

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 2016 for non-enterprise agencies, and through 2012 and 2014 for water and sanitary sewers, respectively.

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 \$2.7 billion in funding for various capital improvements for the 2011-2016 period. Of this amount, \$640.4 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 CIP also includes ongoing funding for mechanized refuse collection equipment, fire apparatus, recreational projects and various street and highway projects.

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

An updated analysis of the SIT fund and a listing of all projects funded in the CIP and respective funding sources follow. This document includes funding through 2016 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 2011, SIT income tax deposits are projected at nearly \$162.2 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 SIT fund services debt on the Capitol South redevelopment projects.

The SIT analysis also includes some debt service associated with storm sewers, primarily those projects authorized in the 1991 voted bond package, which totaled \$25 million. All other debt service for storm sewers is paid from the storm maintenance fund. Tipping fees for solid waste disposal are budgeted at \$14.6 million in 2011. It is preferable that this expense be borne by the general fund. However, at present, due to fiscal constraints, it is not included in the ten-year general fund pro forma operating statement.

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

Income tax growth is the most important determinant of the city's capacity to issue additional debt. Table One shows the projected debt service requirements from the SIT fund for 2010 to 2019. 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 2008 projects in the CIP; the associated debt service will be supported by the SIT fund.

Coverage Factor:

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

FIGURE ONE
2011 - 2016 CAPITAL IMPROVEMENTS PLAN
PERCENT BY DIVISION - \$2.66 BILLION

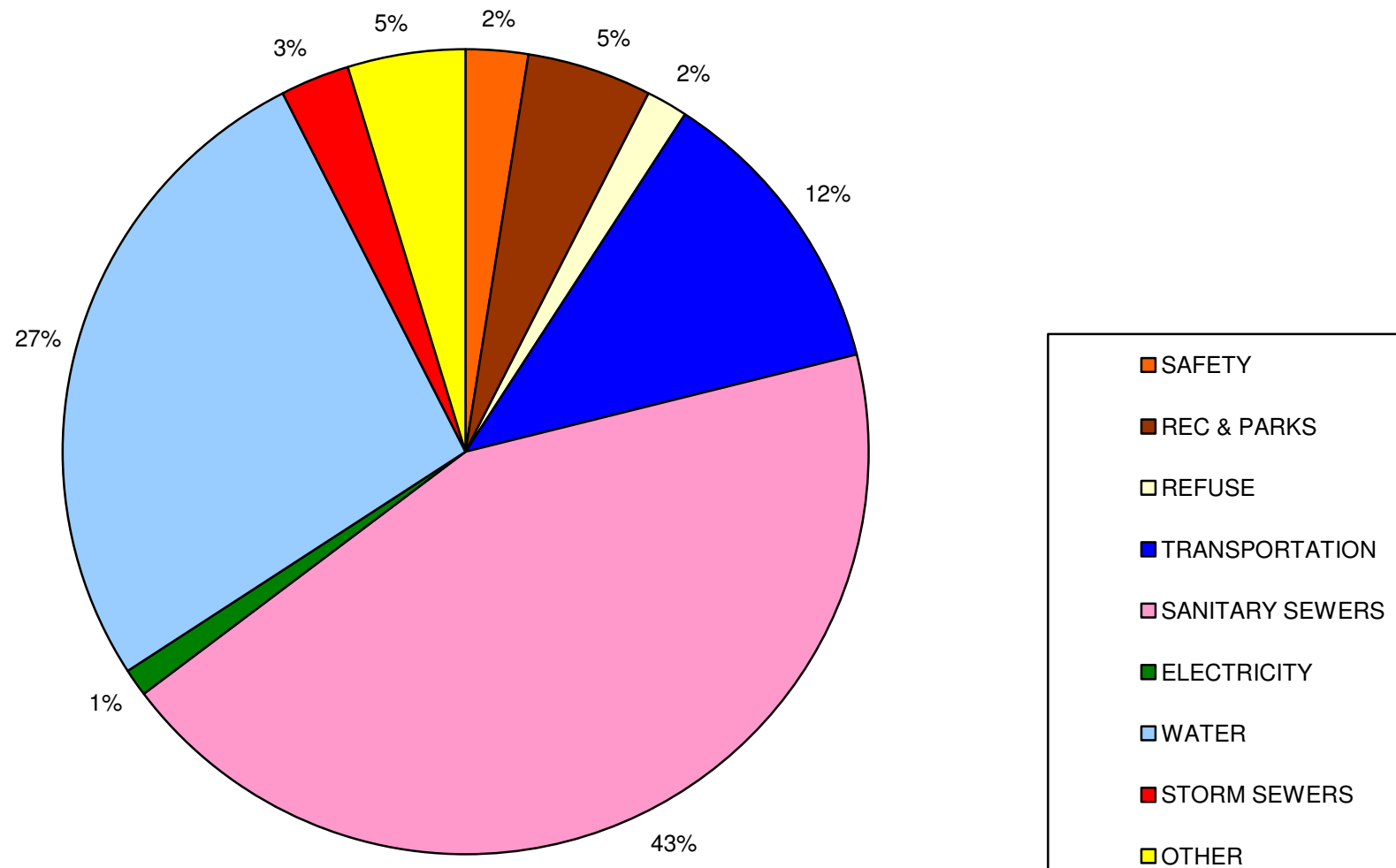
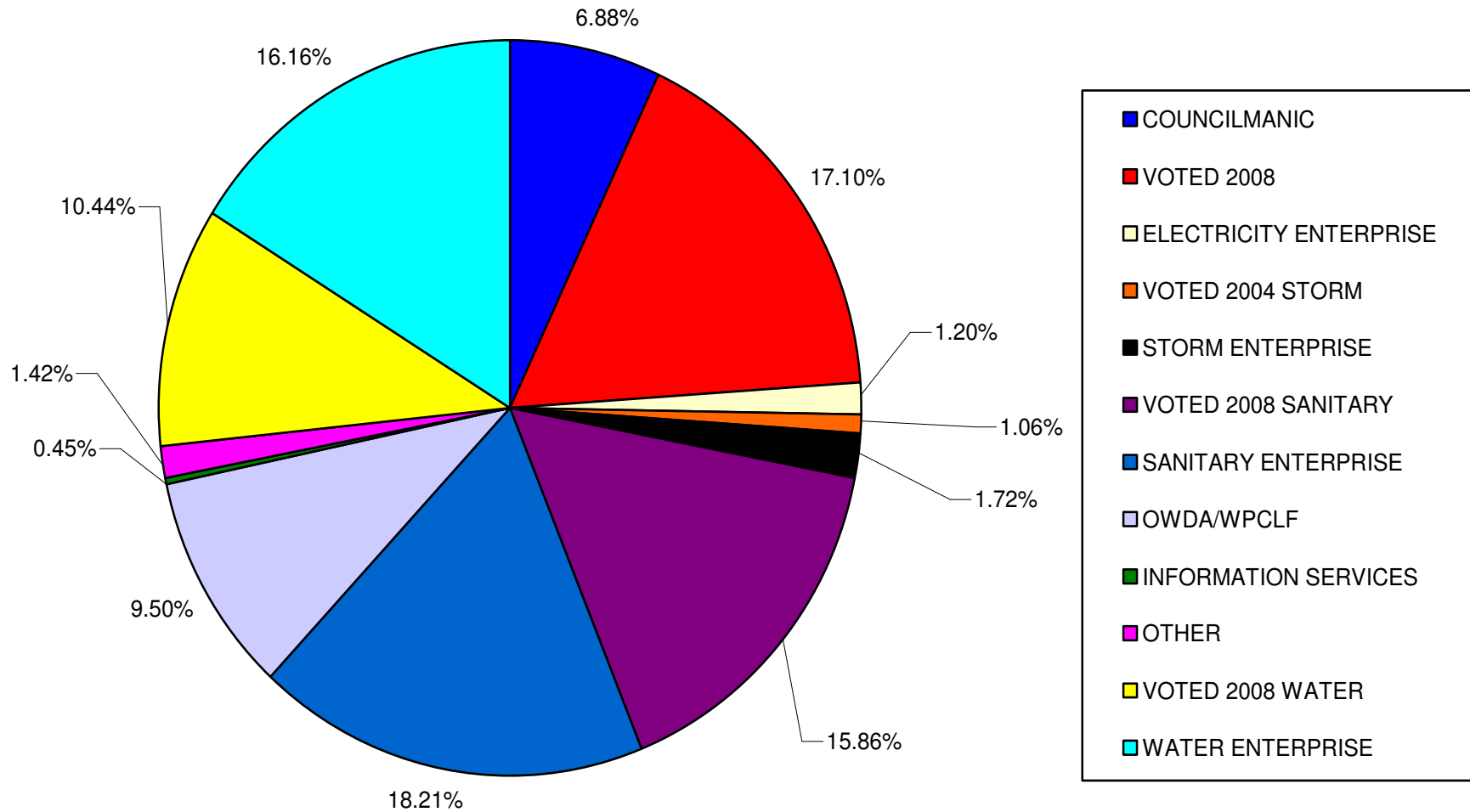


FIGURE TWO
2011 - 2016 CAPITAL IMPROVEMENTS PLAN
PERCENT BY FUNDING SOURCE - \$2.66 BILLION



FILE NAME: X:\FINHELP\CAPLOGS\2011 BUDGET\BUDGET DOCUMENT\2011 SIT		TABLE ONE																		11/9/10 3:31 PM				
PAGE: SUM		SPECIAL INCOME TAX FUND ANALYSIS																						
UPDATED ON: 9-Nov-10		(000'S OMITTED)																						
EXPENDITURES																								
YEAR	EXISTING DEBT SERVICE VOTED				EXISTING DEBT SERVICE UNVOTED			NEW DEBT TO BE ISSUED			MAIN ST. BRIDGE & RIVERSOUTH DEBT SERV.	REC & PARKS GILLIE SENIOR LEASE	POLICE HELICOPTER	OTHER EXPENSES	TIPPING FEES	POLICE FIRE PEN.	SAFETY LEASES	SIB LOAN ROBERTS RD.	EXPENSES		JOB INCENTIVE/ DROP PROGRAM & WHITNEY PROJECT	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.									TO THE SIT	SHIFTED PROJECT				
2010	\$ 1,620	\$ 79,913	\$ 3,253	\$ 56	\$ 41,023	\$ 874	\$ 3,052	\$ -	\$ -	\$ -	\$ 7,500	\$ 162	\$ -	\$ 325	\$ 14,800	\$ 1,927	\$ 1,646	\$ 1,527	\$ 867	\$ -	\$ 158,545			
2011	1,536	84,167	-	54	38,336	1,106	2,943	2,107	1,287	-	9,689	162	2,095	341	14,649	1,925	1,541	1,519	867	13,445	177,770			
2012	1,478	85,946	-	52	38,162	1,106	2,833	6,758	3,290	-	9,689	162	-	358	17,061	1,919	595	1,556	593	-	171,578			
2013	1,374	81,318	-	50	35,656	1,106	2,600	17,685	6,942	-	9,689	162	2,309	376	17,082	1,916	595	1,535	593	-	180,989			
2014	881	74,442	-	47	34,180	1,079	2,362	28,819	9,077	-	9,689	162	-	395	17,084	1,912	595	1,544	593	-	182,861			
2015	844	69,066	-	45	30,886	1,051	2,381	37,425	11,944	-	9,686	176	2,546	415	17,699	1,911	595	-	593	-	187,263			
2016	553	61,527	-	-	27,120	1,051	1,650	44,475	15,882	-	9,686	176	-	436	17,701	1,906	595	-	593	-	183,350			
2017	329	53,990	-	-	24,930	1,051	432	47,521	20,218	-	9,687	176	2,807	457	17,702	1,908	595	-	593	-	182,396			
2018	15	45,058	-	-	21,779	1,015	-	48,874	22,937	-	9,690	176	-	480	17,704	1,908	595	-	593	-	170,824			
2019	-	42,486	-	-	14,044	901	-	47,323	22,222	-	7,499	176	3,094	504	17,705	-	595	-	593	-	157,141			
	\$ 8,630	\$ 677,911	\$ 3,253	\$ 304	\$ 306,117	\$ 10,340	\$ 18,253	\$ 280,988	\$ 113,798	\$ -	\$ 92,504	\$ 1,690	\$ 12,851	\$ 4,088	\$ 169,207	\$ 17,232	\$ 7,947	\$ 7,681	\$ 6,478	\$ 13,445	\$ 1,752,717			
REVENUES																						COVERAGE		
YEAR	INCOME TAX	TUTTLE TIF	REC & PARKS FEES	POLICE HELICOPTER REIMBURSE	LINCOLN THEATRE REIMBURSE	MUNI CT RECEIPTS	INFORM SERVICES	CABLE RECEIPTS	TIF PAYMENTS & FLEET MGT.		COAAA RECEIPTS	MORPC RECEIPTS	WAGGONER BREWERY TIF RECEIPTS	HAYDEN RUN TIF RECEIPTS	2009 / 2010 BAB'S RECEIPTS	POLARIS TIF RECEIPTS	ANNUAL TOTAL REVENUES	VARIANCE EXP V. REV	CASH BALANCE	CURRENT YEAR COVERAGE	TOTAL COVERAGE			
									REIMBURSE	SUPPORTED														
2010	\$ 159,000	\$ 650	\$ 407	\$ 598	\$ 1,000	\$ 346	\$ 3,249	\$ 139	\$ 1,840	\$ 2,457	\$ 256	\$ 1,498	\$ 45	\$ 143	\$ 620	\$ -	\$ 172,248	13,703	\$ 119,916	2010	1.09	1.7564		
2011	162,167	650	417	-	-	335	3,713	148	1,774	2,502	255	1,490	45	667	1,428	318	175,909	(1,861)	118,055	2011	0.99	1.6641		
2012	165,410	650	428	730	-	324	4,524	-	1,708	2,573	253	1,527	45	647	1,428	858	181,106	9,528	127,583	2012	1.06	1.7436		
2013	169,546	650	412	-	-	313	4,742	-	1,568	2,535	252	1,535	45	629	1,428	837	184,492	3,503	131,086	2013	1.02	1.7243		
2014	173,784	650	423	804	-	303	4,409	-	1,426	2,499	255	1,544	45	620	1,396	816	188,974	6,113	137,199	2014	1.03	1.7503		
2015	178,129	650	434	-	-	292	3,735	-	1,436	2,459	258	-	45	609	1,354	795	190,196	2,933	140,132	2015	1.02	1.7483		
2016	178,129	650	446	887	-	280	2,927	-	977	2,397	256	-	45	586	1,308	774	189,661	6,311	146,444	2016	1.03	1.7987		
2017	183,473	650	421	-	-	149	2,999	-	256	2,353	253	-	45	573	1,268	753	193,194	10,797	157,241	2017	1.06	1.8621		
2018	188,977	650	433	976	-	42	2,101	-	-	2,298	255	-	45	559	1,224	731	198,290	27,466	184,707	2018	1.16	2.0813		
2019	194,646	650	446	-	-	-	1,238	-	-	2,181	257	-	45	543	1,188	710	201,905	44,764	229,471	2019	1.28	2.4603		
	\$ 1,753,261	\$ 6,500	\$ 4,267	\$ 3,995	\$ 1,000	\$ 2,384	\$ 33,637	\$ 287	\$ 10,985	\$ 24,255	\$ 2,550	\$ 7,594	\$ 450	\$ 5,576	\$ 12,642	\$ 6,592	\$ 1,875,975	\$ 123,258						
NEW DEBT TO BE ISSUED - CIB/CIP				ADDITIONAL CAPACITY SUMMARY			REVENUE ASSUMPTIONS																	
YEAR	VOTED '08	UNVOTED	TOTAL	YEAR	AMOUNT	RATIO	(1) INCOME TAX - ESTIMATE FOR 2010 AND 2011, 2.0% FOR 2012, 2.5% FOR 2013-2015, 0% FOR 2016 AND 3.0% 2017-2019.																	
2010	\$ -	\$ 8,150	\$ 8,150	2010	\$ -	1.7564	(2) REC FEES - REPRESENTS RECREATION, GOLF COURSE FEES PLEDGED FOR DEBT AND MONIES FOR COMPLEXES & DOCKS.																	
2011	93,658	43,077	136,735	2011	-	1.6641	(3) POLICE HELICOPTER REIMBURSEMENT - REPRESENTS MONIES FROM SALE OF HELICOPTERS.																	
2012	101,740	19,731	121,471	2012	-	1.7436	(4) CABLE RECEIPTS - MONIES RECEIVED FROM NON-SIT SUPPORTED AGENCIES.																	
2013	84,326	16,353	100,679	2013	-	1.7243	(5) WAGGONER & BREWERY/ HAYDEN / POLARIS TIF RECIEPTS - TIF RECEIPTS ARE PROJECTED BECAUSE DEBT SERVICE IS INCLUDED IN THE EXPENDITURE SECTION.																	
2014	83,569	18,552	102,121	2014	-	1.7503	EXPENDITURE ASSUMPTIONS																	
2015	47,021	49,785	96,806	2015	-	1.7483	(1) EXISTING DEBT SERVICE - DEBT PAID FROM 4-430. ASSUMES VARIABLE RATE G.O. DEBT IS 4.5%.																	
2016	43,902	51,828	95,730	2016	-	1.7987	(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 2011, 5% IN 2012 & 6% THEREAFTER.																	
	\$ 454,216	\$ 207,476	\$ 661,692	2017	-	1.8621	(3) MAIN STREET BRIDGE/ RIVERSOUTH - MAIN ST. BRIDGE INCLUDES \$2,186,000 STARTING IN 2011 THROUGH 2018 FOR A STATE LOAN. RIVERSOUTH ASSUMES THE CITY MAKING CASH PAYMENTS.																	
				2018	-	2.0813	(4) G.O. PWR PLT- DEBT SERVICE ON THE POWER PLANT & SHREDDER STATIONS.																	
				2019	-	2.4603	(5) TIPPING FEES - PROJECTED ESTIMATES IN 2010 & THEREAFTER BASED ON PROPOSED FEE INCREASES.																	
					\$ -		(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/YRLY. FOR THE IAB/PSU LEASES PLUS OTHER LEASES FOR POLICE AND FIRE IN 2010 & 2011.																	
SIT SUPPORTED DEBT SUMMARY				BEGINNING SIT UNENCUMBERED CASH BALANCE:																				
Year	VOTED '08	Unvoted Debt	Total	FUND 430	\$110,506	CASH BALANCE LESS VP's	FUND 430	(22,755)	AC's & ENCUMBRANCES	FUND 430	18,413	ADJUSTMENTS (See Sheet P for the details.)	FUND 411	49	UNENC. CASH BALANCE									
2010	\$ -	\$ 8,150	\$ 8,150																					
2011	93,658	39,020	132,678																					
2012	101,740	17,345	119,085																					
2013	84,326	14,295	98,621																					
2014	83,569	17,309	100,878																					
2015	47,021	47,531	94,552																					
2016	43,902	50,650	94,552																					
Total	\$ 454,216	\$ 194,300	\$ 648,516																					
PREPARED BY: FINANCE & MANAGEMENT DEPARTMENT																								

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Table Two 2011 - 2016 CAPITAL IMPROVEMENTS PROGRAM								
PUBLIC SAFETY/POLICE 30- 03 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
30-03 Police Facility Renovation					1,680,000	1,680,000	3,360,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	1,680,000	1,680,000	1,680,000	1,680,000			6,720,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$10,080,000	
PUBLIC SAFETY/FIRE 30- 04 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
New Fire Station Acquisition		5,000,000		5,000,000			10,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Medics					1,285,000	2,000,000	3,285,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Medics	2,000,000	2,000,000	2,000,000	2,000,000	715,000		8,715,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders					2,000,000	2,000,000	4,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000	2,000,000	2,000,000			8,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Engines					2,000,000	2,000,000	4,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Engines	2,000,000	2,000,000	2,000,000	2,000,000			8,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Facility Renovation					1,320,000	1,320,000	2,640,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,320,000	1,320,000	1,320,000	1,320,000			5,280,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$7,320,000	\$12,320,000	\$7,320,000	\$12,320,000	\$7,320,000	\$7,320,000	\$53,920,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Green Columbus Initiatives/Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Councilmanic SIT Supported
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	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000	Councilmanic SIT Supported
Roof Program	500,000						500,000	Councilmanic SIT Supported
Housing Preservation/Home again		500,000					500,000	Councilmanic SIT Supported
44-10 Emergency Shelter Repair	250,000	450,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$3,000,000	\$4,200,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$21,800,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Roof Renovation Program	150,000						150,000	Councilmanic SIT Supported
Facility Renovations - Staff Reimbursement	200,000						200,000	Councilmanic SIT Supported
Southside Health Project		5,050,000					5,050,000	Voted 2008 Debt SIT Supported
Facility Renovations - Various	400,000	3,798,000	3,848,000	3,848,000	3,848,000	3,848,000	19,590,000	Councilmanic SIT Supported
109 N. Front Street - Critical Observation Repair	250,000						250,000	Councilmanic SIT Supported
Staff Augmentation	200,000						200,000	Councilmanic SIT Supported
Architectural and Engineering Various	200,000						200,000	Councilmanic SIT Supported
Building Evaluations	100,000						100,000	Councilmanic SIT Supported
City Hall Renovations - HVAC	5,910,000						5,910,000	Councilmanic SIT Supported
City Hall Renovations" - Various		2,842,000	2,842,000	2,842,000	2,842,000	2,842,000	14,210,000	Councilmanic SIT Supported

FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Municipal Court Renovations - Various	280,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,280,000	Councilmanic SIT Supported
59-07 Neighborhood Health Ctr Renovation		500,000					500,000	Councilmanic SIT Supported
Old Police Headquarters	27,250,000						27,250,000	Councilmanic SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$34,940,000	\$14,190,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$83,890,000	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Fleet Fuel Site Infrastructure	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)
Fleet Equipment Replacement	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000	
TECHNOLOGY/DOT ADMINISTRATION 47- 01 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
47-02 Operations Equipment Upgrade	300,000	200,000					500,000	Information Services
47-02 Data Center Facility Upgrades	540,000	200,000	100,000				840,000	Information Services
47-02 Disaster Recovery Project	300,000	300,000					600,000	Information Services
47-02 Connectivity Project Fiber/Wireless	850,000	750,000	500,000	750,000	750,000	750,000	4,350,000	Information Services
47-02 Fiber Optics Purchase Plan		3,500,000	1,500,000				5,000,000	Councilmanic SIT Supported
Routing Equipment Upgrade	125,000	35,000	170,000	10,000	25,000	50,000	415,000	Information Services
47-02 Enterprise System Upgrades	150,000	290,000	200,000	40,000	500,000		1,180,000	Information Services
Enterprise System Security Program (Citywide)		143,000			76,000		219,000	Information Services
47-02 Human Resources Information	500,000		600,000				1,100,000	Information Services
E-Gov Initiatives	100,000						100,000	Information Services
CS Telephony Upgrade - VOIP	150,000	120,000	150,000	150,000	600,000	150,000	1,320,000	Information Services
CS Telephony Upgrade - IVR Enhancements	110,000	90,000	60,000	40,000			300,000	Information Services
CS Client Management Suite	197,000						197,000	Information Services
CS VMWare Virtual Desktop Infrastructure	140,000	3,100	53,000	3,100	53,100	3,100	255,400	Information Services
Media Services - Studio Equipment	200,000						200,000	Information Services
Media Services - Video Storage Equipment	120,000						120,000	Information Services
Media Services - Field Camera System			25,000	25,000	25,000		75,000	Information Services
Media Services - Remote Production Switcher		35,000					35,000	Information Services
Media Services - Council Cameras Equipment	75,000						75,000	Information Services
Media Services - NLE Editor Purchases				25,000	25,000	25,000	75,000	Information Services
Media Services - Wireless Cam Transmission System		20,000					20,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$3,857,000	\$5,686,100	\$3,358,000	\$1,043,100	\$2,054,100	\$978,100	\$16,976,400	
HEALTH/HEALTH 50- 01 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
59-07 Blind School Renovation	120,000						120,000	Councilmanic SIT Supported
Subtotal - HEALTH/HEALTH 50- 01	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	

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RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
51 Urban Infra.- Rec & Parks					753,200	753,200	1,506,400	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks	750,000	750,000	753,200	753,200			3,006,400	Voted 2008 Debt SIT Supported
51-01 Swimming Facilities						2,318,000	2,318,000	Councilmanic SIT Supported
51-01 Swimming Facilities	318,000	2,318,000	2,318,000	2,318,000	2,318,000		9,590,000	Voted 2008 Debt SIT Supported
Swimming facilities- new Spraygrounds					875,000	875,000	1,750,000	Councilmanic SIT Supported
Swimming facilities- new Spraygrounds		875,000	875,000	875,000			2,625,000	Voted 2008 Debt SIT Supported
Dodge Pool Replacement	2,000,000						2,000,000	Voted 2008 Debt SIT Supported
Park and Playgrounds - Misc.					106,000	106,000	212,000	Councilmanic SIT Supported
Park and Playgrounds - Misc.	106,000	106,000	106,000	106,000			424,000	Voted 2008 Debt SIT Supported
Hard Surface Improvements: yearly improvements					500,000	500,000	1,000,000	Councilmanic SIT Supported
Hard Surface Improvements: yearly improvements	500,000	500,000	500,000	500,000			2,000,000	Voted 2008 Debt SIT Supported
Hard Surface and Tennis Court Improvements					300,000	300,000	600,000	Councilmanic SIT Supported
Hard Surface and Tennis Court Improvements	300,000	300,000	300,000	300,000			1,200,000	Voted 2008 Debt SIT Supported
Neighborhood park renovations					400,000	400,000	800,000	Councilmanic SIT Supported
Neighborhood park renovations	400,000	400,000	400,000	400,000			1,600,000	Voted 2008 Debt SIT Supported
New Park Development					450,000	450,000	900,000	Councilmanic SIT Supported
New Park Development	450,000	450,000	450,000	450,000			1,800,000	Voted 2008 Debt SIT Supported
Franklin/Conservatory Park Improvements	800,000	800,000	800,000	800,000			3,200,000	Voted 2008 Debt SIT Supported
park improvements: grant matches					100,000	100,000	200,000	Councilmanic SIT Supported
park improvements: grant matches	100,000	100,000	100,000	100,000			400,000	Voted 2008 Debt SIT Supported
51-01 Facility Renovations					5,764,400	5,850,000	11,614,400	Councilmanic SIT Supported
51-01 Facility Renovations	4,685,000	5,850,000	5,850,000	5,850,000	85,600		22,320,600	Voted 2008 Debt SIT Supported
Facility Imps - Contingencies					200,000	200,000	400,000	Councilmanic SIT Supported
Facility Imps - Contingencies	200,000	200,000	200,000	200,000			800,000	Voted 2008 Debt SIT Supported
Milo Grogan Recreation Center Expansion		3,500,000					3,500,000	Voted 2008 Debt SIT Supported
HVAC Improvements: various facilities					3,150,000	3,150,000	6,300,000	Councilmanic SIT Supported
HVAC Improvements: various facilities	665,000	3,150,000	3,150,000	3,150,000			10,115,000	Voted 2008 Debt SIT Supported
facility: roof improvements various					800,000	800,000	1,600,000	Councilmanic SIT Supported
facility: roof improvements various	800,000	800,000	800,000	800,000			3,200,000	Voted 2008 Debt SIT Supported
Street Greens: Green initiative					400,000	400,000	800,000	Councilmanic SIT Supported
Street Greens: Green initiative	400,000	400,000	400,000	400,000			1,600,000	Voted 2008 Debt SIT Supported
51-01 Park Acquisition					774,000	774,000	1,548,000	Councilmanic SIT Supported
51-01 Park Acquisition	774,000	774,000	774,000	774,000			3,096,000	Voted 2008 Debt SIT Supported
Bikeway Trail Safety - Harrison West					432,000	432,000	864,000	Councilmanic SIT Supported
Bikeway Trail Safety - Harrison West	432,000	432,000	432,000	432,000			1,728,000	Voted 2008 Debt SIT Supported
51-01 Greenways Projects					3,000,000	3,000,000	6,000,000	Councilmanic SIT Supported
51-01 Greenways Projects		3,000,000	3,000,000	3,000,000			9,000,000	Voted 2008 Debt SIT Supported
greenways: alum creek, easton to Innis park	1,100,000						1,100,000	Voted 2008 Debt SIT Supported
greenways: connector feeders	625,000						625,000	Voted 2008 Debt SIT Supported

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RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
greenways: nafzger to big walnut park	425,000						425,000	Voted 2008 Debt SIT Supported
greenways-goodale st improvements	850,000						850,000	Voted 2008 Debt SIT Supported
Watercourse Bike Path Develop. & Connection Imp					1,000,000	1,000,000	2,000,000	Councilmanic SIT Supported
Watercourse Bike Path Develop. & Connection Imp		1,000,000	1,000,000	1,000,000			3,000,000	Voted 2008 Debt SIT Supported
51-01 Safe Playgrounds					500,000	500,000	1,000,000	Councilmanic SIT Supported
51-01 Safe Playgrounds	250,000	500,000	500,000	500,000			1,750,000	Voted 2008 Debt SIT Supported
Dog Parks					250,000	250,000	500,000	Councilmanic SIT Supported
Dog Parks	250,000		250,000	250,000			750,000	Voted 2008 Debt SIT Supported
Security Enhancements	400,000						400,000	Voted 2008 Debt SIT Supported
Recreation and Parks Public Investment Improvements	200,000						200,000	Voted 2008 Debt SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	\$17,780,000	\$26,205,000	\$22,958,200	\$22,958,200	\$22,158,200	\$22,158,200	\$134,217,800	
RECREATION AND PARKS/GOLF DIVISION 51- 03 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Golf- equipment replacements					200,000	200,000	400,000	Councilmanic SIT Supported
Golf- equipment replacements	225,000	175,000	275,000	200,000			875,000	Voted 2008 Debt SIT Supported
golf: drainage improvements					50,000	50,000	100,000	Councilmanic SIT Supported
golf: drainage improvements		50,000	25,000	50,000			125,000	Voted 2008 Debt SIT Supported
golf: bunker improvements					70,000	70,000	140,000	Councilmanic SIT Supported
golf: bunker improvements	70,000	70,000	70,000	70,000			280,000	Voted 2008 Debt SIT Supported
golf: hard surface improvements					100,000	100,000	200,000	Councilmanic SIT Supported
golf: hard surface improvements	75,000	75,000	100,000	100,000			350,000	Voted 2008 Debt SIT Supported
Golf Improvements- Miscellaneous					50,000	50,000	100,000	Councilmanic SIT Supported
Golf Improvements- Miscellaneous	50,000	50,000	50,000	50,000			200,000	Voted 2008 Debt SIT Supported
golf improvements: General Golf Facility Improvements					150,000	150,000	300,000	Councilmanic SIT Supported
golf improvements: General Golf Facility Improvements	60,000	60,000	100,000	150,000			370,000	Voted 2008 Debt SIT Supported
Airport Improvements	140,000	140,000					280,000	Voted 2008 Debt SIT Supported
Subtotal - RECREATION AND PARKS/GOLF DIVISION 51- 03	\$620,000	\$620,000	\$620,000	\$620,000	\$620,000	\$620,000	\$3,720,000	
PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
UIRF - Urban Infrastructure Recovery Fund	4,950,000	4,950,000	5,651,813	5,651,813	5,651,813	5,651,813	32,507,252	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	3,139,265	1,984,944	4,487,339	5,129,556	5,932,505	5,932,505	26,606,114	Voted 2008 Debt SIT Supported
Morse Road Area Investment - Morse Road Phase 1	602,677						602,677	Voted 2008 Debt SIT Supported
NCR-TBD	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000	Voted 2008 Debt SIT Supported
Intersection Improvements - Olentangy River Road at Henderson Road	400,000						400,000	Voted 2008 Debt SIT Supported
ADA Curb Ramps - Citywide Curb Ramps	385,000		800,000	600,000		600,000	2,385,000	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - Fairwood Avenue/Watkins Rd-Koebel Rd	250,000						250,000	Voted 2008 Debt SIT Supported

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PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Arterial Street Rehabilitation - Stelzer Road Phase 1 (Allegheny Ave/Old James - Johnstown Road)		167,979					167,979	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road					10,019,000		10,019,000	ODOT (Ohio Dept of Transportation)
Alley Rehabilitation - Downtown SID Improvements	595,000	550,000	525,000	525,000			2,195,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Emerald Parkway/Tuttle Crossing Blvd - Rings Road	1,400,000						1,400,000	Voted 2008 Debt SIT Supported
Roadway Improvements - SCMRF reimbursements	2,500,000	2,500,000	2,500,000	2,550,500	2,550,000	2,550,000	15,150,500	Voted 2008 Debt SIT Supported
Roadway Improvements - I-70/71 reconstruction project	2,600,000						2,600,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Lazelle Road	600,000		600,000	500,000	3,522,995		5,222,995	Voted 2008 Debt SIT Supported
Roadway Improvements - Guardrail	350,000						350,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Avery Road		15,000	60,000				75,000	Voted 2008 Debt SIT Supported
Curb Reconstruction - Qwik Curb Commodity	100,000	50,000	25,000	25,000	25,000	25,000	250,000	Voted 2008 Debt SIT Supported
Curb Reconstruction - Citywide Curb Rehabilitation Program		500,000					500,000	Voted 2008 Debt SIT Supported
Resurfacing - Urban Paving - Jackson Pike	40,000						40,000	Voted 2008 Debt SIT Supported
Resurfacing - Resurfacing Projects	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	111,000,000	Voted 2008 Debt SIT Supported
Resurfacing - Preventive Surface Treatments	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Annual Citywide Project 1	1,000,000	1,000,000	1,500,000	1,500,000		1,500,000	6,500,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Major Bridge Rehabilitation	2,100,000	3,071,698	2,506,473	305,444		2,022,995	10,006,610	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - State Route Bridge Rehabilitation	500,000	500,000					1,000,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - General Engineering Design Services		150,000					150,000	Voted 2008 Debt SIT Supported
Housing Initiatives - Roadway	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	Voted 2008 Debt SIT Supported
Parking Meters - Commodities	500,000	500,000	500,000	500,000	500,000		2,500,000	Voted 2008 Debt SIT Supported
Bikeway Development - Spot/Miscellaneous Improvements (Intersection Related)		630,000					630,000	Voted 2008 Debt SIT Supported
Bikeway Development - SR 161 Bikeway Connector/Sawmill Road - Linworth Road	100,000		600,000	1,420,000			2,120,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bike Hitches/Racks	20,000	20,000	20,000	20,000	20,000	20,000	120,000	Voted 2008 Debt SIT Supported
Bikeway Development - Pavement Marking and Signage Contract		250,000					250,000	Voted 2008 Debt SIT Supported
Bikeway Development - Olentangy to Alum Creek East-West Connector Phase 2		100,000					100,000	Voted 2008 Debt SIT Supported
Computerized Signals - Commodities	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Voted 2008 Debt SIT Supported
School Flashers - 20 MPH - Commodities	150,000	50,000	245,000	50,000	50,000	50,000	595,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - Commodities	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - Columbus Traffic Signal System Phase B		9,135,866					9,135,866	ODOT (Ohio Dept of Transportation)

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PUBLIC SERVICE/12 - TRANSPORTATION 59-10								
Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Traffic Signal Installation - Columbus Traffic Signal System Phase C					6,293,732		6,293,732	ODOT (Ohio Dept of Transportation)
Traffic Signal Installation - CTSS Phase D						8,641,230	8,641,230	ODOT (Ohio Dept of Transportation)
Sign Upgrading/Streetname Signs - Commodities	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Voted 2008 Debt SIT Supported
Raised Pavement Markings - Commodities	200,000	200,000	150,000	150,000	150,000	150,000	1,000,000	Voted 2008 Debt SIT Supported
Permanent Pavement Markings	600,000	600,000	600,000	600,000	600,000	500,000	3,500,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Lane Avenue Sidewalks	900,000						900,000	ODOT (Ohio Dept of Transportation)
Pedestrian Safety Improvements - Lane Avenue Sidewalks	100,000						100,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Franklinton Community Mobility Plan		250,000					250,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Obetz Road Sidewalks	190,000						190,000	Federal Match Projects
Pedestrian Safety Improvements - Obetz Road Sidewalks	40,000						40,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)	125,000	125,000					250,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements-New Sidewalk Design and Construction	185,000	2,025,000					2,210,000	Voted 2008 Debt SIT Supported
Facilities - Salt Barn Roofs	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 - Joyce Avenue Phase 1	990,803						990,803	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$54,272,745	\$58,925,487	\$45,670,625	\$44,427,313	\$60,215,045	\$52,543,543	\$316,054,758	
PUBLIC SERVICE/REFUSE COLLECTION 59- 02								
Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Mechanized Collection Equipment - 96-Gallon Containers				387,074	568,479	631,043	1,586,596	Councilmanic SIT Supported
Mechanized Collection Equipment - 96-Gallon Containers	498,390	502,925	558,255	176,268			1,735,838	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - 300 Gallon Containers					1,321,489	1,506,573	2,828,062	Councilmanic SIT Supported
Mechanized Collection Equipment - 300 Gallon Containers	1,208,676	1,187,232	1,351,284	1,386,732			5,133,924	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Automated Side Loader Trucks				3,184,821	2,229,378	2,340,846	7,755,045	Councilmanic SIT Supported
Mechanized Collection Equipment - Automated Side Loader Trucks	1,834,110	1,925,820	3,033,162				6,793,092	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Front-Box Loader Trucks				845,904		932,610	1,778,514	Councilmanic SIT Supported
Mechanized Collection Equipment - Front-Box Loader Trucks		767,262					767,262	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Rear Loading Packer Trucks					707,895	247,764	955,659	Councilmanic SIT Supported
Mechanized Collection Equipment - Rear Loading Packer Trucks	194,129	611,508	428,054				1,233,691	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Semi-Automated Trucks					678,321		678,321	Councilmanic SIT Supported
Mechanized Collection Equipment - Semi-Automated Trucks	558,057		615,258				1,173,315	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Flatbed Trucks				81,560	171,276		252,836	Councilmanic SIT Supported
Mechanized Collection Equipment - Flatbed Trucks	140,910	73,978	77,677				292,565	Voted 2008 Debt SIT Supported

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PUBLIC SERVICE/REFUSE COLLECTION 59- 02								
Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Mechanized Collection Equipment - Compactor Trucks					193,368		193,368	Councilmanic SIT Supported
Mechanized Collection Equipment - Compactor Trucks	159,085						159,085	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Knuckle Boom Trucks					190,689	400,448	591,137	Councilmanic SIT Supported
Mechanized Collection Equipment - Knuckle Boom Trucks	470,643	494,175					964,818	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Dumpsters				14,641	16,105	17,716	48,462	Councilmanic SIT Supported
Mechanized Collection Equipment - Dumpsters	11,000	12,100	13,310				36,410	Voted 2008 Debt SIT Supported
New Morse Road Transfer Station	7,000,000						7,000,000	Voted 2008 Debt SIT Supported
Facility Improvements	1,000,000	500,000					1,500,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$13,075,000	\$6,075,000	\$6,077,000	\$6,077,000	\$6,077,000	\$6,077,000	\$43,458,000	
PUBLIC UTILITIES/STORM SEWER 60-15								
Project Name	2011	2012	2013	2014	2015	2016	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			1,050,000		1,600,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the West Fifth Avenue Area		150,000	50,000	800,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Barthman/Parsons Area			200,000	20,000		1,100,000	1,320,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Livingston/James Area		400,000			550,000		950,000	Storm Sewer Enterprise (Unvoted)
60-15 Linden Area Wide Storm System	7,000,000						7,000,000	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	Storm Sewer Enterprise (Unvoted)
Eastside Neighborhood Stormwater System Improvements	100,000	1,500,000					1,600,000	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					400,000	Voted 2004 Debt-Storm Sewer
60-15 Riverview Drive Street Reconstruct			1,100,000				1,100,000	Storm Sewer Enterprise (Unvoted)
60-15 Elmore Ave Stormwater Imps		100,000					100,000	Voted 2004 Debt-Storm Sewer
Saddle Run Storm Sewer Improvements		750,000					750,000	Voted 2004 Debt-Storm Sewer
60-15 Marion Road Storm Sewer			2,400,000				2,400,000	Storm Sewer Enterprise (Unvoted)
60-15 Lockbourne Road Storm Sewer			2,600,000				2,600,000	Storm Sewer Enterprise (Unvoted)
Bulen Avenue Stormwater System Improvements	384,000						384,000	Voted 2004 Debt-Storm Sewer
Oakwood Avenue Stormwater System Improvements					350,000		350,000	Storm Sewer Enterprise (Unvoted)
Oakwood Avenue Stormwater System Improvements	50,000	20,000					70,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Project No. 1		25,000			450,000		475,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Projects No. 2					450,000		450,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Projects No. 2	700,000	25,000					725,000	Voted 2004 Debt-Storm Sewer
60-15 Linworth Rd/Meeklyn Dr Storm Sewer		1,500,000					1,500,000	Storm Sewer Enterprise (Unvoted)
Belvidere Avenue Stormwater System Improvements		65,000	1,000,000				1,065,000	Storm Sewer Enterprise (Unvoted)
Belvidere Avenue Stormwater System Improvements	120,000						120,000	Voted 2004 Debt-Storm Sewer

PUBLIC UTILITIES/STORM SEWER 60-15 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
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		100,000		1,000,000			1,100,000	Storm Sewer Enterprise (Unvoted)
Lehnert Farms/Bolton Field SSI		100,000		2,500,000			2,600,000	Storm Sewer Enterprise (Unvoted)
Clintonville/Northridge SSI		100,000		3,000,000			3,100,000	Storm Sewer Enterprise (Unvoted)
Rich/Holtzman Alley Drainage Improvements	100,000						100,000	Voted 2004 Debt-Storm Sewer
60-15 Storm Sewer Contingencies		596,500	1,200,000	1,200,000	1,200,000	1,200,000	5,396,500	Storm Sewer Enterprise (Unvoted)
60-15 Storm Sewer Contingencies	1,200,000	603,500					1,803,500	Voted 2004 Debt-Storm Sewer
60-15 Fairwood Ave/Koebel Road Drainage	600,000						600,000	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	270,000						270,000	Voted 2004 Debt-Storm Sewer
60-15 Idlewild Dr. Storm Sewer	5,750,000						5,750,000	Voted 2004 Debt-Storm Sewer
60-15 Ashburton/Mayfair SSI	2,000,000						2,000,000	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		2,000,000		2,500,000	Storm Sewer Enterprise (Unvoted)
Woodward, Wildwood, and Woodnell Avenue Storm System Improvements	3,207,500						3,207,500	Voted 2004 Debt-Storm Sewer
17th Avenue Improvements			3,200,000				3,200,000	Storm Sewer Enterprise (Unvoted)
17th Avenue Improvements	250,000						250,000	Voted 2004 Debt-Storm Sewer
Leonard Avenue Storm Sewer Improvements	15,000	600,000					615,000	Voted 2004 Debt-Storm Sewer
Terrace Avenue / Broad Street Stormwater System Improvements		100,000		1,000,000			1,100,000	Storm Sewer Enterprise (Unvoted)
Holt Avenue / Somersworth Drive Stormwater System Improvements		50,000	1,000,000				1,050,000	Storm Sewer Enterprise (Unvoted)
Holt Avenue / Somersworth Drive Stormwater System Improvements	200,000						200,000	Voted 2004 Debt-Storm Sewer
Cooper Park Stormwater System Improvements		50,000		1,000,000			1,050,000	Storm Sewer Enterprise (Unvoted)
Stormwater Green Initiative		100,000	100,000	100,000	100,000	100,000	500,000	Storm Sewer Enterprise (Unvoted)
Stormwater Green Initiative	100,000						100,000	Voted 2004 Debt-Storm Sewer
Stormwater Master Plan		1,000,000					1,000,000	Voted 2004 Debt-Storm Sewer
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$22,546,500	\$11,445,000	\$18,095,000	\$10,820,000	\$8,350,000	\$2,600,000	\$73,856,500	
PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
60-05 Sanitary Sewer Construction				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sanitary Sewer Construction		500,000	500,000				1,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Walnut Trunk, Central College Road Subtrunk F1B			2,500,000				2,500,000	Voted 2008 Debt-Sanitary Sewer

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PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
60-05 Blacklick Creek Interceptor				1,000,000		60,000,000	61,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Blacklick Creek Interceptor		2,100,000	2,100,000				4,200,000	Voted 2008 Debt-Sanitary Sewer
60-05 Alum Creek Relief Tunnel (ART)				198,516,060			198,516,060	Sanitary Sewer Enterprise (Unvoted)
60-05 Alum Creek Relief Tunnel (ART)				91,483,940			91,483,940	Voted 2008 Debt-Sanitary Sewer
60-05 Alum Creek Relief Tunnel (ART)				75,000,000			75,000,000	WPCLF/OWDA
Olentangy Relief Tunnel (ORT)					5,000,000		5,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sanitary Sewer Contingency				1,000,000	1,000,000	1,000,000	3,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sanitary Sewer Contingency	1,000,000	1,000,000	1,000,000				3,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Walnut Subtrunk Sewer, Williams Road Area West			300,000				300,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP WAS Concentrator Building Decommissioning					378,000		378,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Biosolids Land Application Improvements		968,000	14,515,000				15,483,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Support Facilities	1,472,000		15,455,000				16,927,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Solids Handling Improvements	794,000	11,903,000					12,697,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Biosolids Digester	266,000	620,000	10,047,000				10,933,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Electrical Harmonics Improvements	2,300,000						2,300,000	Voted 2008 Debt-Sanitary Sewer
6005 Facilities & Equip Upgrade for WSST		665,000	1,552,000		23,285,000		25,502,000	WPCLF/OWDA
JPWWTP, Corrosion Prevention and Protective Coating Systems				1,150,000	1,150,000	1,150,000	3,450,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP, Corrosion Prevention and Protective Coating Systems	1,150,000	1,150,000	1,150,000				3,450,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Other Real Needs				1,021,000	15,309,000	55,000	16,385,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Other Real Needs			437,000				437,000	Voted 2008 Debt-Sanitary Sewer
Wastewater Plants Upgrade Project "88"			9,000,000				9,000,000	Voted 2008 Debt-Sanitary Sewer
WWTPs Ash Lagoons Improvements	448,000	18,326,000					18,774,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Major Incineration Rehabilitation				757,000	1,766,000	26,489,000	29,012,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Support Facilities		17,833,000					17,833,000	Voted 2008 Debt-Sanitary Sewer
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTPs		2,325,000					2,325,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Instrumentation And Control (I&C) System Upgrade				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Instrumentation And Control (I&C) System Upgrade	1,000,000	500,000	500,000				2,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTFs Renovations and Rehabilitations				3,000,000	3,378,000		6,378,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTFs Renovations and Rehabilitations	3,000,000	3,000,000	3,000,000				9,000,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Corrosion Prevention & Protective Coating Sys. Consultant				150,000	150,000		300,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Corrosion Prevention & Protective Coating Sys. Consultant		150,000	150,000				300,000	Voted 2008 Debt-Sanitary Sewer
Wastewater Treatment Facilities Construction and Contingencies				1,700,000	1,700,000	1,700,000	5,100,000	Sanitary Sewer Enterprise (Unvoted)
Wastewater Treatment Facilities Construction and Contingencies	3,900,000	1,600,000	1,700,000				7,200,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
60-05 SWWTP, New Headworks	2,289,000						2,289,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biogas Utilization				10,047,000			10,047,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Biogas Utilization		287,000	670,000				957,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility		1,784,000					1,784,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility			26,762,000				26,762,000	WPCLF/OWDA
WWTF Upgrade - General Program				2,194,000	2,194,000	2,194,000	6,582,000	Sanitary Sewer Enterprise (Unvoted)
WWTF Upgrade - General Program	2,194,000	2,194,000	2,194,000				6,582,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Professional Construction Mgmt				957,000	3,676,000	4,159,000	8,792,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Mgmt		4,798,000	6,360,000				11,158,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Corrosion Prevention & Protective Coating Systems	2,000,000	2,000,000	2,000,000				6,000,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Pavement Replacement and Improvements	1,260,000						1,260,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Odor Reduction Improvements - Part 2					130,000	302,000	432,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP, Other Real Needs				491,000	1,145,000	17,511,000	19,147,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Professional Program Management Services, DOSD								Voted 2008 Debt-Sanitary Sewer
2006-2010 Capital Improvements Program								
Sanitary Sewers Rehabilitation				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary Sewers Rehabilitation	500,000	500,000	500,000				1,500,000	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	Voted 2008 Debt-Sanitary Sewer
2013 Annual Lining Contract			2,100,000				2,100,000	Voted 2008 Debt-Sanitary Sewer
2014 Annual Lining Contract				2,100,000			2,100,000	Sanitary Sewer Enterprise (Unvoted)
2015 Annual Lining Contract					2,100,000		2,100,000	Sanitary Sewer Enterprise (Unvoted)
2016 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	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-Early Ditch Relief Area					3,377,000		3,377,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-Early Ditch Relief Area		1,338,000					1,338,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - West Fifth Area				3,795,000			3,795,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I&I - West Fifth Area		1,119,000	138,000				1,257,000	Voted 2008 Debt-Sanitary Sewer
60-05 Sewer System Remediation I/I Barthman/Parsons Ave.				50,000		1,250,000	1,300,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sewer System Remediation I/I Barthman/Parsons Ave.			200,000				200,000	Voted 2008 Debt-Sanitary Sewer
Sanitary System Remediation I/I-Livingston/James Area					12,870,000		12,870,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary System Remediation I/I-Livingston/James Area		2,870,000					2,870,000	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		750,000	50,000				800,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - Plum Ridge Area						350,000	350,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-Sullivant Avenue Area				1,000,000			1,000,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-Sullivant Avenue Area		300,000	50,000				350,000	Voted 2008 Debt-Sanitary Sewer

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PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Sewer System Capacity Model update 2006				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Capacity Model update 2006		500,000	500,000				1,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Run Subtrunk, Big Run South Road			1,800,000				1,800,000	Voted 2008 Debt-Sanitary Sewer
BWARI Corrosion Investigation					500,000		500,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut/Rickenbacker Sanitary Interceptor	9,000,000						9,000,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor		50,000,000					50,000,000	WPCLF/OWDA
Olentangy Main Trunk-Mt. Air				3,200,000			3,200,000	Sanitary Sewer Enterprise (Unvoted)
Upper Scioto West Air Quality Improvement		1,500,000					1,500,000	Voted 2008 Debt-Sanitary Sewer
Upper Scioto West Subtrunk, Hayden Run Area, West of Cosgray Rd			4,000,000				4,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Scioto-Main Sanitary Subtrunk				2,900,000			2,900,000	Sanitary Sewer Enterprise (Unvoted)
Upper Scioto West Air Quality Improvement	75,000		750,000				825,000	Voted 2008 Debt-Sanitary Sewer
Design of Compressed Natural Gas Infrastructure	249,424						249,424	Voted 2008 Debt-Sanitary Sewer
Utilities Complex Improvements, Customer Service Center				5,794,000			5,794,000	Sanitary Sewer Enterprise (Unvoted)
Utilities Complex Improvements, Customer Service Center			176,000				176,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 6				1,000,000			1,000,000	Sanitary Sewer Enterprise (Unvoted)
Franklin Main Interceptor Rehabilitation, Sec. 6		850,000					850,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 8	3,345,000						3,345,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Run/Hellbranch Subtrunk			2,000,000				2,000,000	Voted 2008 Debt-Sanitary Sewer
6005 Fulton/Mound/Noble Sewer Rehab	4,600,000						4,600,000	Voted 2008 Debt-Sanitary Sewer
6005 Scioto Main/West Side Relief Rehab	1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Outfall Rehabilitation	700,000	150,000	11,000,000				11,850,000	Voted 2008 Debt-Sanitary Sewer
60-05 OSIS Augment Sewer, Henry St.-JPWWTP				7,000,000	1,600,000		8,600,000	Sanitary Sewer Enterprise (Unvoted)
60-05 OSIS Augment Sewer, Henry St.-JPWWTP	7,000,000	11,000,000	13,000,000				31,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 OSIS Augment Sewer, Henry St.-JPWWTP	75,000,000						75,000,000	WPCLF/OWDA
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal	800,000						800,000	Voted 2008 Debt-Sanitary Sewer
Cherry and 4th Combined Sewer Separation		16,000,000					16,000,000	Voted 2008 Debt-Sanitary Sewer
First Avenue Inflow Redirection Project		1,700,000					1,700,000	Voted 2008 Debt-Sanitary Sewer
Mound e/o I-71 Sewer Separation		2,500,000					2,500,000	Voted 2008 Debt-Sanitary Sewer
Town Street / Fourth Street Inflow Redirection Project		14,000,000					14,000,000	Voted 2008 Debt-Sanitary Sewer
Richards/Granden/Torrence Area Sanitary Relief Sewer		2,000,000					2,000,000	Voted 2008 Debt-Sanitary Sewer
Bulen/Gault/Livingston Area Sanitary Relief Sewer					5,334,000		5,334,000	Sanitary Sewer Enterprise (Unvoted)
Bulen/Gault/Livingston Area Sanitary Relief Sewer		700,000					700,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Olentangy Main Trunk Sewer	5,000,000						5,000,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk North Section/Alum Creek Subtrunk Sewer	100,000	5,000,000					5,100,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Project Name								
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer				6,000,000			6,000,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer		500,000	100,000				600,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer				100,000	5,000,000		5,100,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer	700,000		500,000				1,200,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - North				600,000		6,000,000	6,600,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Trunk Sewer - North		800,000	100,000				900,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer					500,000	100,000	600,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer			800,000				800,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - South				600,000		500,000	1,100,000	Sanitary Sewer Enterprise (Unvoted)
Asset Management Program Development	750,000	600,000	500,000				1,850,000	Voted 2008 Debt-Sanitary Sewer
Markison Avenue Relief Sewer Increased Capture (Section 2)				50,000		285,000	335,000	Sanitary Sewer Enterprise (Unvoted)
King Avenue Local Storage				50,000		731,000	781,000	Sanitary Sewer Enterprise (Unvoted)
King Avenue Local Storage		95,000					95,000	Voted 2008 Debt-Sanitary Sewer
Plum Ridge Driveway Drain Removal	100,000		2,000,000				2,100,000	Voted 2008 Debt-Sanitary Sewer
Brimfield Area Sanitary System Repair Project	25,000	324,636					349,636	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	Voted 2008 Debt-Sanitary Sewer
2014 General Construction Contract				1,500,000			1,500,000	Sanitary Sewer Enterprise (Unvoted)
2015 General Construction Contract					1,500,000		1,500,000	Sanitary Sewer Enterprise (Unvoted)
2016 General Construction Contract						1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
Fenway Court Sanitary Pump Station	25,000	250,000					275,000	Voted 2008 Debt-Sanitary Sewer
Stella Court Sanitary Pump Station	25,000	250,000					275,000	Voted 2008 Debt-Sanitary Sewer
Second Ave. Pump Station Replacement	175,000	35,000	1,500,000				1,710,000	Voted 2008 Debt-Sanitary Sewer
Williams Rd. Sanitary Pump Station Control Valve Upgrade		1,500,000					1,500,000	Voted 2008 Debt-Sanitary Sewer
Indianola Avenue Local Storage				100,000			100,000	Sanitary Sewer Enterprise (Unvoted)
Indianola Avenue Local Storage			1,606,000				1,606,000	Voted 2008 Debt-Sanitary Sewer
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)					7,250,000		7,250,000	Sanitary Sewer Enterprise (Unvoted)
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)		946,000	100,000				1,046,000	Voted 2008 Debt-Sanitary Sewer
Third Avenue CSO Local Storage Tank					2,232,000		2,232,000	Sanitary Sewer Enterprise (Unvoted)
Third Avenue CSO Local Storage Tank		100,000					100,000	Voted 2008 Debt-Sanitary Sewer
Frambes Avenue CSO Local Storage Tank				2,485,000	100,000		2,585,000	Sanitary Sewer Enterprise (Unvoted)

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PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Clintonville Whetstone Park Wet Weather Relief Sewer					4,973,000		4,973,000	Sanitary Sewer Enterprise (Unvoted)
Clintonville Whetstone Park Wet Weather Relief Sewer		649,000					649,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Leachate Basin			1,000,000				1,000,000	Voted 2008 Debt-Sanitary Sewer
Affordability Analysis		500,000					500,000	Voted 2008 Debt-Sanitary Sewer
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$135,842,424	\$199,730,636	\$147,862,000	\$434,591,000	\$109,597,000	\$129,376,000	\$1,156,999,060	
PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
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)
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	455,000						455,000	Voted 2004 Debt-Electricity
Street Light Force Account	260,000	260,000	260,000	260,000	260,000		1,300,000	Electricity Enterprise (Unvoted)
Street Lighting Materials	100,000	100,000	100,000	100,000	100,000		500,000	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	370,000						370,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. IV) System Improvements	75,000						75,000	Voted 2004 Debt-Electricity
60-07 Distribution System Improvements	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	Electricity Enterprise (Unvoted)
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		750,000	Electricity Enterprise (Unvoted)
Vehicle Purchase	360,000	360,000	360,000	360,000	360,000		1,800,000	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	120,000						120,000	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)

PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
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)
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)	200,000	200,000	200,000	200,000	200,000		1,000,000	Electricity Enterprise (Unvoted)
Preston Rd. Street Lighting		26,000					26,000	Electricity Enterprise (Unvoted)
Conversions From 7,200 Volt to 14.2KV					500,000	500,000	1,000,000	Electricity Enterprise (Unvoted)
Oil Switch Replacement Program					375,000	375,000	750,000	Electricity Enterprise (Unvoted)
5th Avenue Circuit 7218 Reconductoring					600,000		600,000	Electricity Enterprise (Unvoted)
Reconstruction of Circuit 7223						500,000	500,000	Electricity Enterprise (Unvoted)
Reconductoring 11th Ave (Grant to Kingry)					200,000		200,000	Electricity Enterprise (Unvoted)
Reconductoring Circuit 14115 on Steel (Wheatland to Hague)						175,000	175,000	Electricity Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$9,123,000	\$5,148,704	\$4,538,000	\$6,413,000	\$5,715,000	\$2,355,000	\$33,292,704	

Capital Summary

PUBLIC UTILITIES/WATER 60-09 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Hoover Reservoir Erosion Control	1,000,000						1,000,000	Voted 2008 Debt-Water
Hoover Reservoir Erosion Control			500,000			1,000,000	1,500,000	Water Enterprise (Unvoted)
Miscellaneous Water Facilities		200,000					200,000	Voted 2008 Debt-Water
Miscellaneous Water Facilities			300,000	300,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)
Water Main Rehabilitation	4,500,000						4,500,000	Voted 2008 Debt-Water
Water Main Rehabilitation		4,000,000	4,200,000	21,000,000	29,000,000	29,000,000	87,200,000	Water Enterprise (Unvoted)
Alum Creek Water Line Improvements	3,000,000						3,000,000	Voted 2008 Debt-Water
Water Service Repair/Replacement	750,000						750,000	Voted 2008 Debt-Water
Alcott Road Area W.L. Imp's (fka Project #4)	3,000,000						3,000,000	Voted 2008 Debt-Water
Eastmoor Area W.L. Imp's (fka Project # 5)	3,000,000						3,000,000	Voted 2008 Debt-Water
Project No. 8 W.M. Replacement			3,000,000				3,000,000	Water Enterprise (Unvoted)
Project No. 9 W.M. Replacement			3,000,000				3,000,000	Water Enterprise (Unvoted)
Project No. 10 W.M. Repl.			3,000,000				3,000,000	Water Enterprise (Unvoted)
Project No. 11 W.M. Repl.			3,000,000				3,000,000	Water Enterprise (Unvoted)
Project No. 12 W.M. Replacement			3,000,000				3,000,000	Water Enterprise (Unvoted)
Project No. 13 W.M. Replacement			3,000,000				3,000,000	Water Enterprise (Unvoted)
Project No. 14 W.M. Replacement			3,000,000				3,000,000	Water Enterprise (Unvoted)
Project No. 15 W.M. Replacement			3,000,000				3,000,000	Water Enterprise (Unvoted)
Project No. 16 W.M. Replacement				3,500,000			3,500,000	Water Enterprise (Unvoted)
Project No. 17 W.M. Replacement				3,500,000			3,500,000	Water Enterprise (Unvoted)
O'Shaughnessy Hydroelectric - FERC				100,000		200,000	300,000	Water Enterprise (Unvoted)
Hap Cremean Water Plant Raw Water Line			400,000	41,000,000			41,400,000	Water Enterprise (Unvoted)
DRWP Miscellaneous Improvements	200,000	200,000					400,000	Voted 2008 Debt-Water
DRWP Miscellaneous Improvements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
HCWP Misc. Improvements	200,000	200,000					400,000	Voted 2008 Debt-Water
HCWP Misc. Improvements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
Distribution Improvements		600,000					600,000	Voted 2008 Debt-Water
Distribution Improvements			600,000	600,000	600,000	600,000	2,400,000	Water Enterprise (Unvoted)
PAWP Facility Misc. Improvements	200,000	200,000					400,000	Voted 2008 Debt-Water
PAWP Facility Misc. Improvements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
DRWP Olentangy River Intake			11,000,000				11,000,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Improvements				1,000,000			1,000,000	Water Enterprise (Unvoted)
DRWP High Service Pumps				1,000,000	9,500,000		10,500,000	Water Enterprise (Unvoted)
South Wellfield Expansion - CW-120 (includes engineering for all phases)			22,500,000				22,500,000	Water Enterprise (Unvoted)
Watershed Road Improvements		1,700,000					1,700,000	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	200,000	1,000,000	Water Enterprise (Unvoted)

Capital Summary

PUBLIC UTILITIES/WATER 60- 09 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
60-09 Water Meter Renewal		1,600,000	2,210,000	2,431,000	2,674,100	2,941,510	11,856,610	Water Enterprise (Unvoted)
Valve Renewal Program	1,000,000						1,000,000	Voted 2008 Debt-Water
Valve Renewal Program				1,000,000			1,000,000	Water Enterprise (Unvoted)
60-09 Public Office Facility					5,000,000		5,000,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. Facilities	204,000						204,000	Voted 2008 Debt-Water
Watershed Misc. Improv. Facilities		200,000	200,000	500,000	200,000	200,000	1,300,000	Water Enterprise (Unvoted)
HCWP Automation Upgrade		700,000					700,000	Water Enterprise (Unvoted)
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		181,976,000					181,976,000	Voted 2008 Debt-Water
DRWP Capacity Incr. Detailed Design & Construction		7,024,000					7,024,000	Water Enterprise (Unvoted)
HCWP Treatment Imps - Detailed Design & Construction	42,000,000						42,000,000	Voted 2008 Debt-Water
Alum Creek Pumping Station Improvements		5,250,000					5,250,000	Water Enterprise (Unvoted)
O'Shaughnessy Hydroelectric Imps					500,000		500,000	Water Enterprise (Unvoted)
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		150,000	3,000,000				3,150,000	Water Enterprise (Unvoted)
Mound District Booster Station		3,000,000					3,000,000	Water Enterprise (Unvoted)
PAWP Electrical Service Upgrade			10,500,000				10,500,000	Water Enterprise (Unvoted)
Misc. Booster Station and Water Tank Imp's		500,000	500,000	500,000	500,000	500,000	2,500,000	Water Enterprise (Unvoted)
Stand-By Power for Critical Water Booster Stations		840,000	330,000				1,170,000	Water Enterprise (Unvoted)
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)
Water Storage Tank Painting		1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	5,900,000	Water Enterprise (Unvoted)
Security Enhancements (incl. all eng. & constr. @ Hoover)		1,500,000		5,000,000	2,000,000		8,500,000	Water Enterprise (Unvoted)
Security Enhancements - 910 Dublin Rd.	2,500,000						2,500,000	Voted 2008 Debt-Water
Security Enhancements - HCWP			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/Harmon 20" Water Main Cleaning		150,000	1,000,000				1,150,000	Water Enterprise (Unvoted)
HCWP Disinfection Improvements			1,000,000		11,000,000		12,000,000	Water Enterprise (Unvoted)
PAWP Disinfection Improvements				1,000,000		4,500,000	5,500,000	Water Enterprise (Unvoted)
PAWP Surface Water Treatment Upgrade	5,000,000						5,000,000	Voted 2008 Debt-Water
PAWP Surface Water Treatment Upgrade			42,000,000				42,000,000	Water Enterprise (Unvoted)
HCWP Window Replacement	50,000						50,000	Voted 2008 Debt-Water
HCWP Window Replacement		500,000					500,000	Water Enterprise (Unvoted)
Proposed Water Plant Location Evaluation & Land Acquisition	500,000						500,000	Voted 2008 Debt-Water
Proposed Water Plant Location Evaluation & Land Acquisition			2,000,000				2,000,000	Water Enterprise (Unvoted)
HCWP & DRWP Coating Projects		1,650,000					1,650,000	Water Enterprise (Unvoted)

Capital Summary

PUBLIC UTILITIES/WATER 60- 09 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
DRWP Fluoride Storage Expansion & Misc. Chemical System Upgrades				300,000	1,800,000		2,100,000	Water Enterprise (Unvoted)
HCWP Roof Restoration			1,000,000				1,000,000	Water Enterprise (Unvoted)
Hague Ave. 24" Water Main		2,000,000					2,000,000	Water Enterprise (Unvoted)
Dublin Rd. 36" Water Main, Pt. II		6,000,000					6,000,000	Water Enterprise (Unvoted)
Frebis Ave. 20" Water Main		150,000	2,000,000				2,150,000	Water Enterprise (Unvoted)
Cleveland Ave. Booster Station Expansion			3,000,000				3,000,000	Water Enterprise (Unvoted)
HCWP Floc and Lime Basin Reconstruction		325,000	325,000	325,000			975,000	Water Enterprise (Unvoted)
HCWP Lime Slaker Replacement		750,000					750,000	Water Enterprise (Unvoted)
Asset Management Program Development	600,000						600,000	Voted 2008 Debt-Water
Asset Management Program Development			500,000				500,000	Water Enterprise (Unvoted)
HCWP Sludge Disposal Line Repl. - Part I (incl. eng. for all phases)			500,000				500,000	Water Enterprise (Unvoted)
60-09 HCWP Intake Structure & Low Head Dam Rehabilitation				500,000	3,200,000		3,700,000	Water Enterprise (Unvoted)
HCWP Wash Water Tank Interior & exterior Coating			250,000				250,000	Water Enterprise (Unvoted)
DRWP & PAWP HVAC Improvements				200,000	1,100,000		1,300,000	Water Enterprise (Unvoted)
Water Treatment Plant Environmental Ugrades	200,000						200,000	Voted 2008 Debt-Water
Water Treatment Plant Environmental Ugrades		1,100,000					1,100,000	Water Enterprise (Unvoted)
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	25,650,000						25,650,000	Voted 2008 Debt-Water
Professional Construction Mgmt.- Supply Group		650,000	8,350,000	1,300,000	4,300,000		14,600,000	Water Enterprise (Unvoted)
HCWP Standby Power				450,000	4,500,000		4,950,000	Water Enterprise (Unvoted)
DRWP Standby Power				300,000	3,000,000		3,300,000	Water Enterprise (Unvoted)
Emergency Repair CT	85,000						85,000	Voted 2008 Debt-Water
Emergency Repair CT		700,000	800,000	800,000	800,000	900,000	4,000,000	Water Enterprise (Unvoted)
SCADA System for Division of Water	150,000						150,000	Voted 2008 Debt-Water
SCADA System for Division of Water		2,400,000					2,400,000	Water Enterprise (Unvoted)
DRWP Laboratory Upgrades				50,000		250,000	300,000	Water Enterprise (Unvoted)
DRWP Central Maintenance Shop				300,000	1,600,000	6,300,000	8,200,000	Water Enterprise (Unvoted)
Hoover Maintenance Building Renovations				200,000			200,000	Water Enterprise (Unvoted)
Griggs Maintenance Complex Renovations			100,000		500,000		600,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$93,989,000	\$230,015,000	\$154,665,000	\$90,856,000	\$87,874,100	\$49,291,510	\$706,690,610	
Grand Total	\$398,365,669	\$576,440,927	\$425,333,825	\$644,295,613	\$324,150,445	\$287,489,353	\$2,656,075,832	

Funding Summary by Division							
	2011	2012	2013	2014	2015	2016	Total Budget
Dev Administration	3,000,000	4,200,000	3,600,000	3,600,000	3,600,000	3,600,000	21,600,000
Construction Management	34,940,000	14,190,000	8,690,000	8,690,000	8,690,000	8,690,000	83,890,000
Fleet Management	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Health	120,000						120,000
Police	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	10,080,000
Fire	7,320,000	12,320,000	7,320,000	12,320,000	7,320,000	7,320,000	53,920,000
Transportation	54,272,745	58,925,487	45,670,625	44,427,313	60,215,045	52,543,543	316,054,758
Refuse Collection	13,075,000	6,075,000	6,077,000	6,077,000	6,077,000	6,077,000	43,458,000
Storm Sewer	22,546,500	11,445,000	18,095,000	10,820,000	8,350,000	2,600,000	73,856,500
Sanitary Sewers	135,842,424	199,730,636	147,862,000	434,591,000	109,597,000	129,376,000	1,156,999,060
Electricity	9,123,000	5,148,704	4,538,000	6,413,000	5,715,000	2,355,000	33,292,704
Water	93,989,000	230,015,000	154,665,000	90,856,000	87,874,100	49,291,510	706,690,610
Recreation and Parks	17,780,000	26,205,000	22,958,200	22,958,200	22,158,200	22,158,200	134,217,800
Golf Division	620,000	620,000	620,000	620,000	620,000	620,000	3,720,000
DoT Administration	3,857,000	5,686,100	3,358,000	1,043,100	2,054,100	978,100	16,976,400
Total	\$398,365,669	\$576,440,927	\$425,333,825	\$644,295,613	\$324,150,445	\$287,489,353	\$2,656,075,832

Funding Summary by Source							
	2011	2012	2013	2014	2015	2016	Total Budget
Storm Sewer Enterprise (Unvoted)		5,896,500	18,095,000	10,820,000	8,350,000	2,600,000	45,761,500
Water Enterprise (Unvoted)		46,639,000	154,665,000	90,856,000	87,874,100	49,291,510	429,325,610
Voted 2008 Debt-Water	93,989,000	183,376,000					277,365,000
Councilmanic SIT Supported	38,060,000	16,840,000	13,790,000	16,804,000	47,026,600	50,145,200	182,665,800
Fleet Management (Unvoted)	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Information Services	3,857,000	2,186,100	1,858,000	1,043,100	2,054,100	978,100	11,976,400
Federal Match Projects	190,000						190,000
Voted 2004 Debt-Electricity	1,430,000						1,430,000
Voted 2008 Debt SIT Supported	93,657,745	101,739,621	84,325,825	83,568,513	47,020,913	43,902,313	454,214,930
Voted 2004 Debt-Storm Sewer	22,546,500	5,548,500					28,095,000
Sanitary Sewer Enterprise (Unvoted)				268,107,060	86,312,000	129,376,000	483,795,060
WPCLF/OWDA	75,000,000	50,665,000	28,314,000	75,000,000	23,285,000		252,264,000
Voted 2008 Debt-Sanitary Sewer	60,842,424	149,065,636	119,548,000	91,483,940			420,940,000
ODOT (Ohio Dept of Transportation)	900,000	9,135,866			16,312,732	8,641,230	34,989,828
Electricity Enterprise (Unvoted)	7,693,000	5,148,704	4,538,000	6,413,000	5,715,000	2,355,000	31,862,704
Total	\$398,365,669	\$576,440,927	\$425,333,825	\$644,295,613	\$324,150,445	\$287,489,353	\$2,656,075,832

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