

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 2013 and 2017 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 \$2.5 billion in funding for various capital improvements for the 2012-2017 period. Of this amount, \$618.0 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 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 2017 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 2012, SIT income tax deposits are projected at nearly \$173.7 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 \$17.6 million in 2012. 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 2011 to 2020. 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
2012 - 2017 CAPITAL IMPROVEMENTS PLAN
PERCENT BY DIVISION - \$2.47 BILLION

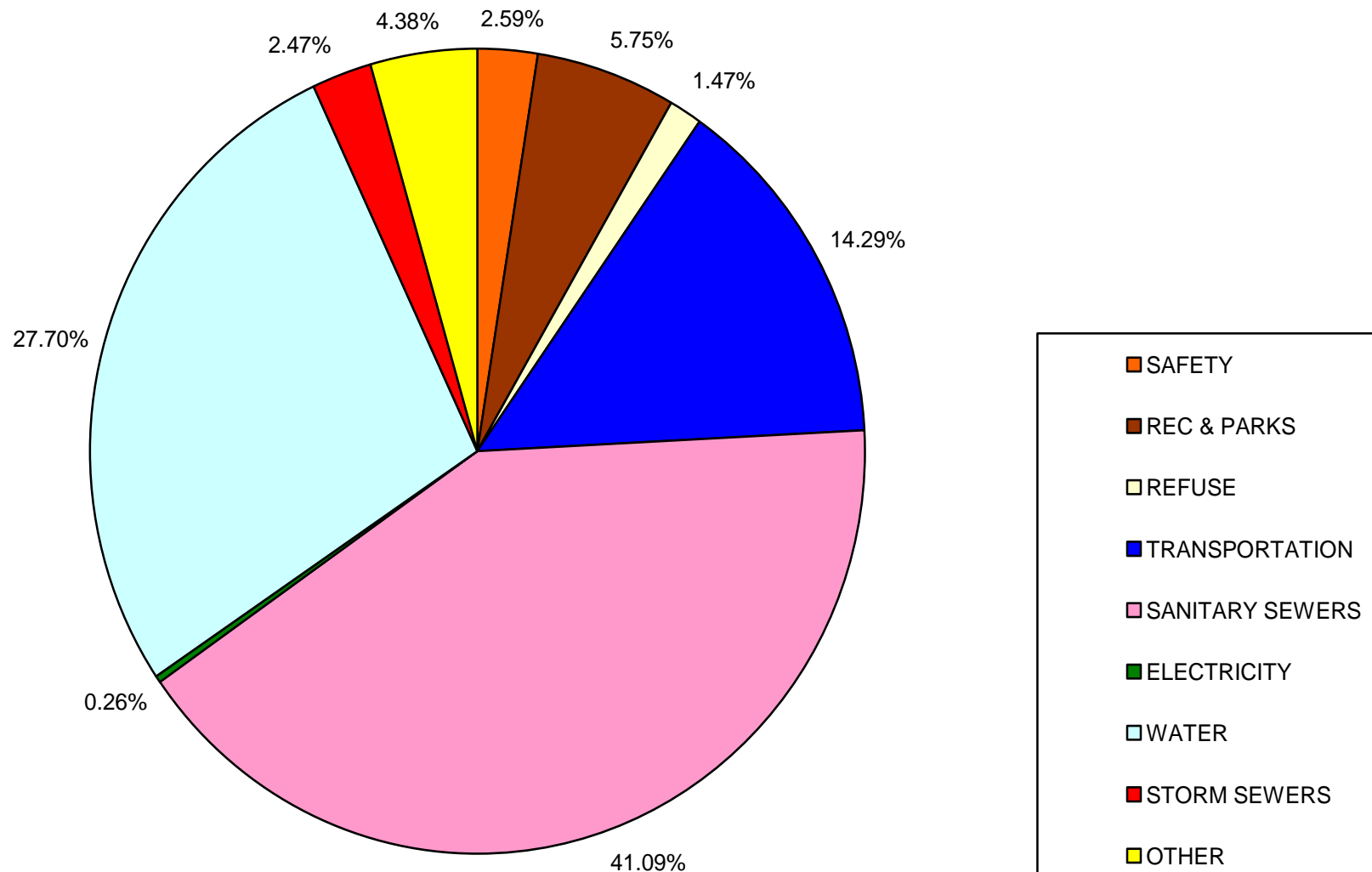
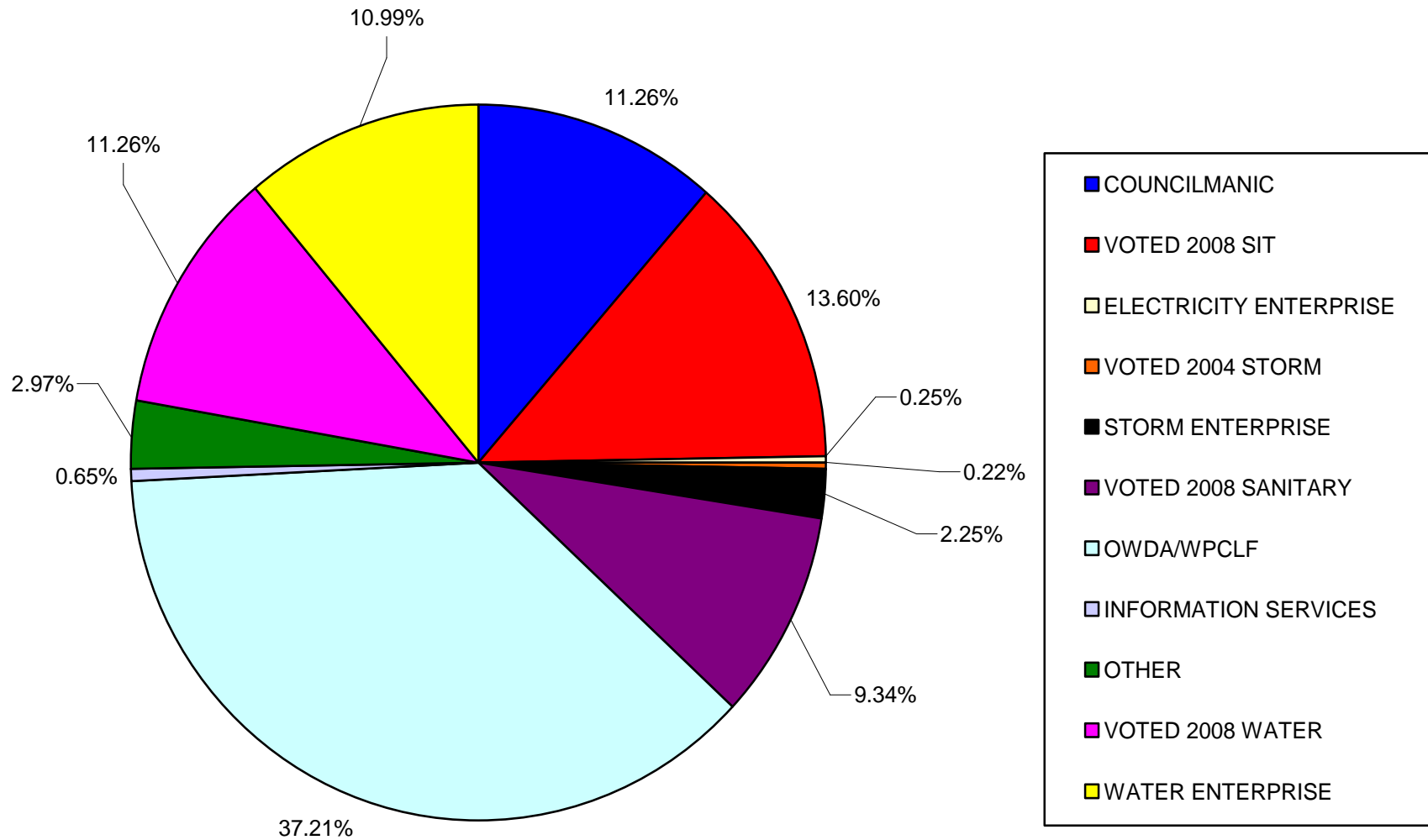


FIGURE TWO
2012 - 2017 CAPITAL IMPROVEMENTS PLAN
PERCENT BY FUNDING SOURCE - \$2.47 BILLION



FILE NAME: X:\FIN\PEL\PCAPLOGS\2012 BUDGET\BUDGET DOCUMENT\2011 SIT - PROPOSED 2012-2017 CIP - BUDGET DOCUMENT (Oct 27th)										TABLE ONE										10/27/11 10:41 AM						
PAGE: SUM																										
SPECIAL INCOME TAX FUND ANALYSIS																										
UPDATED ON: 27-Oct-11 (000'S OMITTED)																										
EXPENDITURES																										
YEAR	EXISTING DEBT SERVICE VOTED			EXISTING DEBT SERVICE UNVOTED				NEW DEBT TO BE ISSUED VOTED		NEW DEBT TO BE ISSUED UNVOTED		N'TIONWIDE REMED. PAYMENTS	MAIN ST. BRIDGE SIB LOAN	RIVERSOUTH DEBT SERV.	REC & PARKS GILLIE SENIOR		POLICE HELICOPTER	OTHER EXPENSES	TIPPING FEES	SAFETY LEASES	SIB LOAN ROBERTS RD.	EXPENSES SHIFTED TO THE SIT	MICROSOFT & CASINO DEV & PARSONS AVE & VEHICLES & JOB INCENTIVE & LOCAL GOVT & DROP PROGRAM		ESTATE	TOTAL EXPENDITURES
	1991& BEFORE	NON- ENTERPRISE	N'TIONWIDE DEBT SERV.	NON- ENTERPRISE	ST ISSUE II LOANS	N'TIONWIDE DEBT SERV.	POLICE FIRE PEN.	NON- ENTERPRISE	NON- ENTERPRISE	CENTER LEASE																
2011	\$ 1,536	\$ 84,167	\$ 54	\$ 38,163	\$ 1,306	\$ 2,943	\$ 1,925	\$ -	\$ -	\$ -	\$ 2,186	\$ 7,503	\$ 162	\$ 2,095	\$ 350	\$ 15,149	\$ 1,426	\$ 1,519	\$ 2,575	\$ 9,814	\$ -	\$ 172,873				
2012	1,478	91,649	52	41,709	1,306	2,833	1,919	2,035	434	1,126	2,186	7,503	162	-	368	17,609	1,451	1,556	1,716	1,238	16,000	194,329				
2013	1,374	98,985	50	42,489	1,306	2,800	1,916	6,196	1,461	-	2,186	7,503	162	2,309	386	17,332	595	1,535	664	1,414	15,750	206,214				
2014	881	91,556	47	40,898	1,279	2,362	1,912	16,946	4,409	-	2,186	7,503	162	-	405	17,334	595	1,544	664	1,414	500	192,597				
2015	844	85,627	45	37,471	1,251	2,381	1,911	25,839	8,445	-	2,186	7,500	176	2,546	425	17,949	595	-	664	-	250	196,106				
2016	553	77,335	-	33,268	1,251	1,650	1,906	32,263	14,238	-	2,186	7,500	176	-	447	17,951	595	-	664	-	-	191,982				
2017	329	69,314	-	30,876	1,251	432	1,908	35,379	22,579	-	2,186	7,501	176	2,807	469	17,952	595	-	664	-	-	194,417				
2018	15	56,496	-	27,503	1,215	-	1,908	35,750	29,850	-	2,186	7,504	176	-	492	17,954	595	-	664	-	-	182,308				
2019	-	53,564	-	21,521	1,101	-	-	34,668	35,405	-	-	7,499	176	3,094	517	17,955	595	-	664	-	-	176,759				
2020	-	50,470	-	19,177	1,093	-	-	33,587	34,293	-	-	7,496	190	-	543	17,957	595	-	664	-	-	166,064				
	\$ 7,010	\$ 759,163	\$ 248	\$ 333,073	\$ 12,359	\$ 15,201	\$ 15,305	\$ 222,664	\$ 151,113	\$ 1,126	\$ 17,488	\$ 75,012	\$ 1,718	\$ 12,851	\$ 4,402	\$ 175,142	\$ 7,637	\$ 6,154	\$ 9,603	\$ 13,880	\$ 32,500	\$ 1,873,649				
REVENUES																				COVERAGE						
YEAR	INCOME TAX	TUTTLE TIF	REC & PARKS FEES	POLICE HELICOPTER REIMBURSE	MUNI CT RECEIPTS	INFORM SERVICES	CABLE RECEIPTS	TIF PAYMENTS & FLEET MGT.		COAAA RECEIPTS	MORPC RECEIPTS	WAGGONER BREWERY HAYDEN RUN TIF RECEIPTS	(Issue 09-07) POLARIS CASINO 2009 / 2010 BAB's RECEIPTS	(Issue 10-41) TIF RECEIPTS	(Issue 11-15) CASINO DEBT SVC. REIMBURS.	TOTAL REVENUES	ANNUAL VARIANCE EXP V. REV	CASH BALANCE	CURRENT YEAR COVERAGE	TOTAL COVERAGE						
								N'TIONWIDE REIMBURSE	SUPPORTED																	
																		\$ 119,383								
2011	\$ 169,534	\$ 700	\$ 388	\$ -	\$ 335	\$ 3,626	\$ 148	\$ 1,774	\$ 2,498	\$ 255	\$ 1,490	\$ 30	\$ 667	\$ 1,794	\$ 282	\$ -	\$ 183,520	\$ 10,647	130,030	2011	1.06	1.7522				
2012	173,772	700	398	730	324	4,512	-	1,708	2,615	253	1,527	16	647	-	802	-	188,004	(6,325)	123,705	2012	0.97	1.6366				
2013	178,116	700	381	-	313	5,166	-	1,568	2,951	252	1,535	16	629	-	789	-	192,416	(13,798)	109,907	2013	0.93	1.5330				
2014	182,569	700	391	804	303	5,049	-	1,426	3,123	255	1,544	16	620	-	773	-	197,574	4,977	114,884	2014	1.03	1.5965				
2015	187,133	700	402	-	292	4,515	-	1,436	3,454	258	-	16	609	-	753	-	199,569	3,463	118,347	2015	1.02	1.6035				
2016	191,812	700	413	887	280	3,823	-	977	3,452	256	-	16	586	-	732	-	203,933	11,951	130,298	2016	1.06	1.6787				
2017	191,812	700	386	-	149	3,940	-	256	3,433	253	-	16	573	-	711	-	202,229	7,812	138,110	2017	1.04	1.7104				
2018	197,566	700	398	976	42	3,099	-	-	3,435	255	-	16	559	-	691	-	207,737	25,429	163,539	2018	1.14	1.8970				
2019	203,493	700	410	-	-	2,323	-	-	3,335	257	-	16	543	-	670	-	211,747	34,988	198,527	2019	1.20	2.1231				
2020	209,598	700	422	1,077	-	1,657	-	-	2,979	258	-	16	527	-	654	-	217,888	51,824	250,351	2020	1.31	2.5076				
	\$ 1,885,404	\$ 7,000	\$ 3,989	\$ 4,474	\$ 2,038	\$ 37,711	\$ 148	\$ 9,145	\$ 31,275	\$ 2,552	\$ 6,096	\$ 174	\$ 5,960	\$ 1,794	\$ 6,857	\$ -	\$ 2,004,617	\$ 130,968								
NEW DEBT TO BE ISSUED - ADOPTED CIB/CIP																										
YEAR	VOTED '08	UNVOTED	TOTAL	ADDITIONAL CAPACITY SUMMARY																						
				YEAR	AMOUNT	RATIO																				
2011	\$ -	\$ -	\$ -	2011	\$ -	1.7522																				
2012	101,740	21,705	123,445	2012	63,000	1.6260																				
2013	85,075	23,730	108,805	2013	-	1.5084																				
2014	75,465	33,140	108,605	2014	-	1.5257																				
2015	52,120	53,530	105,650	2015	-	1.5030																				
2016	21,995	74,880	96,875	2016	-	1.5431																				
2017	-	100,710	100,710	2017	-	1.5461																				
	\$ 336,395	\$ 307,695	\$ 644,090	2018	-	1.6859																				
SIT SUPPORTED DEBT SUMMARY				2019	-	1.8680																				
YEAR	VOTED '08	UNVOTED	TOTAL	2020	-	2.1928																				
					\$ 63,000																					
2011	\$ -	\$ -	\$ -																							
2012	101,740	16,240	117,980																							
2013	85,075	14,990	100,065																							
2014	75,465	29,155	104,620																							
2015	52,120	50,655	102,775																							
2016	21,995	72,565	94,560																							
2017	-	97,975	97,975																							
	\$ 336,395	\$ 281,580	\$ 617,975																							
REVENUE ASSUMPTIONS																										
(1) INCOME TAX - 6.4% FOR 2011, 2.5% FOR 2012-2016, 0% FOR 2017 AND 3.0% 2018-2020.																										
(2) REC FEES - REPRESENTS RECREATION, GOLF COURSE FEES PLEDGED FOR DEBT AND MONIES FOR COMPLEXES & DOCKS.																										
(3) POLICE HELICOPTER REIMBURSEMENT - REPRESENTS MONIES FROM SALE OF HELICOPTERS.																										
(4) CABLE RECEIPTS - MONIES RECEIVED FROM NON-SIT SUPPORTED AGENCIES.																										
(5) WAGGONER & BREWERY/ HAYDEN / POLARIS TIF RECEIPTS - TIF RECEIPTS ARE PROJECTED BECAUSE DEBT SERVICE IS INCLUDED IN THE EXPENDITURE SECTION.																										
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% IN 2012, 5% IN 2013 & 6% THEREAFTER.																										
(3) MAIN ST. BRIDGE / RIVERSOUTH - MAIN ST. BRIDGE INCLUDES \$2,186,000 STARTING IN 2011 THROUGH 2018 FOR A STATE LOAN. RIVERSOUTH ASSUMES THE CITY WILL MAKE CASH PAYMENTS.																										
(4) TIPPING FEES - ESTIMATES IN 2011 & THEREAFTER BASED ON ADOPTED & ESTIMATED FEE INCREASES.																										
(5) STATE ISSUE II LOANS - EXISTING AND PROPOSED ZERO PERCENT INTEREST LOANS FROM THE STATE.																										
(6) POLICE/FIRE PENSION- DEBT SERVICE ON THE POLICE/FIRE PENSION BONDS.																										
(7) SAFETY LEASES - \$595/KYR. FOR THE IAB/PSU LEASES PLUS OTHER LEASES FOR POLICE AND FIRE IN 2011.																										
BEGINNING SIT UNENCUMBERED CASH BALANCE:																										
FUND 430 \$126,545 CASH BALANCE LESS VP's																										
FUND 430 (15,293) AC's & ENCUMBRANCES																										
FUND 430 8,130 ADJUSTMENTS (See Sheet O for the details.)																										
FUND 411 1 UNENC. CASH BALANCE																										
\$119,383 BEG. UNENC. CASH BALANCE																										
PREPARED BY: FINANCE & MANAGEMENT DEPARTMENT																										

Capital Summary

Table Two 2012 - 2017 CAPITAL IMPROVEMENTS PROGRAM								
PUBLIC SAFETY/POLICE 30-03 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
30-03 Police Facility Renovation				1,680,000	1,680,000	1,680,000	5,040,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	1,680,000	1,680,000	1,680,000				5,040,000	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	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
New Fire Station Acquisition			5,000,000				5,000,000	Councilmanic SIT Supported
New Fire Station Acquisition	5,000,000						5,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Medics			65,000	2,000,000	2,000,000	2,000,000	6,065,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Medics	2,000,000	2,000,000	1,935,000				5,935,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders				2,000,000	2,000,000	2,000,000	6,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000	2,000,000				6,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Engines				2,000,000	2,000,000	2,000,000	6,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Engines	2,000,000	2,000,000	2,000,000				6,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Facility Renovation				1,320,000	1,320,000	1,320,000	3,960,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,320,000	1,320,000	1,320,000				3,960,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30-04	\$12,320,000	\$7,320,000	\$12,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$53,920,000	
DEVELOPMENT/DEV ADMINISTRATION 44-01 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Franklinton Artist Housing Project	600,000						600,000	Councilmanic SIT Supported
Green Columbus Initiatives/Fund	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000	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	2,795,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,795,000	Councilmanic SIT Supported
Housing Preservation/Home again	500,000						500,000	Councilmanic SIT Supported
44-10 Emergency Shelter Repair	450,000	350,000	350,000	350,000	350,000	350,000	2,200,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44-01	\$6,595,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$24,595,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 46-27 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Southside Health Project	5,050,000						5,050,000	Voted 2008 Debt SIT Supported
Facility Renovations - Various	493,000	2,244,000	864,500	3,498,000	3,498,000	3,498,000	14,096,500	Councilmanic SIT Supported
Front Street Garage - Phase 2 MEP	1,500,000						1,500,000	Councilmanic SIT Supported
Beacon Building Exterior - Critical Observation	180,000						180,000	Councilmanic SIT Supported
Health Department - North Dorm	390,000						390,000	Councilmanic SIT Supported
Health Department - Parking Ramp Repair	260,000						260,000	Councilmanic SIT Supported
North Market - HVAC	150,000						150,000	Councilmanic SIT Supported
North Market Exterior		221,500					221,500	Councilmanic SIT Supported
Architecture & Engineering Capital Blanket	400,000						400,000	Councilmanic SIT Supported

FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 46-27								
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Facilities Management Division - Capital Blanket	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Councilmanic SIT Supported
Front Street Garage - Phase 3		750,000					750,000	Councilmanic SIT Supported
Roof Renovation Program		150,000	150,000	150,000	150,000	150,000	750,000	Councilmanic SIT Supported
Pavement Program		100,000	100,000				200,000	Councilmanic SIT Supported
1111 East Broad - Generator	225,000						225,000	Councilmanic SIT Supported
City Hall Windows - Replacement	474,000	2,133,000	2,133,000				4,740,000	Councilmanic SIT Supported
City Hall Elevator - Replacement	100,000						100,000	Councilmanic SIT Supported
109 N. Front St. - Building Demolition		100,000	900,000				1,000,000	Councilmanic SIT Supported
240 Health DDC Controls	400,000						400,000	Councilmanic SIT Supported
109 N. Front Street - Critical Observation Repair	180,000						180,000	Councilmanic SIT Supported
City Hall Renovations - Various	1,688,000	609,000		2,842,000	2,842,000	2,842,000	10,823,000	Councilmanic SIT Supported
Municipal Court Renovations - Various	575,000			2,000,000	2,000,000	2,000,000	6,575,000	Councilmanic SIT Supported
Municipal Court Phase 3		270,000	2,430,000				2,700,000	Councilmanic SIT Supported
Municipal Court Air Handlers	675,000	1,912,500	1,912,500				4,500,000	Councilmanic SIT Supported
Municipal Court Exterior	750,000						750,000	Councilmanic SIT Supported
59-07 Neighborhood Health Ctr Renovation	500,000						500,000	Councilmanic SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 46-27	\$14,190,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$57,640,000	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 46-06								
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Fleet Automated Fuel Location Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)
Fleet Equipment Replacement	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)
Fuel Tank Management	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	Fleet Management (Unvoted)
CNG at 2nd City Location	375,000	4,800,000					5,175,000	Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 46-06	\$1,175,000	\$5,600,000	\$800,000	\$800,000	\$800,000	\$800,000	\$9,975,000	
TECHNOLOGY/DOT ADMINISTRATION 47-01								
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
47-02 Data Center Facility Upgrades	200,000	150,000		30,000			380,000	Information Services
City Hall Data Center Facility Upgrades	200,000						200,000	Information Services
47-02 Disaster Recovery Project	300,000	350,000	200,000	100,000			950,000	Information Services
47-02 Connectivity Project Fiber/Wireless	750,000	500,000	750,000	750,000	750,000	750,000	4,250,000	Information Services
47-02 CTSS Fiber Purchase B,C,D		600,000	500,000			500,000	1,600,000	Information Services
Routing Equipment Upgrade	35,000	170,000	10,000	25,000	50,000	140,000	430,000	Information Services
Uninterruptable Power Supply (UPS)	90,000	90,000	90,000	90,000	90,000		450,000	Information Services
Wireless LAN	550,000						550,000	Information Services
47-02 Enterprise System Upgrades	840,000	475,000	625,000	350,000	300,000	275,000	2,865,000	Information Services
Enterprise System Upgrades - Security Program	140,000			80,000	150,000	150,000	520,000	Information Services
Asset Management	150,000	150,000					300,000	Information Services

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TECHNOLOGY/DOT ADMINISTRATION 47- 01	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Project Name								
Enterprise Business Intelligence	100,000	100,000					200,000	Information Services
Enterprise System Upgrades - GIS	170,000	170,000	170,000				510,000	Information Services
Microsoft Project Implementation	150,000						150,000	Information Services
Human Resources Information Phase II & III			600,000				600,000	Information Services
E-Gov Initiatives	100,000						100,000	Information Services
E-Gov Initiatives - Mobile Application	150,000	150,000					300,000	Information Services
IVR Telephony Enhancements-Upgrades	90,000	60,000	40,000				190,000	Information Services
Media Services - Field Camera System		25,000	25,000	25,000			75,000	Information Services
Media Services - Remote Production Switcher	35,000						35,000	Information Services
Media Services - NLE Editor Purchases			25,000	25,000	25,000		75,000	Information Services
Media Services - Wireless Remote Cameras Transmission Systems	20,000						20,000	Information Services
Media Services - GTC3 - CTV Sets	100,000						100,000	Information Services
Unified Communications	120,000	150,000	150,000	600,000	150,000	120,000	1,290,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$4,290,000	\$3,140,000	\$3,185,000	\$2,075,000	\$1,515,000	\$1,935,000	\$16,140,000	
RECREATION AND PARKS/RECREATION AND PARKS 61- 01	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Project Name								
51 Urban Infra.- Rec & Parks				753,200	753,200	753,200	2,259,600	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks	750,000	753,200	753,200				2,256,400	Voted 2008 Debt SIT Supported
51-01 Swimming Facilities				2,318,000	2,318,000	2,318,000	6,954,000	Councilmanic SIT Supported
51-01 Swimming Facilities	2,318,000	2,318,000	2,318,000				6,954,000	Voted 2008 Debt SIT Supported
Swimming facilities- new Spraygrounds				875,000	875,000	875,000	2,625,000	Councilmanic SIT Supported
Swimming facilities- new Spraygrounds	875,000	875,000	875,000				2,625,000	Voted 2008 Debt SIT Supported
51-01 Park & Playground Development				850,000	850,000	850,000	2,550,000	Councilmanic SIT Supported
51-01 Park & Playground Development	850,000	850,000	850,000				2,550,000	Voted 2008 Debt SIT Supported
Park and Playgrounds - Misc.				106,000	106,000	106,000	318,000	Councilmanic SIT Supported
Park and Playgrounds - Misc.	106,000	106,000	106,000				318,000	Voted 2008 Debt SIT Supported
Hard Surface Improvements: yearly improvements				800,000	800,000	800,000	2,400,000	Councilmanic SIT Supported
Hard Surface Improvements: yearly improvements	800,000	800,000	800,000				2,400,000	Voted 2008 Debt SIT Supported
Franklin/Conservatory Park Improvements	800,000	800,000	800,000				2,400,000	Voted 2008 Debt SIT Supported
park improvements: grant matches				100,000	100,000	100,000	300,000	Councilmanic SIT Supported
park improvements: grant matches	100,000	100,000	100,000				300,000	Voted 2008 Debt SIT Supported
51-01 Facility Renovations			5,215,000	5,850,000	5,850,000	5,850,000	22,765,000	Councilmanic SIT Supported
51-01 Facility Renovations	3,600,000	2,050,000	635,000				6,285,000	Voted 2008 Debt SIT Supported
Facility Imps - Contingencies				200,000	200,000	200,000	600,000	Councilmanic SIT Supported
Facility Imps - Contingencies	200,000	200,000	200,000				600,000	Voted 2008 Debt SIT Supported
Athletic Complex Renovations	1,750,000						1,750,000	Voted 2008 Debt SIT Supported
Milo Grogan Recreation Center Expansion	3,500,000						3,500,000	Voted 2008 Debt SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 61- 01 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
HVAC Improvements: various facilities				3,150,000	3,150,000	3,150,000	9,450,000	Councilmanic SIT Supported
HVAC Improvements: various facilities	3,150,000	3,150,000	3,150,000				9,450,000	Voted 2008 Debt SIT Supported
Westgate Recreation Center Improvements	500,000	4,000,000					4,500,000	Voted 2008 Debt SIT Supported
facility: roof improvements various				800,000	800,000	800,000	2,400,000	Councilmanic SIT Supported
facility: roof improvements various	800,000	600,000	800,000				2,200,000	Voted 2008 Debt SIT Supported
Street Trees: Green initiative				400,000	400,000	400,000	1,200,000	Councilmanic SIT Supported
Street Trees: Green initiative	400,000	400,000	400,000				1,200,000	Voted 2008 Debt SIT Supported
51-01 Park Acquisition				774,000	774,000	774,000	2,322,000	Councilmanic SIT Supported
51-01 Park Acquisition	774,000	774,000	774,000				2,322,000	Voted 2008 Debt SIT Supported
Bikeway Trail Safety - General				433,800	433,800	433,800	1,301,400	Councilmanic SIT Supported
Bikeway Trail Safety - General	432,000	433,800	433,800				1,299,600	Voted 2008 Debt SIT Supported
51-01 Greenways Projects				3,000,000	3,000,000	3,000,000	9,000,000	Councilmanic SIT Supported
51-01 Greenways Projects	3,000,000	3,000,000	3,000,000				9,000,000	Voted 2008 Debt SIT Supported
Watercourse Bike Path Development & Connection Improvements				1,000,000	1,000,000	1,000,000	3,000,000	Councilmanic SIT Supported
Watercourse Bike Path Development & Connection Improvements	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	500,000	1,500,000	Councilmanic SIT Supported
51-01 Safe Playgrounds	500,000	500,000	500,000				1,500,000	Voted 2008 Debt SIT Supported
Dog Parks				250,000	250,000	250,000	750,000	Councilmanic SIT Supported
Dog Parks		250,000	250,000				500,000	Voted 2008 Debt SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 61- 01	\$26,205,000	\$22,960,000	\$22,960,000	\$22,160,000	\$22,160,000	\$22,160,000	\$138,605,000	
RECREATION AND PARKS/GOLF DIVISION 61- 03 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Golf- equipment replacements				200,000	200,000	200,000	600,000	Councilmanic SIT Supported
Golf- equipment replacements	175,000	275,000	200,000				650,000	Voted 2008 Debt SIT Supported
golf: drainage improvements				50,000	50,000	50,000	150,000	Councilmanic SIT Supported
golf: drainage improvements	50,000	25,000	50,000				125,000	Voted 2008 Debt SIT Supported
golf: bunker improvements				100,000	100,000	100,000	300,000	Councilmanic SIT Supported
golf: bunker improvements	70,000	100,000	100,000				270,000	Voted 2008 Debt SIT Supported
golf: hard surface improvements				70,000	70,000	70,000	210,000	Councilmanic SIT Supported
golf: hard surface improvements	75,000	70,000	70,000				215,000	Voted 2008 Debt SIT Supported
Golf Improvements- Miscellaneous				50,000	50,000	50,000	150,000	Councilmanic SIT Supported
Golf Improvements- Miscellaneous	50,000	50,000	50,000				150,000	Voted 2008 Debt SIT Supported
golf improvements: General Golf Facility Improvements				150,000	150,000	150,000	450,000	Councilmanic SIT Supported
golf improvements: General Golf Facility Improvements	60,000	100,000	150,000				310,000	Voted 2008 Debt SIT Supported
Airport Improvements	140,000						140,000	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 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
UIRF - Urban Infrastructure Recovery Fund						5,651,813	5,651,813	Councilmanic SIT Supported
UIRF - Urban Infrastructure Recovery Fund	4,950,000	5,651,813	5,651,813	5,651,813	5,651,813		27,557,252	Voted 2008 Debt SIT Supported
Roadway Improvements - Creative Campus		300,000	300,000				600,000	Voted 2008 Debt SIT Supported
Street Equipment						856,794	856,794	Councilmanic SIT Supported
Street Equipment	679,323	220,807	673,364	854,689	856,341		3,284,524	Voted 2008 Debt SIT Supported
Street Equipment - 800MHz Radio Upgrades/Replacements	135,000	300,000	300,000				735,000	Voted 2008 Debt SIT Supported
NCR-TBD					1,810,000	2,500,000	4,310,000	Councilmanic SIT Supported
NCR-TBD	2,500,000	2,500,000	2,500,000	2,500,000	690,000		10,690,000	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - North High Street/Flint Road - County Line			6,100,000				6,100,000	ODOT (Ohio Dept of Transportation)
Arterial Street Rehabilitation - Lockbourne Road/Frebis Road - SR104	250,000		705,000				955,000	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	1,328,000		270,000	8,244,000			9,842,000	ODOT (Ohio Dept of Transportation)
Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee	1,280,000	720,000	2,400,000		12,400,000		16,800,000	ODOT (Ohio Dept of Transportation)
59-09 Alley Rehabilitation - Downtown SID Improvements	550,000	525,000	525,000				1,600,000	Voted 2008 Debt SIT Supported
Roadway Improvements - SCMRP reimbursements						2,550,000	2,550,000	Councilmanic SIT Supported
Roadway Improvements - SCMRP reimbursements	2,500,000	2,200,000	2,250,500	2,550,000	2,550,000		12,050,500	Voted 2008 Debt SIT Supported
Roadway Improvements - Utility Relocation Reimbursements						100,000	100,000	Councilmanic SIT Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000	100,000	100,000	100,000		500,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection						100,000	100,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection	100,000	100,000	100,000	100,000	100,000		500,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition						100,000	100,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000	100,000	100,000	100,000		500,000	Voted 2008 Debt SIT Supported
Roadway Improvements - I-70/71 East Interchange - Phase 2		2,938,380	3,738,108				6,676,488	Voted 2008 Debt SIT Supported
Roadway Improvements - I-71 East Freeway - Phase 3				8,216,652			8,216,652	Voted 2008 Debt SIT Supported
Roadway Improvements - I-70/I-71 South Freeway - Phase 4						3,414,547	3,414,547	Councilmanic SIT Supported
Curb Reconstruction - Qwik Curb Commodity						25,000	25,000	Councilmanic SIT Supported
Curb Reconstruction - Qwik Curb Commodity	50,000	25,000	25,000	25,000	25,000		150,000	Voted 2008 Debt SIT Supported
Resurfacing - Resurfacing Projects					18,500,000	18,500,000	37,000,000	Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	17,082,000	18,500,000	18,500,000	18,500,000			72,582,000	Voted 2008 Debt SIT Supported
Resurfacing - Urban Paving - SR3 - Long Street-Cleveland Avenue-Westerville Road	1,193,000						1,193,000	Voted 2008 Debt SIT Supported
Resurfacing - Urban Paving - SR 33 - Marble Cliff to Grandview	225,000						225,000	Voted 2008 Debt SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 68-10	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Project Name								
Resurfacing - Preventive Surface Treatments - Crack Seal						750,000	750,000	Councilmanic SIT Supported
Resurfacing - Preventive Surface Treatments - Crack Seal	750,000	750,000	750,000	750,000	750,000		3,750,000	Voted 2008 Debt SIT Supported
Resurfacing - Preventive Surface Treatments - Slurry Seal						750,000	750,000	Councilmanic SIT Supported
Resurfacing - Preventive Surface Treatments - Slurry Seal	750,000	750,000	750,000	750,000	750,000		3,750,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation						3,371,846	3,371,846	Councilmanic SIT Supported
Bridge Rehabilitation	3,758,177	4,013,000	3,251,215	3,371,846	3,371,846		17,766,084	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Fifth Avenue Over Scioto River		2,500,000					2,500,000	ODOT (Ohio Dept of Transportation)
Bridge Rehabilitation - Fifth Avenue Over Scioto River	496,500	487,000					983,500	Voted 2008 Debt SIT Supported
Housing Initiatives - Roadway						800,000	800,000	Councilmanic SIT Supported
Housing Initiatives - Roadway	800,000	800,000	800,000	800,000	800,000		4,000,000	Voted 2008 Debt SIT Supported
Bikeway Development - Hudson Street/Mock Road	100,000		300,000				400,000	Voted 2008 Debt SIT Supported
Bikeway Development - Spot/Miscellaneous Improvements (Intersection Related)	200,000	180,000	110,000	700,000	80,000		1,270,000	Voted 2008 Debt SIT Supported
Bikeway Development - SR 161 Bikeway Connector/Sawmill Road - Linworth Road		600,000	820,000				1,420,000	Voted 2008 Debt SIT Supported
Bikeway Development - Citywide Signage Replacement	80,000						80,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bike Hitches/Racks						20,000	20,000	Councilmanic SIT Supported
Bikeway Development - Bike Hitches/Racks	20,000	20,000	20,000	20,000	20,000		100,000	Voted 2008 Debt SIT Supported
Bikeway Development - Summit and Fourth Bike Lanes/Hudson Street to Warren Street			50,000				50,000	Voted 2008 Debt SIT Supported
Bikeway Development - Pavement Marking and Signage Contract						250,000	250,000	Councilmanic SIT Supported
Bikeway Development - Pavement Marking and Signage Contract	250,000	250,000	250,000	250,000	250,000		1,250,000	Voted 2008 Debt SIT Supported
Bikeway Development - Rehabilitation					1,600,000	1,230,000	2,830,000	Councilmanic SIT Supported
Bikeway Development - Rehabilitation	50,000	50,000	50,000	50,000	50,000		250,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bikeway General Engineering Design						500,000	500,000	Councilmanic SIT Supported
Bikeway Development - Bikeway General Engineering Design		500,000		500,000			1,000,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bicentennial Bikeways Plan		250,000					250,000	Voted 2008 Debt SIT Supported
Bikeway Development - Olentangy to Alum Creek East-West Connector Phase 2	100,000		400,000				500,000	Voted 2008 Debt SIT Supported
Bikeway Development - Georgesville Shared Use Path North-South Connector		150,000		480,000			630,000	Voted 2008 Debt SIT Supported
Bikeway Development - Sullivant Corridor East-West Connector	600,000						600,000	Voted 2008 Debt SIT Supported
Bikeway Development - North Hague Avenue - Whitethorne Avenue Bikeways	60,000						60,000	Voted 2008 Debt SIT Supported
Bikeway Development - Henderson Road - Olentangy River Road to West of Kenny	540,000						540,000	Voted 2008 Debt SIT Supported
Computerized Signals - Traffic Surveillance Camera Upgrades	361,000	304,000					665,000	Voted 2008 Debt SIT Supported
School Flashers - 20 MPH - Commodities						50,000	50,000	Councilmanic SIT Supported
School Flashers - 20 MPH - Commodities	160,000	245,000	50,000	50,000	50,000		555,000	Voted 2008 Debt SIT Supported

Capital Summary

PUBLIC SERVICE/12 - TRANSPORTATION 68-10	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Project Name								
Traffic Signal Installation - Commodities						950,000	950,000	Councilmanic SIT Supported
Traffic Signal Installation - Commodities	950,000	950,000	950,000	950,000	950,000		4,750,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - Columbus Traffic Signal System Phase B	5,525,000						5,525,000	ODOT (Ohio Dept of Transportation)
Traffic Signal Installation - Columbus Traffic Signal System Phase C		250,000		7,700,000			7,950,000	ODOT (Ohio Dept of Transportation)
Traffic Signal Installation - Columbus Traffic Signal System Phase D			375,000		10,700,000		11,075,000	ODOT (Ohio Dept of Transportation)
Sign Upgrading/Streetname Signs - Commodities						350,000	350,000	Councilmanic SIT Supported
Sign Upgrading/Streetname Signs - Commodities	400,000	350,000	350,000	350,000	350,000		1,800,000	Voted 2008 Debt SIT Supported
Permanent Pavement Markings						500,000	500,000	Councilmanic SIT Supported
Permanent Pavement Markings	500,000	500,000	500,000	500,000	500,000		2,500,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Sidewalk Program						3,716,400	3,716,400	Councilmanic SIT Supported
Pedestrian Safety Improvements - Sidewalk Program	59,000	2,008,400	2,042,400	2,944,400	3,716,400		10,770,600	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)		525,000					525,000	Federal Match Projects
Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)	50,000						50,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)	125,000	125,000	125,000	125,000			500,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Hilltop Community Mobility Plan						250,000	250,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - Hilltop Community Mobility Plan	250,000	250,000	250,000	250,000	250,000		1,250,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Parsons Avenue Sidewalks		96,000		2,592,000			2,688,000	Federal Match Projects
Pedestrian Safety Improvements - Parsons Avenue Sidewalks		24,000		648,000			672,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Town Street Curb Extension at Avondale and Hawkes Avenues		399,000					399,000	Federal Match Projects
Pedestrian Safety Improvements - Town Street Curb Extension at Avondale and Hawkes Avenues	50,000	525,000					575,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - North Glenwood Avenue Truck Access	20,000		275,000				295,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Franklinton Railroad Sidewalk	380,000						380,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Mobile Speed Awareness Trailers						31,000	31,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - Mobile Speed Awareness Trailers	40,000	165,000		30,000	31,000		266,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements-Brice Road Sidewalks	60,000						60,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Speed Indicator Signs						2,600	2,600	Councilmanic SIT Supported
Pedestrian Safety Improvements - Speed Indicator Signs	97,000	2,600	2,600	2,600	2,600		107,400	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - North Broadway Sidewalks	350,000						350,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Sidewalk Design and Crosswalk Improvements	900,000						900,000	Voted 2008 Debt SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 68-10								
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Pedestrian Safety Improvements - Southgate Drive Sidewalks	315,000						315,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Moler Avenue Sidewalks	310,000		600,000				910,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Ferris Avenue Sidewalks	430,000						430,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - South High Street Sidewalks - Highview to Williams	214,000						214,000	Voted 2008 Debt SIT Supported
SciTech-OSU research park envir.	4,700,000						4,700,000	Voted 2008 Debt SIT Supported
Operation Safewalks - Marion Road	100,000	900,000					1,000,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 68-10	\$57,923,000	\$53,100,000	\$57,310,000	\$70,656,000	\$67,005,000	\$47,320,000	\$353,314,000	
PUBLIC SERVICE/REFUSE COLLECTION 68-02								
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Mechanized Collection Equipment - 98-Gallon Containers		99,994	258,435	266,188	274,174	274,174	1,172,965	Councilmanic SIT Supported
Mechanized Collection Equipment - 98-Gallon Containers	243,600	150,914					394,514	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - 300 Gallon Containers		754,964	751,826	821,169	894,080	894,080	4,116,119	Councilmanic SIT Supported
Mechanized Collection Equipment - 300 Gallon Containers	739,516						739,516	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Automated Side Loader Trucks			4,135,619	3,604,351	3,898,216	3,898,216	15,536,402	Councilmanic SIT Supported
Mechanized Collection Equipment - Automated Side Loader Trucks	2,698,766	2,470,870					5,169,636	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Front-Box Loader Trucks		837,040			888,020	888,020	2,613,080	Councilmanic SIT Supported
Mechanized Collection Equipment - Front-Box Loader Trucks	812,660						812,660	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Rear Loading Packer Trucks		408,216		420,464			828,680	Councilmanic SIT Supported
Mechanized Collection Equipment - Semi-Automated Trucks			271,112	542,228			813,340	Councilmanic SIT Supported
Mechanized Collection Equipment - Semi-Automated Trucks	383,324	263,216					646,540	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Flatbed Trucks		71,186		146,646			217,832	Councilmanic SIT Supported
Mechanized Collection Equipment - Compactor Trucks				154,099			154,099	Councilmanic SIT Supported
Mechanized Collection Equipment - Compactor Trucks	290,504						290,504	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Knuckle Boom Trucks			136,725				136,725	Councilmanic SIT Supported
Mechanized Collection Equipment - Knuckle Boom Trucks	386,630						386,630	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Dumpsters		23,600	26,283	24,855	25,510	25,510	125,758	Councilmanic SIT Supported
Mechanized Collection Equipment - Dumpsters	20,000						20,000	Voted 2008 Debt SIT Supported
Facility Improvements			500,000	100,000	100,000	100,000	800,000	Councilmanic SIT Supported
Facility Improvements	500,000	1,000,000					1,500,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 68-02	\$6,075,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$36,475,000	
PUBLIC UTILITIES/STORM SEWER 80-16								
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Fountain Square Stormwater System Improvements		150,000		2,500,000			2,650,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Northwest Alum Creek Area		720,000			2,000,000		2,720,000	Storm Sewer Enterprise (Unvoted)

Capital Summary

PUBLIC UTILITIES/STORM SEWER 80-16 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Stormwater Infrastructure Upgrades in the Early Ditch Relief Area			1,200,000			3,000,000	4,200,000	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		2,500,000		2,720,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Livingston/James Area		100,000			1,000,000		1,100,000	Storm Sewer Enterprise (Unvoted)
Parklane Avenue SSI			250,000				250,000	Storm Sewer Enterprise (Unvoted)
Eastside Area Neighborhood Stormwater System Improvements			1,500,000				1,500,000	Storm Sewer Enterprise (Unvoted)
General Engineering Svcs - Storm		200,000	200,000	200,000	200,000	200,000	1,000,000	Storm Sewer Enterprise (Unvoted)
60-15 Riverview Drive Street Reconstruct		1,100,000					1,100,000	Storm Sewer Enterprise (Unvoted)
Saddle Run Storm Sewer Improvements		750,000					750,000	Storm Sewer Enterprise (Unvoted)
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)
Fairwood Avenue Stormwater System Improvements		720,000					720,000	Storm Sewer Enterprise (Unvoted)
Oakwood Avenue Stormwater System Improvements		20,000		350,000			370,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Project No. 1		25,000		450,000			475,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Projects No. 2		20,000		450,000			470,000	Storm Sewer Enterprise (Unvoted)
Linden Neighborhood Stormwater System Improvements Phase 2		1,000,000					1,000,000	Storm Sewer Enterprise (Unvoted)
Clintonville Neighborhood Stormwater System Improvements Phase 2			3,000,000				3,000,000	Storm Sewer Enterprise (Unvoted)
Lehnert Farms/Bolton Field Stormwater System Improvements			2,500,000				2,500,000	Storm Sewer Enterprise (Unvoted)
Clintonville/Northridge SSI			3,000,000				3,000,000	Storm Sewer Enterprise (Unvoted)
60-15 Storm Sewer Contingencies		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	Storm Sewer Enterprise (Unvoted)
60-15 Storm Sewer Contingencies	658,000						658,000	Voted 2004 Debt-Storm Sewer
Storm Sewer Contingencies-Reimbursements		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Storm Sewer Enterprise (Unvoted)
Third Avenue Underpass Stormwater System Improvements		2,500,000					2,500,000	Storm Sewer Enterprise (Unvoted)
60-15 Skyline Dr Stormwater Imps		2,070,000					2,070,000	Storm Sewer Enterprise (Unvoted)
17th Avenue Improvements		3,200,000					3,200,000	Voted 2004 Debt-Storm Sewer
Terrace Avenue / Broad Street Stormwater System Improvements		913,000					913,000	Storm Sewer Enterprise (Unvoted)
Terrace Avenue / Broad Street Stormwater System Improvements		1,587,000					1,587,000	Voted 2004 Debt-Storm Sewer
Holt Avenue / Somersworth Drive Stormwater System Improvements			1,000,000				1,000,000	Storm Sewer Enterprise (Unvoted)
Cooper Park Stormwater System Improvements			1,000,000				1,000,000	Storm Sewer Enterprise (Unvoted)
Stormwater Master Plan			250,000				250,000	Storm Sewer Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/STORM SEWER 80-16	\$658,000	\$22,925,000	\$16,470,000	\$7,250,000	\$8,200,000	\$5,700,000	\$61,203,000	

PUBLIC UTILITIES/SANITARY SEWERS 60-66 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
60-05 Sanitary Sewer Construction	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Blacklick Creek Interceptor		3,000,000	1,000,000	2,100,000	2,100,000	2,100,000	10,300,000	Voted 2008 Debt-Sanitary Sewer
60-05 Blacklick Creek Interceptor				78,000,000			78,000,000	WPCLF/OWDA
60-05 Alum Creek Relief Tunnel (ART)			13,000,000				13,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Alum Creek Relief Tunnel (ART)			352,000,000				352,000,000	WPCLF/OWDA
Olentangy Relief Tunnel (ORT)				3,000,000	2,000,000	2,000,000	7,000,000	WPCLF/OWDA
60-05 Sanitary Sewer Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Sanitary Sewer Contingency CA/CI	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP WAS Concentrator Building Decommissioning				378,000		189,000	567,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP WAS Concentrator Building Decommissioning						3,780,000	3,780,000	WPCLF/OWDA
JPWWTP Biosolids Land Application Improvements	415,000	968,000	691,000				2,074,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Biosolids Land Application Improvements			13,824,000				13,824,000	WPCLF/OWDA
JPWWTP Solids Handling Improvements	359,000	794,000					1,153,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Solids Handling Improvements			11,903,000				11,903,000	WPCLF/OWDA
JPWWTP Biosolids Digester Biogas Utilization	266,000	620,000	478,000				1,364,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Biosolids Digester Biogas Utilization			9,569,000				9,569,000	WPCLF/OWDA
6005 Facilities & Equip Upgrade for WSST			708,000	1,652,000		1,180,000	3,540,000	Voted 2008 Debt-Sanitary Sewer
6005 Facilities & Equip Upgrade for WSST						23,607,000	23,607,000	WPCLF/OWDA
JPWWTP, Corrosion Prevention and Protective Coating Systems	150,000	150,000	150,000	150,000	150,000	150,000	900,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Corrosion Prevention and Protective Coating Systems	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	WPCLF/OWDA
Land Acquisition	1,000,000		9,000,000				10,000,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Ash Lagoons Improvements	873,000						873,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Ash Lagoons Improvements	17,453,000						17,453,000	WPCLF/OWDA
SWWTP Major Incineration Rehabilitation	500,000	1,766,000	1,261,000				3,527,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Major Incineration Rehabilitation			25,228,000				25,228,000	WPCLF/OWDA
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs	2,475,000						2,475,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Instrumentation And Control (I&C) System Upgrade	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTFs Renovations and Rehabilitations	3,000,000						3,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTFs Renovations and Rehabilitations		3,000,000	3,000,000	3,378,000	3,000,000	3,000,000	15,378,000	WPCLF/OWDA
SWWTP Corrosion Prevention & Protective Coating Sys. Consultant	406,000	206,000					612,000	Voted 2008 Debt-Sanitary Sewer
Wastewater Treatment Facilities Construction and Contingencies	1,600,000	1,700,000	1,700,000	1,700,000	1,700,000	1,800,000	10,200,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP, New Headworks - Waste Digester Gas Utilization S&I	2,646,000						2,646,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biogas Utilization	287,000	670,000					957,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility	765,000	1,784,000	1,274,000				3,823,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility			25,488,000				25,488,000	WPCLF/OWDA

Capital Summary

PUBLIC UTILITIES/SANITARY SEWERS 80-05 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	65,000						65,000	Voted 2008 Debt-Sanitary Sewer
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	1,300,000						1,300,000	WPCLF/OWDA
6005 WWTP, Phosphorus Removal & Recovery			491,000	1,145,000	819,000		2,455,000	Voted 2008 Debt-Sanitary Sewer
6005 WWTP, Phosphorus Removal & Recovery					16,362,000		16,362,000	WPCLF/OWDA
WWTF Upgrade - General Program	2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	13,164,000	Voted 2008 Debt-Sanitary Sewer
WWTF Professional Construction Mgmt - 2012 - 2016	1,745,000	3,709,000	6,029,000	3,676,000	4,159,000		19,318,000	Voted 2008 Debt-Sanitary Sewer
WWTF Professional Construction Mgmt.						2,859,000	2,859,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Corrosion Prevention & Protective Coating Systems	3,010,000	2,550,000					5,560,000	WPCLF/OWDA
SWWTP Floodway Bridge					333,000	776,000	1,109,000	Voted 2008 Debt-Sanitary Sewer
2012 Annual Lining Contract	2,000,000						2,000,000	Voted 2008 Debt-Sanitary Sewer
2013 Annual Lining Contract		2,000,000					2,000,000	Voted 2008 Debt-Sanitary Sewer
2014 Annual Lining Contract			2,000,000				2,000,000	Voted 2008 Debt-Sanitary Sewer
2015 Annual Lining Contract				2,000,000			2,000,000	Voted 2008 Debt-Sanitary Sewer
2016 Annual Lining Contract					2,000,000		2,000,000	Voted 2008 Debt-Sanitary Sewer
2017 Annual Lining Contract						2,000,000	2,000,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-NW Alum Creek Area		3,000,000					3,000,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-NW Alum Creek Area					11,500,000		11,500,000	WPCLF/OWDA
Sewer System Remediation I/I-Early Ditch Relief Area			2,710,000				2,710,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-Early Ditch Relief Area						11,500,000	11,500,000	WPCLF/OWDA
Sewer System Remediation I&I - West Fifth Area		1,200,000	138,000				1,338,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - West Fifth Area				3,500,000			3,500,000	WPCLF/OWDA
60-05 Sewer System Remediation I/I Barthman/Parsons Avenue Relief Sewer Improvements - Hinman Ave. Relief Sewer Improvement		100,000			901,000		1,001,000	Voted 2008 Debt-Sanitary Sewer
Sanitary System Remediation I/I-Livingston/James Area		3,100,000					3,100,000	Voted 2008 Debt-Sanitary Sewer
Sanitary System Remediation I/I-Livingston/James Area				3,000,000	5,000,000	4,650,000	12,650,000	WPCLF/OWDA
Sewer System Remediation I&I - Miller-Kelton Area		800,000					800,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - Miller-Kelton Area				5,800,000			5,800,000	WPCLF/OWDA
Sewer System Remediation I&I - Plum Ridge Area	100,000				190,000		290,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-Sullivant Avenue Area		300,000					300,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-Sullivant Avenue Area				1,000,000			1,000,000	WPCLF/OWDA
Sewer System Capacity Model update 2012	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000		7,000,000	Voted 2008 Debt-Sanitary Sewer
BWARI Corrosion Investigation				150,000			150,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor		2,000,000	2,000,000	2,000,000	1,000,000		7,000,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor		56,000,000					56,000,000	WPCLF/OWDA
Upper Scioto West Air Quality Improvement		1,500,000					1,500,000	WPCLF/OWDA
Upper Scioto West Shaft	250,000		750,000				1,000,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 80-85	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Project Name								
Franklin Main Interceptor Rehabilitation, Sec. 6		1,850,000					1,850,000	Voted 2008 Debt-Sanitary Sewer
Skyline Drive Area Assessment Sewer	1,455,000						1,455,000	WPCLF/OWDA
60-05 OSIS Downtown Odor Control Facilities Project Phase 2	250,000						250,000	Voted 2008 Debt-Sanitary Sewer
60-05 Merwin Hill Area Assessment	607,411						607,411	WPCLF/OWDA
60-05 Portage Grove Area Assessment	1,141,000						1,141,000	WPCLF/OWDA
Big Walnut Outfall Rehabilitation			1,000,000				1,000,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Outfall Rehabilitation			10,000,000				10,000,000	WPCLF/OWDA
60-05 OSIS Augment Sewer, Henry St.-JPWWTP	4,023,716	11,000,000	10,000,000	1,500,000			26,523,716	Voted 2008 Debt-Sanitary Sewer
60-05 OSIS Augment Sewer, Henry St.-JPWWTP								WPCLF/OWDA
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal	800,000						800,000	Voted 2008 Debt-Sanitary Sewer
Cherry and 4th Combined Sewer Separation	1,000,000						1,000,000	WPCLF/OWDA
First Avenue Inflow Redirection Project	1,700,000						1,700,000	WPCLF/OWDA
Mound e/o I-71 Sewer Separation	2,100,000						2,100,000	WPCLF/OWDA
Noble and Grant Local Storage						50,000	50,000	Voted 2008 Debt-Sanitary Sewer
Dodge Park Combined Pump Station						363,000	363,000	Voted 2008 Debt-Sanitary Sewer
Town Street / Fourth Street Inflow Redirection Project	1,000,000						1,000,000	WPCLF/OWDA
Richards/Granden/Torrence Area Sanitary Relief Sewer	2,000,000						2,000,000	WPCLF/OWDA
Bulen/Gault/Livingston Area Sanitary Relief Sewer	700,000						700,000	Voted 2008 Debt-Sanitary Sewer
Bulen/Gault/Livingston Area Sanitary Relief Sewer				5,334,000			5,334,000	WPCLF/OWDA
Kerr and Russel Local Storage					153,000		153,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Olentangy Main Trunk Sewer (Part B)								WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer	500,000						500,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer		6,000,000					6,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer	800,000						800,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer				3,000,000			3,000,000	WPCLF/OWDA
Big Walnut Trunk Sewer - North	800,000						800,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - North				5,000,000			5,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer		800,000					800,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer					5,000,000		5,000,000	WPCLF/OWDA
Big Walnut Trunk Sewer - South			600,000				600,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - South					4,000,000		4,000,000	WPCLF/OWDA
OSIS Large Diameter Sewer Rehabilitation				1,200,000		200,000	1,400,000	Voted 2008 Debt-Sanitary Sewer

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PUBLIC UTILITIES/SANITARY SEWERS 60-05 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Center Large Diameter Rehabilitation					600,000		600,000	Voted 2008 Debt-Sanitary Sewer
West Side Trunk Rehabilitation						1,200,000	1,200,000	Voted 2008 Debt-Sanitary Sewer
Mound e/o I-71 Local Storage					300,000		300,000	Voted 2008 Debt-Sanitary Sewer
Asset Management Program Development	600,000	500,000	200,000				1,300,000	Voted 2008 Debt-Sanitary Sewer
Markison Avenue Relief Sewer Increased Capture (Section 2)			50,000		285,000		335,000	Voted 2008 Debt-Sanitary Sewer
King Avenue Local Storage	300,000		400,000		800,000		1,500,000	Voted 2008 Debt-Sanitary Sewer
CSO Regulator Sluice - Gate Modifications								WPCLF/OWDA
60-05 Petzinger Road Sanitary Imps	1,000,000						1,000,000	WPCLF/OWDA
Plum Ridge Driveway Drain Removal		200,000					200,000	Voted 2008 Debt-Sanitary Sewer
Scioto River Basin Stage Prediction Augmentation (Flood Forecasting)		873,000					873,000	WPCLF/OWDA
Berliner Park Sewer Improvements								WPCLF/OWDA
Berliner Park Sewer Improvements, Dry Pump Run	2,000,000						2,000,000	WPCLF/OWDA
Berliner Park Sewer Improvements, Greenlawn Sanitary Pump Station	1,000,000						1,000,000	WPCLF/OWDA
Brimfield Area Sanitary System Repair Project								WPCLF/OWDA
2012 General Construction Contract	1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer
2013 General Construction Contract		1,500,000					1,500,000	Voted 2008 Debt-Sanitary Sewer
2014 General Construction Contract			1,500,000				1,500,000	Voted 2008 Debt-Sanitary Sewer
2015 General Construction Contract				1,500,000			1,500,000	Voted 2008 Debt-Sanitary Sewer
2016 General Construction Contract					1,500,000		1,500,000	Voted 2008 Debt-Sanitary Sewer
2017 General Construction Contract						1,500,000	1,500,000	Voted 2008 Debt-Sanitary Sewer
Fenway Court Sanitary Pump Station		250,000					250,000	Voted 2008 Debt-Sanitary Sewer
Stella Court Sanitary Pump Station		250,000					250,000	Voted 2008 Debt-Sanitary Sewer
Second Ave. Pump Station Replacement			1,500,000				1,500,000	WPCLF/OWDA
Williams Rd. Sanitary Pump Station Control Valve Upgrade		1,500,000					1,500,000	WPCLF/OWDA
Indianola Avenue Local Storage		1,500,000	100,000				1,600,000	Voted 2008 Debt-Sanitary Sewer
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)	1,000,000	100,000					1,100,000	Voted 2008 Debt-Sanitary Sewer
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)				7,250,000			7,250,000	WPCLF/OWDA
Third Avenue CSO Increased Capture and Green Infrastructure	100,000			880,000			980,000	Voted 2008 Debt-Sanitary Sewer
Frambes Avenue CSO Local Storage Tank			2,500,000	100,000			2,600,000	Voted 2008 Debt-Sanitary Sewer
Clintonville Whetstone Park Wet Weather Relief Sewer	649,000						649,000	Voted 2008 Debt-Sanitary Sewer
Clintonville Whetstone Park Wet Weather Relief Sewer				5,000,000			5,000,000	WPCLF/OWDA
Compost Facility Leachate Basin		200,000		1,000,000			1,200,000	Voted 2008 Debt-Sanitary Sewer
GIS Professional Services	200,000	200,000					400,000	Voted 2008 Debt-Sanitary Sewer
Moler Street Overflow Intercepting Sewer				1,000,000			1,000,000	Voted 2008 Debt-Sanitary Sewer
Moler Street Sewershed Improvements						500,000	500,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60- 06								Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	
Affordability Analysis	1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer
Alum Creek Sewershed Improvements				400,000			400,000	Voted 2008 Debt-Sanitary Sewer
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 06	\$78,085,127	\$124,834,000	\$519,436,000	\$152,987,000	\$71,046,000	\$69,598,000	\$1,015,986,127	
PUBLIC UTILITIES/ELECTRICITY 60- 07								Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	330,000	505,000	505,000	505,000	505,000	505,000	2,855,000	Electricity Enterprise (Unvoted)
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	175,000						175,000	Voted 2004 Debt-Electricity
Street Light Force Account		119,228	260,000	260,000	260,000	260,000	1,159,228	Electricity Enterprise (Unvoted)
Street Lighting Materials		100,000	100,000	100,000	100,000	100,000	500,000	Electricity Enterprise (Unvoted)
New Substation Transformer				1,729,000			1,729,000	Electricity Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$505,000	\$724,228	\$865,000	\$2,594,000	\$865,000	\$865,000	\$6,416,228	
PUBLIC UTILITIES/WATER 60- 08								Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	
GIS Professional Services Agreement	200,000	200,000					400,000	Voted 2008 Debt-Water
Hoover Reservoir Erosion Control	1,500,000						1,500,000	Voted 2008 Debt-Water
Hoover Reservoir Erosion Control			1,000,000		200,000	1,000,000	2,200,000	Water Enterprise (Unvoted)
Miscellaneous Water Facilities	50,000	200,000					250,000	Voted 2008 Debt-Water
Miscellaneous Water Facilities			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
910 Dublin Rd. (& Indianola) Bldg. Imp's	3,000,000						3,000,000	Voted 2008 Debt-Water
Water Main Rehabilitation	2,000,000	1,000,000	1,000,000	3,000,000	24,000,000	24,000,000	55,000,000	WPCLF/OWDA
Sylvan Ave. Area W.L. Imp's (fka Project #7)	2,000,000						2,000,000	WPCLF/OWDA
Kinnear Rd. Area W.L. Imp's (fka Project #8)		3,000,000					3,000,000	WPCLF/OWDA
Main St. & James Rd. W.L. Imp's (fka Project #9)		3,000,000					3,000,000	WPCLF/OWDA
Little Ave. Area W.L. Imp's (fka Project #10)		3,000,000					3,000,000	WPCLF/OWDA
Innis Ave. Area W.L. Imp's (fka Project #11)		3,000,000					3,000,000	WPCLF/OWDA
East 25th & Joyce Ave. W.L. (joint w/DOSD)	500,000						500,000	WPCLF/OWDA
Azelda Ave. Area W.L. Imp's (fka Proj #12)		3,000,000					3,000,000	WPCLF/OWDA
Project No. 13 W.M. Replacement		3,000,000					3,000,000	WPCLF/OWDA
Duxberry Ave. Area W.L. Imp's (fka Proj. #14)		3,000,000					3,000,000	WPCLF/OWDA
Johnstown Rd. Area W.L. Imp's			3,000,000				3,000,000	WPCLF/OWDA
Brentnell Ave. Area W.L. Imp's			3,000,000				3,000,000	WPCLF/OWDA
Project No. 17 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Georgesville Rd. Area W.L. Imp's	1,000,000						1,000,000	Voted 2008 Debt-Water
Project No. 18 W.M. Replacement	250,000						250,000	Voted 2008 Debt-Water
Project No. 18 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 19 W.M. Replacement	250,000						250,000	Voted 2008 Debt-Water
Project No. 19 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA

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PUBLIC UTILITIES/WATER 80-08 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Project No. 20 W.M. Replacement	250,000						250,000	Voted 2008 Debt-Water
Project No. 20 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 21 W.M. Replacement	250,000						250,000	Voted 2008 Debt-Water
Project No. 21 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA
Project No. 22 W.M. Replacement	250,000						250,000	Voted 2008 Debt-Water
Project No. 22 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA
Project No. 23 W.M. Replacement	250,000						250,000	Voted 2008 Debt-Water
Project No. 23 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA
Project No. 24 W.M. Replacement		250,000					250,000	Voted 2008 Debt-Water
Project No. 24 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA
Project No. 25 W.M. Replacement		250,000					250,000	Voted 2008 Debt-Water
Project No. 25 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA
Project No. 26 W.M. Replacement		250,000					250,000	Voted 2008 Debt-Water
Project No. 26 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA
Project No. 27 W.M. Replacement		250,000					250,000	Voted 2008 Debt-Water
Project No. 27 W.M. Replacement					3,000,000		3,000,000	WPCLF/OWDA
Project No. 28 W.M. Replacement		250,000					250,000	Voted 2008 Debt-Water
Project No. 28 W.M. Replacement					3,000,000		3,000,000	WPCLF/OWDA
Project No. 29 W.M. Replacement		250,000					250,000	Voted 2008 Debt-Water
Project No. 29 W.M. Replacement					3,000,000		3,000,000	WPCLF/OWDA
O'Shaughnessy Hydroelectric - FERC			100,000		200,000		300,000	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			200,000		200,000		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)
McKinley Avenue Quarry Improvements		1,000,000					1,000,000	Voted 2008 Debt-Water
DRWP High Service Pumps			1,000,000		9,500,000		10,500,000	Water Enterprise (Unvoted)
Watershed Road Improvements	1,700,000						1,700,000	Voted 2008 Debt-Water
HCWP Basin Concrete Rehab.			800,000	2,200,000			3,000,000	Water Enterprise (Unvoted)
HCWP A & B Raw & Fin. Water	200,000	200,000					400,000	Voted 2008 Debt-Water
HCWP A & B Raw & Fin. Water			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
Water Meter Renewal	2,880,000	2,880,000					5,760,000	Voted 2008 Debt-Water
Water Meter Renewal			2,880,000	3,024,000	3,175,200	3,333,960	12,413,160	Water Enterprise (Unvoted)
Valve Renewal Program		1,500,000					1,500,000	Voted 2008 Debt-Water
Valve Renewal Program				1,500,000			1,500,000	Water Enterprise (Unvoted)

PUBLIC UTILITIES/WATER 80-09 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Watershed Misc. Improv. Facilities	200,000	200,000					400,000	Voted 2008 Debt-Water
Watershed Misc. Improv. Facilities			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
HCWP Automation Upgrade	700,000						700,000	Voted 2008 Debt-Water
HCWP Automation Upgrade			2,000,000				2,000,000	Water Enterprise (Unvoted)
Watershed Protection Easements	200,000	200,000					400,000	Voted 2008 Debt-Water
Watershed Protection Easements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
DRWP Capacity Incr. Detailed Design & Construction	32,000,000	139,866,965					171,866,965	Voted 2008 Debt-Water
DRWP Capacity Incr. Detailed Design & Construction		41,133,035					41,133,035	Water Enterprise (Unvoted)
HCWP Treatment Imps - Detailed Design & Construction	43,518,035						43,518,035	Voted 2008 Debt-Water
Alum Creek Pumping Station Improvements	700,000	10,700,000					11,400,000	Voted 2008 Debt-Water
Gen'l Engin. Svcs - Supply Grp.	500,000	500,000					1,000,000	Voted 2008 Debt-Water
Gen'l Engin. Svcs - Supply Grp.			500,000	500,000	500,000	500,000	2,000,000	Water Enterprise (Unvoted)
Gen'l Engin. Svcs - Supply Grp. Griggs Res. Environ. Remediation	400,000						400,000	Voted 2008 Debt-Water
West Broad St. Water Main - Part II						3,000,000	3,000,000	WPCLF/OWDA
West Broad St. Water Main - Part II				150,000			150,000	Water Enterprise (Unvoted)
PAWP Electrical Service Upgrade			10,700,000				10,700,000	Water Enterprise (Unvoted)
Misc. Booster Station and Water Tank Imp's		200,000		200,000			400,000	Water Enterprise (Unvoted)
Bethel & Henderson Booster Station Improvements	150,000	2,000,000					2,150,000	Voted 2008 Debt-Water
Stand-By Power for Critical Water Booster Stations			500,000	400,000			900,000	Water Enterprise (Unvoted)
Water Storage Tank Painting	700,000	700,000					1,400,000	Voted 2008 Debt-Water
Water Storage Tank Painting			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Water Enterprise (Unvoted)
Security Enhancements (incl. all eng. & constr. @ Hoover)			1,500,000				1,500,000	Water Enterprise (Unvoted)
Security Enhancements - Bethel Rd. Booster Station			1,100,000				1,100,000	Water Enterprise (Unvoted)
Security Enhancements - 910 Dublin Rd.					2,500,000		2,500,000	Water Enterprise (Unvoted)
Security Enhancements - HCWP				4,900,000			4,900,000	Water Enterprise (Unvoted)
Security Enhancements - DRWP						5,000,000	5,000,000	Water Enterprise (Unvoted)
Security Enhancements - PAWP					5,000,000		5,000,000	Water Enterprise (Unvoted)
HCWP Disinfection Improvements		1,000,000					1,000,000	Voted 2008 Debt-Water
HCWP Disinfection Improvements				10,700,000			10,700,000	Water Enterprise (Unvoted)
PAWP Disinfection Improvements			1,000,000		9,650,000		10,650,000	Water Enterprise (Unvoted)
PAWP Treatment Upgrades	5,000,000						5,000,000	Voted 2008 Debt-Water
PAWP Treatment Upgrades			42,000,000				42,000,000	Water Enterprise (Unvoted)
HCWP Window Replacement	500,000						500,000	Voted 2008 Debt-Water
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			250,000	1,650,000			1,900,000	Water Enterprise (Unvoted)

Capital Summary

PUBLIC UTILITIES/WATER 80-09 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
DRWP Fluoride Storage Expansion & Misc. Chemical System Upgrades			300,000	1,800,000			2,100,000	Water Enterprise (Unvoted)
Hague Ave. 24" Water Main	275,000						275,000	Voted 2008 Debt-Water
Hague Ave. 24" Water Main			2,250,000				2,250,000	WPCLF/OWDA
Dublin Rd. 36" Water Main, Pt. II						350,000	350,000	Water Enterprise (Unvoted)
Frebis Ave. 20" Water Main						2,000,000	2,000,000	WPCLF/OWDA
Frebis Ave. 20" Water Main				150,000			150,000	Water Enterprise (Unvoted)
Cleveland Ave. Booster Station Expansion						3,000,000	3,000,000	WPCLF/OWDA
Cleveland Ave. Booster Station Expansion				500,000			500,000	Water Enterprise (Unvoted)
HCWP Floc and Lime Basin Reconstruction	325,000	325,000					650,000	Voted 2008 Debt-Water
HCWP Floc and Lime Basin Reconstruction			325,000				325,000	Water Enterprise (Unvoted)
HCWP Lime Slaker Replacement			750,000				750,000	Water Enterprise (Unvoted)
Asset Management Program Development	600,000	500,000					1,100,000	Voted 2008 Debt-Water
HCWP Sludge Disposal Line Repl. - Part I (incl. eng. for all phases)		500,000					500,000	Voted 2008 Debt-Water
60-09 HCWP Intake Structure & Low Head Dam Rehabilitation			500,000	3,200,000			3,700,000	Water Enterprise (Unvoted)
HCWP Wash Water Tank Interior & exterior Coating		250,000					250,000	Voted 2008 Debt-Water
DRWP & PAWP HVAC Improvements			200,000	1,100,000			1,300,000	Water Enterprise (Unvoted)
Water Treatment Plant Environmental Upgrades	200,000	100,000					300,000	Voted 2008 Debt-Water
Water Treatment Plant Environmental Upgrades		1,000,000					1,000,000	WPCLF/OWDA
Water Quality Assurance Lab Renovations		400,000		2,300,000			2,700,000	Water Enterprise (Unvoted)
DRWP Chemical Building & Pump Station Electrical Upgrades			200,000		1,150,000		1,350,000	Water Enterprise (Unvoted)
Professional Construction Mgmt.- Supply Group	6,500,000						6,500,000	Voted 2008 Debt-Water
Professional Construction Mgmt.- Supply Group		22,200,000	15,400,000	1,900,000			39,500,000	Water Enterprise (Unvoted)
HCWP Standby Power				450,000	4,500,000		4,950,000	Water Enterprise (Unvoted)
DRWP Standby Power				300,000	3,000,000		3,300,000	Water Enterprise (Unvoted)
Water Main Repair	800,000	800,000					1,600,000	Voted 2008 Debt-Water
Water Main Repair			800,000	800,000	900,000	900,000	3,400,000	Water Enterprise (Unvoted)
SCADA System for Division of Water		150,000					150,000	Voted 2008 Debt-Water
SCADA System for Division of Water			2,400,000				2,400,000	Water Enterprise (Unvoted)
DRWP Laboratory Upgrades			50,000		250,000		300,000	Water Enterprise (Unvoted)
DRWP Central Maintenance Shop						300,000	300,000	Water Enterprise (Unvoted)
Hoover Maintenance Building Renovations			200,000				200,000	Water Enterprise (Unvoted)
Griggs Maintenance Complex Renovations			100,000		550,000		650,000	Water Enterprise (Unvoted)
Fire Hydrant Repairs (non R & R)		600,000					600,000	Voted 2008 Debt-Water
Fire Hydrant Repairs (non R & R)				600,000		600,000	1,200,000	Water Enterprise (Unvoted)
Pt 1 Bethel Rd. Booster Sta. 36" Transmission Main	300,000						300,000	Voted 2008 Debt-Water
Pt 1 Bethel Rd. Booster Sta. 36" Transmission Main			3,500,000				3,500,000	Water Enterprise (Unvoted)

PUBLIC UTILITIES/WATER 80-08								
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Pt 2 Bethel Rd. Booster Sta. 36" Transmission Main		750,000					750,000	Voted 2008 Debt-Water
Pt 2 Bethel Rd. Booster Sta. 36" Transmission Main				9,800,000			9,800,000	Water Enterprise (Unvoted)
Pt 3 Bethel Rd. Booster Sta. 36" Transmission Main		400,000		275,000	4,000,000		4,675,000	Water Enterprise (Unvoted)
PAWP Roof Restoration	1,000,000						1,000,000	Voted 2008 Debt-Water
Nationwide Blvd. Transmission Main Imp's		3,500,000					3,500,000	Voted 2008 Debt-Water
Subtotal - PUBLIC UTILITIES/WATER 80-08	\$112,198,035	\$258,055,000	\$115,905,000	\$71,799,000	\$80,675,200	\$46,383,960	\$685,016,195	
Grand Total	\$322,519,162	\$519,328,228	\$769,921,000	\$358,311,000	\$280,256,200	\$222,751,960	\$2,473,087,550	

Capital Summary

Funding Summary by Division							
	2012	2013	2014	2015	2016	2017	Total Budget
Dev Administration	6,595,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	24,595,000
Construction Management	14,190,000	8,890,000	8,890,000	8,890,000	8,890,000	8,890,000	57,640,000
Fleet Management	1,175,000	5,800,000	800,000	800,000	800,000	800,000	9,975,000
Police	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	10,080,000
Fire	12,320,000	7,320,000	12,320,000	7,320,000	7,320,000	7,320,000	53,920,000
Transportation	57,923,000	53,100,000	57,310,000	70,656,000	67,005,000	47,320,000	353,314,000
Refuse Collection	6,075,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	36,475,000
Storm Sewer	658,000	22,925,000	16,470,000	7,250,000	8,200,000	5,700,000	61,203,000
Sanitary Sewers	78,085,127	124,834,000	519,436,000	152,987,000	71,046,000	69,598,000	1,015,986,127
Electricity	505,000	724,228	885,000	2,594,000	885,000	885,000	6,418,228
Water	112,198,035	258,055,000	115,905,000	71,799,000	80,675,200	48,383,980	685,016,195
Recreation and Parks	26,205,000	22,960,000	22,960,000	22,160,000	22,160,000	22,160,000	138,605,000
Golf Division	620,000	620,000	620,000	620,000	620,000	620,000	3,720,000
DoT Administration	4,290,000	3,140,000	3,185,000	2,075,000	1,515,000	1,935,000	16,140,000
Total	\$322,519,162	\$519,328,228	\$769,921,000	\$358,311,000	\$280,256,200	\$222,751,980	\$2,473,087,550

Funding Summary by Source							
	2012	2013	2014	2015	2016	2017	Total Budget
Councilmanic SIT Supported	15,735,000	14,485,000	28,650,000	50,150,000	72,080,000	97,470,000	278,550,000
Storm Sewer Enterprise (Unvoted)		18,138,000	16,470,000	7,250,000	8,200,000	5,700,000	55,758,000
Voted 2004 Debt-Storm Sewer	658,000	4,787,000					5,445,000
Fleet Management (Unvoted)	1,175,000	5,800,000	800,000	800,000	800,000	800,000	9,975,000
ODOT (Ohio Dept of Transportation)	8,133,000	3,470,000	9,145,000	15,944,000	23,100,000		59,792,000
WPCLF/OWDA	42,286,411	95,423,000	474,762,000	145,262,000	80,882,000	81,537,000	920,112,411
Voted 2008 Debt-Water	107,898,035	170,721,985					278,420,000
Voted 2008 Debt SIT Supported	101,740,000	85,075,000	75,485,000	52,120,000	21,995,000		336,395,000
Voted 2004 Debt-Electricity	175,000						175,000
Voted 2008 Debt-Sanitary Sewer	40,318,716	52,411,000	65,924,000	28,725,000	23,194,000	20,081,000	230,623,716
Federal Match Projects		1,020,000		2,592,000			3,612,000
Electricity Enterprise (Unvoted)	330,000	724,228	885,000	2,594,000	885,000	885,000	6,243,228
Water Enterprise (Unvoted)		64,333,035	94,655,000	50,799,000	47,675,200	14,383,980	271,846,195
Information Services	4,290,000	3,140,000	3,185,000	2,075,000	1,515,000	1,935,000	16,140,000
Total	\$322,519,162	\$519,328,228	\$769,921,000	\$358,311,000	\$280,256,200	\$222,751,980	\$2,473,087,550