

Capital Summary

To be eligible for capital improvement 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 2014 and 2018 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 city anticipates seeking voter approval for the issuance of additional voted authority for various municipal purposes in 2013 in an amount yet to be determined.

The proposed Capital Improvements Program (CIP) provides approximately \$2.3 billion in funding for various capital improvements for the 2013-2018 period. Of this amount, \$610.1 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 2018 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 fund (SIT) to service debt, primarily for non-enterprise agencies. In 2013, SIT income tax deposits are currently projected at nearly \$180.6 million. This amount will be revised when the final 2012 income tax proceeds are collected and deposited into the SIT fund. 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 \$17.5 million in 2013. 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 2012 to 2021. 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 that are 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
2013 - 2018 CAPITAL IMPROVEMENTS PLAN
PERCENT BY DIVISION - \$2.34 BILLION

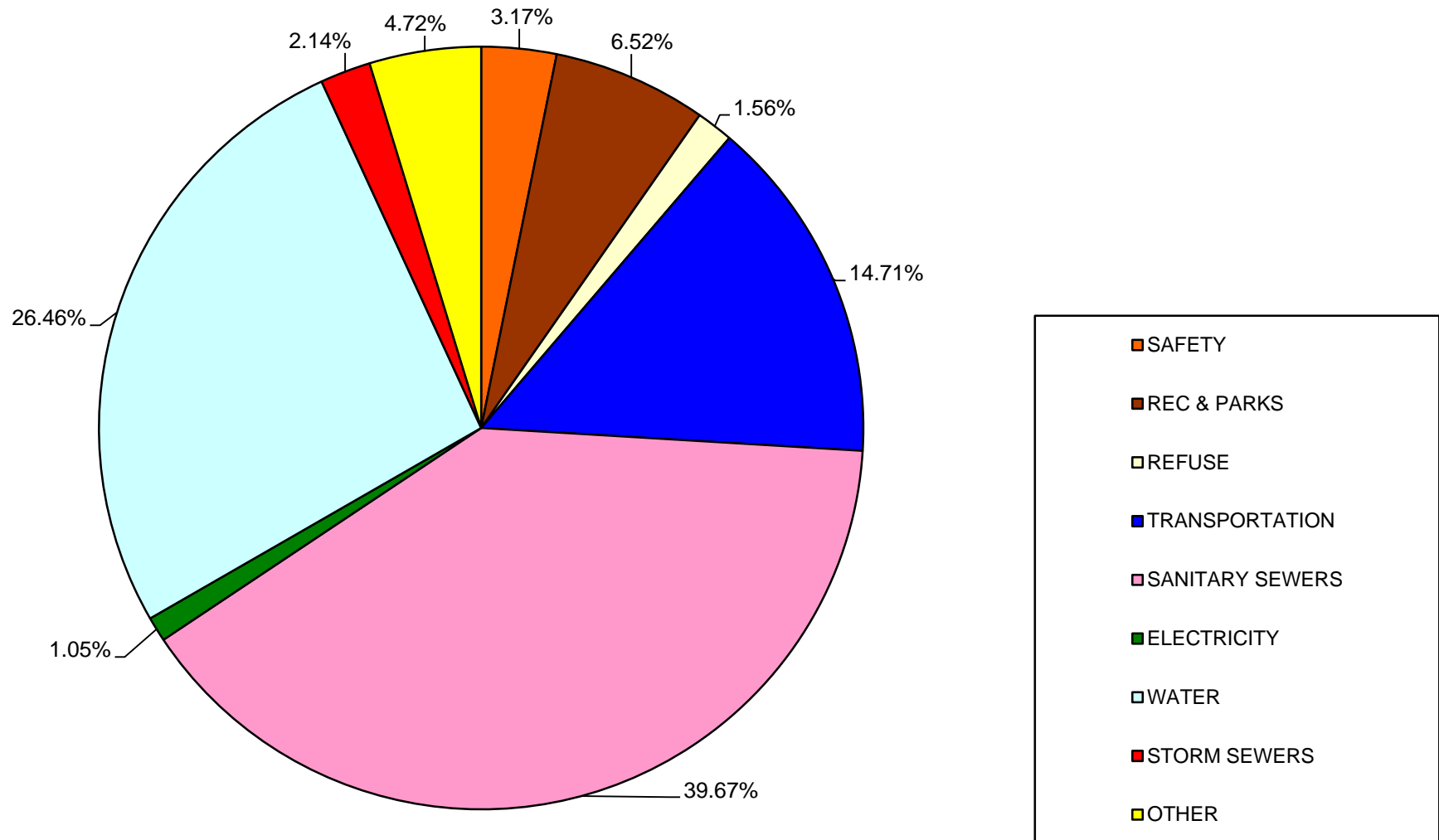
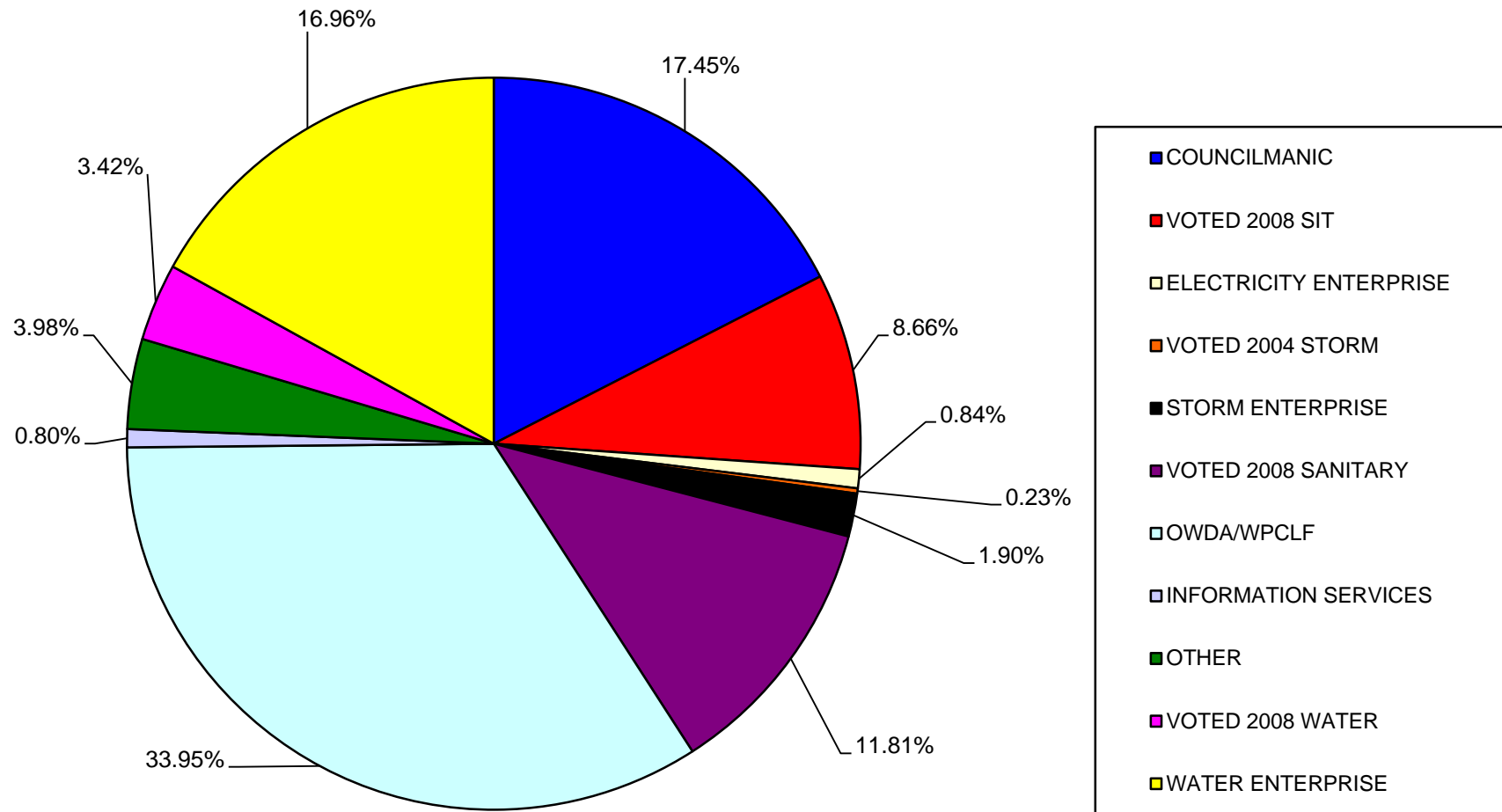


FIGURE TWO
2013 - 2018 CAPITAL IMPROVEMENTS PLAN
PERCENT BY FUNDING SOURCE - \$2.34 BILLION



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Table Two 2013 - 2018 CAPITAL IMPROVEMENTS PROGRAM								
PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Safety Cameras	500,000	500,000	500,000	500,000	500,000		2,500,000	Councilmanic (To Be Determined)
Subtotal - PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$2,500,000	
PUBLIC SAFETY/POLICE 30- 03 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
30-03 Police Facility Renovation		1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	8,400,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	1,680,000						1,680,000	Voted 2008 Debt SIT Supported
30-03 Police Property Room/Crime Lab	11,500,000						11,500,000	Councilmanic SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$13,180,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$21,580,000	
PUBLIC SAFETY/FIRE 30- 04 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
30-04 Fire Apparatus Replacement - Medics		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Medics	2,000,000						2,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders	2,000,000						2,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Engines		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Engines	2,000,000						2,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Facility Renovation	930,000	1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	7,530,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	390,000						390,000	Voted 2008 Debt SIT Supported
Additional Fire Facility Renovation	200,000	200,000	200,000	200,000	200,000		1,000,000	Councilmanic (To Be Determined)
New Fire Station Acquisition		5,000,000					5,000,000	Councilmanic SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$7,520,000	\$12,520,000	\$7,520,000	\$7,520,000	\$7,520,000	\$7,320,000	\$49,920,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Franklinton Artist Housing Project	600,000						600,000	Councilmanic SIT Supported
Green Columbus Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Councilmanic SIT Supported
59-09 Economic & Community Development	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic SIT Supported
American Additions	600,000						600,000	Councilmanic SIT Supported
44-10 Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Councilmanic SIT Supported
Home again - Land Bank Property Renovations	500,000	500,000	500,000	500,000	500,000		2,500,000	Councilmanic (To Be Determined)
Home again - Land Bank Property Renovations-Veterans	250,000	500,000	500,000	500,000	500,000		2,250,000	Councilmanic (To Be Determined)
44-10 Emergency Shelter Repair	700,000	350,000	350,000	350,000	350,000	350,000	2,450,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$5,900,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$3,600,000	\$27,900,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Facility Renovations - Staff Reimbursement	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	Councilmanic SIT Supported
Facility Renovations - Various	1,394,000	2,814,500	3,348,000	3,348,000	3,348,000	3,348,000	17,600,500	Councilmanic SIT Supported

FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
North Market Exterior	221,500						221,500	Councilmanic SIT Supported
Facilities Management Division - Capital Blanket	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Councilmanic SIT Supported
Front Street Garage - Phase 3	750,000						750,000	Councilmanic SIT Supported
Staff Augmentation	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Councilmanic SIT Supported
Strategic Neighborhood Safety Facilities Project	3,000,000						3,000,000	Councilmanic SIT Supported
City Hall Renovations - Various	2,542,000	833,000	2,642,000	2,642,000	2,642,000	2,642,000	13,943,000	Councilmanic SIT Supported
Municipal Court - Phased Renovations	2,182,500	4,342,500	2,000,000	2,000,000	2,000,000	2,000,000	14,525,000	Councilmanic SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$10,790,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$54,240,000	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
Fleet Automated Fuel Location Upgrades			100,000	100,000	100,000	100,000	400,000	Fleet Management (Unvoted)
Fleet Equipment Replacement			100,000	100,000	100,000	100,000	400,000	Fleet Management (Unvoted)
Fuel Tank Management	600,000	250,000	600,000	600,000	600,000	600,000	3,250,000	Fleet Management (Unvoted)
CNG at 2nd City Location	4,137,440						4,137,440	Fleet Management (Unvoted)
CNG North - Land Acquisition SIT Certification	375,000						375,000	Fleet Management (Unvoted)
CNG North - Station Design	487,560						487,560	Fleet Management (Unvoted)
CNG West - Land Acquisition		200,000					200,000	Fleet Management (Unvoted)
CNG West - Station Design		350,000					350,000	Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45-05	\$5,600,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$9,600,000	
TECHNOLOGY/DOT ADMINISTRATION 47- 01	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
47-02 Data Center Facility Upgrades	400,000		150,000				550,000	Information Services
47-02 Disaster Recovery Project	400,000	250,000	100,000				750,000	Information Services
47-02 Connectivity Project Fiber/Wireless	500,000	750,000	750,000	750,000	750,000	750,000	4,250,000	Information Services
47-02 CTSS Fiber Purchase B,C,D	600,000	500,000			500,000		1,600,000	Information Services
Routing Equipment Upgrade	170,000	10,000	25,000	50,000	140,000	90,000	485,000	Information Services
Uninterruptable Power Supply (UPS)	90,000	90,000	90,000	90,000		50,000	410,000	Information Services
47-02 Enterprise System Upgrades	525,000	625,000	425,000	400,000	375,000	1,700,000	4,050,000	Information Services
Enterprise System Upgrades - Security Program			80,000	150,000	150,000		380,000	Information Services
Asset Management	350,000	250,000	250,000				850,000	Information Services
Enterprise Business Intelligence	250,000	250,000	250,000	250,000	100,000	100,000	1,200,000	Information Services
Enterprise System Upgrades - GIS	170,000	170,000					340,000	Information Services
Human Resources Information Phase II & III		600,000					600,000	Information Services
E-Gov Initiatives	100,000						100,000	Information Services
E-Gov Initiatives - Mobile Application	150,000	150,000					300,000	Information Services
47-02 Operations Equipment Upgrade - Mail Inserter	335,000						335,000	Information Services
IVR Telephony Enhancements-Upgrades		100,000	80,000	100,000	40,000	40,000	360,000	Information Services

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TECHNOLOGY/DOT ADMINISTRATION 47- 01								
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Media Services - Field Camera System	25,000	25,000	25,000				75,000	Information Services
Media Services - NLE Editor Purchases		25,000	25,000	25,000			75,000	Information Services
Unified Communications		120,000	120,000	120,000	600,000	150,000	1,110,000	Information Services
Unisys Migration Project	335,000						335,000	Information Services
Health Vital Stats Project	190,000					270,000	460,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$4,590,000	\$3,915,000	\$2,370,000	\$1,935,000	\$2,655,000	\$3,150,000	\$18,615,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01								
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
51 Urban Infra.- Rec & Parks			753,200	753,200	753,200	753,200	3,012,800	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks	753,200	753,200					1,506,400	Voted 2008 Debt SIT Supported
51-01 Swimming Facilities			2,318,000	2,318,000	2,318,000	2,318,000	9,272,000	Councilmanic SIT Supported
51-01 Swimming Facilities	500,000	2,318,000					2,818,000	Voted 2008 Debt SIT Supported
Swimming facilities- new Spraygrounds			875,000	875,000	875,000	875,000	3,500,000	Councilmanic SIT Supported
Swimming facilities- new Spraygrounds		875,000					875,000	Voted 2008 Debt SIT Supported
swimming facilities: Maryland Pool	2,693,000						2,693,000	Voted 2008 Debt SIT Supported
51-01 Park & Playground Development			850,000	850,000	850,000	850,000	3,400,000	Councilmanic SIT Supported
51-01 Park & Playground Development	850,000	850,000					1,700,000	Voted 2008 Debt SIT Supported
Park and Playgrounds - Misc.			106,000	106,000	106,000	106,000	424,000	Councilmanic SIT Supported
Park and Playgrounds - Misc.	106,000	106,000					212,000	Voted 2008 Debt SIT Supported
Hard Surface Improvements: yearly improvements			800,000	800,000	800,000	800,000	3,200,000	Councilmanic SIT Supported
Hard Surface Improvements: yearly improvements	800,000	800,000					1,600,000	Voted 2008 Debt SIT Supported
Franklin/Conservatory Park Improvements	800,000	800,000					1,600,000	Voted 2008 Debt SIT Supported
park improvements: grant matches			100,000	100,000	100,000	100,000	400,000	Councilmanic SIT Supported
park improvements: grant matches		100,000					100,000	Voted 2008 Debt SIT Supported
51-01 Facility Renovations		5,850,000	5,850,000	5,850,000	5,850,000	5,850,000	29,250,000	Councilmanic SIT Supported
51-01 Facility Renovations	1,400,000	1,540,000					2,940,000	Voted 2008 Debt SIT Supported
Facility Imps - Contingencies			200,000	200,000	200,000	200,000	800,000	Councilmanic SIT Supported
Facility Imps - Contingencies	200,000	200,000					400,000	Voted 2008 Debt SIT Supported
HVAC Improvements: various facilities		1,610,000	3,150,000	3,150,000	3,150,000	3,150,000	14,210,000	Councilmanic SIT Supported
HVAC Improvements: various facilities	3,150,000						3,150,000	Voted 2008 Debt SIT Supported
Westgate Recreation Center Improvements	4,500,000						4,500,000	Voted 2008 Debt SIT Supported
facility: roof improvements various			800,000	800,000	800,000	800,000	3,200,000	Councilmanic SIT Supported
facility: roof improvements various	800,000	800,000					1,400,000	Voted 2008 Debt SIT Supported
Street Trees: Green initiative			400,000	400,000	400,000	400,000	1,600,000	Councilmanic SIT Supported
Street Trees: Green initiative	400,000	400,000					800,000	Voted 2008 Debt SIT Supported
Maintenance Equipment			250,000	250,000	250,000	250,000	1,000,000	Councilmanic SIT Supported
Maintenance Equipment	500,000	250,000					750,000	Voted 2008 Debt SIT Supported
51-01 Park Acquisition			774,000	774,000	774,000	774,000	3,096,000	Councilmanic SIT Supported
51-01 Park Acquisition	774,000	774,000					1,548,000	Voted 2008 Debt SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51-01 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Bikeway Trail Safety - General			433,800	433,800	433,800	433,800	1,735,200	Councilmanic SIT Supported
Bikeway Trail Safety - General	433,800	433,800					867,600	Voted 2008 Debt SIT Supported
51-01 Greenways Projects		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	Councilmanic SIT Supported
51-01 Greenways Projects	3,000,000						3,000,000	Voted 2008 Debt SIT Supported
Watercourse Bike Path Development & Connection Improvements		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Councilmanic SIT Supported
Watercourse Bike Path Development & Connection Improvements	1,000,000						1,000,000	Voted 2008 Debt SIT Supported
51-01 Safe Playgrounds			500,000	500,000	500,000	500,000	2,000,000	Councilmanic SIT Supported
51-01 Safe Playgrounds	500,000	500,000					1,000,000	Voted 2008 Debt SIT Supported
Scioto Greenways Improvements		5,000,000	5,000,000				10,000,000	Councilmanic SIT Supported
Scioto Greenways Improvements	4,000,000						4,000,000	Voted 2008 Debt SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51-01	\$26,960,000	\$27,960,000	\$27,160,000	\$22,160,000	\$22,160,000	\$22,160,000	\$148,560,000	
RECREATION AND PARKS/GOLF DIVISION 51-03 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Golf- equipment replacements			200,000	200,000	200,000	200,000	800,000	Councilmanic SIT Supported
Golf- equipment replacements	275,000	200,000					475,000	Voted 2008 Debt SIT Supported
golf: drainage improvements			50,000	50,000	50,000	50,000	200,000	Councilmanic SIT Supported
golf: drainage improvements	25,000	50,000					75,000	Voted 2008 Debt SIT Supported
golf: bunker improvements			100,000	100,000	100,000	100,000	400,000	Councilmanic SIT Supported
golf: bunker improvements	100,000	100,000					200,000	Voted 2008 Debt SIT Supported
golf: hard surface improvements			70,000	70,000	70,000	70,000	280,000	Councilmanic SIT Supported
golf: hard surface improvements	70,000	70,000					140,000	Voted 2008 Debt SIT Supported
Golf Improvements- Miscellaneous			50,000	50,000	50,000	50,000	200,000	Councilmanic SIT Supported
Golf Improvements- Miscellaneous	50,000	50,000					100,000	Voted 2008 Debt SIT Supported
golf improvements: General Golf Facility Improvements			150,000	150,000	150,000	150,000	600,000	Councilmanic SIT Supported
golf improvements: General Golf Facility Improvements	100,000	150,000					250,000	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	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
UIRF - Urban Infrastructure Recovery Fund				788,673	5,651,813	5,651,813	12,092,299	Councilmanic SIT Supported
UIRF - Urban Infrastructure Recovery Fund	5,651,813	5,651,813	5,651,813	4,863,140			21,818,579	Voted 2008 Debt SIT Supported
Roadway Improvements - Creative Campus	300,000	300,000					600,000	Voted 2008 Debt SIT Supported
Street Equipment				856,341	856,794	856,794	2,569,929	Councilmanic SIT Supported
Street Equipment	274,807	973,364	854,689				2,102,860	Voted 2008 Debt SIT Supported
NCR-TBD				2,500,000	2,500,000	2,500,000	7,500,000	Councilmanic SIT Supported
NCR-TBD	2,500,000	2,500,000	2,500,000				7,500,000	Voted 2008 Debt SIT Supported
Intersection Improvements - Gender Road at Refugee Road	55,000						55,000	Voted 2008 Debt SIT Supported
ADA Curb Ramps - Repair	750,000	750,000	750,000	750,000	750,000		3,750,000	Councilmanic (To Be Determined)

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PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
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	1,140,000						1,140,000	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	270,000	6,545,108					6,815,108	ODOT (Ohio Dept of Transportation)
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	70,000						70,000	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee		1,200,000	9,700,000				10,900,000	ODOT (Ohio Dept of Transportation)
59-09 Alley Rehabilitation - Downtown SID Improvements	525,000	525,000					1,050,000	Voted 2008 Debt SIT Supported
Alley Rehabilitation - Misc.					1,500,000	1,500,000	3,000,000	Councilmanic SIT Supported
Alley Rehabilitation - Misc.	1,500,000	1,500,000	1,500,000	1,500,000			6,000,000	Voted 2008 Debt SIT Supported
Roadway Improvements - SCMRP reimbursements				285,000	2,550,000	2,550,000	5,385,000	Councilmanic SIT Supported
Roadway Improvements - SCMRP reimbursements	2,200,000	2,250,500	2,550,000	2,265,000			9,265,500	Voted 2008 Debt SIT Supported
Roadway Improvements - Utility Relocation Reimbursements				100,000	100,000	100,000	300,000	Councilmanic SIT Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000	100,000				300,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection				100,000	100,000	100,000	300,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection	100,000	100,000	100,000				300,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition				100,000	100,000	100,000	300,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000	100,000				300,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Lazelle Road		620,000	2,000,000	15,140,800			17,760,800	Federal Match Projects
Roadway Improvements - Utility Cut and Restoration	300,000						300,000	Voted 2008 Debt SIT Supported
Curb Reconstruction - Curb Reimbursement Program	25,000						25,000	Voted 2008 Debt SIT Supported
Curb Reconstruction - Qwik Curb Commodity				25,000	25,000	25,000	75,000	Councilmanic SIT Supported
Curb Reconstruction - Qwik Curb Commodity	25,000	25,000	25,000				75,000	Voted 2008 Debt SIT Supported
Resurfacing - Pavement and Asset Management Services					100,000	100,000	200,000	Councilmanic SIT Supported
Resurfacing - Pavement and Asset Management Services	250,000	100,000	100,000	100,000			550,000	Voted 2008 Debt SIT Supported
Resurfacing - Resurfacing Projects				16,900,000	16,900,000	16,900,000	50,700,000	Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	12,493,895	16,900,000	16,900,000				46,293,895	Voted 2008 Debt SIT Supported
Resurfacing - Urban Paving - East Broad/Whitehall Corp. Line - Licking County Line	1,500,000						1,500,000	Voted 2008 Debt SIT Supported
Resurfacing - Urban Paving - SR33D - Spring Street (PID 86850)	517,000						517,000	Voted 2008 Debt SIT Supported
Resurfacing - Urban Paving - SR317 - London-Groveport Road	475,000						475,000	Voted 2008 Debt SIT Supported
Resurfacing - Urban Paving - SR317 - Hamilton Road (PID 92345)	969,000						969,000	Voted 2008 Debt SIT Supported
Resurfacing - Preventive Surface Treatments - Crack Seal				750,000	750,000	750,000	2,250,000	Councilmanic SIT Supported
Resurfacing - Preventive Surface Treatments - Crack Seal	750,000	750,000	750,000				2,250,000	Voted 2008 Debt SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
Resurfacing - Preventive Surface Treatments - Slurry Seal				750,000	750,000	750,000	2,250,000	Councilmanic SIT Supported
Resurfacing - Preventive Surface Treatments - Slurry Seal	750,000	750,000	750,000				2,250,000	Voted 2008 Debt SIT Supported
Resurfacing - Urban Paving - US 33 - Livingston Avenue and Third Street (PID 86652)	616,780						616,780	Voted 2008 Debt SIT Supported
Resurfacing - Urban Paving - SR 315 (PID 76420)	178,325						178,325	Voted 2008 Debt SIT Supported
Bridge Rehabilitation				3,371,846	3,371,393	3,371,393	10,114,632	Councilmanic SIT Supported
Bridge Rehabilitation	2,373,000	3,251,215	2,471,846				8,096,061	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - General Engineering Bridges	300,000						300,000	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	487,000		900,000				1,387,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Noe-Bixby Road Over Stream South of Main Street East	140,000						140,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - East North Broadway Under Railroad West of I-71	1,200,000						1,200,000	Voted 2008 Debt SIT Supported
Housing Initiatives - Roadway				800,000	800,000	800,000	2,400,000	Councilmanic SIT Supported
Housing Initiatives - Roadway	800,000	800,000	800,000				2,400,000	Voted 2008 Debt SIT Supported
Streetscape Improvements- Commercial Corridor	500,000						500,000	Councilmanic (To Be Determined)
Bikeway Development - Hudson Street/Mock Road		300,000					300,000	Voted 2008 Debt SIT Supported
Bikeway Development - Spot/Miscellaneous Improvements (Intersection Related)			220,000	400,000			620,000	Voted 2008 Debt SIT Supported
Bikeway Development - SR 161 Bikeway Connector/Sawmill Road - Linworth Road	80,000		2,000,000				2,080,000	Federal Match Projects
Bikeway Development - Citywide Signage Replacement		80,000					80,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bike Hitches/Racks					60,000	50,000	110,000	Councilmanic SIT Supported
Bikeway Development - Bike Hitches/Racks		50,000	50,000	50,000			150,000	Voted 2008 Debt SIT Supported
Bikeway Development - Summit and Fourth Bike Lanes/Hudson Street to Warren Street		480,000					480,000	Federal Match Projects
Bikeway Development - Summit and Fourth Bike Lanes/Hudson Street to Warren Street		120,000					120,000	Voted 2008 Debt SIT Supported
Bikeway Development - Pavement Marking and Signage Contract						250,000	250,000	Councilmanic SIT Supported
Bikeway Development - Pavement Marking and Signage Contract		250,000	200,000	250,000			700,000	Voted 2008 Debt SIT Supported
Bikeway Development - Rehabilitation						800,000	800,000	Councilmanic SIT Supported
Bikeway Development - Rehabilitation			20,000				20,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bikeway General Engineering Design					500,000	500,000	1,000,000	Councilmanic SIT Supported
Bikeway Development - Bikeway General Engineering Design	500,000	500,000	570,000	660,000			2,230,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bicentennial Bikeways Plan						400,000	400,000	Councilmanic SIT Supported
Bikeway Development - Bicentennial Bikeways Plan	400,000						400,000	Voted 2008 Debt SIT Supported
Bikeway Development - Olentangy to Alum Creek East-West Connector Phase 2			400,000				400,000	Voted 2008 Debt SIT Supported
Bikeway Development - Georgesville Shared Use Path North-South Connector				480,000			480,000	Voted 2008 Debt SIT Supported

Capital Summary

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
Bikeway Development -Sullivant Corridor East-West Connector			200,000				200,000	Voted 2008 Debt SIT Supported
Bikeway Development - Olentangy River Road Shared Use Path - Ackerman to North Broadway	1,000,000						1,000,000	Federal Match Projects
Bikeway Development - Olentangy River Road Shared Use Path - Henderson to Bethel			180,000				180,000	Voted 2008 Debt SIT Supported
Bikeway Development - Downtown Projects	400,000	440,000					840,000	Voted 2008 Debt SIT Supported
Bikeway Development - Olentangy River Road Shared Use Path - Kinnear to Lane	700,000						700,000	Voted 2008 Debt SIT Supported
Bikeway Development - Olentangy River Road Shared Use Path - North Broadway to Henderson					1,440,000		1,440,000	Councilmanic SIT Supported
Bikeway Development - Railroad Crossing Improvements			160,000	160,000			320,000	Voted 2008 Debt SIT Supported
Bikeway Development - Morse Road Intersection Improvements		260,000					260,000	Voted 2008 Debt SIT Supported
School Flashers - 20 MPH - Commodities				50,000	50,000	50,000	150,000	Councilmanic SIT Supported
School Flashers - 20 MPH - Commodities	245,000	50,000	50,000				345,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - Commodities				950,000	950,000	950,000	2,850,000	Councilmanic SIT Supported
Traffic Signal Installation - Commodities	950,000	950,000	950,000				2,850,000	Voted 2008 Debt SIT Supported
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	8,100,000		8,475,000	ODOT (Ohio Dept of Transportation)
Sign Upgrading/Streetname Signs - Commodities				350,000	350,000	350,000	1,050,000	Councilmanic SIT Supported
Sign Upgrading/Streetname Signs - Commodities	350,000	350,000	350,000				1,050,000	Voted 2008 Debt SIT Supported
Permanent Pavement Markings				500,000	500,000	500,000	1,500,000	Councilmanic SIT Supported
Permanent Pavement Markings	600,000	500,000	500,000				1,600,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Sidewalk Program					2,641,400	2,641,400	5,282,800	Councilmanic SIT Supported
Pedestrian Safety Improvements - Sidewalk Program		140,000	352,000				492,000	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)	250,000						250,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)					125,000	125,000	250,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)	225,000	125,000	125,000				475,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Hilltop Community Mobility Plan					250,000	250,000	500,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - Hilltop Community Mobility Plan		250,000	250,000				500,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements-COTA Sidewalks Phase 2				64,000	1,480,000		1,544,000	Federal Match Projects
Pedestrian Safety Improvements-COTA Sidewalks Phase 2	206,000						206,000	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

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
Pedestrian Safety Improvements - Town Street Curb Extension at Avondale and Hawkes Avenues	399,000						399,000	Federal Match Projects
Pedestrian Safety Improvements - Town Street Curb Extension at Avondale and Hawkes Avenues	75,000						75,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Henderson Road SUP - Kenny to Reed		350,000					350,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Sidewalk Design and Crosswalk Improvements	190,000	200,000	350,000				740,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Moler Avenue Sidewalks		600,000					600,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Joyce Avenue Sidewalks-Denune Avenue to Agler Road	450,000						450,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Godown Road Sidewalks-Francisco Road to Bethel Road		400,000					400,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Waggoner Road Shared Use Path-Broad Street to Chapel Stone Road		50,000		1,400,000			1,450,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Mound Street Sidewalks - Binns Boulevard to Wayne Avenue	100,000	50,000	1,250,000				1,400,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Livingston Avenue Sidewalks Woodcrest to Latimer	100,000			600,000			700,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Whittier Street Sidewalks - Lockbourne Rd to Fairwood Ave	80,000			700,000			780,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Nelson Road Sidewalks - Livingston Av to Main St				300,000			300,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement					150,000	150,000	300,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Sidewalk Replacement	140,000	142,400	200,000	150,000			632,400	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Eakin Road Sidewalks - Salisbury to Hague		350,000					350,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Wilson Road Shared Use Path - Broad St to Sullivant Av		400,000					400,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Sidewalk Program Design					180,000	600,000	780,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Sidewalk Program Design		500,000	600,000	350,000			1,450,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Miscellaneous Acquisition					200,000	200,000	400,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - Miscellaneous Acquisition			142,400				142,400	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Cooke Road Sidewalks - Henderson Road to Indianola Avenue					420,000		420,000	Councilmanic SIT Supported
Pedestrian Safety Improvement - Pedestrian Safety Commodities					33,600	33,600	67,200	Councilmanic SIT Supported
Pedestrian Safety Improvement - Pedestrian Safety Commodities	120,000	2,600	42,600				165,200	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - West Broad Street Traffic Signals			40,000				40,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Sinclair Road Sidewalks		160,000		500,000			660,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Morse/Sunbury		280,000					280,000	Voted 2008 Debt SIT Supported
SciTech-OSU research park envir.		4,700,000					4,700,000	Voted 2008 Debt SIT Supported
Operation Safewalks - Marion Road	900,000						900,000	Voted 2008 Debt SIT Supported

Capital Summary

Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$49,291,620	\$65,072,000	\$71,145,348	\$60,234,800	\$54,235,000	\$43,905,000	\$343,883,768	
PUBLIC SERVICE/REFUSE COLLECTION 59-02								
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Mechanized Collection Equipment - 96-Gallon Containers	194,880	190,000	266,188	274,174	274,174	274,174	1,473,590	Councilmanic SIT Supported
Mechanized Collection Equipment - 300 Gallon Containers	686,063	690,000	821,169	894,080	894,080	894,080	4,879,472	Councilmanic SIT Supported
Mechanized Collection Equipment - Automated Side Loader Trucks	1,189,792	3,695,163	3,604,351	3,898,216	3,898,216	3,898,216	20,183,954	Councilmanic SIT Supported
Mechanized Collection Equipment - Automated Side Loader Trucks	1,160,000						1,160,000	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Front-Box Loader Trucks	825,096			888,020	888,020	888,020	3,489,156	Councilmanic SIT Supported
Mechanized Collection Equipment - Rear Loading Packer Trucks			420,464				420,464	Councilmanic SIT Supported
Mechanized Collection Equipment - Semi-Automated Trucks	416,460	271,112	542,228				1,229,800	Councilmanic SIT Supported
Mechanized Collection Equipment - Flatbed Trucks	201,300		146,646				347,946	Councilmanic SIT Supported
Mechanized Collection Equipment - Compactor Trucks	221,267		154,099				375,366	Councilmanic SIT Supported
Mechanized Collection Equipment - Knuckle Boom Trucks		136,725					136,725	Councilmanic SIT Supported
Mechanized Collection Equipment - Dumpsters	20,000	20,000	24,855	25,510	25,510	25,510	141,385	Councilmanic SIT Supported
Alum Creek Remediation - Facility Improvements	665,142	538,500	100,000	100,000	100,000	100,000	1,603,642	Councilmanic SIT Supported
Georgesville Road - Facility Improvements	500,000	538,500					1,038,500	Councilmanic SIT Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59-02	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$36,480,000	
PUBLIC UTILITIES/STORM SEWER 60-15								
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Fountain Square Stormwater System Improvements			3,200,000				3,200,000	Storm Sewer Enterprise (Unvoted)
Fountain Square Stormwater System Improvements	150,000						150,000	Voted 2004 Debt-Storm Sewer
60-15 Petzinger Rd Stormwater Imps		1,100,000					1,100,000	Storm Sewer Enterprise (Unvoted)
Parklane Avenue SSI		25,000	50,000				75,000	Storm Sewer Enterprise (Unvoted)
Eastside Area Neighborhood Stormwater System Improvements		1,500,000					1,500,000	Storm Sewer Enterprise (Unvoted)
General Engineering Svcs - Storm		200,000	200,000	200,000	200,000	200,000	1,000,000	Storm Sewer Enterprise (Unvoted)
60-15 Riverview Drive Street Reconstruct	1,100,000						1,100,000	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	Voted 2004 Debt-Storm Sewer
Oakwood Avenue Stormwater System Improvements			350,000				350,000	Storm Sewer Enterprise (Unvoted)
Oakwood Avenue Stormwater System Improvements	20,000						20,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Project No. 1			500,000				500,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Project No. 1	25,000						25,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Projects No. 2			450,000				450,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Projects No. 2	25,000						25,000	Voted 2004 Debt-Storm Sewer
Clintonville Neighborhood Stormwater System Improvements Phase 2		2,000,000					2,000,000	Storm Sewer Enterprise (Unvoted)
Lehnert Farms/Bolton Field Stormwater System Improvements		2,500,000					2,500,000	Storm Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/STORM SEWER 60-15								
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Clintonville/Northridge SSI		3,000,000					3,000,000	Storm Sewer Enterprise (Unvoted)
Existing Detention Basin Modifications	300,000		2,000,000				2,300,000	Storm Sewer Enterprise (Unvoted)
60-15 Storm Sewer Contingencies	345,000	1,500,000	1,500,000	1,500,000	1,500,000		6,345,000	Storm Sewer Enterprise (Unvoted)
60-15 Storm Sewer Contingencies	775,000						775,000	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)
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	Storm Sewer Enterprise (Unvoted)
Terrace Avenue / Broad Street Stormwater System Improvements	3,000,000						3,000,000	Storm Sewer Enterprise (Unvoted)
Holt Avenue / Somersworth Drive Stormwater System Improvements		1,000,000					1,000,000	Storm Sewer Enterprise (Unvoted)
Cooper Park Stormwater System Improvements		1,000,000					1,000,000	Storm Sewer Enterprise (Unvoted)
Scioto Greenways Improvements		1,900,000					1,900,000	Storm Sewer Enterprise (Unvoted)
Stormwater Master Plan		250,000					250,000	Storm Sewer Enterprise (Unvoted)
SMOC Facility Stormwater Improvements	100,000	250,000					350,000	Storm Sewer Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$15,790,000	\$19,295,000	\$9,250,000	\$2,700,000	\$2,700,000	\$200,000	\$49,935,000	
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								
Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Public Information Outreach	250,000	250,000	250,000				750,000	Voted 2008 Debt-Sanitary Sewer
Real Time Control	1,000,000	1,000,000	1,000,000				3,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Sanitary Sewer Construction	500,000	500,000	500,000	500,000	500,000		2,500,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Walnut Trunk, Central College Road Subtrunk F1B	3,000,000						3,000,000	WPCLF/OWDA
Big Walnut Sanitary Trunk Extension, Phase 2				1,000,000			1,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Blacklick Creek Interceptor	1,000,000	2,100,000	2,100,000	2,100,000			7,300,000	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)		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	40,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Alum Creek Relief Tunnel (ART)		316,800,000					316,800,000	WPCLF/OWDA
Olentangy Relief Tunnel (ORT)						3,000,000	3,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Sanitary Sewer Contingency		1,000,000	1,000,000	1,000,000	1,000,000		4,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 General Engineering Svcs Contract	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt-Sanitary Sewer
Scioto Greenways Improvements		1,900,000					1,900,000	WPCLF/OWDA
JPWWTP Biosolids Land Application Improvements		974,000	696,000				1,670,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Biosolids Land Application Improvements			13,920,000				13,920,000	WPCLF/OWDA
JPWWTP Solids Handling Improvements Project	280,000						280,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Solids Handling Improvements Project		4,200,000					4,200,000	WPCLF/OWDA
JPWWTP Biosolids Digester Biogas Utilization	100,000	50,000					150,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Biosolids Digester Biogas Utilization		1,000,000					1,000,000	WPCLF/OWDA
JPWWTP Digester Cover Rehab						1,725,000	1,725,000	WPCLF/OWDA

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PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
6005 Facilities & Equip Upgrade for WSST		656,000	1,530,000		1,093,000		3,279,000	Voted 2008 Debt-Sanitary Sewer
6005 Facilities & Equip Upgrade for WSST					21,860,000		21,860,000	WPCLF/OWDA
JPWWTP, Corrosion Prevention and Protective Coating Systems	2,227,000						2,227,000	WPCLF/OWDA
JPWWTP, Corrosion Prevention and Protection Coating System		348,000					348,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Corrosion Prevention and Protection Coating System		2,118,000					2,118,000	WPCLF/OWDA
JPWWTP, Corrosion Prevention and Protection Coating System3			200,000				200,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Corrosion Prevention and Protection Coating System3			2,118,000				2,118,000	WPCLF/OWDA
DPU General Engineering Consultant (GEC) Services	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Small Capital Projects	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Small Capital Projects	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Small Capital Projects	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt-Sanitary Sewer
SMOC Small Capital Projects	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt-Sanitary Sewer
Fairwood Building Facilities Small Capital Projects	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	Voted 2008 Debt-Sanitary Sewer
Land Acquisition	1,000,000	3,800,000					4,800,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Ash Lagoons Improvements	400,000						400,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Ash Lagoons Improvements	2,000,000						2,000,000	WPCLF/OWDA
SWWTP Major Incineration Rehabilitation	1,423,000	1,017,000					2,440,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Major Incineration Rehabilitation		20,334,000					20,334,000	WPCLF/OWDA
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs	109,000						109,000	Voted 2008 Debt-Sanitary Sewer
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs	2,182,000						2,182,000	WPCLF/OWDA
WWTFs Instrumentation And Control (I&C) Integration and Programming Team	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTFs Renovations and Rehabilitations		3,000,000	3,378,000	3,000,000	3,000,000	3,000,000	15,378,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Corrosion Prevention & Protective Coating Sys. Consultant	206,000						206,000	Voted 2008 Debt-Sanitary Sewer
Wastewater Treatment Facilities Construction and Contingencies		1,700,000	1,800,000	1,800,000	1,800,000	1,800,000	8,900,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biogas Utilization	100,000	1,050,000					1,150,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility		224,000	524,000				748,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility				7,856,000			7,856,000	WPCLF/OWDA
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	125,000						125,000	Voted 2008 Debt-Sanitary Sewer
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	2,500,000						2,500,000	WPCLF/OWDA
6005 WWTP, Phosphorus Removal & Recovery		494,000	1,153,000	824,000			2,471,000	Voted 2008 Debt-Sanitary Sewer
6005 WWTP, Phosphorus Removal & Recovery				16,476,000			16,476,000	WPCLF/OWDA
WWTF Upgrade - General Program	2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	13,164,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60-05	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
WWTF Professional Construction Mgmt - 2012 - 2016		2,945,000	1,704,000	2,496,000			7,145,000	Voted 2008 Debt-Sanitary Sewer
WWTF Professional Construction Mgmt.					2,614,000	100,000	2,714,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Corrosion Prevention & Protective Coating Systems	2,550,000						2,550,000	WPCLF/OWDA
2014 Annual Lining Contract		2,000,000					2,000,000	Voted 2008 Debt-Sanitary Sewer
2015 Annual Lining Contract			2,000,000				2,000,000	Voted 2008 Debt-Sanitary Sewer
2016 Annual Lining Contract				2,000,000			2,000,000	Voted 2008 Debt-Sanitary Sewer
2017 Annual Lining Contract					2,000,000		2,000,000	Voted 2008 Debt-Sanitary Sewer
2018 Annual Lining Contract						2,000,000	2,000,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-NW Alum Creek Area				3,300,000			3,300,000	Voted 2008 Debt-Sanitary Sewer
60-05 Sewer System Remediation I/I Barthman/Parsons Avenue Relief Sewer Improvements - Hinman Ave. Relief Sewer Improvement	250,000	204,000	1,700,000	400,000	15,000	2,750,000	5,319,000	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					10,000		10,000	WPCLF/OWDA
Sewer System Remediation I/I - Cherry Hill Relief Sewer				850,000			850,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I - Gault Street Relief Sewer			400,000				400,000	Voted 2008 Debt-Sanitary Sewer
Barthman Parsons Barthman Relief				440,000	150,000		590,000	Voted 2008 Debt-Sanitary Sewer
Barthman Parsons Barthman Relief						3,200,000	3,200,000	WPCLF/OWDA
Sewer System Capacity Model update 2012		1,500,000	1,500,000	1,500,000	1,500,000	300,000	6,300,000	Voted 2008 Debt-Sanitary Sewer
BWARI / Scioto Main Investigation						8,000,000	8,000,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor		2,000,000	2,000,000	2,000,000	1,000,000		7,000,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor			56,000,000				56,000,000	WPCLF/OWDA
Upper Scioto West Air Quality Improvement	1,500,000						1,500,000	WPCLF/OWDA
Upper Scioto West Subtrunk, Hayden Run Area, West of Cosgray Rd						3,000,000	3,000,000	WPCLF/OWDA
Upper Scioto West Shaft		750,000					750,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 6	50,000		2,000,000				2,050,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Sanitary Pump Stations	500,000	100,000					600,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Sanitary Pump Stations				3,000,000			3,000,000	WPCLF/OWDA
Castle Road Pump Station Repair	250,000						250,000	Voted 2008 Debt-Sanitary Sewer
60-05 Portage Grove Area Assessment	1,141,000						1,141,000	WPCLF/OWDA
60-05 OSIS Augment Sewer, Henry St.-JPWWTP		10,000,000	1,500,000				11,500,000	Voted 2008 Debt-Sanitary Sewer
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal		20,000	70,000	20,000	20,000		130,000	Voted 2008 Debt-Sanitary Sewer
Noble and Grant Local Storage					150,000	250,000	400,000	Voted 2008 Debt-Sanitary Sewer
Select Storm Sewer Separation in the Dodge Park Combined Area					363,000		363,000	Voted 2008 Debt-Sanitary Sewer
Bulen/Gault/Livingston Area Sanitary Relief Sewer					700,000		700,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Olentangy Main Trunk Sewer (Part B)								WPCLF/OWDA

Capital Summary

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Kerr and Russel Local Storage				100,000			100,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer		6,000,000					6,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers		600,000					600,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers			3,000,000				3,000,000	WPCLF/OWDA
Big Walnut Trunk Sewer - North		500,000					500,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - North				5,000,000			5,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer	300,000						300,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer					5,000,000		5,000,000	WPCLF/OWDA
Big Walnut Trunk Sewer - South	500,000						500,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - South						4,000,000	4,000,000	WPCLF/OWDA
OSIS Large Diameter Sewer Rehabilitation				1,200,000		6,000,000	7,200,000	Voted 2008 Debt-Sanitary Sewer
Center Large Diameter Rehabilitation			1,200,000		5,000,000		6,200,000	Voted 2008 Debt-Sanitary Sewer
West Side Trunk Rehabilitation					1,500,000		1,500,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter - Blacklick Creek Main Trunk		1,200,000					1,200,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter - Blacklick Creek Main Trunk				5,000,000			5,000,000	WPCLF/OWDA
Large Diameter - Scioto Main Trunk						1,200,000	1,200,000	WPCLF/OWDA
Mound e/o I-71 Local Storage				150,000	50,000	150,000	350,000	Voted 2008 Debt-Sanitary Sewer
Asset Management Program Development	500,000	200,000					700,000	Voted 2008 Debt-Sanitary Sewer
King Avenue Weir Raise				300,000			300,000	Voted 2008 Debt-Sanitary Sewer
Suwanee Relief Sewer					210,000		210,000	Voted 2008 Debt-Sanitary Sewer
60-05 Petzinger Road Sanitary Imps	1,000,000						1,000,000	WPCLF/OWDA
Scioto River Basin Stage Prediction Augmentation (Flood Forecasting)	873,000						873,000	Voted 2008 Debt-Sanitary Sewer
Berliner Park Sewer Improvements, Greenlawn Sanitary Pump Station	3,000,000						3,000,000	WPCLF/OWDA
Brimfield Area Sanitary System Repair Project	250,000						250,000	WPCLF/OWDA
2014 General Construction Contract		1,500,000					1,500,000	Voted 2008 Debt-Sanitary Sewer
2015 General Construction Contract			1,500,000				1,500,000	Voted 2008 Debt-Sanitary Sewer
2016 General Construction Contract				1,500,000			1,500,000	Voted 2008 Debt-Sanitary Sewer
2017 General Construction Contract					1,500,000		1,500,000	Voted 2008 Debt-Sanitary Sewer
2018 General Construction Contract						1,500,000	1,500,000	Voted 2008 Debt-Sanitary Sewer
Fenway Court Sanitary Pump Station	300,000						300,000	WPCLF/OWDA
Stella Court Sanitary Pump Station	250,000						250,000	WPCLF/OWDA
Second Ave. Pump Station Replacement	250,000						250,000	Voted 2008 Debt-Sanitary Sewer
Second Ave. Pump Station Replacement		1,500,000					1,500,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
Williams Rd./Castle Rd. Sanitary Pump Station Control Valve Upgrade	250,000						250,000	Voted 2008 Debt-Sanitary Sewer
Williams Rd./Castle Rd. Sanitary Pump Station Control Valve Upgrade			1,500,000				1,500,000	WPCLF/OWDA
Williams Rd. Sanitary Pump Station Force Main Improvements	370,000						370,000	Voted 2008 Debt-Sanitary Sewer
Indianola Avenue Local Storage					2,700,000		2,700,000	Voted 2008 Debt-Sanitary Sewer
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)						1,000,000	1,000,000	Voted 2008 Debt-Sanitary Sewer
Third Avenue CSO Increased Capture and Green Infrastructure			5,300,000				5,300,000	Voted 2008 Debt-Sanitary Sewer
Frambes Avenue CSO Weir Raise						50,000	50,000	Voted 2008 Debt-Sanitary Sewer
Clintonville Whetstone Park Wet Weather Relief Sewer						649,000	649,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Leachate Basin	300,000		1,000,000				1,300,000	Voted 2008 Debt-Sanitary Sewer
GIS Professional Services	200,000						200,000	Voted 2008 Debt-Sanitary Sewer
Moler Street Overflow Intercepting Sewer			1,000,000				1,000,000	Voted 2008 Debt-Sanitary Sewer
Moler Street Sewershed Improvements					500,000		500,000	Voted 2008 Debt-Sanitary Sewer
Affordability Analysis	1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer
Third Ave Relief Sewer Phase 2						350,000	350,000	Voted 2008 Debt-Sanitary Sewer
California/Como Ave Relief Sewer						300,000	300,000	Voted 2008 Debt-Sanitary Sewer
Rickenbacker Aea Pump Station	100,000	250,000					350,000	Voted 2008 Debt-Sanitary Sewer
General CA/CI	546,794	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,546,794	Voted 2008 Debt-Sanitary Sewer
Clintonville Integrated Approach	5,000,000						5,000,000	Voted 2008 Debt-Sanitary Sewer
Clintonville Integrated Approach		15,000,000	15,000,000				30,000,000	WPCLF/OWDA
Clintonville Lateral Lining	300,000						300,000	Voted 2008 Debt-Sanitary Sewer
Clintonville Lateral Lining		2,500,000					2,500,000	WPCLF/OWDA
Clintonville Lining	5,000,000						5,000,000	WPCLF/OWDA
Cole Street Relief Sewer					400,000		400,000	Voted 2008 Debt-Sanitary Sewer
West Fifth - King Avenue Relief Sewer					100,000		100,000	Voted 2008 Debt-Sanitary Sewer
Scioto Main Sanitary Pump Stations	300,000	100,000	200,000	3,000,000			3,600,000	Voted 2008 Debt-Sanitary Sewer
Scioto Main Sanitary Trunk Sewer Rehabilitation	2,500,000						2,500,000	Voted 2008 Debt-Sanitary Sewer
Scioto Main Sanitary Trunk Sewer Rehabilitation	6,000,000						6,000,000	WPCLF/OWDA
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$59,076,794	\$508,028,000	\$145,087,000	\$83,156,000	\$71,079,000	\$60,668,000	\$927,094,794	
PUBLIC UTILITIES/ELECTRICITY 60- 07	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	480,000	505,000	505,000	505,000	505,000	505,000	3,005,000	Councilmanic SIT Supported
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	25,000						25,000	Voted 2004 Debt-Electricity
Misc. Electricity Projects - SIT Supported- Neighborhood Streetlighting Program	250,000	250,000	250,000	250,000	250,000		1,250,000	Councilmanic (To Be Determined)
Misc. Electricity Projects - SIT Supported- Community Centers- Emergency Streetlighting	100,000	100,000	100,000	100,000	100,000		500,000	Councilmanic (To Be Determined)

Capital Summary

PUBLIC UTILITIES/ELECTRICITY 60- 07	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Project Name								
Morse Rd. (Ph. II) System Improvements				450,000			450,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. III) System Improvements				540,000	870,000	1,000,000	2,410,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. IV) System Improvements				500,000			500,000	Electricity Enterprise (Unvoted)
60-07 Distribution System Improvements		300,000	300,000	300,000	300,000	300,000	1,500,000	Electricity Enterprise (Unvoted)
Dublin Ave. Control Building	2,034,817	500,000					2,534,817	Electricity Enterprise (Unvoted)
60-07 Streetlight Inspections/Betterment				500,000	350,000	350,000	1,200,000	Electricity Enterprise (Unvoted)
Salem Village Street Lighting		60,300	522,600				582,900	Electricity Enterprise (Unvoted)
Renner Rd. Street Lighting			4,620	40,040			44,660	Electricity Enterprise (Unvoted)
S. Hamilton Rd. Street Lighting		15,840	137,280				153,120	Electricity Enterprise (Unvoted)
Alternate 69 KV Feed to W Substat		1,700,000					1,700,000	Electricity Enterprise (Unvoted)
Forest Hills Street Lighting		44,550	297,000				341,550	Electricity Enterprise (Unvoted)
South Westgate/Sylvan Street Lighting		440,000					440,000	Electricity Enterprise (Unvoted)
Valleyview Street Lighting		215,600					215,600	Electricity Enterprise (Unvoted)
Winchester Lakes Street Lighting		101,400					101,400	Electricity Enterprise (Unvoted)
Laurel Canyon Street Lighting		70,000					70,000	Electricity Enterprise (Unvoted)
Willow Creek Street Lighting		308,000					308,000	Electricity Enterprise (Unvoted)
New Jackson Pike Substation Transformer			1,730,001			1,730,000	3,460,001	Electricity Enterprise (Unvoted)
Circuit Upgrades (4th to Chittenden/Hudson)			500,000				500,000	Electricity Enterprise (Unvoted)
Balmoral Road Street Lighting		56,100	374,000				430,100	Electricity Enterprise (Unvoted)
Georgesville Road Street Lighting		16,500	143,000				159,500	Electricity Enterprise (Unvoted)
Sunbury Road Street Lighting (Ulry & Old Granville)		31,680	274,560				306,240	Electricity Enterprise (Unvoted)
Sunbury Road Street Lighting (Mock to Holt)			5,280	45,760			51,040	Electricity Enterprise (Unvoted)
Clinton Estates Street Lighting			39,600	342,400			382,000	Electricity Enterprise (Unvoted)
Hyde Park Street Lighting			19,140	165,880			185,020	Electricity Enterprise (Unvoted)
Rathbone Avenue Area Street Lighting			14,190	122,980			137,170	Electricity Enterprise (Unvoted)
Waggoner Rd. Street Lighting			8,580	74,360			82,940	Electricity Enterprise (Unvoted)
Cardinal Park Street Lighting				4,290	37,180		41,470	Electricity Enterprise (Unvoted)
Cortona Woods Street Lighting				5,280	45,760		51,040	Electricity Enterprise (Unvoted)
Idlewild Manor Street Lighting				18,480	160,160		178,640	Electricity Enterprise (Unvoted)
Southgate Manor Street Lighting				10,890	94,380		105,270	Electricity Enterprise (Unvoted)
Westshire Estates Street Lighting				10,230	88,660		98,890	Electricity Enterprise (Unvoted)
Wilshire Heights Street Lighting				16,830	145,860		162,690	Electricity Enterprise (Unvoted)
Frank Road Street Lighting					14,550	126,100	140,650	Electricity Enterprise (Unvoted)
Olentangy River Road Street Lighting					24,750	214,500	239,250	Electricity Enterprise (Unvoted)
Oil Switch Replacement Program					100,000		100,000	Electricity Enterprise (Unvoted)
5th Avenue Circuit 7218 Reconductoring					300,000		300,000	Electricity Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$2,889,817	\$4,714,970	\$5,224,851	\$4,002,420	\$3,386,300	\$4,225,600	\$24,443,958	

PUBLIC UTILITIES/WATER 60-09 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
GIS Professional Services Agreement	200,000						200,000	Voted 2008 Debt-Water
Hoover Reservoir Erosion Control				200,000	1,000,000	200,000	1,400,000	Water Enterprise (Unvoted)
Miscellaneous Water Facilities		200,000	200,000	200,000	200,000		800,000	Water Enterprise (Unvoted)
910 Dublin Rd. & Indianola Bldg. Imp's	2,937,902	100,000					3,037,902	Voted 2008 Debt-Water
910 Dublin Rd. & Indianola Bldg. Imp's			1,100,000	120,000	1,280,000		2,500,000	Water Enterprise (Unvoted)
Water Main Rehabilitation	2,500,000	1,000,000	1,000,000	24,000,000	22,000,000	25,000,000	75,500,000	WPCLF/OWDA
Water Main Rehabilitation			2,000,000		2,000,000	5,000,000	9,000,000	Water Enterprise (Unvoted)
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)	1,500,000						1,500,000	WPCLF/OWDA
Little Ave. Area W.L. Imp's (fka Project #10)	3,000,000						3,000,000	WPCLF/OWDA
Innis Ave. Area W.L. Imp's (fka Project #11)	3,000,000						3,000,000	WPCLF/OWDA
Azelda Ave. Area W.L. Imp's (fka Proj #12)	3,000,000						3,000,000	WPCLF/OWDA
Cooke Rd. Area W.L. Imp's (fka Proj. #13)	3,000,000						3,000,000	WPCLF/OWDA
Duxberry Ave. Area W.L. Imp's (fka Proj. #14)	3,000,000						3,000,000	WPCLF/OWDA
Johnstown Rd. Area W.L. Imp's (fka Proj #15)	3,000,000						3,000,000	WPCLF/OWDA
Brentnell Ave. Area W.L. Imp's (fka Proj #16)	3,000,000						3,000,000	Voted 2008 Debt-Water
Sexton Ave. Area W.L. Imp's (fka Proj. #17 W.M.)		3,000,000					3,000,000	WPCLF/OWDA
Eastfield Dr. Area W.L. Imp's (fka Proj. #18 W.M.)		3,000,000					3,000,000	WPCLF/OWDA
Regina Ave. Area W.L. Imp's (fka Proj. #19 W.M.)		3,000,000					3,000,000	WPCLF/OWDA
Chase Road Area Water Line Improvements (fka Project #20 W.M. Replacement)		3,000,000					3,000,000	WPCLF/OWDA
Ferris Road Area Water Line Improvements (fka Project #21 W.M. Replacement)		3,000,000					3,000,000	WPCLF/OWDA
Project No. 22 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 23 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 24 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water
Project No. 24 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 25 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water
Project No. 25 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 26 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water
Project No. 26 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 27 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water
Project No. 27 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 28 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water
Project No. 28 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 29 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water
Project No. 29 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
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)

Capital Summary

PUBLIC UTILITIES/WATER 60-09 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
DRWP Miscellaneous Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)
HCWP Misc. Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)
Distribution Improvements		500,000		500,000		550,000	1,550,000	Water Enterprise (Unvoted)
PAWP Facility Misc. Improvements		200,000	200,000	200,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)
PAWP Facility Misc. Improvements - Lime Slaker and Soda			100,000	250,000			350,000	Water Enterprise (Unvoted)
Ash Feeder Replacement								
HCWP Lagoons 1 & 2 Sludge Removal		400,000		450,000		500,000	1,350,000	Water Enterprise (Unvoted)
DRWP Olentangy River Intake Demolition	500,000						500,000	Voted 2008 Debt-Water
McKinley Avenue Quarry Improvements	100,000						100,000	Voted 2008 Debt-Water
South Wellfield Expansion - RWL Pickaway Co.					6,300,000		6,300,000	Water Enterprise (Unvoted)
South Wellfield Expansion - CW-201/202 & VW's					17,800,000		17,800,000	Water Enterprise (Unvoted)
Watershed Road Improvements	4,000,000						4,000,000	Voted 2008 Debt-Water
Watershed Road Improvements		2,200,000	1,100,000				3,300,000	Water Enterprise (Unvoted)
HCWP Basin Concrete Rehab.		800,000		2,200,000			3,000,000	Water Enterprise (Unvoted)
HCWP A & B Raw & Fin. Water	200,000						200,000	Voted 2008 Debt-Water
HCWP A & B Raw & Fin. Water		200,000	200,000	200,000	200,000		800,000	Water Enterprise (Unvoted)
Water Meter Renewal	2,880,000	2,880,000					5,760,000	Voted 2008 Debt-Water
Water Meter Renewal			3,024,000	3,175,200	3,333,960	3,500,000	13,033,160	Water Enterprise (Unvoted)
Valve Renewal Program			2,000,000		2,000,000		4,000,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. Facilities		200,000	200,000	200,000	200,000		800,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. - Hoover Dam Misc. Imp.		100,000	575,000				675,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. - Griggs Dam Misc. Imp.		50,000	150,000				200,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. - Hoover Material Storage Area						250,000	250,000	Water Enterprise (Unvoted)
HCWP Automation Upgrade			2,000,000				2,000,000	Water Enterprise (Unvoted)
Watershed Protection Easements	200,000						200,000	Voted 2008 Debt-Water
Watershed Protection Easements		200,000	200,000	200,000	200,000	200,000	1,000,000	Water Enterprise (Unvoted)
DRWP Capacity Incr. Detailed Design & Construction	7,000,000						7,000,000	Voted 2008 Debt-Water
DRWP Capacity Incr. Sludge P.S./Forcemain & Primary Elec.		14,500,000					14,500,000	Voted 2008 Debt-Water
DRWP Capacity Incr. Ion Exchange/Plant Reliability Upgrades		100,000,000					100,000,000	Water Enterprise (Unvoted)
Alum Creek Pumping Station Improvements		10,700,000					10,700,000	Voted 2008 Debt-Water
O'Shaughnessy Hydroelectric Imps		2,000,000					2,000,000	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					3,000,000		3,000,000	WPCLF/OWDA
West Broad St. Water Main - Part II			250,000				250,000	Water Enterprise (Unvoted)
Mound District Booster Station	250,000	3,000,000					3,250,000	Voted 2008 Debt-Water
PAWP Electrical Service Upgrade		14,000,000					14,000,000	Voted 2008 Debt-Water

PUBLIC UTILITIES/WATER 60-09 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Misc. Booster Station and Water Tank Imp's	200,000	212,098					412,098	Voted 2008 Debt-Water
Misc. Booster Station and Water Tank Imp's		637,902	200,000		300,000	500,000	1,637,902	Water Enterprise (Unvoted)
Bethel Road Booster Station Improvements	1,000,000						1,000,000	Voted 2008 Debt-Water
Stand-By Power for Critical Water Booster Stations		400,000	1,500,000				1,900,000	Water Enterprise (Unvoted)
Henderson Road Booster Station Upgrades	200,000	1,800,000					2,000,000	Voted 2008 Debt-Water
Water Storage Tank Painting		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Water Enterprise (Unvoted)
Security Enhancements (incl. all eng. & constr. @ Hoover)		1,500,000					1,500,000	Voted 2008 Debt-Water
Security Enhancements - Bethel Rd. Booster Station		1,100,000	1,100,000				2,200,000	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		10,700,000			11,700,000	Water Enterprise (Unvoted)
PAWP Disinfection Improvements		1,000,000		9,650,000			10,650,000	Water Enterprise (Unvoted)
PAWP Treatment Upgrades		43,800,000					43,800,000	Water Enterprise (Unvoted)
PAWP Automation Upgrade						2,300,000	2,300,000	Water Enterprise (Unvoted)
Proposed Water Plant Location Evaluation & Land Acquisition		2,000,000					2,000,000	Voted 2008 Debt-Water
HCWP & DRWP Coating Projects				1,650,000			1,650,000	Water Enterprise (Unvoted)
Hague Ave. 24" Water Main		2,425,000					2,425,000	WPCLF/OWDA
HCWP Flocc and Lime Basin Reconstruction		325,000	200,000	200,000	200,000	200,000	1,125,000	Water Enterprise (Unvoted)
HCWP Intake Structure & Low Head Dam Rehabilitation		500,000	3,200,000				3,700,000	Water Enterprise (Unvoted)
PAWP HVAC Improvements			200,000	1,100,000			1,300,000	Water Enterprise (Unvoted)
Water Treatment Plant Environmental Upgrades			200,000				200,000	Water Enterprise (Unvoted)
Water Quality Assurance Lab Renovations			2,300,000				2,300,000	Water Enterprise (Unvoted)
Professional Construction Mgmt.- Supply Group		13,000,000	7,000,000	2,500,000			22,500,000	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		1,100,000	800,000	900,000	900,000	900,000	4,600,000	Water Enterprise (Unvoted)
SCADA System for Division of Water	250,000	2,900,000					3,150,000	Voted 2008 Debt-Water
DRWP Laboratory Upgrades		50,000		250,000			300,000	Water Enterprise (Unvoted)
DRWP Central Maintenance Shop					300,000		300,000	Water Enterprise (Unvoted)
Hoover Maintenance Building Renovations		200,000					200,000	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		600,000	700,000	2,500,000	Water Enterprise (Unvoted)
Gen'l Engineering Services - Distribution Group		400,000	400,000	400,000	400,000	400,000	2,000,000	Water Enterprise (Unvoted)
HCWP Bulk Chemical Building Improvements		1,000,000					1,000,000	Voted 2008 Debt-Water
PAWP Well Pump Replacement		250,000	250,000	650,000	400,000		1,550,000	Water Enterprise (Unvoted)

Capital Summary

PUBLIC UTILITIES/WATER 60-09 Project Name	2013	2014	2015	2016	2017	2018	Total Budget	Funding Source
Energy Efficient Lighting Upgrade	1,000,000						1,000,000	Voted 2008 Debt-Water
DRWP UV Installation					800,000	9,000,000	9,800,000	Water Enterprise (Unvoted)
HCWP UV Installation					1,000,000	11,200,000	12,200,000	Water Enterprise (Unvoted)
Westgate Tank Replacement	200,000						200,000	Voted 2008 Debt-Water
Westgate Tank Replacement		5,000,000					5,000,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60-09	\$50,317,902	\$251,530,000	\$63,499,000	\$75,245,200	\$115,513,980	\$62,500,000	\$618,606,082	
Grand Total	\$259,106,133	\$916,004,970	\$354,226,199	\$279,923,420	\$302,219,260	\$225,598,600	\$2,337,078,582	

Funding Summary by Division							
	2013	2014	2015	2016	2017	2018	Total Budget
Dev Administration	5,900,000	4,600,000	4,600,000	4,600,000	4,600,000	3,600,000	27,900,000
Construction Management	10,790,000	8,690,000	8,690,000	8,690,000	8,690,000	8,690,000	54,240,000
Fleet Management	5,600,000	800,000	800,000	800,000	800,000	800,000	9,600,000
Safety Administration	500,000	500,000	500,000	500,000	500,000		2,500,000
Police	13,180,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	21,580,000
Fire	7,520,000	12,520,000	7,520,000	7,520,000	7,520,000	7,320,000	49,920,000
Transportation	49,291,620	65,072,000	71,145,348	60,234,800	54,235,000	43,905,000	343,883,768
Refuse Collection	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	36,480,000
Storm Sewer	15,790,000	19,295,000	9,250,000	2,700,000	2,700,000	200,000	49,935,000
Sanitary Sewers	59,076,794	508,028,000	145,087,000	83,156,000	71,079,000	60,668,000	927,094,794
Electricity	2,889,817	4,714,970	5,224,851	4,002,420	3,386,300	4,225,600	24,443,958
Water	50,317,902	251,530,000	63,499,000	75,245,200	115,513,960	62,500,000	618,606,062
Recreation and Parks	26,960,000	27,960,000	27,160,000	22,160,000	22,160,000	22,160,000	148,560,000
Golf Division	620,000	620,000	620,000	620,000	620,000	620,000	3,720,000
DoT Administration	4,590,000	3,915,000	2,370,000	1,935,000	2,655,000	3,150,000	18,615,000
Total	\$259,106,133	\$916,004,970	\$354,226,199	\$279,923,420	\$302,219,260	\$225,598,600	\$2,337,078,582

Funding Summary by Source							
	2013	2014	2015	2016	2017	2018	Total Budget
ODOT (Ohio Dept of Transportation)	270,000	14,095,108	19,900,000	375,000	8,100,000		42,740,108
Electricity Enterprise (Unvoted)	2,034,817	3,859,970	4,369,851	3,147,420	2,531,300	3,720,600	19,663,958
Federal Match Projects	2,100,000	1,100,000	6,592,000	15,204,800	1,480,000		26,476,800
Information Services	4,590,000	3,915,000	2,370,000	1,935,000	2,655,000	3,150,000	18,615,000
Councilmanic (To Be Determined)	3,050,000	2,800,000	2,800,000	2,800,000	2,800,000		14,250,000
Water Enterprise (Unvoted)		178,512,902	38,499,000	51,245,200	90,513,960	37,500,000	396,271,062
Fleet Management (Unvoted)	5,600,000	800,000	800,000	800,000	800,000	800,000	9,600,000
Councilmanic SIT Supported	33,770,000	49,335,000	55,655,000	79,831,860	94,560,000	94,560,000	407,711,860
Storm Sewer Enterprise (Unvoted)	10,345,000	19,295,000	9,250,000	2,700,000	2,700,000	200,000	44,490,000
Voted 2008 Debt SIT Supported	82,481,620	61,246,892	43,903,348	14,728,140			202,360,000
Voted 2004 Debt-Electricity	25,000						25,000
Voted 2008 Debt-Sanitary Sewer	26,176,794	58,676,000	53,549,000	45,824,000	44,209,000	47,543,000	275,977,794
Voted 2008 Debt-Water	25,317,902	54,592,098					79,910,000
WPCLF/OWDA	57,900,000	467,777,000	116,538,000	61,332,000	51,870,000	38,125,000	793,542,000
Voted 2004 Debt-Storm Sewer	5,445,000						5,445,000
Total	\$259,106,133	\$916,004,970	\$354,226,199	\$279,923,420	\$302,219,260	\$225,598,600	\$2,337,078,582

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