

Table Two 2010 - 2015 CAPITAL IMPROVEMENTS PROGRAM								
<b>MUNICIPAL COURT-CLERK/MUNICIPAL COURT CLERK 26- 01</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
<b>Project Name</b>								
Municipal Court Document Conversion	595,000						595,000	Councilmanic SIT Supported
<b>Subtotal - MUNICIPAL COURT-CLERK/MUNICIPAL COURT CLERK 26- 01</b>	<b>\$595,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,000</b>	
<b>PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
<b>Project Name</b>								
Safety Cameras	1,000,000						1,000,000	Voted 2008 Debt SIT Supported
<b>Subtotal - PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	
<b>PUBLIC SAFETY/POLICE 30- 03</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
<b>Project Name</b>								
30-03 Police Facility Renovation						1,680,000	1,680,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	1,655,000	1,680,000	1,680,000	1,680,000	1,680,000		8,375,000	Voted 2008 Debt SIT Supported
30-03 Police Property Room/Crime Lab	10,375,615						10,375,615	Voted 2008 Debt SIT Supported
<b>Subtotal - PUBLIC SAFETY/POLICE 30- 03</b>	<b>\$12,030,615</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$1,680,000</b>	<b>\$20,430,615</b>	
<b>PUBLIC SAFETY/FIRE 30- 04</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
<b>Project Name</b>								
New Fire Station Acquisition			5,000,000		5,000,000		10,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Medics						73,774	73,774	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Medics	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,926,226	11,926,226	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders						2,000,000	2,000,000	Councilmanic 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	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Engines						2,000,000	2,000,000	Councilmanic 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	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Grant Matching Funds	203,159						203,159	Voted 2008 Debt SIT Supported
30-04 Fire Facility Renovation						1,320,000	1,320,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,295,000	1,320,000	1,320,000	1,320,000	1,320,000		6,575,000	Voted 2008 Debt SIT Supported
<b>Subtotal - PUBLIC SAFETY/FIRE 30- 04</b>	<b>\$7,498,159</b>	<b>\$7,320,000</b>	<b>\$12,320,000</b>	<b>\$7,320,000</b>	<b>\$12,320,000</b>	<b>\$7,320,000</b>	<b>\$54,098,159</b>	
<b>DEVELOPMENT/DEV ADMINISTRATION 44- 01</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
<b>Project Name</b>								
Green Columbus Initiatives/Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Councilmanic SIT Supported
59-09 Economic & Community Development	2,400,000	250,000	250,000	250,000	250,000	250,000	3,650,000	Councilmanic SIT Supported
59-09 Economic & Comm. Develop. - Schottenstein Program	500,000						500,000	Councilmanic SIT Supported
44-10 Housing Preservation	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Councilmanic SIT Supported
Roof Program	300,000						300,000	Councilmanic SIT Supported
Housing Preservation/Home again			500,000				500,000	Councilmanic SIT Supported
44-10 Emergency Shelter Repair	250,000	250,000	450,000	350,000	350,000	350,000	2,000,000	Councilmanic SIT Supported
<b>Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01</b>	<b>\$5,450,000</b>	<b>\$2,500,000</b>	<b>\$4,200,000</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>	<b>\$22,950,000</b>	



<b>Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27</b>	\$18,340,000	\$33,440,000	\$14,190,000	\$8,690,000	\$8,690,000	\$8,690,000	\$92,040,000	
<b>FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
<b>Project Name</b>								
Fleet Facility Improvements - CNG	1,000,000						1,000,000	Fleet Management (Unvoted)
Fleet Automated Fuel Location Upgrades	500,000						500,000	Fleet Management (Unvoted)
Fleet Fuel Site Infrastructure	900,000						900,000	Fleet Management (Unvoted)
Fleet Equipment Replacement	101,000						101,000	Fleet Management (Unvoted)
<b>Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45-05</b>	<b>\$2,501,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,501,000</b>	
<b>TECHNOLOGY/DOT ADMINISTRATION 47- 01</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
<b>Project Name</b>								
47-02 Operations Equipment Upgrade	200,000	300,000					500,000	Information Services
47-02 Data Center Facility Upgrades	320,000	390,000	100,000				810,000	Information Services
47-02 Disaster Recovery Project	600,000						600,000	Information Services
47-02 Connectivity Project	1,125,000	850,000	500,000	500,000	750,000	1,000,000	4,725,000	Information Services
47-02 Fiber Optics Purchase Plan	1,000,000		3,500,000	1,500,000			6,000,000	Councilmanic SIT Supported
Routing Equipment Upgrade	100,000						100,000	Information Services
47-02 Enterprise System Upgrades	380,000		120,000			500,000	1,000,000	Information Services
Security Program Implementation (Citywide)	222,000		143,000			76,000	441,000	Information Services
47-02 Human Resources Information	1,470,000	600,000					2,070,000	Information Services
E-Gov Initiatives	250,000	100,000					350,000	Information Services
Telephony Upgrade - VOIP	245,000	70,000	70,000	70,000	70,000	600,000	1,125,000	Information Services
GTC 3 Equipment - Control Room	130,000						130,000	Information Services
GTC 3 Equipment - Studio		275,000					275,000	Information Services
GTC 3 Equipment - Video Storage		80,000					80,000	Information Services
GTC 3 Equipment - Production Truck			180,000				180,000	Information Services
GTC 3 Equipment - Digital Channel Transport	125,000						125,000	Information Services
GTC 3 Equipment - Media Services Equipment	130,000						130,000	Information Services
<b>Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01</b>	<b>\$6,297,000</b>	<b>\$2,665,000</b>	<b>\$4,613,000</b>	<b>\$2,070,000</b>	<b>\$820,000</b>	<b>\$2,176,000</b>	<b>\$18,641,000</b>	
<b>HEALTH/HEALTH 50- 01</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
<b>Project Name</b>								
59-07 Blind School Renovation	75,000	45,000					120,000	Councilmanic SIT Supported
<b>Subtotal - HEALTH/HEALTH 50- 01</b>	<b>\$75,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	
<b>RECREATION AND PARKS/RECREATION AND PARKS 51- 01</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
<b>Project Name</b>								
51 Urban Infra.- Rec & Parks						753,200	753,200	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks	600,000	750,000	750,000	753,200	753,200		3,606,400	Voted 2008 Debt SIT Supported
51-01 Swimming Facilities						1,004,400	1,004,400	Councilmanic SIT Supported
51-01 Swimming Facilities	3,818,000	2,318,000	2,318,000	2,318,000	2,318,000	1,313,600	14,403,600	Voted 2008 Debt SIT Supported
Swimming facilities- new Spraygrounds						875,000	875,000	Councilmanic SIT Supported
Swimming facilities- new Spraygrounds			875,000	875,000	875,000		2,625,000	Voted 2008 Debt SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Project Name								
Park and Playground auditors certificate-undetermined projects under \$20,000						106,000	106,000	Councilmanic SIT Supported
Park and Playground auditors certificate-undetermined projects under \$20,000	606,000	106,000	106,000	106,000	106,000		1,030,000	Voted 2008 Debt SIT Supported
Hard Surface Improvements: yearly improvements						500,000	500,000	Councilmanic SIT Supported
Hard Surface Improvements: yearly improvements	500,000	500,000	500,000	500,000	500,000		2,500,000	Voted 2008 Debt SIT Supported
Hard Surface and Tennis Court Improvements						300,000	300,000	Councilmanic SIT Supported
Hard Surface and Tennis Court Improvements	300,000	300,000	300,000	300,000	300,000		1,500,000	Voted 2008 Debt SIT Supported
Neighborhood park renovations						400,000	400,000	Councilmanic SIT Supported
Neighborhood park renovations	400,000	400,000	400,000	400,000	400,000		2,000,000	Voted 2008 Debt SIT Supported
New Park Development						450,000	450,000	Councilmanic SIT Supported
New Park Development	450,000	450,000	450,000	450,000	450,000		2,250,000	Voted 2008 Debt SIT Supported
Franklin/Conservatory Park Improvements	1,100,000	800,000	800,000	800,000	800,000		4,300,000	Voted 2008 Debt SIT Supported
park improvements: grant matches						100,000	100,000	Councilmanic SIT Supported
park improvements: grant matches	100,000	100,000	100,000	100,000	100,000		500,000	Voted 2008 Debt SIT Supported
Festival Infrastructure, Scioto Mile Park	100,000						100,000	Voted 2008 Debt SIT Supported
51-01 Facility Renovations						5,850,000	5,850,000	Councilmanic SIT Supported
51-01 Facility Renovations	6,600,000	5,850,000	5,850,000	5,850,000	5,850,000		30,000,000	Voted 2008 Debt SIT Supported
Facility Improvements, auditor's certificate for under \$20,000 projects						200,000	200,000	Councilmanic SIT Supported
Facility Improvements, auditor's certificate for under \$20,000 projects	200,000	200,000	200,000	200,000	200,000		1,000,000	Voted 2008 Debt SIT Supported
Milo Grogan Recreation Center Expansion			3,500,000				3,500,000	Voted 2008 Debt SIT Supported
HVAC Improvements: various facilities						3,150,000	3,150,000	Councilmanic SIT Supported
HVAC Improvements: various facilities	400,000	400,000	3,150,000	3,150,000	3,150,000		10,250,000	Voted 2008 Debt SIT Supported
King Arts Complex Improvements	558,000						558,000	Voted 2008 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 2008 Debt SIT Supported
Street Greens: Green initiative						400,000	400,000	Councilmanic SIT Supported
Street Greens: Green initiative	400,000	400,000	400,000	400,000	400,000		2,000,000	Voted 2008 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 2008 Debt SIT Supported
Bikeway Trail Safety						432,000	432,000	Councilmanic SIT Supported
Bikeway Trail Safety	432,000	432,000	432,000	432,000	432,000		2,160,000	Voted 2008 Debt SIT Supported
51-01 Greenways Projects						3,000,000	3,000,000	Councilmanic SIT Supported
51-01 Greenways Projects	4,250,000	3,000,000	3,000,000	3,000,000	3,000,000		16,250,000	Voted 2008 Debt SIT Supported
Pedestrian/Bikeway Bridge	750,000						750,000	Voted 2008 Debt SIT Supported
Watercourse Bike Path Develop. & Connection Imp						1,000,000	1,000,000	Councilmanic SIT Supported
Watercourse Bike Path Develop. & Connection Imp			1,000,000	1,000,000	1,000,000		3,000,000	Voted 2008 Debt SIT Supported
51-01 Safe Playgrounds						500,000	500,000	Councilmanic SIT Supported
51-01 Safe Playgrounds	180,000		500,000	500,000	500,000		1,680,000	Voted 2008 Debt SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01								Total	Funding Source
Project Name	2010	2011	2012	2013	2014	2015	Budget		
Dog Parks						250,000	250,000	Councilmanic SIT Supported	
Dog Parks				250,000	250,000		500,000	Voted 2008 Debt SIT Supported	
Security Enhancements	112,000						112,000	Voted 2008 Debt SIT Supported	
Recreation and Parks Public Investment Improvements	200,000						200,000	Voted 2008 Debt SIT Supported	
<b>Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01</b>	<b>\$23,630,000</b>	<b>\$17,580,000</b>	<b>\$26,205,000</b>	<b>\$22,958,200</b>	<b>\$22,958,200</b>	<b>\$22,158,200</b>	<b>\$135,489,600</b>		
RECREATION AND PARKS/GOLF DIVISION 51- 03								Total	Funding Source
Project Name	2010	2011	2012	2013	2014	2015	Budget		
Golf- equipment replacements						200,000	200,000	Councilmanic SIT Supported	
Golf- equipment replacements	250,000	200,000	200,000	200,000	200,000		1,050,000	Voted 2008 Debt SIT Supported	
golf: drainage improvements						50,000	50,000	Councilmanic SIT Supported	
golf: drainage improvements		50,000	50,000	50,000	50,000		200,000	Voted 2008 Debt SIT Supported	
golf: bunker improvements						70,000	70,000	Councilmanic SIT Supported	
golf: bunker improvements	120,000	70,000	70,000	70,000	70,000		400,000	Voted 2008 Debt SIT Supported	
golf: hard surface improvements						100,000	100,000	Councilmanic SIT Supported	
golf: hard surface improvements	100,000	100,000	100,000	100,000	100,000		500,000	Voted 2008 Debt SIT Supported	
golf improvements- under \$20,000 project auditor's certificate						50,000	50,000	Councilmanic SIT Supported	
golf improvements- under \$20,000 project auditor's certificate	50,000	50,000	50,000	50,000	50,000		250,000	Voted 2008 Debt SIT Supported	
golf improvements: General Golf Facility Improvements						150,000	150,000	Councilmanic SIT Supported	
golf improvements: General Golf Facility Improvements	100,000	150,000	150,000	150,000	150,000		700,000	Voted 2008 Debt SIT Supported	
<b>Subtotal - RECREATION AND PARKS/GOLF DIVISION 51- 03</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$3,720,000</b>		
PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Total	Funding Source
Project Name	2010	2011	2012	2013	2014	2015	Budget		
UIRF - Urban Infrastructure Recovery Fund	6,000	4,950,000	4,950,000	5,651,813	5,651,813	5,651,813	26,861,439	Voted 2008 Debt SIT Supported	
UIRF - 18th, 20th St. Clair Sts Corridor	850,000						850,000	Voted 2008 Debt SIT Supported	
UIRF - Gen Eng Services	350,000						350,000	Voted 2008 Debt SIT Supported	
UIRF - High St/Clintonville Improv	565,000						565,000	Voted 2008 Debt SIT Supported	
UIRF - Holtzman/Main	700,000						700,000	Voted 2008 Debt SIT Supported	
UIRF - North Eureka/Steel to North Corp Line	420,000						420,000	Voted 2008 Debt SIT Supported	
UIRF - West Broad St	730,000						730,000	Voted 2008 Debt SIT Supported	
UIRF - Iuka Road Lighting	230,000						230,000	Voted 2008 Debt SIT Supported	
UIRF - ENB & High Street Left Turn Lane	350,000						350,000	Voted 2008 Debt SIT Supported	
Misc. Econ. Development - Columbus Coated Fabrics Redevelopment		3,160,000					3,160,000	Voted 2008 Debt SIT Supported	
Street Equipment	4,068,500	1,599,590	1,984,944	1,552,219	1,598,785	1,478,654	12,282,692	Voted 2008 Debt SIT Supported	
NCR - Milo Grogan	450,000						450,000	Voted 2008 Debt SIT Supported	
NCR - Short North	100,000						100,000	Voted 2008 Debt SIT Supported	
NCR-TBD		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	Voted 2008 Debt SIT Supported	
NCR-Streetscape Improvements	541,226						541,226	Voted 2008 Debt SIT Supported	

<b>PUBLIC SERVICE/12 - TRANSPORTATION 59-10</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
<b>Project Name</b>								
NCR-Lincoln Theatre Phase 2	800,000						800,000	Voted 2008 Debt SIT Supported
Intersection Improvements - Livingston Ave.	500,000						500,000	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - North High Street/Flint Road - County Line	1,640,043						1,640,043	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - Alum Creek Drive Phase B/SR104 - Williams Road	300,000	378,155					678,155	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - Parsons/Livingston	310,000	250,000					560,000	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road				91,593			91,593	Voted 2008 Debt SIT Supported
59-09 Alley Rehabilitation - Downtown SID Improvements	550,000	595,000	550,000	525,000	525,000		2,745,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Emerald Parkway/Tuttle Crossing Blvd - Rings Road		2,400,000					2,400,000	Voted 2008 Debt SIT Supported
Roadway Improvements - SCMRF reimbursements	2,400,000						2,400,000	Voted 2004 Debt SIT Supported
Roadway Improvements - SCMRF reimbursements		2,500,000	2,500,000	2,500,000	2,550,500	2,550,000	12,600,500	Voted 2008 Debt SIT Supported
Roadway Improvements - I-70/71 reconstruction			4,000,000				4,000,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection	100,000						100,000	Voted 2004 Debt SIT Supported
Roadway Improvements - Tech Center South/Techneglas	1,640,000						1,640,000	Voted 2004 Debt SIT Supported
Roadway Improvements - Universal Road/Fairwood Ave. - Progress Ave.	375,000						375,000	Voted 2004 Debt SIT Supported
Roadway Improvements - Universal Road/Fairwood Ave. - Progress Ave.	925,000						925,000	Voted 2008 Debt SIT Supported
Resurfacing - Resurfacing 2010 Project 2	4,625,000						4,625,000	Voted 2008 Debt SIT Supported
Resurfacing - Resurfacing 2010 Project 3	4,625,000						4,625,000	Voted 2008 Debt SIT Supported
Resurfacing - Preventive Surface Treatments 2010	1,500,000						1,500,000	Voted 2008 Debt SIT Supported
Resurfacing - Resurfacing Contracts		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	100,000,000	Voted 2008 Debt SIT Supported
Resurfacing - Resurfacing 2010 Project 4	4,625,000						4,625,000	Voted 2008 Debt SIT Supported
Resurfacing - Resurfacing 2010 Project 5	4,625,000						4,625,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Sylvan Culvert	600,000						600,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Annual Citywide Contract	1,370,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,370,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Major Bridge Rehabilitation	3,000,000	3,000,000	3,000,000	3,000,000	2,251,215	2,371,846	16,623,061	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - State Route Bridge Rehabilitation	500,000	500,000	254,677	500,000			1,754,677	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Eureka Street over Dry Run Stream	230,000						230,000	Voted 2008 Debt SIT Supported
Housing Initiatives - Roadway		800,000	800,000	800,000	800,000	800,000	4,000,000	Voted 2008 Debt SIT Supported
Downtown Streetscape Improvements	800,000						800,000	Voted 2008 Debt SIT Supported
Parking Meters - Commodities	200,000						200,000	Voted 2008 Debt SIT Supported
Bikeway Development - Miscellaneous		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Voted 2008 Debt SIT Supported
Bikeway Development - General Engineering Design Services	720,000						720,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bike Hitches/Racks	20,000						20,000	Voted 2008 Debt SIT Supported
Bikeway Development - Hilltop Connector	600,000						600,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bike Parking Shelters	100,000						100,000	Voted 2008 Debt SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Total	Funding Source
Project Name	2010	2011	2012	2013	2014	2015	Budget		
Bikeway Development - Summit and Fourth Bike Lanes/Hudson Street to Warren Street	190,000						190,000	Voted 2008 Debt SIT Supported	
Bikeway Development - West Broad Street Bike Lanes and Sharrows	120,000						120,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Pavement Marking and Signage Contract	250,000						250,000	Voted 2008 Debt SIT Supported	
Bikeway Development - East - West Bikeway Connector	650,000						650,000	Voted 2008 Debt SIT Supported	
Traffic Signal Installation - Commodities	716,200	700,000	700,000	700,000	700,000	700,000	4,216,200	Voted 2008 Debt SIT Supported	
Sign Upgrading/Streetname Signs - Commodities	300,000	350,000	350,000	350,000	350,000	350,000	2,050,000	Voted 2008 Debt SIT Supported	
Permanent Pavement Markings	516,954	500,000	500,000	500,000	500,000	500,000	3,016,954	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements		2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	18,000,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Sidewalk Program	250,000						250,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Franklinton Community Mobility Plan	300,000						300,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Obetz Road Sidewalks	67,000						67,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Valleyview Sidewalks	200,000						200,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Cole - Mooberry Sidewalks	250,000						250,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvement - Olentangy River Road Shared Use Path	313,000						313,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvement - Hague Avenue Sidewalk/Briggs Road to Mound Street	670,000						670,000	Voted 2008 Debt SIT Supported	
SciTech-OSU research park envir.	1,000,000		4,700,000				5,700,000	Voted 2008 Debt SIT Supported	
Operation Safewalks - Deshler Avenue/18th St - Fairwood Ave	250,000						250,000	Voted 2008 Debt SIT Supported	
Operation Safewalks - Joyce Avenue Phase 1	250,000						250,000	Voted 2008 Debt SIT Supported	
Operation Safewalks - Joyce Avenue Phase 2	668,754						668,754	Voted 2008 Debt SIT Supported	
<b>Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10</b>	<b>\$54,002,677</b>	<b>\$49,182,745</b>	<b>\$53,789,621</b>	<b>\$45,670,625</b>	<b>\$44,427,313</b>	<b>\$43,902,313</b>	<b>\$290,975,294</b>		
PUBLIC SERVICE/REFUSE COLLECTION 59- 02								Total	Funding Source
Project Name	2010	2011	2012	2013	2014	2015	Budget		
Mechanized Collection Equipment - 96-Gallon Containers					139,646	1,401,812	1,541,458	Councilmanic SIT Supported	
Mechanized Collection Equipment - 96-Gallon Containers	310,759	919,513	1,020,767	1,133,276	1,118,000		4,502,315	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers					1,884,206	2,070,614	3,954,820	Councilmanic SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers	472,209	1,438,347	1,553,615	1,709,415			5,173,586	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks					1,815,047	1,905,799	3,720,846	Councilmanic SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks	2,411,496	2,351,859	2,195,068	2,016,719			8,975,142	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks					274,385	288,104	562,489	Councilmanic SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks	721,474			522,637			1,244,111	Voted 2008 Debt SIT Supported	

PUBLIC SERVICE/REFUSE COLLECTION 59- 02								Total	Funding Source
Project Name	2010	2011	2012	2013	2014	2015	Budget		
Mechanized Collection Equipment - Rear Loading Packer Trucks					436,950	229,399	666,349	Councilmanic SIT Supported	
Mechanized Collection Equipment - Rear Loading Packer Trucks		188,727	594,489	416,143			1,199,359	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks						181,272	181,272	Councilmanic SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks	884,062		156,589	164,419			1,205,070	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Flatbed Trucks	75,000		54,472	114,391			243,863	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Compactor Trucks					408,766		408,766	Councilmanic SIT Supported	
Mechanized Collection Equipment - Compactor Trucks		176,554					176,554	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Knuckle Boom Trucks	600,000						600,000	Voted 2008 Debt SIT Supported	
New Morse Road Transfer Station		7,000,000					7,000,000	Voted 2008 Debt SIT Supported	
Facility Improvements	115,000						115,000	Voted 2004 Debt SIT Supported	
Facility Improvements	385,000	1,000,000	500,000				1,885,000	Voted 2008 Debt SIT Supported	
<b>Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02</b>	<b>\$5,975,000</b>	<b>\$13,075,000</b>	<b>\$6,075,000</b>	<b>\$6,077,000</b>	<b>\$6,077,000</b>	<b>\$6,077,000</b>	<b>\$43,356,000</b>		
PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2010	2011	2012	2013	2014	2015	Budget		
Stormwater Infrastructure Upgrades in the Northwest Alum Creek Area			660,000			2,000,000	2,660,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Infrastructure Upgrades in the Early Ditch Relief Area					1,000,000		1,000,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Infrastructure Upgrades in the Early Ditch Relief Area		550,000	50,000				600,000	Voted 2004 Debt-Storm Sewer	
Stormwater Infrastructure Upgrades in the West Fifth Avenue Area					800,000		800,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Infrastructure Upgrades in the West Fifth Avenue Area		150,000	20,000				170,000	Voted 2004 Debt-Storm Sewer	
Stormwater Infrastructure Upgrades in the Barthman/Parsons Area					750,000		750,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Infrastructure Upgrades in the Barthman/Parsons Area		220,000					220,000	Voted 2004 Debt-Storm Sewer	
Stormwater Infrastructure Upgrades in the Livingston/James Area				50,000	500,000		550,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Infrastructure Upgrades in the Livingston/James Area		450,000					450,000	Voted 2004 Debt-Storm Sewer	
60-15 Linden Area Wide Storm System		3,000,000					3,000,000	Voted 2004 Debt-Storm Sewer	
60-15 Petzinger Rd Stormwater Imps	1,100,000						1,100,000	Voted 2004 Debt-Storm Sewer	
60-15 Charleston Ave Stormwater System	1,800,000						1,800,000	Voted 2004 Debt-Storm Sewer	
Parklane Avenue SSI	25,000	250,000					275,000	Voted 2004 Debt-Storm Sewer	
East 25th/Joyce Avenue Stormwater Systems Improvement			1,100,000				1,100,000	Storm Sewer Enterprise (Unvoted)	
Eastside Neighborhood Stormwater System Improvements		1,500,000					1,500,000	Voted 2004 Debt-Storm Sewer	
Northeast Neighborhood Stormwater System Improvements	1,000,000						1,000,000	Voted 2004 Debt-Storm Sewer	
60-15 Safford/Union Area Storm Sewer	1,500,000						1,500,000	Voted 2004 Debt-Storm Sewer	
General Engineering Svcs - Storm			200,000	200,000	200,000	200,000	800,000	Storm Sewer Enterprise (Unvoted)	
General Engineering Svcs - Storm	200,000						200,000	Voted 2004 Debt-Storm Sewer	



PUBLIC UTILITIES/STORM SEWER 60-15		2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Project Name									
60-15 Minnesota Ave Street Reconstruct			600,000					600,000	Voted 2004 Debt-Storm Sewer
60-15 Riverview Drive Street Reconstruct			1,100,000					1,100,000	Voted 2004 Debt-Storm Sewer
60-15 Elmore Ave Stormwater Imps			100,000					100,000	Voted 2004 Debt-Storm Sewer
Saddle Run Storm Sewer Improvements	10,000			750,000				760,000	Voted 2004 Debt-Storm Sewer
60-15 Marion Road Storm Sewer				1,300,000				1,300,000	Storm Sewer Enterprise (Unvoted)
60-15 Lockbourne Road Storm Sewer				1,100,000				1,100,000	Voted 2004 Debt-Storm Sewer
Bulen Avenue Stormwater System Improvements	400,000							400,000	Voted 2004 Debt-Storm Sewer
Fairwood Avenue Stormwater System Improvements	720,000							720,000	Voted 2004 Debt-Storm Sewer
Oakwood Avenue Stormwater System Improvements					300,000			300,000	Storm Sewer Enterprise (Unvoted)
Oakwood Avenue Stormwater System Improvements			50,000					50,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Project No. 1					400,000			400,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Project No. 1	100,000							100,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Projects No. 2					400,000			400,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Projects No. 2	50,000							50,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Project No. 3					20,000		400,000	420,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Project No. 3				50,000				50,000	Voted 2004 Debt-Storm Sewer
60-15 Linworth Rd/Meeklyn Dr Storm Sewer				1,500,000				1,500,000	Storm Sewer Enterprise (Unvoted)
Belvidere Avenue Stormwater System Improvements					1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Belvidere Avenue Stormwater System Improvements	120,000	65,000						185,000	Voted 2004 Debt-Storm Sewer
Weisheimer Road Stormwater System Improvements	50,000			750,000				800,000	Voted 2004 Debt-Storm Sewer
Linden Neighborhood Stormwater System Improvements Phase 2					1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Linden Neighborhood Stormwater System Improvements Phase 2			50,000					50,000	Voted 2004 Debt-Storm Sewer
Clintonville Neighborhood Stormwater System Improvements Phase 2					1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Clintonville Neighborhood Stormwater System Improvements Phase 2			50,000					50,000	Voted 2004 Debt-Storm Sewer
Lehnert Farms/Bolton Field SSI						2,500,000		2,500,000	Storm Sewer Enterprise (Unvoted)
Lehnert Farms/Bolton Field SSI	250,000			50,000				300,000	Voted 2004 Debt-Storm Sewer
Clintonville/Northridge SSI					3,000,000			3,000,000	Storm Sewer Enterprise (Unvoted)
Clintonville/Northridge SSI	300,000	50,000						350,000	Voted 2004 Debt-Storm Sewer
Rich/Holtzman Alley Drainage Improvements			250,000					250,000	Voted 2004 Debt-Storm Sewer
60-15 Storm Sewer Contingencies				685,000	1,200,000	1,200,000	1,200,000	4,285,000	Storm Sewer Enterprise (Unvoted)
60-15 Storm Sewer Contingencies			1,200,000	515,000				1,715,000	Voted 2004 Debt-Storm Sewer
60-15 Fairwood Ave/Koebel Road Drainage			600,000					600,000	Voted 2004 Debt-Storm Sewer
Third Avenue Underpass Stormwater System Improvements					1,725,000			1,725,000	Storm Sewer Enterprise (Unvoted)
Third Avenue Underpass Stormwater System Improvements			270,000					270,000	Voted 2004 Debt-Storm Sewer
60-15 Idlewild Dr. Storm Sewer			5,750,000					5,750,000	Voted 2004 Debt-Storm Sewer
60-15 Maryland Ave Storm Sewer Drainage	1,380,000							1,380,000	Voted 2004 Debt-Storm Sewer

PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2010	2011	2012	2013	2014	2015	Budget		
60-15 Ashburton/Mayfair SSI		1,000,000					1,000,000	Voted 2004 Debt-Storm Sewer	
60-15 Skyline Dr Stormwater Imps				2,070,000			2,070,000	Storm Sewer Enterprise (Unvoted)	
60-15 North Central Area Wide Strm Sys		250,000	250,000				500,000	Voted 2004 Debt-Storm Sewer	
Woodward, Wildwood, and Woodnell Avenue Storm System Improvements		3,200,000					3,200,000	Voted 2004 Debt-Storm Sewer	
17th Avenue Improvements				3,200,000			3,200,000	Storm Sewer Enterprise (Unvoted)	
17th Avenue Improvements	250,000						250,000	Voted 2004 Debt-Storm Sewer	
Leonard Avenue Storm Sewer Improvements		475,000					475,000	Voted 2004 Debt-Storm Sewer	
Terrace Avenue / Broad Street Stormwater System Improvements				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)	
Terrace Avenue / Broad Street Stormwater System Improvements		50,000					50,000	Voted 2004 Debt-Storm Sewer	
Holt Avenue / Somersworth Drive Stormwater System Improvements				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)	
Holt Avenue / Somersworth Drive Stormwater System Improvements		50,000					50,000	Voted 2004 Debt-Storm Sewer	
Cooper Park Stormwater System Improvements				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)	
Cooper Park Stormwater System Improvements	200,000	50,000					250,000	Voted 2004 Debt-Storm Sewer	
Stormwater Green Initiative				100,000	100,000	100,000	300,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Green Initiative		100,000	100,000				200,000	Voted 2004 Debt-Storm Sewer	
<b>Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15</b>	<b>\$9,455,000</b>	<b>\$21,430,000</b>	<b>\$9,080,000</b>	<b>\$18,665,000</b>	<b>\$7,050,000</b>	<b>\$3,900,000</b>	<b>\$69,580,000</b>		
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2010	2011	2012	2013	2014	2015	Budget		
60-05 Sanitary Sewer Construction				500,000	500,000		1,000,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Sanitary Sewer Construction	500,000	500,000	500,000				1,500,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Big Walnut Trunk, Central College Road Subtrunk F1B				2,500,000			2,500,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Blacklick Creek Interceptor					60,000,000		60,000,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Blacklick Creek Interceptor	4,200,000	1,000,000					5,200,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Alum Creek Relief Tunnel					290,000,000		290,000,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Alum Creek Relief Tunnel					75,000,000		75,000,000	WPCLF/OWDA	
60-05 Sanitary Sewer Contingency				200,000	200,000		400,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Sanitary Sewer Contingency	1,000,000	350,000	350,000				1,700,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Big Walnut Subtrunk Sewer, Williams Road Area West				300,000			300,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP WAS Concentrator Building Decommissioning						350,000	350,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP Biosolids Land Application Improvements		1,383,000	13,440,000				14,823,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP, Support Facilities				14,310,000			14,310,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP, Support Facilities		1,472,000					1,472,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Solids Handling Improvements				1,197,000		13,580,000	14,777,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP Solids Handling Improvements		978,000					978,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Solids Handling Improvement	359,000						359,000	Voted 2008 Debt-Sanitary Sewer	

<b>PUBLIC UTILITIES/SANITARY SEWERS 60- 05</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
<b>Project Name</b>								
JPWWP Digester Cover Rehabilitation	1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer
JPWWP Biogas Utilization	886,000	10,047,000					10,933,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Ash Handling Systems Rehabilitation						592,000	592,000	Sanitary Sewer Enterprise (Unvoted)
6005 Facilities & Equip Upgrade for WSST						21,560,000	21,560,000	WPCLF/OWDA
JPWWTP, Corrosion Prevention and Protection Coating System Consultant				1,437,000			1,437,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP, Corrosion Prevention and Protection Coating System Consultant	500,000	150,000	616,000				1,266,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Corrosion Prevention and Protection Coating System		1,000,000					1,000,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Other Real Needs				1,350,000	14,175,000		15,525,000	Sanitary Sewer Enterprise (Unvoted)
Wastewater Plants Upgrade Project "88"					9,000,000		9,000,000	Sanitary Sewer Enterprise (Unvoted)
Wastewater Plants Upgrade Project "88"		1,000,000	1,000,000				2,000,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Major Incineration Rehabilitation					1,410,000	14,805,000	16,215,000	Sanitary Sewer Enterprise (Unvoted)
60-05 SWWTP Support Facilities			16,512,000				16,512,000	Voted 2008 Debt-Sanitary Sewer
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTPs	190,000		2,153,000				2,343,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTFs Instrumentation And Control (I&C) System Upgrade	1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTFs Renovations and Rehabilitations				3,000,000	3,000,000	3,378,000	9,378,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTFs Renovations and Rehabilitations	2,950,000	3,000,000	3,000,000				8,950,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Corrosion Prevention & Protection Coating Sys. Consultant	300,000						300,000	Voted 2008 Debt-Sanitary Sewer
60-05 Wastewater Treatment Facilities Construction and Contingencies				1,700,000	1,700,000	1,700,000	5,100,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Wastewater Treatment Facilities Construction and Contingencies	5,600,000	3,900,000	1,600,000				11,100,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP, New Headworks	2,289,000						2,289,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biogas Utilization		957,000	9,303,000				10,260,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Effluent Disinfection Improvements					14,709,000		14,709,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP Effluent Disinfection Improvements			1,401,000				1,401,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility			2,360,000				2,360,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Biosolids Land Application Facility				24,780,000			24,780,000	WPCLF/OWDA
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	1,365,000						1,365,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTF Upgrade General Program				2,194,000	2,194,000	2,194,000	6,582,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTF Upgrade General Program	2,388,000	2,194,000	2,194,000				6,776,000	Voted 2008 Debt-Sanitary Sewer
WWTFs Professional Construction Mgmt				4,778,000	2,751,000	4,218,000	11,747,000	Sanitary Sewer Enterprise (Unvoted)
WWTFs Professional Construction Mgmt	1,295,000		6,097,000				7,392,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Corrosion Prevention & Protective Coating System	2,000,000		1,000,000				3,000,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Pavement Replacement and Improvement	1,380,000						1,380,000	Voted 2008 Debt-Sanitary Sewer
60-05 Compost Facility Odor Reduction Improvements - Part 1	2,108,000						2,108,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Compost Facility Odor Reduction Improvements - Part 2						400,000	400,000	Sanitary Sewer Enterprise (Unvoted)
SWWTP, Other Real Needs					1,515,000	15,908,000	17,423,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Professional Program Management Services, DOSD	8,250,000						8,250,000	Voted 2008 Debt-Sanitary Sewer
2006-2010 Capital Improvements Program								
Sanitary Sewers Rehabilitation				2,000,000	2,000,000		4,000,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary Sewers Rehabilitation	2,200,000	2,000,000	2,000,000				6,200,000	Voted 2008 Debt-Sanitary Sewer
2010 Annual Lining Contract	2,100,000						2,100,000	Voted 2008 Debt-Sanitary Sewer
2011 Annual Lining Contract		2,100,000					2,100,000	Voted 2008 Debt-Sanitary Sewer
2012 Annual Lining Contract			2,100,000				2,100,000	Voted 2008 Debt-Sanitary Sewer
2013 Annual Lining Contract				2,100,000			2,100,000	Sanitary Sewer Enterprise (Unvoted)
2014 Annual Lining Contract					2,100,000		2,100,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-NW Alum Creek Area			3,101,000				3,101,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-Early Ditch Relief Area					5,750,000		5,750,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-Early Ditch Relief Area		1,485,000	1,230,000				2,715,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - West Fifth Area					3,795,000		3,795,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I&I - West Fifth Area		1,119,000	138,000				1,257,000	Voted 2008 Debt-Sanitary Sewer
60-05 Sewer System Remediation I/I Barthman/Parsons Ave.					5,750,000		5,750,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sewer System Remediation I/I Barthman/Parsons Ave.		1,385,000					1,385,000	Voted 2008 Debt-Sanitary Sewer
Sanitary System Remediation I/I-Livingston/James Area					12,650,000		12,650,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary System Remediation I/I-Livingston/James Area		1,870,000	230,000				2,100,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - Miller-Kelton Area				5,800,000			5,800,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I&I - Miller-Kelton Area		612,000					612,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - Plum Ridge Area	500,000	100,000					600,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-Sullivant Avenue Area					2,000,000		2,000,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-Sullivant Avenue Area			300,000				300,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Capacity Model update 2006	2,000,000						2,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Run Subtrunk, Big Run South Road				1,800,000			1,800,000	Sanitary Sewer Enterprise (Unvoted)
BWARI Corrosion Investigation						500,000	500,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut/Rickenbacker Sanitary Interceptor	1,293,329	9,000,000					10,293,329	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor			70,000,000				70,000,000	WPCLF/OWDA
Olentangy Main Trunk-Mt. Air					3,200,000		3,200,000	Sanitary Sewer Enterprise (Unvoted)
Upper Scioto West Air Quality Improvement	600,000						600,000	Voted 2008 Debt-Sanitary Sewer
Upper Scioto West Subtrunk, hayden Run Area, West of Cosgray Rd				4,000,000			4,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Scioto-Main Sanitary Subtrunk					2,900,000		2,900,000	Sanitary Sewer Enterprise (Unvoted)
Fairwood Facilities Improvements	329,000						329,000	Voted 2008 Debt-Sanitary Sewer
SMOC Materials Storage Addition	500,000						500,000	Voted 2008 Debt-Sanitary Sewer
Utilities Complex Improvements, Customer Service Center					5,372,000		5,372,000	Sanitary Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Franklin Main Interceptor				1,500,000			1,500,000	Sanitary Sewer Enterprise (Unvoted)
Franklin Main Interceptor Rehabilitation, Sec. 8	3,125,000						3,125,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Run/Hellbranch Subtrunk				2,100,000			2,100,000	Sanitary Sewer Enterprise (Unvoted)
Skyline Drive Area Assessment Sewer		1,270,000					1,270,000	Voted 2008 Debt-Sanitary Sewer
6005 Fulton/Mound/Noble Sewer Rehab		4,700,000					4,700,000	Voted 2008 Debt-Sanitary Sewer
6005 Scioto Main/West Side Relief Rehab		1,000,000					1,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Merwin Hill Area Assessment		700,000					700,000	Voted 2008 Debt-Sanitary Sewer
60-05 Portage Grove Area Assessment		1,150,000					1,150,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Outfall Rehabilitation			9,658,329				9,658,329	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Outfall Rehabilitation	700,000	150,000	1,341,671				2,191,671	Voted 2008 Debt-Sanitary Sewer
60-05 OSIS Augment Sewer, Henry St.-JPWWTP				8,500,000	7,000,000	1,600,000	17,100,000	Sanitary Sewer Enterprise (Unvoted)
60-05 OSIS Augment Sewer, Henry St.-JPWWTP	245,000,000		13,000,000				258,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 OSIS Augment Sewer, Henry St.-JPWWTP		70,000,000					70,000,000	WPCLF/OWDA
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal	250,000	700,000					950,000	Voted 2008 Debt-Sanitary Sewer
Cherry and 4th Combined Sewer Separation			16,537,000				16,537,000	Sanitary Sewer Enterprise (Unvoted)
First Avenue Inflow Redirection Project		1,500,000					1,500,000	Voted 2008 Debt-Sanitary Sewer
Mound e/o I-71 Sewer Separation			1,533,000				1,533,000	Voted 2008 Debt-Sanitary Sewer
Town Street / Fourth Street Inflow Redirection Project			14,507,000				14,507,000	Sanitary Sewer Enterprise (Unvoted)
Richards/Granden/Torrence Area Sanitary Relief Sewer				1,761,000			1,761,000	Sanitary Sewer Enterprise (Unvoted)
Richards/Granden/Torrence Area Sanitary Relief Sewer	500,000						500,000	Voted 2008 Debt-Sanitary Sewer
Bulen/Gault/Livingston Area Sanitary Relief Sewer			700,000				700,000	Voted 2008 Debt-Sanitary Sewer
60-05 Clintonville Whetstone Park Wet Weather Relief Sewer			1,415,000				1,415,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Olentangy Main Trunk Sewer	100,000	5,000,000					5,100,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk North Section/Alum Creek Subtrunk Sewer	450,000		5,000,000				5,450,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer					6,000,000		6,000,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer	650,000		500,000				1,150,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer				500,000			500,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer		600,000					600,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - North					600,000		600,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Trunk Sewer - North			600,000				600,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer				600,000			600,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Trunk Sewer - South					500,000		500,000	Sanitary Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2010	2011	2012	2013	2014	2015	Budget		
Asset Management Program Development				400,000			400,000	Sanitary Sewer Enterprise (Unvoted)	
Asset Management Program Development	830,000		600,000				1,430,000	Voted 2008 Debt-Sanitary Sewer	
Markison Avenue Relief Sewer Increased Capture (Section 2)					50,000		50,000	Sanitary Sewer Enterprise (Unvoted)	
King Avenue Local Storage					50,000		50,000	Sanitary Sewer Enterprise (Unvoted)	
King Avenue Local Storage			95,000				95,000	Voted 2008 Debt-Sanitary Sewer	
CSO Regulator Sluice - Gate Modifications	5,150,000						5,150,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Petzinger Road Sanitary Imps	500,000						500,000	Voted 2008 Debt-Sanitary Sewer	
Plum Ridge Driveway Drain Removal				2,000,000			2,000,000	Sanitary Sewer Enterprise (Unvoted)	
Scioto River Basin Stage Prediction Augmentation (Flood Forecasting)	1,000,000	200,000	75,364				1,275,364	Voted 2008 Debt-Sanitary Sewer	
Berliner Park Sewer Improvements	3,310,000						3,310,000	Voted 2008 Debt-Sanitary Sewer	
Brimfield Area Sanitary System Repair Project	20,000		324,636				344,636	Voted 2008 Debt-Sanitary Sewer	
2010 General Construction Contract	1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer	
2011 General Construction Contract		1,500,000					1,500,000	Voted 2008 Debt-Sanitary Sewer	
2012 General Construction Contract			1,500,000				1,500,000	Voted 2008 Debt-Sanitary Sewer	
2013 General Construction Contract				1,500,000			1,500,000	Sanitary Sewer Enterprise (Unvoted)	
2014 General Construction Contract					1,500,000		1,500,000	Sanitary Sewer Enterprise (Unvoted)	
Fenway Court Sanitary Pump Station	45,000	250,000					295,000	Voted 2008 Debt-Sanitary Sewer	
Stella Court Sanitary Pump Station	50,000	250,000					300,000	Voted 2008 Debt-Sanitary Sewer	
Second Ave. Pump Station Replacement				1,500,000			1,500,000	Sanitary Sewer Enterprise (Unvoted)	
Second Ave. Pump Station Replacement		35,000					35,000	Voted 2008 Debt-Sanitary Sewer	
Williams Rd. Sanitary Pump Station Control Valve Upgrade		300,000	1,500,000				1,800,000	Voted 2008 Debt-Sanitary Sewer	
Columbus Coated Fabrics	850,000						850,000	Voted 2008 Debt-Sanitary Sewer	
Indianola Avenue Local Storage				1,606,000	100,000		1,706,000	Sanitary Sewer Enterprise (Unvoted)	
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)				100,000			100,000	Sanitary Sewer Enterprise (Unvoted)	
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)			950,000				950,000	Voted 2008 Debt-Sanitary Sewer	
Third Avenue CSO Local Storage Tank		291,000	100,000				391,000	Voted 2008 Debt-Sanitary Sewer	
Frambes Avenue CSO Local Storage Tank					2,485,000		2,485,000	Sanitary Sewer Enterprise (Unvoted)	
Compost Facility Leachate Basin	200,000		1,000,000				1,200,000	Voted 2008 Debt-Sanitary Sewer	
Compost Facility Diversion Swale	500,000						500,000	Voted 2008 Debt-Sanitary Sewer	
<b>Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05</b>	<b>\$314,312,329</b>	<b>\$137,198,000</b>	<b>\$211,562,000</b>	<b>\$96,013,000</b>	<b>\$539,956,000</b>	<b>\$80,785,000</b>	<b>\$1,379,826,329</b>		
PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2010	2011	2012	2013	2014	2015	Budget		
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)		505,000	505,000	505,000	505,000	505,000	2,525,000	Electricity Enterprise (Unvoted)	
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	455,000						455,000	Voted 2004 Debt-Electricity	
Street Light Force Account		260,000	260,000	260,000	260,000	260,000	1,300,000	Electricity Enterprise (Unvoted)	

PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Street Lighting Materials		100,000	100,000	100,000	100,000	100,000	500,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. II) System Improvements		450,000					450,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. III) System Improvements		470,000	655,000	922,000			2,047,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. IV) System Improvements		370,000					370,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. IV) System Improvements		75,000					75,000	Voted 2004 Debt-Electricity
60-07 Distribution System Improvements		150,000	150,000	150,000	150,000	150,000	750,000	Electricity Enterprise (Unvoted)
Dublin Ave. Control Building		2,600,000	500,000				3,100,000	Electricity Enterprise (Unvoted)
Dublin Ave. Plant Smoke Stack Demolition				300,000			300,000	Electricity Enterprise (Unvoted)
Dublin Avenue Substation 69 KV Breaker		60,000					60,000	Electricity Enterprise (Unvoted)
60-07 Streetlight Inspections/Betterment		150,000	150,000	150,000	150,000	150,000	750,000	Electricity Enterprise (Unvoted)
Vehicle Purchase		360,000	360,000	360,000	360,000	360,000	1,800,000	Electricity Enterprise (Unvoted)
Salem Village Street Lighting			227,000				227,000	Electricity Enterprise (Unvoted)
Agler Road Street Lighting		57,000					57,000	Electricity Enterprise (Unvoted)
Renner Rd. Street Lighting		14,000					14,000	Electricity Enterprise (Unvoted)
S. Hamilton Rd. Street Lighting			188,000				188,000	Electricity Enterprise (Unvoted)
Alternate 69 KV Feed to W Substat		800,000					800,000	Electricity Enterprise (Unvoted)
Alternate 69 KV Feed to W Substat		900,000					900,000	Voted 2004 Debt-Electricity
Broad Meadows Street Lighting		75,000					75,000	Electricity Enterprise (Unvoted)
Forest Hills Street Lighting		238,000					238,000	Electricity Enterprise (Unvoted)
South Westgate/Sylvan Street Lighting		285,000					285,000	Electricity Enterprise (Unvoted)
Valleyview Street Lighting		153,000					153,000	Electricity Enterprise (Unvoted)
Winchester Lakes Street Lighting		26,000					26,000	Electricity Enterprise (Unvoted)
Laurel Canyon Street Lighting		60,000					60,000	Electricity Enterprise (Unvoted)
Willow Creek Street Lighting		220,704					220,704	Electricity Enterprise (Unvoted)
New Substation Transformer					1,729,000		1,729,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Northridge to Karl/Maize)			500,000				500,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Karl to Oakland Park/Ferris)				280,000			280,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Oakland Park to McGuffey/Karl)					60,000		60,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (McGuffey to Hudson/Oakland Park)					325,000		325,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Hudson to 4th/McGuffey)					310,000		310,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Arcadia to 4th/Indianola)					440,000		440,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (4th to Hudson/Arcadia)					55,000		55,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (4th to Chittenden/Hudson)					750,000		750,000	Electricity Enterprise (Unvoted)
Balmoral Road Street Lighting			332,000				332,000	Electricity Enterprise (Unvoted)
Georgesville Road Street Lighting			110,000				110,000	Electricity Enterprise (Unvoted)
Sunbury Road Street Lighting (Ulry & Old Granville)			165,000				165,000	Electricity Enterprise (Unvoted)
Sunbury Road Street Lighting (Mock to Holt)				32,000			32,000	Electricity Enterprise (Unvoted)
Clinton Estates Street Lighting				234,000			234,000	Electricity Enterprise (Unvoted)





<b>PUBLIC UTILITIES/WATER 60- 09</b>									
<b>Project Name</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Total Budget</b>	<b>Funding Source</b>	
Emergency Repair CT (2009) - Backup (Bale)		700,000					700,000	Voted 2008 Debt-Water	
Emergency Repair CT (2009) - Backup (Bale)			700,000	800,000	800,000		2,300,000	Water Enterprise (Unvoted)	
Project No. 10 W.M. Repl.	250,000						250,000	Voted 2008 Debt-Water	
Project No. 11 W.M. Repl.	250,000						250,000	Voted 2008 Debt-Water	
O'Shaughnessy Hydroelectric - FERC	200,000						200,000	Voted 2008 Debt-Water	
O'Shaughnessy Hydroelectric - FERC						100,000	100,000	Water Enterprise (Unvoted)	
Hap Cremean Water Plant Raw Water Line				400,000	39,000,000		39,400,000	Water Enterprise (Unvoted)	
60-09 DRWP Miscellaneous Improvements		200,000					200,000	Voted 2008 Debt-Water	
60-09 DRWP Miscellaneous Improvements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)	
60-09 HCWP Misc. Improvements		200,000					200,000	Voted 2008 Debt-Water	
60-09 HCWP Misc. Improvements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)	
Distribution Improvements			600,000				600,000	Voted 2008 Debt-Water	
Distribution Improvements				600,000	600,000		1,200,000	Water Enterprise (Unvoted)	
Distribution Im's - Water Audit	600,000						600,000	Voted 2008 Debt-Water	
60-09 PAWP Facility Misc. Improvements		200,000	200,000				400,000	Voted 2008 Debt-Water	
60-09 PAWP Facility Misc. Improvements				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)	
HCWP Lagoons 1 & 3 Sludge Removal (incl. engineering for all phases & all construction to date)	1,677,408						1,677,408	Voted 2008 Debt-Water	
HCWP Lagoons 1 & 3 Sludge Removal - Lagoon #1	3,500,000						3,500,000	WPCLF/OWDA	
Embankment Imp's									
DRWP Olentangy River Intake		2,000,000					2,000,000	Voted 2008 Debt-Water	
DRWP Olentangy River Intake				11,000,000			11,000,000	Water Enterprise (Unvoted)	
60-09 McKinley Avenue Quarry Improvements					1,000,000		1,000,000	Water Enterprise (Unvoted)	
DRWP High Service Pumps					1,000,000	9,000,000	10,000,000	Water Enterprise (Unvoted)	
South Wellfield Expansion - CW-120 (includes engineering for all phases)			21,500,000				21,500,000	Water Enterprise (Unvoted)	
South Wellfield Expansion - CW-106 (pump house & RWL)	1,500,000	2,000,000					3,500,000	Voted 2008 Debt-Water	
Fairwood Ave. Tanks Raising		5,000,000					5,000,000	Voted 2008 Debt-Water	
Sullivant Ave. Water Line Cleaning			2,000,000				2,000,000	Water Enterprise (Unvoted)	
Long Street Water Line Cleaning	1,000,000						1,000,000	WPCLF/OWDA	
Upground Reservoir (eng. for all phases+Rsvr. 2 constr.+Elect. ATC+Wetland Mit.)		183,200,000					183,200,000	Voted 2008 Debt-Water	
Watershed Road Improvements		200,000					200,000	Voted 2008 Debt-Water	
Watershed Road Improvements			1,500,000				1,500,000	Water Enterprise (Unvoted)	
HCWP Basin Concrete Rehab.		800,000					800,000	Voted 2008 Debt-Water	
HCWP Basin Concrete Rehab.				2,000,000			2,000,000	Water Enterprise (Unvoted)	
HCWP A & B Raw & Fin. Water		200,000	200,000				400,000	Voted 2008 Debt-Water	
HCWP A & B Raw & Fin. Water				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)	
60-09 Water Meter Renewal		600,000	1,200,000				1,800,000	Voted 2008 Debt-Water	
60-09 Water Meter Renewal				1,200,000	1,300,000		2,500,000	Water Enterprise (Unvoted)	

<b>PUBLIC UTILITIES/WATER 60-09</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
<b>Project Name</b>								
Valve Renewal Program			1,000,000				1,000,000	Voted 2008 Debt-Water
60-09 Public Office Facility						5,000,000	5,000,000	Water Enterprise (Unvoted)
60-09 Watershed Misc. Improv. Facilities		200,000	200,000				400,000	Voted 2008 Debt-Water
60-09 Watershed Misc. Improv. Facilities				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
HCWP Automation Upgrade			700,000				700,000	Voted 2008 Debt-Water
PAWP Sludge Removal Lagoon 1 & 3 construction	6,800,000						6,800,000	WPCLF/OWDA
60-09 Watershed Protection Easements		200,000	200,000				400,000	Voted 2008 Debt-Water
60-09 Watershed Protection Easements				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
Fisher District Storage Tank	250,000	200,000	5,500,000				5,950,000	Voted 2008 Debt-Water
DRWP Capacity Incr. Prelim Design & Pilot Plant		15,000,000	128,367,592				143,367,592	Voted 2008 Debt-Water
DRWP Capacity Incr. Prelim Design & Pilot Plant			51,632,408				51,632,408	Water Enterprise (Unvoted)
HCWP Treatment Imps - Prelim Design & Piloting		40,000,000					40,000,000	Voted 2008 Debt-Water
Alum Creek Pumping Station Improvements			5,000,000				5,000,000	Water Enterprise (Unvoted)
O'Shaughnessy Hydroelectric Imps						500,000	500,000	Water Enterprise (Unvoted)
Gen'l Engin. Svcs - Supply Grp.		500,000	95,000				595,000	Voted 2008 Debt-Water
Gen'l Engin. Svcs - Supply Grp.			405,000	500,000	500,000	500,000	1,905,000	Water Enterprise (Unvoted)
West Broad St. Water Main - Part II			150,000	3,000,000			3,150,000	Water Enterprise (Unvoted)
Joyce Ave 16" Water Main		200,000					200,000	Voted 2008 Debt-Water
Joyce Ave 16" Water Main			5,000,000				5,000,000	Water Enterprise (Unvoted)
Mound District Booster Station	200,000		3,000,000				3,200,000	Voted 2008 Debt-Water
Dublin Rd. 8" and 12" Water Main	2,700,000						2,700,000	WPCLF/OWDA
East Corridor Trans. Main Cleaning		1,500,000					1,500,000	Voted 2008 Debt-Water
PAWP Electrical Service Upgrade			10,000,000				10,000,000	Water Enterprise (Unvoted)
Misc. Booster Station and Water Tank Imp's		500,000					500,000	Voted 2008 Debt-Water
Misc. Booster Station and Water Tank Imp's			500,000	1,000,000	1,000,000		2,500,000	Water Enterprise (Unvoted)
60-09 Bethel & Henderson Booster Station Improvements		3,000,000					3,000,000	Voted 2008 Debt-Water
Taylor - Nelson Water Main Cleaning		150,000					150,000	Voted 2008 Debt-Water
Taylor - Nelson Water Main Cleaning			1,500,000				1,500,000	Water Enterprise (Unvoted)
Livingston Ave. Water Main Cleaning			100,000	1,500,000			1,600,000	Water Enterprise (Unvoted)
Water Storage Tank Painting			1,000,000	1,000,000	1,000,000		3,000,000	Water Enterprise (Unvoted)
Security Enhancements (incl. all eng. & constr. @ Hoover)			4,000,000				4,000,000	Water Enterprise (Unvoted)
Security Enhancements - Bethel Rd. Booster Station		1,800,000					1,800,000	Voted 2008 Debt-Water
Security Enhancements - 910 Dublin Rd.		2,500,000					2,500,000	Voted 2008 Debt-Water
Security Enhancements - HCWP		4,000,000					4,000,000	Voted 2008 Debt-Water
60-09 Morse/Hamilton Booster Station			200,000	3,000,000			3,200,000	Water Enterprise (Unvoted)
Chatterton Road 30" Water Main	4,500,000						4,500,000	WPCLF/OWDA
Mound/Harmon 20" Water Main Cleaning			150,000	1,000,000			1,150,000	Water Enterprise (Unvoted)
Technology Resources			50,000				50,000	Voted 2008 Debt-Water

PUBLIC UTILITIES/WATER 60- 09 Project Name	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
HCWP Disinfection Improvements			1,000,000		10,000,000		11,000,000	Water Enterprise (Unvoted)
PAWP Disinfection Improvements					500,000		500,000	Water Enterprise (Unvoted)
PAWP Surface Water Treatment Upgrade			40,000,000				40,000,000	Water Enterprise (Unvoted)
HCWP Window Replacement	50,000		500,000				550,000	Voted 2008 Debt-Water
DRWP New Low Service Pumps (current project, includes eng. for all phases)		1,500,000					1,500,000	Voted 2008 Debt-Water
DRWP Low Service Pump Replacement Phase I	4,000,000						4,000,000	WPCLF/OWDA
Proposed Water Plant Location Evaluation & Land Acquisition	500,000						500,000	Voted 2008 Debt-Water
Proposed Water Plant Location Evaluation & Land Acquisition				2,000,000			2,000,000	Water Enterprise (Unvoted)
HCWP & DRWP Coating Projects		250,000					250,000	Voted 2008 Debt-Water
HCWP & DRWP Coating Projects			1,650,000				1,650,000	Water Enterprise (Unvoted)
DRWP Fluoride Storage Expansion & Misc. Chemical System Upgrades					300,000	1,800,000	2,100,000	Water Enterprise (Unvoted)
HCWP Roof Restoration		1,000,000					1,000,000	Voted 2008 Debt-Water
Hague Ave. 24" Water Main	250,000						250,000	Voted 2008 Debt-Water
Hague Ave. 24" Water Main			2,000,000				2,000,000	Water Enterprise (Unvoted)
Dublin Rd. 36" Water Main, Pt. II			6,000,000				6,000,000	Water Enterprise (Unvoted)
Frebis Ave. 20" Water Main			150,000				150,000	Voted 2008 Debt-Water
Frebis Ave. 20" Water Main				2,000,000			2,000,000	Water Enterprise (Unvoted)
Cleveland Ave. Booster Station Expansion		500,000					500,000	Voted 2008 Debt-Water
Cleveland Ave. Booster Station Expansion				3,000,000			3,000,000	Water Enterprise (Unvoted)
HCWP Floc and Lime Basin Reconstruction	325,000						325,000	Voted 2008 Debt-Water
HCWP Floc and Lime Basin Reconstruction			325,000	325,000			650,000	Water Enterprise (Unvoted)
HCWP Lime Slaker Replacement		750,000					750,000	Voted 2008 Debt-Water
Asset Management Program Development	830,000						830,000	Voted 2008 Debt-Water
Asset Management Program Development			600,000	400,000			1,000,000	Water Enterprise (Unvoted)
HCWP Sludge Disposal Line Repl. - Part I (incl. eng. for all phases)	500,000						500,000	Voted 2008 Debt-Water
HCWP Sludge Disposal Line Repl. - Part I (incl. eng. for all phases)				500,000			500,000	Water Enterprise (Unvoted)
60-09 HCWP Intake Structure & Low Head Dam Rehabilitation					500,000	3,000,000	3,500,000	Water Enterprise (Unvoted)
HCWP Wash Water Tank Interior & exterior Coating				250,000			250,000	Water Enterprise (Unvoted)
DRWP & PAWP HVAC Improvements					200,000	1,000,000	1,200,000	Water Enterprise (Unvoted)
Water Treatment Plant Environmental Upgrades		200,000					200,000	Voted 2008 Debt-Water
Water Treatment Plant Environmental Upgrades			1,000,000				1,000,000	Water Enterprise (Unvoted)
Water Quality Assurance Lab Renovations				400,000			400,000	Water Enterprise (Unvoted)
DRWP Chemical Building & Pump Station Electrical Upgrades					200,000	1,000,000	1,200,000	Water Enterprise (Unvoted)

<b>PUBLIC UTILITIES/WATER 60- 09</b> <b>Project Name</b>	2010	2011	2012	2013	2014	2015	Total Budget	Funding Source
Professional Construction Mgmt.- Supply Group	13,600,000	25,650,000					39,250,000	Voted 2008 Debt-Water
Professional Construction Mgmt.- Supply Group			3,500,000		2,900,000		6,400,000	Water Enterprise (Unvoted)
<b>Subtotal - PUBLIC UTILITIES/WATER 60- 09</b>	\$53,232,408	\$305,650,000	\$329,975,000	\$67,375,000	\$92,800,000	\$23,100,000	\$872,132,408	
<b>Grand Total</b>	\$515,469,188	\$601,077,449	\$678,811,621	\$285,126,825	\$747,511,513	\$207,898,513	\$3,035,895,109	