,000,000	3,000,000	3,000,000	3,378,000	12,378,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTFs Renovations and Rehabilitations	3,000,000	3,000,000					6,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Wastewater Treatment Facilities Construction and Contingencies			1,600,000	1,700,000	1,700,000	1,700,000	6,700,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Wastewater Treatment Facilities Construction and Contingencies	4,600,000	3,900,000					8,500,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP, New Headworks		3,152,000					3,152,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biogas Utilization			925,000				925,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Biogas Utilization		886,000	8,378,000				9,264,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Effluent Disinfection Improvements			1,401,000		14,709,000		16,110,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Biosolids Land Application Facility			2,360,000	24,780,000			27,140,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTF Upgrade General Program			2,194,000	2,194,000	2,194,000	2,194,000	8,776,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTF Upgrade General Program		2,194,000					2,194,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Professional Construction Mgmt		1,286,000					1,286,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Professional Construction Mgmt			6,097,000	4,778,000	2,751,000	4,218,000	17,844,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Corrosion Prevention & Protective Coating System		1,000,000					1,000,000	WPCLF/OWDA
SWWTP Corrosion Prevention & Protective Coating System			1,000,000				1,000,000	Sanitary Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Compost Facility Odor Reduction Improvements - Part 2						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP, Other Real Needs					1,515,000	15,905,000	17,423,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Professional Program Management Services, DOSD 2008-2010 Capital Improvements Program	8,250,000						8,250,000	Voted 2008 Debt-Sanitary Sewer
Sanitary Sewers Rehabilitation			2,000,000	2,000,000	2,000,000		6,000,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary Sewers Rehabilitation	2,200,000	2,000,000					4,200,000	Voted 2008 Debt-Sanitary Sewer
2010 Annual Lining Contract	2,100,000						2,100,000	Voted 2008 Debt-Sanitary Sewer
2011 Annual Lining Contract		2,100,000					2,100,000	Voted 2008 Debt-Sanitary Sewer
2012 Annual Lining Contract			2,100,000				2,100,000	Sanitary Sewer Enterprise (Unvoted)
2013 Annual Lining Contract				2,100,000			2,100,000	Sanitary Sewer Enterprise (Unvoted)
2014 Annual Lining Contract					2,100,000		2,100,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-NW Alum Creek Area			3,101,000				3,101,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-Early Ditch Relief Area			1,230,000		5,750,000		6,980,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-Early Ditch Relief Area		1,485,000					1,485,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - West Fifth Area		1,119,000					1,119,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - West Fifth Area			138,000		3,795,000		3,933,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sewer System Remediation I/I Barthman/Parsons Ave.					5,750,000		5,750,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sewer System Remediation I/I Barthman/Parsons Ave.		1,385,000					1,385,000	Voted 2008 Debt-Sanitary Sewer
Sanitary System Remediation I/I-Livingston/James Area			230,000				230,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary System Remediation I/I-Livingston/James Area					12,650,000		12,650,000	WPCLF/OWDA
Sanitary System Remediation I/I-Livingston/James Area	1,870,000	1,230,000					3,100,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - Miller-Kelton Area				5,800,000			5,800,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I&I - Miller-Kelton Area		612,000					612,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-Sullivant Avenue Area			300,000		2,000,000		2,300,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-Sullivant Avenue Area	350,000						350,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Capacity Model update 2008	1,430,000						1,430,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Run Subtrunk, Big Run South Road				1,800,000			1,800,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut/Rickenbacker Sanitary Interceptor			8,478,088				8,478,088	Sanitary Sewer Enterprise (Unvoted)
Big Walnut/Rickenbacker Sanitary Interceptor	1,000,000	9,000,000	61,521,912				71,521,912	Voted 2008 Debt-Sanitary Sewer
Olentangy Main Trunk-Mt. Air					3,200,000		3,200,000	Sanitary Sewer Enterprise (Unvoted)
Upper Scioto West Subtrunk, hayden Run Area, West of Cosgray Rd				4,000,000			4,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Scioto-Main Sanitary Subtrunk					2,900,000		2,900,000	WPCLF/OWDA
Utilities Complex Improvements, Customer Service Center					5,372,000		5,372,000	Sanitary Sewer Enterprise (Unvoted)
Franklin Main Interceptor				1,500,000			1,500,000	Sanitary Sewer Enterprise (Unvoted)
Franklin Main Interceptor	1,300,000	50,000					1,350,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 8	3,125,000						3,125,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Run/Hellbranch Subtrunk				2,100,000			2,100,000	Sanitary Sewer Enterprise (Unvoted)

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PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Skyline Drive Area Assessment Sewer		1,270,000					1,270,000	Voted 2008 Debt-Sanitary Sewer
6005 Fulton/Mound/Noble Sewer Rehab	4,700,000						4,700,000	Voted 2008 Debt-Sanitary Sewer
60-05 Merwin Hill Area Assessment	700,000						700,000	Voted 2008 Debt-Sanitary Sewer
60-05 Portage Grove Area Assessment	1,150,000						1,150,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Outfall Rehabilitation			11,000,000				11,000,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Outfall Rehabilitation	700,000	150,000					850,000	Voted 2008 Debt-Sanitary Sewer
60-05 OSIS Augment Sewer, Henry St.-JPWWTP			5,000,000	5,000,000			10,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 OSIS Augment Sewer, Henry St.-JPWWTP	225,000,000	75,000,000					300,000,000	Voted 2008 Debt-Sanitary Sewer
Cherry and 4th Combined Sewer Separation			16,537,000				16,537,000	Sanitary Sewer Enterprise (Unvoted)
First Avenue Inflow Redirection Project	100,000	1,500,000					1,600,000	Voted 2008 Debt-Sanitary Sewer
Mound e/o I-71 Sewer Separation			1,533,000				1,533,000	WPCLF/OWDA
Town Street / Fourth Street Inflow Redirection Project			14,507,000				14,507,000	Sanitary Sewer Enterprise (Unvoted)
Richards/Granden/Torrence Area Sanitary Relief Sewer				1,761,000			1,761,000	Sanitary Sewer Enterprise (Unvoted)
Bulen/Gault/Livingston Area Sanitary Relief Sewer			700,000				700,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Clintonville Whetstone Park Wet Weather Relief Sewer			1,415,000				1,415,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Olentangy Main Trunk Sewer	100,000	5,000,000					5,100,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk North Section/Alum Creek Subtrunk Sewer	450,000						450,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk North Section/Alum Creek Subtrunk Sewer			5,000,000				5,000,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer			500,000		6,000,000		6,500,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer	650,000						650,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer				500,000			500,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer		600,000					600,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - North			600,000		600,000		1,200,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer				600,000			600,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Trunk Sewer - South					500,000		500,000	Sanitary Sewer Enterprise (Unvoted)
Asset Management Program Development	850,000	750,000					1,600,000	Voted 2008 Debt-Sanitary Sewer
Asset Management Program Development			600,000	400,000			1,000,000	Sanitary Sewer Enterprise (Unvoted)
Markison Avenue Relief Sewer Increased Capture (Section 2)					50,000		50,000	Sanitary Sewer Enterprise (Unvoted)
King Avenue Local Storage			95,000		50,000		145,000	Sanitary Sewer Enterprise (Unvoted)
CSO Regulator Sluice - Gate Modifications	3,500,000						3,500,000	Voted 2008 Debt-Sanitary Sewer
Alum Creek Intercepting Sewer/Franklin Main Designed Sanitary Relief Renovation	1,650,000						1,650,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60-06	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Project Name								
60-05 Petzinger Road Sanitary Imps	500,000						500,000	Voted 2008 Debt-Sanitary Sewer
Plum Ridge Driveway Drain Removal	500,000	100,000					600,000	Voted 2008 Debt-Sanitary Sewer
Plum Ridge Driveway Drain Removal				2,000,000			2,000,000	Sanitary Sewer Enterprise (Unvoted)
Scioto River Basin Stage Prediction Augmentation (Flood Forecasting)			75,364				75,364	Sanitary Sewer Enterprise (Unvoted)
Scioto River Basin Stage Prediction Augmentation (Flood Forecasting)	500,000	200,000					700,000	Voted 2008 Debt-Sanitary Sewer
Berliner Park Sewer Improvements	3,000,000						3,000,000	WPCLF/OWDA
Fifth Ave. Dam Removal		700,000					700,000	Voted 2008 Debt-Sanitary Sewer
Brimfield Area Sanitary System Repair Project	20,000		277,088				297,088	Voted 2008 Debt-Sanitary Sewer
Brimfield Area Sanitary System Repair Project			47,548				47,548	Sanitary Sewer Enterprise (Unvoted)
2010 General Construction Contract	1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer
2011 General Construction Contract		1,500,000					1,500,000	Voted 2008 Debt-Sanitary Sewer
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	Sanitary Sewer Enterprise (Unvoted)
2014 General Construction Contract					1,500,000		1,500,000	Sanitary Sewer Enterprise (Unvoted)
Fenway Court Sanitary Pump Station	10,000	250,000					260,000	Voted 2008 Debt-Sanitary Sewer
Stella Court Sanitary Pump Station	10,000	250,000					260,000	Voted 2008 Debt-Sanitary Sewer
Second Ave. Pump Station Replacement				1,500,000			1,500,000	Sanitary Sewer Enterprise (Unvoted)
Second Ave. Pump Station Replacement	175,000	35,000					210,000	Voted 2008 Debt-Sanitary Sewer
Williams Rd. Sanitary Pump Station Control Valve Upgrade		300,000	1,500,000				1,800,000	Voted 2008 Debt-Sanitary Sewer
Indianola Avenue Local Storage				1,606,000	100,000		1,706,000	Sanitary Sewer Enterprise (Unvoted)
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)			950,000	100,000			1,050,000	Sanitary Sewer Enterprise (Unvoted)
Third Avenue CSO Local Storage Tank		291,000	100,000				391,000	Voted 2008 Debt-Sanitary Sewer
Frambes Avenue CSO Local Storage Tank					2,485,000		2,485,000	Sanitary Sewer Enterprise (Unvoted)
Compost Facility Leachate Basin	200,000		1,000,000				1,200,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Diversion Swale	500,000						500,000	Voted 2008 Debt-Sanitary Sewer
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 06	\$291,626,000	\$141,770,000	\$203,562,000	\$92,513,000	\$532,956,000	\$78,685,000	\$1,331,112,000	
PUBLIC UTILITIES/ELECTRICITY 60- 07	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Project Name								
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	Electricity Enterprise (Unvoted)
Street Light Force Account	260,000	260,000	260,000	260,000	260,000	260,000	1,560,000	Electricity Enterprise (Unvoted)
Street Lighting Materials	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. II) System Improvements		450,000					450,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. III) System Improvements		470,000	655,000	922,000			2,047,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. IV) System Improvements	423,967						423,967	Voted 2004 Debt-Electricity
Morse Rd. (Ph. IV) System Improvements	21,033						21,033	Electricity Enterprise (Unvoted)
60-07 Distribution System Improvements	150,000	150,000	150,000	150,000	150,000	150,000	900,000	Electricity Enterprise (Unvoted)

Capital Summary

PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Dublin Ave. Control Building		2,600,000	500,000				3,100,000	Electricity Enterprise (Unvoted)
Dublin Ave. Plant Smoke Stack Demolition				300,000			300,000	Electricity Enterprise (Unvoted)
Dublin Avenue Substation 69 KV Breaker		60,000					60,000	Electricity Enterprise (Unvoted)
60-07 Streetlight Inspections/Betterment	150,000	150,000	150,000	150,000	150,000	150,000	900,000	Electricity Enterprise (Unvoted)
Vehicle Purchase	360,000	360,000	360,000	360,000	360,000	360,000	2,160,000	Electricity Enterprise (Unvoted)
Salem Village Street Lighting			227,000				227,000	Electricity Enterprise (Unvoted)
Agler Road Street Lighting	57,000						57,000	Electricity Enterprise (Unvoted)
Renner Rd. Street Lighting	14,000						14,000	Electricity Enterprise (Unvoted)
S. Hamilton Rd. Street Lighting			188,000				188,000	Electricity Enterprise (Unvoted)
Alternate 69 KV Feed to W Substat	800,000						800,000	Electricity Enterprise (Unvoted)
Alternate 69 KV Feed to W Substat	900,000						900,000	Voted 2004 Debt-Electricity
Broad Meadows Street Lighting		75,000					75,000	Electricity Enterprise (Unvoted)
Forest Hills Street Lighting		238,000					238,000	Electricity Enterprise (Unvoted)
South Westgate/Sylvan Street Lighting		285,000					285,000	Electricity Enterprise (Unvoted)
Valleyview Street Lighting		153,000					153,000	Electricity Enterprise (Unvoted)
Winchester Lakes Street Lighting		26,000					26,000	Electricity Enterprise (Unvoted)
Laurel Canyon Street Lighting	60,000						60,000	Electricity Enterprise (Unvoted)
Willow Creek Street Lighting	220,704						220,704	Electricity Enterprise (Unvoted)
New Substation Transformer					1,729,000		1,729,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Northridge to Karl/Maize)			500,000				500,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Karl to Oakland Park/Ferris)				280,000			280,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Oakland Park to McGuffey/Karl)					60,000		60,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (McGuffey to Hudson/Oakland Park)					325,000		325,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Hudson to 4th/McGuffey)					310,000		310,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Arcadia to 4th/Indianola)					440,000		440,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (4th to Hudson/Arcadia)					55,000		55,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (4th to Chittenden/Hudson)					750,000		750,000	Electricity Enterprise (Unvoted)
Balmoral Road Street Lighting			332,000				332,000	Electricity Enterprise (Unvoted)
Georgesville Road Street Lighting			110,000				110,000	Electricity Enterprise (Unvoted)
Sunbury Road Street Lighting (Ulry & Old Granville)			165,000				165,000	Electricity Enterprise (Unvoted)
Sunbury Road Street Lighting (Mock to Holt)				32,000			32,000	Electricity Enterprise (Unvoted)
Clinton Estates Street Lighting				234,000			234,000	Electricity Enterprise (Unvoted)
Hyde Park Street Lighting				114,000			114,000	Electricity Enterprise (Unvoted)
Rathbone Avenue Area Street Lighting				63,000			63,000	Electricity Enterprise (Unvoted)
Waggoner Rd. Street Lighting				51,000			51,000	Electricity Enterprise (Unvoted)
Cardinal Park Street Lighting				18,000			18,000	Electricity Enterprise (Unvoted)
Cortona Woods Street Lighting				26,000			26,000	Electricity Enterprise (Unvoted)
Idlewild Manor Street Lighting				110,000			110,000	Electricity Enterprise (Unvoted)

PUBLIC UTILITIES/ELECTRICITY 80- 07								
Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Southgate Manor Street Lighting				90,000			90,000	Electricity Enterprise (Unvoted)
Westshire Estates Street Lighting				61,000			61,000	Electricity Enterprise (Unvoted)
Wilshire Heights Street Lighting				100,000			100,000	Electricity Enterprise (Unvoted)
Frank Road Street Lighting				97,000			97,000	Electricity Enterprise (Unvoted)
Olentangy River Road Street Lighting				165,000			165,000	Electricity Enterprise (Unvoted)
Devonshire Street Lighting					634,000		634,000	Electricity Enterprise (Unvoted)
Deerfield Village Street Lighting					233,000		233,000	Electricity Enterprise (Unvoted)
Eastmoor South Street Lighting					252,000		252,000	Electricity Enterprise (Unvoted)
Strawberry Farms Subdivision Street Lighting						2,165,000	2,165,000	Electricity Enterprise (Unvoted)
Indianola Building Upgrades	100,000	100,000					200,000	Electricity Enterprise (Unvoted)
Geographical Informational System Mapping (GIS)	93,967	200,000	200,000	200,000	200,000		893,967	Electricity Enterprise (Unvoted)
Geographical Informational System Mapping (GIS)	106,033						106,033	Voted 2004 Debt-Electricity
Preston Rd. Street Lighting	13,000						13,000	Electricity Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/ELECTRICITY 80- 07	\$4,334,704	\$6,182,000	\$4,402,000	\$4,388,000	\$6,513,000	\$3,690,000	\$29,509,704	
PUBLIC UTILITIES/WATER 80- 08								
Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
80-09 Tap Card Research	500,000						500,000	Voted 2008 Debt-Water
80-09 Hoover Reservoir Erosion Control					500,000		500,000	Water Enterprise (Unvoted)
80-09 Hoover Reservoir Erosion Control		1,000,000					1,000,000	Voted 2008 Debt-Water
Miscellaneous Water Facilities				300,000	300,000		600,000	Water Enterprise (Unvoted)
Miscellaneous Water Facilities		200,000	200,000				400,000	Voted 2008 Debt-Water
910 Dublin Rd. & Indianola Bldg. Imp's	600,000	3,000,000					3,600,000	Voted 2008 Debt-Water
Water Main Rehabilitation				30,000,000	30,000,000		60,000,000	Water Enterprise (Unvoted)
Water Main Rehabilitation	2,000,000	15,000,000	20,000,000				37,000,000	Voted 2008 Debt-Water
80-09 Near East Area Waterline Improvements		3,000,000					3,000,000	Voted 2008 Debt-Water
Alum Creek Water Line Improvements		3,000,000					3,000,000	Voted 2008 Debt-Water
Hudson Street and Joyce Ave. Water Line		1,000,000					1,000,000	Voted 2008 Debt-Water
80-09 Safford Union Area Waterline Improvements	2,000,000						2,000,000	Voted 2008 Debt-Water
80-09 Columbus Coated Fabrics Area Waterline Improvements	500,000						500,000	Voted 2008 Debt-Water
German Village Area Waterline Improvements		3,000,000					3,000,000	Voted 2008 Debt-Water
80-09 Briggs Rd. Area Waterline Improvements		3,000,000					3,000,000	Voted 2008 Debt-Water
Emergency Repair Contract				800,000	800,000		1,600,000	Water Enterprise (Unvoted)
Emergency Repair Contract	700,000	700,000	700,000				2,100,000	Voted 2008 Debt-Water
80-09 Water Service Repair/Replacement	750,000						750,000	Voted 2008 Debt-Water
O'Shaughnessy Hydroelectric - FERC						100,000	100,000	Water Enterprise (Unvoted)
O'Shaughnessy Hydroelectric - FERC		200,000					200,000	Voted 2008 Debt-Water
80-09 Hap Cremean Water Plant Raw Water Line				400,000	39,000,000		39,400,000	Water Enterprise (Unvoted)

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PUBLIC UTILITIES/WATER 60-09 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
60-09 DRWP Miscellaneous Improvements				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
60-09 DRWP Miscellaneous Improvements		200,000	200,000				400,000	Voted 2008 Debt-Water
60-09 HCWP Misc. Improvements		200,000	200,000				400,000	Voted 2008 Debt-Water
60-09 HCWP Misc. Improvements				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
Distribution Improvements				600,000	600,000		1,200,000	Water Enterprise (Unvoted)
Distribution Improvements		600,000	600,000				1,200,000	Voted 2008 Debt-Water
60-09 PAWP Facility Misc. Improvements				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
60-09 PAWP Facility Misc. Improvements		200,000	200,000				400,000	Voted 2008 Debt-Water
60-09 HCWP Lagoons 1 & 3 Sludge Removal		4,450,000					4,450,000	Voted 2008 Debt-Water
DRWP Olentangy River Intake				11,000,000			11,000,000	Water Enterprise (Unvoted)
DRWP Olentangy River Intake		2,000,000					2,000,000	Voted 2008 Debt-Water
60-09 McKinley Avenue Quarry Improvements					1,000,000		1,000,000	Water Enterprise (Unvoted)
DRWP High Service Pumps					1,000,000	9,000,000	10,000,000	Water Enterprise (Unvoted)
South Wellfield Expansion				21,900,000			21,900,000	Water Enterprise (Unvoted)
South Wellfield Expansion	5,000,000						5,000,000	Voted 2008 Debt-Water
60-09 Fairwood Ave. Tanks Raising		5,000,000					5,000,000	Voted 2008 Debt-Water
Sullivant Ave. Water Line Cleaning			2,000,000				2,000,000	Voted 2008 Debt-Water
60-09 Upground Reservoir		163,000,000					163,000,000	Voted 2008 Debt-Water
60-09 Watershed Road Improvements		200,000	1,650,000				1,850,000	Voted 2008 Debt-Water
HCWP Basin Concrete Rehab.				2,200,000			2,200,000	Water Enterprise (Unvoted)
HCWP Basin Concrete Rehab.		800,000					800,000	Voted 2008 Debt-Water
HCWP A & B Raw & Fin. Water				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
HCWP A & B Raw & Fin. Water		200,000	200,000				400,000	Voted 2008 Debt-Water
60-09 Water Meter Renewal	400,000	1,200,000	1,200,000				2,800,000	Voted 2008 Debt-Water
60-09 Water Meter Renewal				1,200,000	1,300,000		2,500,000	Water Enterprise (Unvoted)
60-09 Valve Renewal Program			1,000,000				1,000,000	Voted 2008 Debt-Water
60-09 Public Office Facility						5,000,000	5,000,000	Water Enterprise (Unvoted)
60-09 Watershed Misc. Improv. Facilities		200,000	200,000				400,000	Voted 2008 Debt-Water
60-09 Watershed Misc. Improv. Facilities				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
60-09 Watershed Protection Easements	200,000	200,000	200,000				600,000	Voted 2008 Debt-Water
60-09 Watershed Protection Easements				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
60-09 Fisher District Storage Tank	250,000	200,000	5,500,000				5,950,000	Voted 2008 Debt-Water
60-09 Hines Road Storage Tank	5,000,000						5,000,000	Voted 2008 Debt-Water
60-09 DRWP Treatment Capacity Increase	5,000,000	15,000,000					20,000,000	Voted 2008 Debt-Water
60-09 DRWP Treatment Capacity Increase			180,000,000				180,000,000	Water Enterprise (Unvoted)
60-09 HCWP Treatment Imps		35,000,000					35,000,000	Voted 2008 Debt-Water
Alum Creek Pumping Station Improvements			5,500,000				5,500,000	Water Enterprise (Unvoted)

PUBLIC UTILITIES/WATER 60-09 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
60-09 O'Shaughnessy Hydroelectric Imps						500,000	500,000	Water Enterprise (Unvoted)
60-09 O'Shaughnessy Hydroelectric Imps	500,000						500,000	Voted 2008 Debt-Water
60-09 General Engineering Svcs - Supply Group		500,000	95,000				595,000	Voted 2008 Debt-Water
60-09 General Engineering Svcs - Supply Group			405,000	500,000	500,000	500,000	1,905,000	Water Enterprise (Unvoted)
60-09 McKinley Ave 36" Water Main	8,000,000						8,000,000	Voted 2008 Debt-Water
60-09 Griggs Booster Station	3,000,000						3,000,000	Voted 2008 Debt-Water
West Broad St. Water Main - Part II			150,000	3,000,000			3,150,000	Water Enterprise (Unvoted)
60-09 Joyce Ave 16" Water Main		200,000					200,000	Voted 2008 Debt-Water
60-09 Joyce Ave 16" Water Main			5,000,000				5,000,000	Water Enterprise (Unvoted)
Mound District Booster Station			3,000,000				3,000,000	Water Enterprise (Unvoted)
Mound District Booster Station	150,000	200,000					350,000	Voted 2008 Debt-Water
East Corridor Trans. Main Cleaning	150,000	1,500,000					1,650,000	Voted 2008 Debt-Water
PAWP Electrical Service Upgrade			11,000,000				11,000,000	Water Enterprise (Unvoted)
60-09 Misc. Booster Station and Water Tank Imp's			500,000	1,000,000	1,000,000		2,500,000	Water Enterprise (Unvoted)
60-09 Misc. Booster Station and Water Tank Imp's	500,000	500,000					1,000,000	Voted 2008 Debt-Water
60-09 Bethel & Henderson Booster Station Improvements		3,000,000					3,000,000	Voted 2008 Debt-Water
60-09 Morrison Rd. Booster Station Improvements	1,000,000						1,000,000	Voted 2008 Debt-Water
Taylor - Nelson Water Main Cleaning		150,000					150,000	Voted 2008 Debt-Water
Taylor - Nelson Water Main Cleaning			1,500,000				1,500,000	Water Enterprise (Unvoted)
Livingston Ave. Water Main Cleaning			100,000	1,500,000			1,600,000	Water Enterprise (Unvoted)
60-09 Water Storage Tank Painting			1,000,000	1,000,000	1,000,000		3,000,000	Water Enterprise (Unvoted)
60-09 Water Storage Tank Painting	1,000,000	1,000,000					2,000,000	Voted 2008 Debt-Water
60-09 Security Enhancements	7,500,000	5,000,000					12,500,000	Voted 2008 Debt-Water
60-09 Security Enhancements			4,000,000				4,000,000	Water Enterprise (Unvoted)
60-09 Morse/Hamilton Booster Station			200,000	3,000,000			3,200,000	Water Enterprise (Unvoted)
Mound/Hammon 20" Water Main Cleaning			150,000	1,000,000			1,150,000	Water Enterprise (Unvoted)
Technology Resources			50,000				50,000	Water Enterprise (Unvoted)
Technology Resources	50,000	50,000					100,000	Voted 2008 Debt-Water
HCWP Disinfection Improvements			1,000,000		10,000,000		11,000,000	Water Enterprise (Unvoted)
PAWP Disinfection Improvements					500,000		500,000	Water Enterprise (Unvoted)
PAWP Surface Water Treatment Upgrade	5,000,000		40,000,000				45,000,000	Voted 2008 Debt-Water
HCWP Window Replacement	50,000	550,000					600,000	Voted 2008 Debt-Water
DRWP New Low Service Pumps		1,500,000					1,500,000	Voted 2008 Debt-Water
Proposed Water Plant Location Evaluation & Land Acquisition				2,000,000			2,000,000	Water Enterprise (Unvoted)
Proposed Water Plant Location Evaluation & Land Acquisition		500,000					500,000	Voted 2008 Debt-Water
HCWP & DRWP Coating Projects	250,000		1,650,000				1,900,000	Voted 2008 Debt-Water
DRWP Fluoride Storage Expansion & Misc. Chemical System Upgrades					300,000	1,800,000	2,100,000	Water Enterprise (Unvoted)

Capital Summary

PUBLIC UTILITIES/WATER 80-08 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
HCWP Roof Restoration		1,000,000					1,000,000	Voted 2008 Debt-Water
Hague Ave. 24" Water Main	150,000	2,000,000					2,150,000	Voted 2008 Debt-Water
Dublin Rd. 36" Water Main, Pt. II	300,000	6,000,000					6,300,000	Voted 2008 Debt-Water
Frebis Ave. 20" Water Main			150,000				150,000	Voted 2008 Debt-Water
Frebis Ave. 20" Water Main				2,000,000			2,000,000	Water Enterprise (Unvoted)
Cleveland Ave. Booster Station Expansion				3,000,000			3,000,000	Water Enterprise (Unvoted)
Cleveland Ave. Booster Station Expansion	200,000	250,000					450,000	Voted 2008 Debt-Water
GIS Valve Location	500,000						500,000	Voted 2008 Debt-Water
HCWP Flocc and Lime Basin Reconstruction		325,000	325,000				650,000	Voted 2008 Debt-Water
HCWP Flocc and Lime Basin Reconstruction				325,000			325,000	Water Enterprise (Unvoted)
HCWP Lime Slaker Replacement		750,000					750,000	Voted 2008 Debt-Water
Asset Management Program Development	850,000	750,000	600,000				2,200,000	Voted 2008 Debt-Water
Asset Management Program Development				400,000			400,000	Water Enterprise (Unvoted)
HCWP Sludge Disposal Line Replacmt		500,000					500,000	Voted 2008 Debt-Water
HCWP Sludge Disposal Line Replacmt				500,000			500,000	Water Enterprise (Unvoted)
60-09 HCWP Intake Structure & Low Head Dam Rehabilitation					500,000	3,000,000	3,500,000	Water Enterprise (Unvoted)
HCWP Wash Water Tank Interior & exterior Coating				250,000			250,000	Water Enterprise (Unvoted)
DRWP & PAWP HVAC Improvements					200,000	1,000,000	1,200,000	Water Enterprise (Unvoted)
Water Treatment Plant Environmental Upgrades		200,000	1,000,000				1,200,000	Voted 2008 Debt-Water
Water Quality Assurance Lab Renovations				400,000			400,000	Water Enterprise (Unvoted)
DRWP Chemical Building & Pump Station Electrical Upgrades					200,000	1,000,000	1,200,000	Water Enterprise (Unvoted)
Professional Construction Mgmt.- Supply Group		12,800,000	24,000,000				36,800,000	Voted 2008 Debt-Water
Professional Construction Mgmt.- Supply Group					2,900,000		2,900,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 80-08	\$52,050,000	\$320,975,000	\$315,425,000	\$89,475,000	\$92,800,000	\$23,100,000	\$893,825,000	
Grand Total	\$414,257,655	\$539,019,745	\$585,761,621	\$252,401,825	\$685,686,513	\$157,098,513	\$2,634,225,872	

Funding Summary by Division	2010	2011	2012	2013	2014	2015	Total Budget
Dev Administration	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Construction Management	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	7,140,000
Fleet Management	1,298,500						1,298,500
Health	75,000	45,000					120,000
Police	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	7,140,000
Fire	8,935,000	3,935,000	8,935,000	3,935,000	3,935,000	3,935,000	33,610,000
Transportation	33,951,451	33,187,745	28,539,621	28,145,625	26,902,313	26,902,313	177,629,068
Refuse Collection	5,075,000	5,075,000	5,075,000	5,077,000	5,077,000	5,077,000	30,456,000
Storm Sewer	12,245,000	15,555,000	9,080,000	18,665,000	7,050,000	3,900,000	66,495,000
Sanitary Sewers	281,626,000	141,770,000	203,562,000	92,513,000	532,955,000	78,685,000	1,331,112,000
Electricity	4,334,704	6,182,000	4,402,000	4,388,000	6,513,000	3,690,000	29,509,704
Water	52,050,000	320,975,000	315,425,000	89,475,000	92,800,000	23,100,000	893,825,000
Recreation and Parks	6,380,000	6,380,000	6,380,000	6,383,200	6,383,200	6,383,200	38,289,600
Golf Division	620,000	620,000	620,000	620,000	620,000	620,000	3,720,000
DoT Administration	5,037,000	2,665,000	1,113,000	570,000	820,000	2,175,000	12,381,000
Total	\$414,257,655	\$539,019,745	\$585,761,621	\$252,401,825	\$685,686,513	\$157,098,513	\$2,634,225,872

Funding Summary by Source	2010	2011	2012	2013	2014	2015	Total Budget
Fleet Management (Unvoted)	1,298,500						1,298,500
Voted 2004 Debt SIT Supported	4,630,000						4,630,000
Water Enterprise (Unvoted)			213,555,000	89,475,000	92,800,000	23,100,000	418,930,000
Voted 2008 Debt-Water	52,050,000	320,975,000	101,870,000				474,895,000
Voted 2004 Debt-Electricity	1,430,000						1,430,000
Information Services	5,037,000	2,665,000	1,113,000	570,000	820,000	2,175,000	12,381,000
Voted 2008 Debt-Sanitary Sewer	278,626,000	129,467,000	74,277,000				482,370,000
Storm Sewer Enterprise (Unvoted)			2,360,000	18,665,000	7,050,000	3,900,000	31,975,000
Voted 2008 Debt SIT Supported	51,521,451	50,387,745	50,739,621	45,350,825	44,107,513	44,107,513	286,214,668
Voted 2004 Debt-Storm Sewer	12,245,000	15,555,000	6,720,000				34,520,000
WPCLF/OWDA	3,000,000	12,303,000	18,045,000	14,310,000	15,550,000		63,208,000
Councilmanic SIT Supported	1,515,000	1,485,000	1,440,000	1,440,000	1,440,000	1,440,000	8,760,000
Sanitary Sewer Enterprise (Unvoted)			111,240,000	78,203,000	517,406,000	78,685,000	785,534,000
Electricity Enterprise (Unvoted)	2,904,704	6,182,000	4,402,000	4,388,000	6,513,000	3,690,000	28,079,704
Total	\$414,257,655	\$539,019,745	\$585,761,621	\$252,401,825	\$685,686,513	\$157,098,513	\$2,634,225,872

Capital Summary

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