

DEVELOPMENT/DEV ADMINISTRATION 44- 01								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Public Art	250,000						250,000	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	
Economic & Community Development	245,000	250,000	250,000	250,000	250,000	250,000	1,495,000	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		500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic (To Be Determined)	
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic SIT Supported	
44-10 Vacant Housing Demolition	2,500,000						2,500,000	Councilmanic SIT Supported	
Workforce Housing Initiative	1,000,000						1,000,000	Councilmanic SIT Supported	
Code Enforcement - Digital Radios	215,000						215,000	Councilmanic SIT Supported	
Harmony Project	750,000						750,000	Councilmanic SIT Supported	
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$8,310,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$31,310,000		
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Facility Renovations - Staff Reimbursement	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	Councilmanic SIT Supported	
Facility Renovations - Various	2,259,500	3,048,000	3,048,000	3,048,000	3,048,000	3,048,000	17,499,500	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	
Staff Augmentation	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Councilmanic SIT Supported	
City Hall Renovations - Various	833,000	2,642,000	2,642,000	2,642,000	2,642,000	2,642,000	14,043,000	Councilmanic SIT Supported	
City Hall Renovations - Plumbing	9,600,000						9,600,000	Councilmanic SIT Supported	
Municipal Court - Phased Renovations	4,342,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,342,500	Councilmanic SIT Supported	
Reeb Elementary - Renovation	2,475,000						2,475,000	Councilmanic SIT Supported	
111 North Front Street - New Building Construction	57,235,000						57,235,000	Councilmanic SIT Supported	
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$77,745,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$121,195,000		
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Fleet Automated Fuel Location Upgrades		100,000	100,000	100,000	100,000	100,000	500,000	Fleet Management (Unvoted)	
Fleet Equipment Replacement		100,000	100,000	100,000	100,000	100,000	500,000	Fleet Management (Unvoted)	
Fuel Tank Management	250,000	600,000	600,000	600,000	600,000	600,000	3,250,000	Fleet Management (Unvoted)	
CNG West - Land Acquisition	850,000						850,000	Fleet Management (Unvoted)	
CNG West - Station Design	350,000						350,000	Fleet Management (Unvoted)	
COTA Partnership CNG Station	3,700,000						3,700,000	Fleet Management (Unvoted)	
Fleet Auction Pavilion	800,000						800,000	Fleet Management (Unvoted)	
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45-05	\$5,950,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$9,950,000		
TECHNOLOGY/DOT ADMINISTRATION 47- 01								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
47-02 Data Center Facility Upgrades		230,000	150,000	150,000			530,000	Information Services	

TECHNOLOGY/DOT ADMINISTRATION 47- 01								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
City Hall Data Center Facility Upgrades						75,000	75,000	Information Services	
47-02 Disaster Recovery Project	250,000	100,000				1,200,000	1,550,000	Information Services	
47-02 Connectivity Project Fiber/Wireless	750,000	750,000	750,000	750,000	750,000	1,250,000	5,000,000	Information Services	
47-02 CTSS Fiber Purchase B,C,D	500,000			500,000		650,000	1,650,000	Information Services	
Routing Equipment Upgrade	10,000	25,000	50,000	140,000	90,000	300,000	615,000	Information Services	
Uninterruptable Power Supply (UPS)	90,000	90,000	90,000		50,000	50,000	370,000	Information Services	
Wireless LAN						100,000	100,000	Information Services	
47-02 Enterprise System Upgrades	625,000	425,000	400,000	375,000	1,700,000	500,000	4,025,000	Information Services	
Enterprise System Upgrades - Security Program	250,000					50,000	300,000	Information Services	
Asset Management		250,000					250,000	Information Services	
Enterprise Business Intelligence	250,000	250,000	250,000	100,000	100,000	100,000	1,050,000	Information Services	
Enterprise System Upgrades - GIS	170,000					200,000	370,000	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						90,000	90,000	Information Services	
IVR Telephony Enhancements-Upgrades	100,000	80,000	100,000	40,000	40,000		360,000	Information Services	
Media Services - Studio Equipment						150,000	150,000	Information Services	
Media Services - Field Camera System	25,000	25,000				50,000	100,000	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	
Health Vital Stats Project					270,000		270,000	Information Services	
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$3,915,000	\$2,370,000	\$1,935,000	\$2,655,000	\$3,150,000	\$5,015,000	\$19,040,000		
RECREATION AND PARKS/RECREATION AND PARKS 51- 01								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
51 Urban Infra.- Rec & Parks						753,200	753,200	Councilmanic SIT Supported	
51 Urban Infra.- Rec & Parks	753,200	753,200	753,200	753,200	753,200		3,766,000	Voted 2013 Debt SIT Supported	
51-01 Swimming Facilities						2,318,000	2,318,000	Councilmanic SIT Supported	
51-01 Swimming Facilities	2,318,000	2,318,000	2,318,000	2,318,000	2,318,000		11,590,000	Voted 2013 Debt SIT Supported	
Swimming facilities- new Spraygrounds	875,000	875,000					1,750,000	Voted 2013 Debt SIT Supported	
51-01 Park & Playground Development						850,000	850,000	Councilmanic SIT Supported	
51-01 Park & Playground Development	850,000	850,000	850,000	850,000	850,000		4,250,000	Voted 2013 Debt SIT Supported	
Park and Playgrounds - Misc.						206,000	206,000	Councilmanic SIT Supported	
Park and Playgrounds - Misc.	206,000	206,000	206,000	206,000	206,000		1,030,000	Voted 2013 Debt SIT Supported	
Hard Surface Improvements: yearly improvements						800,000	800,000	Councilmanic SIT Supported	
Hard Surface Improvements: yearly improvements	800,000	800,000	800,000	800,000	800,000		4,000,000	Voted 2013 Debt SIT Supported	
Franklin/Conservatory Park Improvements	800,000						800,000	Voted 2013 Debt SIT Supported	
Park and Trail Improvements - Public Drinking Fountains	75,000						75,000	Voted 2013 Debt SIT Supported	

RECREATION AND PARKS/RECREATION AND PARKS 51- 01 Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
51-01 Facility Renovations					6,725,000	6,725,000	13,450,000	Councilmanic SIT Supported
51-01 Facility Renovations	4,485,000						4,485,000	Voted 2008 Debt SIT Supported
51-01 Facility Renovations	1,365,000	5,850,000	6,725,000	6,725,000			20,665,000	Voted 2013 Debt SIT Supported
Facility Imps - Contingencies					200,000	200,000	400,000	Councilmanic SIT Supported
Facility Imps - Contingencies	200,000	200,000	200,000	200,000			800,000	Voted 2013 Debt SIT Supported
Athletic Complex Renovations	875,000						875,000	Voted 2013 Debt SIT Supported
HVAC Improvements: various facilities					1,955,000	3,150,000	5,105,000	Councilmanic SIT Supported
HVAC Improvements: various facilities	3,150,000	3,150,000	3,150,000	3,150,000	1,195,000		13,795,000	Voted 2013 Debt SIT Supported
King Arts Complex Improvements	870,000						870,000	Voted 2013 Debt SIT Supported
Facility: Roof Improvements Various						800,000	800,000	Councilmanic SIT Supported
Facility: Roof Improvements Various	800,000	800,000	800,000	800,000	800,000		4,000,000	Voted 2013 Debt SIT Supported
Glenwood Recreation Center Renovations	2,000,000						2,000,000	Voted 2013 Debt SIT Supported
Indian Village Wyandot Lodge Renovation	2,000,000						2,000,000	Voted 2013 Debt SIT Supported
North Bank Pavilion	400,000						400,000	Voted 2013 Debt SIT Supported
Franklin Park - Davis Building Renovation	400,000						400,000	Voted 2013 Debt SIT Supported
Griggs Keeper Building Renovation	200,000						200,000	Voted 2013 Debt SIT Supported
Art Museum	2,500,000						2,500,000	Voted 2013 Debt SIT Supported
Street Trees: Green initiative						400,000	400,000	Councilmanic SIT Supported
Street Trees: Green initiative	400,000	400,000	400,000	400,000	400,000		2,000,000	Voted 2013 Debt SIT Supported
Street Trees: Emerald Ash Borer	2,100,000						2,100,000	Voted 2013 Debt SIT Supported
Maintenance Equipment					250,000	250,000	500,000	Councilmanic SIT Supported
Maintenance Equipment	250,000	250,000	250,000	250,000			1,000,000	Voted 2013 Debt SIT Supported
51-01 Park Acquisition						774,000	774,000	Councilmanic SIT Supported
51-01 Park Acquisition	774,000	774,000	774,000	774,000	774,000		3,870,000	Voted 2013 Debt SIT Supported
Bikeway Trail Safety - General						433,800	433,800	Councilmanic SIT Supported
Bikeway Trail Safety - General	433,800	433,800	433,800	433,800	433,800		2,169,000	Voted 2013 Debt SIT Supported
Bike Share Project	200,000						200,000	Voted 2013 Debt SIT Supported
51-01 Greenways Projects						3,000,000	3,000,000	Councilmanic SIT Supported
51-01 Greenways Projects	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000		15,000,000	Voted 2013 Debt SIT Supported
Watercourse Bike Path Development & Connection Improvements						1,000,000	1,000,000	Councilmanic 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	Voted 2013 Debt SIT Supported
51-01 Safe Playgrounds						500,000	500,000	Councilmanic SIT Supported
51-01 Safe Playgrounds	500,000	500,000	500,000	500,000	500,000		2,500,000	Voted 2013 Debt SIT Supported
51-01 COSI	1,100,000						1,100,000	Voted 2013 Debt SIT Supported
Scioto Greenways Improvements	5,725,000	5,000,000					10,725,000	Voted 2013 Debt SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	\$41,405,000	\$27,160,000	\$22,160,000	\$22,160,000	\$22,160,000	\$22,160,000	\$157,205,000	

RECREATION AND PARKS/GOLF DIVISION 51- 03								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Golf: Equipment Replacements					200,000	200,000	400,000	Councilmanic SIT Supported	
Golf: Equipment Replacements	200,000	200,000	200,000	200,000			800,000	Voted 2013 Debt SIT Supported	
Golf: Drainage Improvements					50,000	50,000	100,000	Councilmanic SIT Supported	
Golf: Drainage Improvements	50,000	50,000	50,000	50,000			200,000	Voted 2013 Debt SIT Supported	
Golf: Bunker Improvements					100,000	100,000	200,000	Councilmanic SIT Supported	
Golf: Bunker Improvements	100,000	100,000	100,000	100,000			400,000	Voted 2013 Debt SIT Supported	
Golf: Hard Surface Improvements					70,000	70,000	140,000	Councilmanic SIT Supported	
Golf: Hard Surface Improvements	70,000	70,000	70,000	70,000			280,000	Voted 2013 Debt SIT Supported	
Golf Improvements- Miscellaneous					50,000	50,000	100,000	Councilmanic SIT Supported	
Golf Improvements- Miscellaneous	50,000	50,000	50,000	50,000			200,000	Voted 2013 Debt SIT Supported	
Golf Improvements: General Golf Facility Improvements					150,000	150,000	300,000	Councilmanic SIT Supported	
Golf Improvements: General Golf Facility Improvements	150,000	150,000	150,000	150,000			600,000	Voted 2013 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								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
UIRF - Urban Infrastructure Recovery Fund (59-12)					4,168,446	5,651,813	9,820,259	Councilmanic SIT Supported	
UIRF - Urban Infrastructure Recovery Fund (59-12)	4,016,766						4,016,766	Voted 2008 Debt SIT Supported	
UIRF - Urban Infrastructure Recovery Fund (59-12)	2,701,892	5,651,813	5,651,813	5,651,813	1,483,367		21,140,698	Voted 2013 Debt SIT Supported	
Roadway Improvements - Creative Campus	300,000						300,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - 18th Street	2,730,000						2,730,000	Voted 2013 Debt SIT Supported	
Miscellaneous Economic Development - Weinland Park (Columbus Coated Fabrics) Phase 3A	1,670,000						1,670,000	Voted 2013 Debt SIT Supported	
Miscellaneous Economic Development - Port Columbus Traffic Study	100,000						100,000	Voted 2013 Debt SIT Supported	
Street Equipment					856,794	756,794	1,613,588	Councilmanic SIT Supported	
Street Equipment	773,364						773,364	Voted 2008 Debt SIT Supported	
Street Equipment	2,000,000	754,689	856,341	756,794			4,367,824	Voted 2013 Debt SIT Supported	
Street Equipment - 800MHz Radio Upgrades/Replacements						100,000	100,000	Councilmanic SIT Supported	
Street Equipment - 800MHz Radio Upgrades/Replacements	200,000						200,000	Voted 2008 Debt SIT Supported	
Street Equipment - 800MHz Radio Upgrades/Replacements		100,000		100,000			200,000	Voted 2013 Debt SIT Supported	
NCR-TBD					2,500,000	2,500,000	5,000,000	Councilmanic SIT Supported	
NCR-TBD	2,500,000						2,500,000	Voted 2008 Debt SIT Supported	
NCR-TBD		2,500,000	2,500,000	2,500,000			7,500,000	Voted 2013 Debt SIT Supported	
59-09 Neil Ave Area Imps	455,000						455,000	Voted 2013 Debt SIT Supported	
Intersection Improvements - Georgesville Road at Holt Road	135,000	1,700,000					1,835,000	ODOT (Ohio Dept of Transportation)	
Intersection Improvements - Gender Road at Refugee Road		1,360,000					1,360,000	Federal Match Projects	
Intersection Improvements - Gender Road at Refugee Road	153,000	2,600,000					2,753,000	ODOT (Ohio Dept of Transportation)	
ADA Curb Ramps - Citywide Curb Ramps	1,000,000						1,000,000	Voted 2013 Debt SIT Supported	
ADA Curb Ramps - Repair		750,000	750,000	750,000	750,000	750,000	3,750,000	Councilmanic (To Be Determined)	
ADA Curb Ramps - Repair	427,400						427,400	Voted 2008 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2014	2015	2016	2017	2018	2019	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 - James Road	500,000						500,000	Voted 2013 Debt SIT Supported	
Arterial Street Rehabilitation - Lockbourne Road/Frebis Road - SR104	1,063,000						1,063,000	Voted 2013 Debt SIT Supported	
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	9,164,989						9,164,989	ODOT (Ohio Dept of Transportation)	
Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee	1,200,000		4,000,000				5,200,000	ODOT (Ohio Dept of Transportation)	
Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee	350,000						350,000	Voted 2013 Debt SIT Supported	
Arterial Street Rehabilitation - Polaris Parkway		260,000	2,700,000				2,960,000	ODOT (Ohio Dept of Transportation)	
Arterial Street Rehabilitation - Polaris Parkway	550,000						550,000	Voted 2013 Debt SIT Supported	
Arterial Street Rehabilitation - Hamilton Road - I-70 to Refugee Road	1,000,000						1,000,000	Voted 2013 Debt SIT Supported	
Arterial Street Rehabilitation - Hamilton Rd - 161 to Morse Rd - Phase A	1,000,000						1,000,000	Voted 2013 Debt SIT Supported	
59-09 Alley Rehabilitation - Downtown SID Improvements	525,000						525,000	Voted 2008 Debt SIT Supported	
Alley Rehabilitation - Misc.					1,500,000	1,500,000	3,000,000	Councilmanic SIT Supported	
Alley Rehabilitation - Misc.	1,133,155						1,133,155	Voted 2008 Debt SIT Supported	
Alley Rehabilitation - Misc.		1,500,000	1,500,000	1,500,000			4,500,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - SCMRF reimbursements						2,550,000	2,550,000	Councilmanic SIT Supported	
Roadway Improvements - SCMRF reimbursements	50,500						50,500	Voted 2008 Debt SIT Supported	
Roadway Improvements - SCMRF reimbursements		2,550,000	2,550,000	2,550,000	2,550,000		10,200,000	Voted 2013 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		400,000	Voted 2013 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		400,000	Voted 2013 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		400,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Lazelle Road	620,000	2,000,000		19,077,000			21,697,000	Federal Match Projects	
Roadway Improvements - Lazelle Road	300,000						300,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - I-70/71 East Interchange - Phase 2D	4,670,000						4,670,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Rich St - Town St Corridor Enhancement	900,000						900,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Nationwide Blvd Improvements	2,345,000						2,345,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Smoky Row Road	800,000						800,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Lazelle Road Phase A		120,000		2,020,000			2,140,000	ODOT (Ohio Dept of Transportation)	
Roadway Improvements - Lazelle Road Phase A	250,000						250,000	Voted 2013 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source	
Roadway Improvements - Scioto Greenways	55,000						55,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Lazelle Road Phase C		20,000		3,470,000			3,490,000	ODOT (Ohio Dept of Transportation)	
Roadway Improvements - Lazelle Road Phase C	250,000						250,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Multimodal Thoroughfare Plan	350,000						350,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Scioto Peninsula	2,000,000						2,000,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - KIPP School - Agler Rd	2,050,000						2,050,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - 70/71 Livingston Ave	1,000,000						1,000,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Library Infrastructure	500,000						500,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - 11th Ave and 17th Ave	250,000						250,000	Voted 2013 Debt SIT Supported	
Curb Reconstruction - Qwik Curb Commodity						25,000	25,000	Councilmanic SIT Supported	
Curb Reconstruction - Qwik Curb Commodity	25,000						25,000	Voted 2008 Debt SIT Supported	
Curb Reconstruction - Qwik Curb Commodity		25,000	25,000	25,000	25,000		100,000	Voted 2013 Debt SIT Supported	
Curb Reconstruction - Citywide Curb Rehabilitation Program	1,000,000						1,000,000	Voted 2013 Debt SIT Supported	
Resurfacing - Pavement and Asset Management Services	350,000						350,000	Voted 2008 Debt SIT Supported	
Resurfacing - Pavement and Asset Management Services				400,000	300,000		700,000	Voted 2013 Debt SIT Supported	
Resurfacing - Resurfacing Projects						17,000,000	17,000,000	Councilmanic SIT Supported	
Resurfacing - Resurfacing Projects	8,747,879						8,747,879	Voted 2008 Debt SIT Supported	
Resurfacing - Resurfacing Projects		16,195,000	16,486,000	16,600,000	16,700,000		65,981,000	Voted 2013 Debt SIT Supported	
Resurfacing - Urban Paving - SR33 Dublin Rd/Spring Street (PID 86651)			514,000				514,000	Voted 2013 Debt SIT Supported	
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		3,000,000	Voted 2013 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		3,000,000	Voted 2013 Debt SIT Supported	
Resurfacing - Far Northwest	1,089,560						1,089,560	Voted 2008 Debt SIT Supported	
Resurfacing - Far North	633,955						633,955	Voted 2008 Debt SIT Supported	
Resurfacing - Rocky Fork - Blacklick	892,389						892,389	Voted 2008 Debt SIT Supported	
Resurfacing - Northwest	1,138,942						1,138,942	Voted 2008 Debt SIT Supported	
Resurfacing - Northland	1,430,287						1,430,287	Voted 2008 Debt SIT Supported	
Resurfacing - Far West	44,126						44,126	Voted 2008 Debt SIT Supported	
Resurfacing - West Scioto	393,509						393,509	Voted 2008 Debt SIT Supported	
Resurfacing - West Olentangy	509,245						509,245	Voted 2008 Debt SIT Supported	
Resurfacing - Clintonville	834,630						834,630	Voted 2008 Debt SIT Supported	
Resurfacing - North Linden	3,569,028						3,569,028	Voted 2008 Debt SIT Supported	
Resurfacing - Near North - University	278,943						278,943	Voted 2008 Debt SIT Supported	
Resurfacing - South Linden	683,047						683,047	Voted 2008 Debt SIT Supported	
Resurfacing - Hilltop	2,825,546						2,825,546	Voted 2008 Debt SIT Supported	
Resurfacing - Eastmoor - Walnut Ridge	1,733,692						1,733,692	Voted 2008 Debt SIT Supported	
Resurfacing - Far East	173,485						173,485	Voted 2008 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Project Name								
Resurfacing - Near South	1,549,346						1,549,346	Voted 2008 Debt SIT Supported
Resurfacing - Far South	627,492						627,492	Voted 2008 Debt SIT Supported
Resurfacing - Eastland - Brice	473,156						473,156	Voted 2008 Debt SIT Supported
Resurfacing - Westland	297,885						297,885	Voted 2008 Debt SIT Supported
Resurfacing - Citywide	1,117,888						1,117,888	Voted 2008 Debt SIT Supported
Resurfacing - Urban Paving - SR315 (PID 76420)		180,000					180,000	Voted 2013 Debt SIT Supported
Resurfacing - Urban Paving - US 33 - Livingston Avenue and Third Street (PID 86652)		625,000					625,000	Voted 2013 Debt SIT Supported
Resurfacing - Urban Paving - FRA US 23-10-.510 (PID 86661)	2,105,970						2,105,970	Voted 2008 Debt SIT Supported
Bridge Rehabilitation						3,071,393	3,071,393	Councilmanic SIT Supported
Bridge Rehabilitation	3,201,215						3,201,215	Voted 2008 Debt SIT Supported
Bridge Rehabilitation		2,171,846	2,921,846	3,071,393	3,121,393		11,286,478	Voted 2013 Debt SIT Supported
Bridge Rehabilitation - General Engineering Bridges						300,000	300,000	Councilmanic SIT Supported
Bridge Rehabilitation - General Engineering Bridges		300,000	250,000	300,000	250,000		1,100,000	Voted 2013 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	50,000						50,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Fifth Avenue Over Scioto River		900,000					900,000	Voted 2013 Debt SIT Supported
Bridge Rehabilitation - Sinclair Road Over Stream North of Morse Road			200,000				200,000	Voted 2013 Debt SIT Supported
Housing Initiatives - Roadway						800,000	800,000	Councilmanic SIT Supported
Housing Initiatives - Roadway	800,000						800,000	Voted 2008 Debt SIT Supported
Housing Initiatives - Roadway	594,069	800,000	800,000	800,000	800,000		3,794,069	Voted 2013 Debt SIT Supported
Bikeway Development						2,000,000	2,000,000	Councilmanic SIT Supported
Bikeway Development		930,000	1,120,000	2,000,000	2,000,000		6,050,000	Voted 2013 Debt SIT Supported
Bikeway Development - SR 161 Bikeway Connector/Sawmill Road - Linworth Road	640,000		1,600,000				2,240,000	Federal Match Projects
Bikeway Development - SR 161 Bikeway Connector/Sawmill Road - Linworth Road	66,000						66,000	Voted 2008 Debt SIT Supported
Bikeway Development - SR 161 Bikeway Connector/Sawmill Road - Linworth Road			425,000				425,000	Voted 2013 Debt SIT Supported
Bikeway Development - Bike Hitches/Racks	50,000						50,000	Voted 2008 Debt SIT Supported
Bikeway Development - Pavement Marking and Signage Contract	294,000						294,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bikeway General Engineering Design	500,000						500,000	Voted 2008 Debt SIT Supported
Bikeway Development - Olentangy to Alum Creek East-West Connector Phase 2		290,000					290,000	Voted 2013 Debt SIT Supported
Bikeway Development - Georgesville Shared Use Path North-South Connector			455,000				455,000	Voted 2013 Debt SIT Supported
Bikeway Development - Olentangy River Road Shared Use Path - Ackerman to North Broadway	1,090,000						1,090,000	Voted 2008 Debt SIT Supported
Bikeway Development - Olentangy River Road Shared Use Path - Kinnear to Lane		520,000					520,000	Voted 2013 Debt SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Bikeway Development - Morse Road Intersection Improvements		260,000					260,000	Voted 2013 Debt SIT Supported
School Flashers - 20 MPH - Commodities						50,000	50,000	Councilmanic SIT Supported
School Flashers - 20 MPH - Commodities	50,000						50,000	Voted 2008 Debt SIT Supported
School Flashers - 20 MPH - Commodities		50,000	50,000	50,000	50,000		200,000	Voted 2013 Debt SIT Supported
Traffic Signal Installation - Commodities						950,000	950,000	Councilmanic SIT Supported
Traffic Signal Installation - Commodities	950,000						950,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - Commodities		950,000	950,000	950,000	950,000		3,800,000	Voted 2013 Debt SIT Supported
Traffic Signal Installation - Columbus Traffic Signal System Phase C	250,000	8,900,000					9,150,000	ODOT (Ohio Dept of Transportation)
Traffic Signal Installation - Columbus Traffic Signal System Phase C	1,250,000						1,250,000	Voted 2013 Debt SIT Supported
Traffic Signal Installation - Columbus Traffic Signal System Phase D			325,000	10,100,000			10,425,000	ODOT (Ohio Dept of Transportation)
Sign Upgrading/Streetname Signs - Commodities						350,000	350,000	Councilmanic SIT Supported
Sign Upgrading/Streetname Signs - Commodities	350,000						350,000	Voted 2008 Debt SIT Supported
Sign Upgrading/Streetname Signs - Commodities		350,000	350,000	350,000	350,000		1,400,000	Voted 2013 Debt SIT Supported
Permanent Pavement Markings						500,000	500,000	Councilmanic SIT Supported
Permanent Pavement Markings	500,000						500,000	Voted 2008 Debt SIT Supported
Permanent Pavement Markings		500,000	500,000	500,000	500,000		2,000,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements	153,407						153,407	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements	1,742,931						1,742,931	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements - Sidewalk Program					3,875,000	4,000,000	7,875,000	Councilmanic SIT Supported
Pedestrian Safety Improvements - Sidewalk Program		589,600	1,100,000	1,795,000			3,484,600	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)	523,000						523,000	Federal Match Projects
Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)	135,000						135,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)				125,000	125,000		250,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements - Hilltop Community Mobility Plan		250,000		700,000			950,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvements-COTA Sidewalks Phase 2	160,000	1,480,000					1,640,000	Federal Match Projects
Pedestrian Safety Improvements-COTA Sidewalks Phase 2	40,000						40,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements-COTA Sidewalks Phase 2		370,000					370,000	Voted 2013 Debt SIT Supported
Pedestrian Safety Improvement - Rich St. Sidewalk Safe Routes to School	195,000						195,000	Federal Match Projects
Pedestrian Safety Improvement - Rich St. Sidewalk Safe Routes to School	125,000						125,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Parsons Avenue Sidewalks		2,688,000					2,688,000	Federal Match Projects
Pedestrian Safety Improvements - Parsons Avenue Sidewalks	96,000						96,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Parsons Avenue Sidewalks		648,000					648,000	Voted 2013 Debt SIT Supported

PUBLIC SERVICE/REFUSE COLLECTION 59- 02								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Mechanized Collection Equipment - 96-Gallon Containers					274,174	274,174	548,348	Councilmanic SIT Supported	
Mechanized Collection Equipment - 96-Gallon Containers	190,000	266,188	274,174	274,174			1,004,536	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers					894,080	894,080	1,788,160	Councilmanic SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers	690,000	821,169	894,080	894,080			3,299,329	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks					3,898,216	3,898,216	7,796,432	Councilmanic SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks	2,795,163	2,704,351	3,898,216	3,898,216			13,295,946	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks					888,020	888,020	1,776,040	Councilmanic SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks	900,000	900,000	888,020	888,020			3,576,040	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Rear Loading Packer Trucks		420,464					420,464	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks	271,112	542,228					813,340	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Flatbed Trucks		146,646					146,646	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Compactor Trucks		154,099					154,099	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Knuckle Boom Trucks	136,725						136,725	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Dumpsters					25,510	25,510	51,020	Councilmanic SIT Supported	
Mechanized Collection Equipment - Dumpsters	20,000	24,855	25,510	25,510			95,875	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Recycling Containers	250,000						250,000	Voted 2013 Debt SIT Supported	
Alum Creek Remediation - Facility Improvements					100,000	100,000	200,000	Councilmanic SIT Supported	
Alum Creek Remediation - Facility Improvements	538,500	100,000	100,000	100,000			838,500	Voted 2013 Debt SIT Supported	
Georgesville Road - Facility Improvements	538,500						538,500	Voted 2013 Debt SIT Supported	
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$6,330,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$36,730,000		
PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Fountain Square Stormwater System Improvements		3,200,000					3,200,000	Voted 2013 Debt - Storm	
Whitman Road Stormwater System Improvements	250,000	50,000		1,000,000			1,300,000	Voted 2013 Debt - Storm	
Livingston Ave Storm Sewer Replacement		375,000					375,000	Voted 2013 Debt - Storm	
Storm Sewer Large Diameter Condition Assessment Phase 1						1,500,000	1,500,000	Storm Sewer Enterprise (Unvoted)	
60-15 Petzinger Rd Stormwater Imps			1,100,000				1,100,000	Voted 2013 Debt - Storm	
Parklane Avenue SSI		50,000					50,000	Voted 2013 Debt - Storm	
General Engineering Svcs - Storm				200,000	200,000	200,000	600,000	Storm Sewer Enterprise (Unvoted)	
General Engineering Svcs - Storm		200,000	200,000				400,000	Voted 2013 Debt - Storm	
Marion Road Area Neighborhood Projects No. 2	25,000	450,000					475,000	Voted 2013 Debt - Storm	
Clintonville Neighborhood Stormwater System Improvements Phase 2	2,500,000						2,500,000	Voted 2013 Debt - Storm	
Lehnert Farms/Bolton Field Stormwater System Improvements			2,500,000				2,500,000	Voted 2013 Debt - Storm	
Briggs Road Detention Basin Modifications	350,000						350,000	Voted 2013 Debt - Storm	

PUBLIC UTILITIES/STORM SEWER 60-15								Total Budget	Funding Source
Project Name	2014	2015	2016	2017	2018	2019			
Detention Basin Modifications	100,000		350,000				450,000	Voted 2013 Debt - Storm	
Detention Basin Modifications II		100,000		350,000			450,000	Voted 2013 Debt - Storm	
Detention Basin Modifications III					350,000		350,000	Storm Sewer Enterprise (Unvoted)	
Detention Basin Modifications III			100,000				100,000	Voted 2013 Debt - Storm	
Detention Basin Modifications IV				100,000		350,000	450,000	Storm Sewer Enterprise (Unvoted)	
Old Beechwood Area Stormwater System Improvements		100,000	750,000				850,000	Voted 2013 Debt - Storm	
Rathbone Avenue Stormwater System Improvements		1,000,000					1,000,000	Voted 2013 Debt - Storm	
60-15 Storm Sewer Contingencies				1,275,000	1,500,000	1,500,000	4,275,000	Storm Sewer Enterprise (Unvoted)	
60-15 Storm Sewer Contingencies		1,500,000	1,500,000	225,000			3,225,000	Voted 2013 Debt - Storm	
Storm Sewer Contingencies-Joint Projects with DPS				1,000,000	1,000,000	1,000,000	3,000,000	Storm Sewer Enterprise (Unvoted)	
Storm Sewer Contingencies-Joint Projects with DPS	1,000,000	1,000,000	1,000,000				3,000,000	Voted 2013 Debt - Storm	
Storm Sewer Contingencies-Reimbursement to DPS for Green Infrastructure				1,000,000	1,000,000	1,000,000	3,000,000	Storm Sewer Enterprise (Unvoted)	
Storm Sewer Contingencies-Reimbursement to DPS for Green Infrastructure	500,000	1,000,000	1,000,000				2,500,000	Voted 2013 Debt - Storm	
60-15 Ashburton/Mayfair SSI	2,300,000						2,300,000	Voted 2013 Debt - Storm	
60-15 Skyline Dr Stormwater Imps		2,070,000					2,070,000	Voted 2013 Debt - Storm	
Woodward, Wildwood, and Woodnell Avenue Storm System Improvements				2,200,000			2,200,000	Voted 2013 Debt - Storm	
Joyce Avenue Improvements	100,000	2,000,000					2,100,000	Voted 2013 Debt - Storm	
Terrace Avenue / Broad Street Stormwater System Improvements	2,500,000						2,500,000	Voted 2013 Debt - Storm	
Holt Avenue / Somersworth Drive Stormwater System Improvements	1,000,000						1,000,000	Voted 2013 Debt - Storm	
Cooper Park Stormwater System Improvements		1,000,000					1,000,000	Voted 2013 Debt - Storm	
Stormwater Master Plan	250,000						250,000	Voted 2013 Debt - Storm	
SMOC Facility Stormwater Improvements	500,000						500,000	Voted 2013 Debt - Storm	
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$11,375,000	\$14,095,000	\$8,500,000	\$7,350,000	\$4,050,000	\$5,550,000	\$50,920,000		
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total Budget	Funding Source
Project Name	2014	2015	2016	2017	2018	2019			
Public Information Outreach	250,000	430,000					680,000	Voted 2008 Debt-Sanitary Sewer	
Real Time Control - TBD					3,850,000	3,850,000	7,700,000	Sanitary Sewer Enterprise (Unvoted)	
Real Time Control - TBD		850,000	3,850,000	3,850,000			8,550,000	Voted 2008 Debt-Sanitary Sewer	
Real Time Control - Alum Creek Storm Tanks		100,000	2,000,000				2,100,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Sanitary Sewer Construction						500,000	500,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Sanitary Sewer Construction	500,000	500,000	500,000	500,000	500,000		2,500,000	Voted 2008 Debt-Sanitary Sewer	
Big Walnut Sanitary Trunk Extension, Phase 2	5,000,000			1,000,000			6,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Blacklick Creek Interceptor	5,500,000	5,500,000	3,500,000				14,500,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Blacklick Creek Interceptor	85,000,000						85,000,000	WPCLF/OWDA	
60-05 Sanitary Sewer Contingency					1,000,000	1,000,000	2,000,000	Sanitary Sewer Enterprise (Unvoted)	
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	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05									
Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source	
60-05 General Engineering Svcs Contract						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 General Engineering Svcs Contract	600,000	400,000	400,000	400,000	400,000		2,200,000	Voted 2008 Debt-Sanitary Sewer	
Roof Replacement for DPU Facilities					2,500,000	2,500,000	5,000,000	Sanitary Sewer Enterprise (Unvoted)	
Roof Replacement for DPU Facilities		2,000,000	2,500,000	2,500,000			7,000,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Land Application Improvements	997,000	712,000					1,709,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Land Application Improvements		14,245,000					14,245,000	WPCLF/OWDA	
WWTP Multiple Hearth Incinerator Improvements Project	150,000						150,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biogas Utilization	1,008,000						1,008,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Digester Cover Rehab					1,765,000	1,765,000	3,530,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP Building Heating System Renovations					2,873,000		2,873,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP Building Heating System Renovations			90,000	210,000	277,000		577,000	Voted 2008 Debt-Sanitary Sewer	
6005 Facilities & Equip Upgrade for WSST	1,008,000	2,160,000					3,168,000	Voted 2008 Debt-Sanitary Sewer	
6005 Facilities & Equip Upgrade for WSST		14,400,000					14,400,000	WPCLF/OWDA	
JPWWTP, Corrosion Prevention and Protection Coating System	368,000						368,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP, Corrosion Prevention and Protection Coating System	3,000,000						3,000,000	WPCLF/OWDA	
JPWWTP, Corrosion Prevention and Protection Coating System3	3,000,000	200,000					3,200,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP, Corrosion Prevention and Protection Coating System3		2,400,000					2,400,000	WPCLF/OWDA	
DPU General Engineering Consultant (GEC) Services						250,000	250,000	Sanitary Sewer Enterprise (Unvoted)	
DPU General Engineering Consultant (GEC) Services	250,000	250,000	250,000	250,000	250,000		1,250,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Small Capital Projects						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP Small Capital Projects	200,000	400,000	400,000	400,000	400,000		1,800,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Security Gates and Camera System (GEC RFP 002)	430,000						430,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Small Capital Projects						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)	
SWWTP Small Capital Projects	200,000	400,000	400,000	400,000	400,000		1,800,000	Voted 2008 Debt-Sanitary Sewer	
Compost Facility Small Capital Projects						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)	
Compost Facility Small Capital Projects	200,000	400,000	400,000	400,000	400,000		1,800,000	Voted 2008 Debt-Sanitary Sewer	
SMOC Small Capital Projects						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)	
SMOC Small Capital Projects	200,000	400,000	400,000	400,000	400,000		1,800,000	Voted 2008 Debt-Sanitary Sewer	
Fairwood Building Facilities Small Capital Projects						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)	
Fairwood Building Facilities Small Capital Projects	200,000	400,000	400,000	400,000	400,000		1,800,000	Voted 2008 Debt-Sanitary Sewer	
WWTF's Professional Construction Management		4,767,000	1,062,000				5,829,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Professional Construction Management						250,000	250,000	Sanitary Sewer Enterprise (Unvoted)	
WWTFs Professional Construction Management				1,804,000	550,000		2,354,000	Voted 2008 Debt-Sanitary Sewer	
DPU Professional Construction Management Services for Small Capital Projects		250,000					250,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Professional Construction Management for Small Capital Projects #2			250,000	250,000			500,000	Voted 2008 Debt-Sanitary Sewer	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Big Walnut/Rickenbacker Sanitary Interceptor	4,000,000	4,000,000	3,000,000	1,750,000			12,750,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor		61,500,000					61,500,000	WPCLF/OWDA
Upper Scioto West Air Quality Improvement	1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer
Upper Scioto West Subtrunk, Hayden Run Area, West of Cosgray Rd						3,000,000	3,000,000	WPCLF/OWDA
Upper Scioto West Shaft	900,000						900,000	WPCLF/OWDA
Fairwood Facilities Improvements	1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer
Franklinton East Sewer Improvements	1,000,000	3,300,000	1,000,000	2,000,000			7,300,000	Voted 2008 Debt-Sanitary Sewer
Woodward Avenue Sanitary Sewers	200,000	50,000	495,000				745,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 6	50,000						50,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 6		2,000,000					2,000,000	WPCLF/OWDA
Franklin Main Relocation - Cannon Drive	1,350,000						1,350,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Run/Hellbranch Subtrunk (Extension Reimbursement)						2,100,000	2,100,000	WPCLF/OWDA
60-05 Merwin Hill Area Assessment	1,200,000						1,200,000	WPCLF/OWDA
60-05 Portage Grove Area Assessment	50,000						50,000	Voted 2008 Debt-Sanitary Sewer
60-05 Portage Grove Area Assessment	1,141,000						1,141,000	WPCLF/OWDA
Big Walnut Outfall Rehabilitation			1,400,000				1,400,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Outfall Rehabilitation			14,000,000				14,000,000	WPCLF/OWDA
60-05 OSIS Augment Relief Sewer, Henry St.-JPWWTP OARS	7,000,000	10,000,000	20,000,000				37,000,000	Voted 2008 Debt-Sanitary Sewer
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal					50,000		50,000	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal		70,000	20,000	20,000			110,000	Voted 2008 Debt-Sanitary Sewer
Indian Springs Area Sanitary Replacement	400,000						400,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitaiton - Alum Creek Trunk North Section/Alum Creek Subtrunk Sewer	5,500,000						5,500,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer	1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer	5,000,000	5,500,000					10,500,000	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
Big Walnut Trunk Sewer - North		100,000					100,000	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			5,000,000				5,000,000	WPCLF/OWDA
Big Walnut Trunk Sewer - South			5,000,000				5,000,000	WPCLF/OWDA
OSIS Large Diameter Sewer Rehabilitation					1,200,000		1,200,000	Sanitary Sewer Enterprise (Unvoted)
Center Large Diameter Rehabilitation		1,500,000	100,000				1,600,000	Voted 2008 Debt-Sanitary Sewer
Center Large Diameter Rehabilitation				5,000,000			5,000,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
West Side Trunk Rehabilitation				1,500,000	100,000		1,600,000	Voted 2008 Debt-Sanitary Sewer
West Side Trunk Rehabilitation						5,000,000	5,000,000	WPCLF/OWDA
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			2,400,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter - Scioto Main Trunk						5,000,000	5,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation						250,000	250,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Petzinger Road Sanitary Imps	1,000,000						1,000,000	WPCLF/OWDA
Brimfield Area Sanitary System Repair Project	880,000						880,000	WPCLF/OWDA
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	Sanitary Sewer Enterprise (Unvoted)
2019 General Construction Contract						1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
Second Ave. Pump Station Replacement				225,000			225,000	Voted 2008 Debt-Sanitary Sewer
Second Ave. Pump Station Replacement						1,500,000	1,500,000	WPCLF/OWDA
Williams Rd./Castle Rd. Sanitary Pump Station Control Valve Upgrade	3,500,000						3,500,000	Voted 2008 Debt-Sanitary Sewer
Williams Rd. Sanitary Pump Station Force Main Improvements	650,000	420,000					1,070,000	WPCLF/OWDA
Third Avenue CSO Increased Capture and Green Infrastructure	100,000	5,300,000					5,400,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Leachate Basin	350,000						350,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Leachate Basin		1,000,000					1,000,000	WPCLF/OWDA
GIS Professional Services	200,000	200,000	200,000				600,000	Voted 2008 Debt-Sanitary Sewer
Moler Street Overflow Intercepting Sewer		1,000,000		250,000			1,250,000	Voted 2008 Debt-Sanitary Sewer
Moler Street Sewershed Improvements						100,000	100,000	Sanitary Sewer Enterprise (Unvoted)
Moler Street Sewershed Improvements				500,000			500,000	Voted 2008 Debt-Sanitary Sewer
Affordability Analysis		200,000					200,000	Voted 2008 Debt-Sanitary Sewer
Rickenbacker Area Pump Station (SA-15)		295,000					295,000	Voted 2008 Debt-Sanitary Sewer
General CA/CI					3,000,000	3,000,000	6,000,000	Sanitary Sewer Enterprise (Unvoted)
General CA/CI	2,000,000	3,000,000	3,000,000	3,000,000			11,000,000	Voted 2008 Debt-Sanitary Sewer
Blenheim/Glencoe Integrated Solution	575,000						575,000	Voted 2008 Debt-Sanitary Sewer
Blenheim/Glencoe Integrated Solution		6,700,000					6,700,000	WPCLF/OWDA
Weisheimer/Indian Springs Integrated Solution	343,000						343,000	Voted 2008 Debt-Sanitary Sewer
Weisheimer/Indian Springs Integrated Solution		6,200,000					6,200,000	WPCLF/OWDA
Morse/Dominion Integrated Solution	250,000						250,000	Voted 2008 Debt-Sanitary Sewer
Morse/Dominion Integrated Solution		8,500,000					8,500,000	WPCLF/OWDA
Overbrook/Chatham Integrated Solution	575,000						575,000	Voted 2008 Debt-Sanitary Sewer
Overbrook/Chatham Integrated Solution		5,500,000					5,500,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Cooke/Glenmont Integrated Solution	370,000						370,000	Voted 2008 Debt-Sanitary Sewer	
Cooke/Glenmont Integrated Solution		4,700,000					4,700,000	WPCLF/OWDA	
Schreyer/Springs Integrated Solution	357,000						357,000	Voted 2008 Debt-Sanitary Sewer	
Schreyer/Springs Integrated Solution		5,900,000					5,900,000	WPCLF/OWDA	
Blueprint Linden	8,000,000	4,000,000					12,000,000	Voted 2008 Debt-Sanitary Sewer	
Blueprint Linden				40,000,000			40,000,000	WPCLF/OWDA	
Blueprint 2014		8,000,000	4,000,000				12,000,000	Voted 2008 Debt-Sanitary Sewer	
Blueprint 2014					40,000,000		40,000,000	WPCLF/OWDA	
Blueprint 2015			8,000,000	4,000,000			12,000,000	Voted 2008 Debt-Sanitary Sewer	
Blueprint 2015						40,000,000	40,000,000	WPCLF/OWDA	
Blueprint 2016					4,000,000		4,000,000	Sanitary Sewer Enterprise (Unvoted)	
Blueprint 2016				8,000,000			8,000,000	Voted 2008 Debt-Sanitary Sewer	
Blueprint 2017					8,000,000	4,000,000	12,000,000	Sanitary Sewer Enterprise (Unvoted)	
Blueprint 2018						8,000,000	8,000,000	Sanitary Sewer Enterprise (Unvoted)	
Clintonville Lateral Lining		9,000,000	9,000,000				18,000,000	WPCLF/OWDA	
Blueprint Lateral Lining				18,000,000	18,000,000	18,000,000	54,000,000	WPCLF/OWDA	
Blueprint Linden CIPP Lining	4,600,000						4,600,000	Voted 2008 Debt-Sanitary Sewer	
Blueprint CIPP Lining		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000	WPCLF/OWDA	
Scioto Peninsula Improvements	1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer	
Scioto Main Sanitary Pump Stations		300,000					300,000	Voted 2008 Debt-Sanitary Sewer	
Scioto Main Sanitary Pump Stations			3,500,000				3,500,000	WPCLF/OWDA	
Scioto Main Sanitary Trunk Sewer Rehabilitation	8,500,000						8,500,000	Voted 2008 Debt-Sanitary Sewer	
Meeklynn Drive Area Sanitary Sewer	300,000	500,000					800,000	Voted 2008 Debt-Sanitary Sewer	
HSTS Elimination Program					1,850,000	1,600,000	3,450,000	Sanitary Sewer Enterprise (Unvoted)	
HSTS Elimination Program		350,000	1,850,000	1,850,000			4,050,000	Voted 2008 Debt-Sanitary Sewer	
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$191,942,000	\$249,969,000	\$131,701,000	\$194,512,000	\$121,415,000	\$122,989,000	\$1,012,528,000		
PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)				505,000	505,000	505,000	1,515,000	Councilmanic SIT Supported	
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	505,000	505,000	505,000				1,515,000	Voted 2013 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)	
Jefferson Park Street Lighting		148,526					148,526	Voted 2013 Debt - Electricity	
Street Light Force Account				200,000	200,000		400,000	Electricity Enterprise (Unvoted)	
Street Light Force Account		200,000	200,000				400,000	Voted 2013 Debt - Electricity	

PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
Mair - Scioto Street Lighting		50,000	259,800				309,800	Voted 2013 Debt - Electricity	
Hall Street Lighting		50,000	259,000				309,000	Voted 2013 Debt - Electricity	
Hamilton Rd Street Lighting		51,300	266,800				318,100	Voted 2013 Debt - Electricity	
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$4,690,000	\$8,229,375	\$7,209,527	\$5,815,687	\$3,142,605	\$4,467,278	\$33,554,472		
PUBLIC UTILITIES/WATER 60- 09								Total	Funding Source
Project Name	2014	2015	2016	2017	2018	2019	Budget		
GIS Professional Services Agreement	200,000						200,000	Voted 2008 Debt-Water	
GIS Professional Services Agreement			200,000				200,000	Voted 2013 Debt - Water	
Hoover Reservoir Erosion Control		200,000	1,000,000				1,200,000	Voted 2013 Debt - Water	
Hoover Reservoir Erosion Control					200,000	1,000,000	1,200,000	Water Enterprise (Unvoted)	
Hoover Res. Erosion Ctrl - Smother's Rd. Embankment Stabilization	1,300,000						1,300,000	Voted 2013 Debt - Water	
Miscellaneous Water Facilities	200,000						200,000	Voted 2008 Debt-Water	
Miscellaneous Water Facilities			320,000	1,550,000			1,870,000	Voted 2013 Debt - Water	
Miscellaneous Water Facilities					200,000	200,000	400,000	Water Enterprise (Unvoted)	
Water Main Rehabilitation	1,678,404						1,678,404	Voted 2008 Debt-Water	
Water Main Rehabilitation		1,000,000	2,500,000	2,500,000			6,000,000	Voted 2013 Debt - Water	
Water Main Rehabilitation					25,000,000	25,000,000	50,000,000	WPCLF/OWDA	
Water Main Rehabilitation					5,000,000	5,000,000	10,000,000	Water Enterprise (Unvoted)	
Scioto Peninsula		1,100,000					1,100,000	Voted 2013 Debt - Water	
Ferris Road Area Water Line Improvements	3,000,000						3,000,000	WPCLF/OWDA	
Fenway Rd. Area WL Imp's	3,000,000						3,000,000	Voted 2008 Debt-Water	
Florence Ave. Area W.L. Imp's	3,000,000						3,000,000	WPCLF/OWDA	
Berrell Avenue Area W.L. Imp's		3,000,000					3,000,000	WPCLF/OWDA	
East Deshler Avenue Area W.L. Imp's		3,000,000					3,000,000	WPCLF/OWDA	
Deland Ave. Area WL Imp's		3,000,000					3,000,000	WPCLF/OWDA	
Dering Ave. Area WL Imp's		3,000,000					3,000,000	WPCLF/OWDA	
Acton Road Area WL Imp's		3,000,000					3,000,000	WPCLF/OWDA	
Simpson Dr. Area WL Imp's		3,000,000					3,000,000	WPCLF/OWDA	
Lamont Ave. Area WL Imp's			3,000,000				3,000,000	WPCLF/OWDA	
Silver Dr. Area WL Imp's			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 32 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water	
Project No. 32 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 33 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water	
Project No. 33 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 34 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water	
Project No. 34 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 35 W.M. Replacement	200,000						200,000	Voted 2008 Debt-Water	
Project No. 35 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	

PUBLIC UTILITIES/WATER 60- 09		2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Project Name									
Smith Rd. Water Line Imp's				800,000				800,000	WPCLF/OWDA
Eureka / Steel Water Line Imp's		1,000,000						1,000,000	Voted 2008 Debt-Water
Project No. 36 W.M. Replacement			200,000					200,000	Voted 2013 Debt - Water
Project No. 36 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 37 W.M. Replacement			200,000					200,000	Voted 2013 Debt - Water
Project No. 37 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 38 W.M. Replacement			200,000					200,000	Voted 2013 Debt - Water
Project No. 38 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 39 W.M. Replacement			200,000					200,000	Voted 2013 Debt - Water
Project No. 39 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 40 W.M. Replacement			200,000					200,000	Voted 2013 Debt - Water
Project No. 40 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 41 W.M. Replacement			200,000					200,000	Voted 2013 Debt - Water
Project No. 41 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 42 W.M. Replacement			200,000					200,000	Voted 2013 Debt - Water
Project No. 42 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 43 W.M. Replacement			200,000					200,000	Voted 2013 Debt - Water
Project No. 43 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
O'Shaughnessy Hydroelectric - FERC		100,000			200,000			300,000	Voted 2013 Debt - Water
Hap Cremean Water Plant Raw Water Line				400,000	41,000,000			41,400,000	Voted 2013 Debt - Water
DRWP Miscellaneous Improvements		200,000	600,000	200,000	200,000			1,200,000	Voted 2013 Debt - Water
DRWP Miscellaneous Improvements						1,500,000	200,000	1,700,000	Water Enterprise (Unvoted)
HCWP Misc. Improvements		200,000		200,000	200,000			600,000	Voted 2013 Debt - Water
HCWP Misc. Improvements						200,000	200,000	400,000	Water Enterprise (Unvoted)
HCWP Misc. Improvements - Alum Feed System Upgrade		1,200,000						1,200,000	Voted 2008 Debt-Water
Distribution Improvements		200,000						200,000	Voted 2008 Debt-Water
Distribution Improvements				200,000				200,000	Voted 2013 Debt - Water
Distribution Improvements						1,200,000		1,200,000	Water Enterprise (Unvoted)
PAWP Facility Misc. Improvements		200,000						200,000	Voted 2008 Debt-Water
PAWP Facility Misc. Improvements				200,000	200,000			400,000	Voted 2013 Debt - Water
PAWP Facility Misc. Improvements						200,000	200,000	400,000	Water Enterprise (Unvoted)
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement			800,000					800,000	Voted 2013 Debt - Water
HCWP Lagoons 1 & 2 Sludge Removal			400,000		450,000			850,000	Voted 2013 Debt - Water
HCWP Lagoons 1 & 2 Sludge Removal							500,000	500,000	Water Enterprise (Unvoted)
DRWP Olentangy River Intake Demolition			500,000					500,000	Voted 2013 Debt - Water
McKinley Avenue Quarry Improvements		100,000						100,000	Voted 2008 Debt-Water
Automatic Meter Reading		300,000						300,000	Voted 2008 Debt-Water
Automatic Meter Reading							10,000,000	10,000,000	Water Enterprise (Unvoted)

PUBLIC UTILITIES/WATER 60- 09									
Project Name	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source	
South Wellfield Expansion - RWL Pickaway Co.			250,000	8,093,911			8,343,911	Voted 2013 Debt - Water	
South Wellfield Expansion - RWL Pickaway Co.				3,406,089			3,406,089	Water Enterprise (Unvoted)	
South Wellfield Expansion - CW-201/202 & VW's				17,800,000			17,800,000	Water Enterprise (Unvoted)	
Upground Reservoir - Borrow Pit Restoration Project	950,000						950,000	Voted 2008 Debt-Water	
HCWP Basin Concrete Rehab.		800,000	2,400,000				3,200,000	Voted 2013 Debt - Water	
HCWP A & B Raw & Fin. Water		200,000	200,000	200,000			600,000	Voted 2013 Debt - Water	
HCWP A & B Raw & Fin. Water					200,000		200,000	Water Enterprise (Unvoted)	
Water Meter Renewal	1,500,000						1,500,000	Voted 2008 Debt-Water	
Water Meter Renewal		2,400,000	2,500,000	2,600,000			7,500,000	Voted 2013 Debt - Water	
Water Meter Renewal					2,700,000	2,800,000	5,500,000	Water Enterprise (Unvoted)	
Valve Renewal Program	2,000,000			2,000,000			4,000,000	Voted 2013 Debt - Water	
Valve Renewal Program						2,100,000	2,100,000	Water Enterprise (Unvoted)	
Watershed Misc. Improv. Facilities	200,000	200,000	200,000	200,000			800,000	Voted 2013 Debt - Water	
Watershed Misc. Improv. Facilities					200,000	200,000	400,000	Water Enterprise (Unvoted)	
Watershed Misc. Improv. - Hoover Dam Misc. Imp.		675,000					675,000	Voted 2013 Debt - Water	
Watershed Misc. Improv. - Griggs Dam Misc. Imp.	150,000	50,000					200,000	Voted 2013 Debt - Water	
Watershed Misc. Improv. - Hoover Material Storage Area					250,000		250,000	Water Enterprise (Unvoted)	
HCWP Automation Upgrade-2015		2,200,000					2,200,000	Voted 2013 Debt - Water	
PAWP Sludge Removal - Land Acquisition					1,500,000		1,500,000	Water Enterprise (Unvoted)	
Watershed Protection Easements	132,685						132,685	Voted 2008 Debt-Water	
Watershed Protection Easements		200,000	200,000	200,000			600,000	Voted 2013 Debt - Water	
Watershed Protection Easements					200,000	200,000	400,000	Water Enterprise (Unvoted)	
DRWP Capacity Incr. Detailed Design & Construction	6,800,000						6,800,000	Voted 2008 Debt-Water	
DRWP Capacity Incr. Ion Exchange/Plant Reliability Upgrades	100,000,000						100,000,000	Voted 2013 Debt - Water	
HCWP Treatment Imps - Detailed Design & Construction	1,500,000						1,500,000	Voted 2013 Debt - Water	
Alum Creek Pumping Station Improvements	4,400,000						4,400,000	Voted 2013 Debt - Water	
O'Shaughnessy Hydroelectric Imps	500,000	1,500,000					2,000,000	Voted 2013 Debt - Water	
Gen'l Engin. Svcs - Supply Grp.	500,000						500,000	Voted 2008 Debt-Water	
Gen'l Engin. Svcs - Supply Grp.		500,000	500,000	500,000			1,500,000	Voted 2013 Debt - Water	
Gen'l Engin. Svcs - Supply Grp.					500,000	500,000	1,000,000	Water Enterprise (Unvoted)	
West Broad St. Water Main - Part II		250,000		3,000,000			3,250,000	Voted 2013 Debt - Water	
Mound District Booster Station		3,000,000					3,000,000	Voted 2013 Debt - Water	
O'Shaughnessy Gatehouse Misc. Imp's		500,000					500,000	Voted 2013 Debt - Water	
Misc. Booster Station and Water Tank Imp's	600,000						600,000	Voted 2008 Debt-Water	
Misc. Booster Station and Water Tank Imp's		900,000		200,000			1,100,000	Voted 2013 Debt - Water	
Misc. Booster Station and Water Tank Imp's					500,000	200,000	700,000	Water Enterprise (Unvoted)	
Bethel Road Booster Station Improvements	3,000,000						3,000,000	Voted 2008 Debt-Water	
Stand-By Power for Critical Water Booster Stations		1,500,000					1,500,000	Voted 2013 Debt - Water	

PUBLIC UTILITIES/WATER 60- 09	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Project Name								
Henderson Road Booster Station Upgrades	1,800,000						1,800,000	Voted 2008 Debt-Water
Fairwood Avenue Elevated Storage Tanks Demolition	193,911						193,911	Voted 2008 Debt-Water
Fairwood Avenue Elevated Storage Tanks Demolition	456,089						456,089	Voted 2013 Debt - Water
Water Storage Tank Painting	1,500,000						1,500,000	Voted 2008 Debt-Water
Water Storage Tank Painting			1,000,000	1,000,000			2,000,000	Voted 2013 Debt - Water
Water Storage Tank Painting					1,000,000	1,200,000	2,200,000	Water Enterprise (Unvoted)
Security Enhancements (incl. all eng. & constr. @ Hoover)		1,500,000					1,500,000	Voted 2013 Debt - Water
Security Enhancements - Bethel Rd. Booster Station		1,100,000					1,100,000	Voted 2013 Debt - Water
Security Enhancements - 910 Dublin Rd.				2,500,000			2,500,000	Water Enterprise (Unvoted)
Security Enhancements - HCWP		4,900,000					4,900,000	Voted 2013 Debt - Water
Security Enhancements - DRWP				5,000,000			5,000,000	Voted 2013 Debt - Water
Security Enhancements - PAWP				5,000,000			5,000,000	Water Enterprise (Unvoted)
HCWP Disinfection Improvements		1,000,000		10,700,000			11,700,000	Voted 2013 Debt - Water
PAWP Disinfection Improvements		1,000,000		9,650,000			10,650,000	Voted 2013 Debt - Water
PAWP Treatment Upgrades	57,800,000						57,800,000	Voted 2013 Debt - Water
HCWP Window Replacement			500,000				500,000	Voted 2013 Debt - Water
PAWP Automation Upgrade - 2019						2,500,000	2,500,000	Water Enterprise (Unvoted)
Proposed Water Plant Location Evaluation & Land Acquisition		2,500,000					2,500,000	Voted 2013 Debt - Water
HCWP & DRWP Coating Projects		250,000		1,800,000			2,050,000	Voted 2013 Debt - Water
HCWP Roof Restoration-Filter Bldg.			500,000				500,000	Voted 2013 Debt - Water
Hague Ave. 24" Water Main	1,000,000						1,000,000	Voted 2008 Debt-Water
HCWP Floc and Lime Basin Reconstruction	200,000						200,000	Voted 2008 Debt-Water
HCWP Floc and Lime Basin Reconstruction			200,000	200,000			400,000	Voted 2013 Debt - Water
HCWP Floc and Lime Basin Reconstruction					200,000		200,000	Water Enterprise (Unvoted)
HCWP Lime Slaker Replacement	750,000						750,000	Voted 2008 Debt-Water
HCWP Sludge Disposal Line Imp's - Field Locate/ARV	500,000						500,000	Voted 2013 Debt - Water
HCWP Sludge Disposal Line Imp's				200,000			200,000	Voted 2013 Debt - Water
HCWP Sludge Disposal Line Imp's					1,000,000		1,000,000	Water Enterprise (Unvoted)
HCWP Intake Structure & Low Head Dam Rehabilitation	500,000		3,200,000				3,700,000	Voted 2013 Debt - Water
HCWP & DRWP Wash Water Tank Interior & Exterior Coating		250,000	600,000				850,000	Voted 2013 Debt - Water
PAWP HVAC Improvements		200,000	1,100,000				1,300,000	Voted 2013 Debt - Water
Water Treatment Plant Environmental Ugrades				200,000			200,000	Voted 2013 Debt - Water
Water Quality Assurance Lab Renovations		400,000	2,300,000				2,700,000	Voted 2013 Debt - Water
Professional Construction Mgmt.- Supply Group	13,400,000						13,400,000	Voted 2008 Debt-Water
Professional Construction Mgmt.- Supply Group		13,000,000	9,500,000	750,000			23,250,000	Voted 2013 Debt - Water
HCWP Standby Power		4,950,000					4,950,000	Voted 2013 Debt - Water
DRWP Standby Power	300,000		3,000,000				3,300,000	Voted 2013 Debt - Water

PUBLIC UTILITIES/WATER 60- 09	2014	2015	2016	2017	2018	2019	Total Budget	Funding Source
Project Name								
Water Main Repair			2,000,000	900,000			2,900,000	Voted 2013 Debt - Water
Water Main Repair					2,000,000	900,000	2,900,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement	800,000	800,000					1,600,000	Voted 2013 Debt - Water
2015 Water Main Repairs	1,200,000						1,200,000	Voted 2013 Debt - Water
SCADA System for Division of Water	2,900,000						2,900,000	Voted 2008 Debt-Water
DRWP Laboratory Upgrades		100,000		350,000			450,000	Voted 2013 Debt - Water
DRWP Central Maintenance Shop				800,000			800,000	Voted 2013 Debt - Water
DRWP Central Maintenance Shop						9,000,000	9,000,000	Water Enterprise (Unvoted)
Hoover Maintenance Building Renovations		200,000					200,000	Voted 2013 Debt - Water
Fire Hydrant Repairs (non R & R)	600,000						600,000	Voted 2008 Debt-Water
Fire Hydrant Repairs (non R & R)		600,000	600,000	600,000			1,800,000	Voted 2013 Debt - Water
Fire Hydrant Repairs (non R & R)					700,000	700,000	1,400,000	Water Enterprise (Unvoted)
Gen'l Engineering Services - Distribution Group	250,000	250,000	250,000	250,000			1,000,000	Voted 2013 Debt - Water
Gen'l Engineering Services - Distribution Group					250,000	250,000	500,000	Water Enterprise (Unvoted)
HCWP Bulk Chemical Building Improvements			1,000,000				1,000,000	Voted 2013 Debt - Water
PAWP Well Pump Replacement		250,000	650,000	400,000			1,300,000	Voted 2013 Debt - Water
DRWP UV Disinfection	800,000		9,000,000				9,800,000	Voted 2013 Debt - Water
HCWP UV Disinfection	1,000,000		11,200,000				12,200,000	Voted 2013 Debt - Water
Westgate Tank Replacement	500,000						500,000	Voted 2008 Debt-Water
Westgate Tank Replacement		4,700,000					4,700,000	Voted 2013 Debt - Water
Karl Road Water Tank						150,000	150,000	Water Enterprise (Unvoted)
Condition Assessment Program		300,000	300,000				600,000	Voted 2013 Debt - Water
Condition Assessment Program					350,000		350,000	Water Enterprise (Unvoted)
HCWP Lime Slurry Disposal Line Condition Assessment	2,000,000						2,000,000	Voted 2008 Debt-Water
Residuals Management Plan Update					500,000		500,000	Water Enterprise (Unvoted)
Reservoirs Bathymetric Study		200,000					200,000	Voted 2013 Debt - Water
General Architectural Agreement	200,000						200,000	Voted 2008 Debt-Water
General Architectural Agreement		100,000	100,000	100,000			300,000	Voted 2013 Debt - Water
General Architectural Agreement					100,000	100,000	200,000	Water Enterprise (Unvoted)
Wellfield Protection Boundary Upate						100,000	100,000	Water Enterprise (Unvoted)
HCWP Lime Dust Collection System				100,000			100,000	Voted 2013 Debt - Water
HCWP Lime Dust Collection System						500,000	500,000	Water Enterprise (Unvoted)
South Wellfield Water Line Transmission Line Relocation		300,000					300,000	Voted 2013 Debt - Water
DPU PCM Services for Small Projects	200,000						200,000	Voted 2008 Debt-Water
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$227,761,089	\$77,925,000	\$77,270,000	\$149,000,000	\$45,650,000	\$63,700,000	\$641,306,089	
Grand Total	\$728,299,164	\$478,519,723	\$332,545,527	\$491,304,687	\$274,712,605	\$299,026,278	\$2,604,407,984	