

Table Two 2012 - 2017 CAPITAL IMPROVEMENTS PROGRAM								
PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01								
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Safety Cameras	2,000,000						2,000,000	Voted 2008 Debt SIT Supported
30-01 Sirens	200,000						200,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000	
PUBLIC SAFETY/SUPPORT SERVICES 30- 02								
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Police and Fire Annual Radio Equipment Program	500,000						500,000	Voted 2008 Debt SIT Supported
Police and Fire 911 Communications Center and Joint 311 Call Center	700,000						700,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000	
PUBLIC SAFETY/POLICE 30- 03								
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
30-03 Police Facility Renovation			1,680,000	1,680,000	1,680,000	1,680,000	6,720,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	1,680,000	1,680,000					3,360,000	Voted 2008 Debt SIT Supported
McKinley Ave. Academy Improvements	1,500,000						1,500,000	Voted 2008 Debt SIT Supported
30-03 Police Property Room/Crime Lab		10,465,000					10,465,000	Councilmanic SIT Supported
30-03 Police Property Room/Crime Lab		2,535,000					2,535,000	Voted 2008 Debt SIT Supported
Police Apparatus Replacement	250,000						250,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$3,430,000	\$14,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$24,830,000	
PUBLIC SAFETY/FIRE 30- 04								
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
New Fire Station Acquisition			5,000,000				5,000,000	Councilmanic SIT Supported
New Fire Station Acquisition	5,000,000						5,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Medics			2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Medics	3,000,000	2,000,000					5,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders			2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000					4,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Engines			2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Engines	1,000,000	2,000,000					3,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Facility Renovation			1,320,000	1,320,000	1,320,000	1,320,000	5,280,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,570,000	1,320,000					2,890,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$12,570,000	\$7,320,000	\$12,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$54,170,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01								
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Franklinton Artist Housing Project	600,000						600,000	Councilmanic SIT Supported
Green Columbus Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Councilmanic SIT Supported
59-09 Economic & Community Development		250,000	250,000	250,000	250,000	250,000	1,250,000	Councilmanic SIT Supported
American Additions	600,000						600,000	Councilmanic SIT Supported

DEVELOPMENT/DEV ADMINISTRATION 44- 01								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Pizzuti/Short North Projects - Roadway Improvements	1,500,000						1,500,000	Councilmanic SIT Supported	
44-10 Housing Preservation	2,325,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,325,000	Councilmanic SIT Supported	
Rebuilding Lives	500,000						500,000	Councilmanic SIT Supported	
Roof Program	400,000						400,000	Councilmanic SIT Supported	
Home again - Old Oaks	1,275,000						1,275,000	Councilmanic SIT Supported	
Home again - Land Bank Property Renovations	500,000						500,000	Councilmanic SIT Supported	
Home again - North of Broad Housing Renovations (20th St.)	350,000						350,000	Councilmanic SIT Supported	
44-10 Home Safe & Sound	245,000						245,000	Councilmanic SIT Supported	
44-10 Emergency Shelter Repair	100,000	700,000	350,000	350,000	350,000	350,000	2,200,000	Councilmanic SIT Supported	
44-10 Vacant Housing Demolition	2,000,000						2,000,000	Councilmanic SIT Supported	
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$11,395,000	\$3,950,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$29,745,000		
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45- 27								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Online Bidding System - Purchasing	500,000						500,000	Councilmanic SIT Supported	
Health: 240 Parsons Ave. - Various	250,000						250,000	Councilmanic SIT Supported	
Facility Renovations - Staff Reimbursement	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	Councilmanic SIT Supported	
Southside Health Project	6,050,000						6,050,000	Voted 2008 Debt SIT Supported	
Facility Renovations - Various	1,403,000	1,144,000	564,500	3,198,000	3,198,000	3,198,000	12,705,500	Councilmanic SIT Supported	
Front Street Garage - Phase 2 MEP	1,500,000						1,500,000	Councilmanic SIT Supported	
Health Department - North Dorm	390,000						390,000	Councilmanic SIT Supported	
Health Department - Parking Ramp Repair	260,000						260,000	Councilmanic SIT Supported	
North Market Exterior		221,500					221,500	Councilmanic SIT Supported	
Architecture & Engineering Capital Blanket	400,000						400,000	Councilmanic SIT Supported	
Facilities Management Division - Capital Blanket	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Councilmanic SIT Supported	
Front Street Garage - Phase 3		750,000					750,000	Councilmanic SIT Supported	
Roof Renovation Program		150,000	150,000	150,000	150,000	150,000	750,000	Councilmanic SIT Supported	
Pavement Program		100,000	100,000				200,000	Councilmanic SIT Supported	
1111 East Broad - Generator	225,000						225,000	Councilmanic SIT Supported	
City Hall Windows - Replacement	2,500,000						2,500,000	Councilmanic SIT Supported	
City Hall Elevator - Replacement	100,000						100,000	Councilmanic SIT Supported	
240 Health DDC Controls	400,000						400,000	Councilmanic SIT Supported	
Staff Augmentation	200,000						200,000	Councilmanic SIT Supported	
Parkwood - Demolition	250,000						250,000	Councilmanic SIT Supported	
City Hall Renovations - Various		2,742,000	3,033,000	2,842,000	2,842,000	2,842,000	14,301,000	Councilmanic SIT Supported	
Municipal Court Renovations - Various	3,137,000			2,000,000	2,000,000	2,000,000	9,137,000	Councilmanic SIT Supported	
Municipal Court Phase 3		270,000	2,430,000				2,700,000	Councilmanic SIT Supported	
Municipal Court Air Handlers	675,000	1,912,500	1,912,500				4,500,000	Councilmanic SIT Supported	

FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27									
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source	
Municipal Court Exterior	750,000						750,000	Councilmanic SIT Supported	
59-07 North Market Improvements	300,000						300,000	Councilmanic SIT Supported	
North Market - HVAC	150,000						150,000	Councilmanic SIT Supported	
59-07 Neighborhood Health Ctr Renovation	500,000						500,000	Councilmanic SIT Supported	
59-07 Old Police Headquarters	2,000,000						2,000,000	Councilmanic SIT Supported	
Central Safety Building (CSB) Envelope	4,500,000						4,500,000	Councilmanic SIT Supported	
Facilities Management - Work Order System	1,000,000						1,000,000	Councilmanic SIT Supported	
109 N. Front St. - Building Demolition	1,600,000						1,600,000	Councilmanic SIT Supported	
109 N. Front St. - New Building Design	6,000,000						6,000,000	Councilmanic SIT Supported	
Central Outpost Relocation	1,180,000						1,180,000	Councilmanic SIT Supported	
Old Power Plant	400,000						400,000	Councilmanic SIT Supported	
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$37,120,000	\$7,790,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$79,670,000		
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05									
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source	
Fleet Automated Fuel Location Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)	
Fleet Equipment Replacement	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)	
Fuel Tank Management	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	Fleet Management (Unvoted)	
CNG at 2nd City Location	375,000	4,800,000					5,175,000	Fleet Management (Unvoted)	
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$1,175,000	\$5,600,000	\$800,000	\$800,000	\$800,000	\$800,000	\$9,975,000		
TECHNOLOGY/DOT ADMINISTRATION 47- 01									
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source	
47-02 Data Center Facility Upgrades	200,000	150,000		30,000			380,000	Information Services	
City Hall Data Center Facility Upgrades	200,000						200,000	Information Services	
47-02 Disaster Recovery Project	300,000	350,000	200,000	100,000			950,000	Information Services	
47-02 Connectivity Project Fiber/Wireless	750,000	500,000	750,000	750,000	750,000	750,000	4,250,000	Information Services	
47-02 CTSS Fiber Purchase B,C,D	2,000,000						2,000,000	Councilmanic SIT Supported	
47-02 CTSS Fiber Purchase B,C,D		600,000	500,000			500,000	1,600,000	Information Services	
Routing Equipment Upgrade	35,000	170,000	10,000	25,000	50,000	140,000	430,000	Information Services	
Uninterruptable Power Supply (UPS)	90,000	90,000	90,000	90,000	90,000		450,000	Information Services	
Wireless LAN	550,000						550,000	Information Services	
47-02 Enterprise System Upgrades	840,000	475,000	625,000	350,000	300,000	275,000	2,865,000	Information Services	
Enterprise System Upgrades - Security Program	140,000			80,000	150,000	150,000	520,000	Information Services	
Asset Management	150,000	150,000					300,000	Information Services	
Enterprise Business Intelligence	100,000	100,000					200,000	Information Services	
Enterprise System Upgrades - GIS	170,000	170,000	170,000				510,000	Information Services	
Microsoft Project Implementation	150,000						150,000	Information Services	
Human Resources Information Phase II & III			600,000				600,000	Information Services	

TECHNOLOGY/DOT ADMINISTRATION 47- 01								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
E-Gov Initiatives	100,000						100,000	Information Services	
E-Gov Initiatives - Mobile Application	150,000	150,000					300,000	Information Services	
IVR Telephony Enhancements-Upgrades	90,000	60,000	40,000				190,000	Information Services	
Media Services - Field Camera System		25,000	25,000	25,000			75,000	Information Services	
Media Services - Remote Production Switcher	35,000						35,000	Information Services	
Media Services - NLE Editor Purchases			25,000	25,000	25,000		75,000	Information Services	
Media Services - Wireless Remote Cameras Transmission Systems	20,000						20,000	Information Services	
Media Services - GTC3 - CTV Sets	100,000						100,000	Information Services	
Unified Communications	120,000	150,000	150,000	600,000	150,000	120,000	1,290,000	Information Services	
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$6,290,000	\$3,140,000	\$3,185,000	\$2,075,000	\$1,515,000	\$1,935,000	\$18,140,000		
RECREATION AND PARKS/RECREATION AND PARKS 51- 01								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
51 Urban Infra.- Rec & Parks			457,000	753,200	753,200	753,200	2,716,600	Councilmanic SIT Supported	
51 Urban Infra.- Rec & Parks	840,000	753,200	296,200				1,889,400	Voted 2008 Debt SIT Supported	
51-01 Swimming Facilities			2,318,000	2,318,000	2,318,000	2,318,000	9,272,000	Councilmanic SIT Supported	
51-01 Swimming Facilities	1,055,000	2,318,000					3,373,000	Voted 2008 Debt SIT Supported	
Swimming facilities- new Spraygrounds				875,000	875,000	875,000	2,625,000	Councilmanic SIT Supported	
Swimming facilities- new Spraygrounds	875,000	875,000	875,000				2,625,000	Voted 2008 Debt SIT Supported	
51-01 Park & Playground Development				850,000	850,000	850,000	2,550,000	Councilmanic SIT Supported	
51-01 Park & Playground Development	1,000,000	850,000	850,000				2,700,000	Voted 2008 Debt SIT Supported	
Park and Playgrounds - Misc.				106,000	106,000	106,000	318,000	Councilmanic SIT Supported	
Park and Playgrounds - Misc.	232,202	106,000	106,000				444,202	Voted 2008 Debt SIT Supported	
Hard Surface Improvements: yearly improvements				800,000	800,000	800,000	2,400,000	Councilmanic SIT Supported	
Hard Surface Improvements: yearly improvements	800,000	800,000	800,000				2,400,000	Voted 2008 Debt SIT Supported	
Hard Rd Park development with maintenance building	300,000						300,000	Voted 2008 Debt SIT Supported	
Franklin/Conservatory Park Improvements	800,000	800,000	800,000				2,400,000	Voted 2008 Debt SIT Supported	
park improvements: grant matches				100,000	100,000	100,000	300,000	Councilmanic SIT Supported	
park improvements: grant matches	100,000	100,000	100,000				300,000	Voted 2008 Debt SIT Supported	
51-01 Facility Renovations			5,850,000	5,850,000	5,850,000	5,850,000	23,400,000	Councilmanic SIT Supported	
51-01 Facility Renovations	3,660,000	2,050,000					5,710,000	Voted 2008 Debt SIT Supported	
Facility Imps - Contingencies				200,000	200,000	200,000	600,000	Councilmanic SIT Supported	
Facility Imps - Contingencies	200,000	200,000	200,000				600,000	Voted 2008 Debt SIT Supported	
Athletic Complex Renovations	1,750,000						1,750,000	Voted 2008 Debt SIT Supported	
Milo Grogan Recreation Center Expansion	350,000						350,000	Voted 2008 Debt SIT Supported	
HVAC Improvements: various facilities			3,150,000	3,150,000	3,150,000	3,150,000	12,600,000	Councilmanic SIT Supported	
HVAC Improvements: various facilities	9,036,798	3,150,000					12,186,798	Voted 2008 Debt SIT Supported	
Floor Improvements: Various Facilities	2,330,000						2,330,000	Voted 2008 Debt SIT Supported	
Westgate Recreation Center Improvements	500,000	4,000,000					4,500,000	Voted 2008 Debt SIT Supported	

RECREATION AND PARKS/RECREATION AND PARKS 51- 01								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
facility: roof improvements various				800,000	800,000	800,000	2,400,000	Councilmanic SIT Supported	
facility: roof improvements various	800,000	600,000	800,000				2,200,000	Voted 2008 Debt SIT Supported	
Street Trees: Green initiative				400,000	400,000	400,000	1,200,000	Councilmanic SIT Supported	
Street Trees: Green initiative	600,000	400,000	400,000				1,400,000	Voted 2008 Debt SIT Supported	
Maintenance Equipment	1,200,000						1,200,000	Voted 2008 Debt SIT Supported	
51-01 Park Acquisition				774,000	774,000	774,000	2,322,000	Councilmanic SIT Supported	
51-01 Park Acquisition	774,000	774,000	774,000				2,322,000	Voted 2008 Debt SIT Supported	
Bikeway Trail Safety - General				433,800	433,800	433,800	1,301,400	Councilmanic SIT Supported	
Bikeway Trail Safety - General	432,000	433,800	433,800				1,299,600	Voted 2008 Debt SIT Supported	
51-01 Greenways Projects			3,000,000	3,000,000	3,000,000	3,000,000	12,000,000	Councilmanic SIT Supported	
51-01 Greenways Projects	3,000,000	3,000,000					6,000,000	Voted 2008 Debt SIT Supported	
Watercourse Bike Path Development & Connection Improvements			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Councilmanic SIT Supported	
Watercourse Bike Path Development & Connection Improvements	1,000,000	1,000,000					2,000,000	Voted 2008 Debt SIT Supported	
51-01 Safe Playgrounds				500,000	500,000	500,000	1,500,000	Councilmanic SIT Supported	
51-01 Safe Playgrounds	500,000	500,000	500,000				1,500,000	Voted 2008 Debt SIT Supported	
Dog Parks				250,000	250,000	250,000	750,000	Councilmanic SIT Supported	
Dog Parks	250,000	250,000	250,000				750,000	Voted 2008 Debt SIT Supported	
51-01 COSI	750,000						750,000	Voted 2008 Debt SIT Supported	
Scioto Greenways Improvements			5,000,000	5,000,000			10,000,000	Councilmanic SIT Supported	
Scioto Greenways Improvements		4,000,000					4,000,000	Voted 2008 Debt SIT Supported	
Security and lighting enhancements	200,000						200,000	Voted 2008 Debt SIT Supported	
Rec. and Parks Public Investment-Art Museum	50,000						50,000	Voted 2008 Debt SIT Supported	
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	\$33,385,000	\$26,960,000	\$27,960,000	\$27,160,000	\$22,160,000	\$22,160,000	\$159,785,000		
RECREATION AND PARKS/GOLF DIVISION 51- 03								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Golf- equipment replacements			200,000	200,000	200,000	200,000	800,000	Councilmanic SIT Supported	
Golf- equipment replacements	175,000	275,000					450,000	Voted 2008 Debt SIT Supported	
golf: drainage improvements			50,000	50,000	50,000	50,000	200,000	Councilmanic SIT Supported	
golf: drainage improvements	50,000	25,000					75,000	Voted 2008 Debt SIT Supported	
golf: bunker improvements			100,000	100,000	100,000	100,000	400,000	Councilmanic SIT Supported	
golf: bunker improvements	70,000	100,000					170,000	Voted 2008 Debt SIT Supported	
golf: hard surface improvements			70,000	70,000	70,000	70,000	280,000	Councilmanic SIT Supported	
golf: hard surface improvements	75,000	70,000					145,000	Voted 2008 Debt SIT Supported	
Golf Improvements- Miscellaneous			50,000	50,000	50,000	50,000	200,000	Councilmanic SIT Supported	
Golf Improvements- Miscellaneous	50,000	50,000					100,000	Voted 2008 Debt SIT Supported	
golf improvements: General Golf Facility Improvements			150,000	150,000	150,000	150,000	600,000	Councilmanic SIT Supported	
golf improvements: General Golf Facility Improvements	60,000	100,000					160,000	Voted 2008 Debt SIT Supported	

RECREATION AND PARKS/GOLF DIVISION 51- 03								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Airport Improvements	140,000						140,000	Voted 2008 Debt SIT Supported	
Subtotal - RECREATION AND PARKS/GOLF DIVISION 51- 03	\$620,000	\$620,000	\$620,000	\$620,000	\$620,000	\$620,000	\$3,720,000		
PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
UIRF - Urban Infrastructure Recovery Fund						5,651,813	5,651,813	Councilmanic SIT Supported	
UIRF - Urban Infrastructure Recovery Fund		5,651,813	5,651,813	5,651,813	5,651,813		22,607,252	Voted 2008 Debt SIT Supported	
Roadway Improvements - Creative Campus		300,000	300,000				600,000	Voted 2008 Debt SIT Supported	
Street Equipment					720,014	856,794	1,576,808	Councilmanic SIT Supported	
Street Equipment	5,299,323	220,807	673,364	854,689	136,327		7,184,510	Voted 2008 Debt SIT Supported	
Street Equipment - 800MHz Radio Upgrades/Replacements	135,000	300,000	300,000				735,000	Voted 2008 Debt SIT Supported	
NCR-TBD					2,500,000	2,500,000	5,000,000	Councilmanic SIT Supported	
NCR-TBD	2,500,000	2,500,000	2,500,000	2,500,000			10,000,000	Voted 2008 Debt SIT Supported	
59-09 Neil Ave Area Imps	2,000,000						2,000,000	Voted 2008 Debt SIT Supported	
Intersection Improvements - Alkire at Holt - Livingston at Lockbourne - Hudson at McGuffey	1,010,000						1,010,000	Voted 2008 Debt SIT Supported	
ADA Curb Ramps - Citywide Curb Ramps	500,000						500,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Fairwood Avenue/Watkins Rd-Koebel Rd	2,715,000						2,715,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - North High Street/Flint Road - County Line			6,100,000				6,100,000	ODOT (Ohio Dept of Transportation)	
Arterial Street Rehabilitation - James Road	700,000						700,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Lockbourne Road/Frebis Road - SR104	250,000		705,000				955,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	1,328,000		270,000	8,244,000			9,842,000	ODOT (Ohio Dept of Transportation)	
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	435,000						435,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee	1,280,000	720,000	2,400,000		12,400,000		16,800,000	ODOT (Ohio Dept of Transportation)	
59-09 Alley Rehabilitation - Downtown SID Improvements	550,000	525,000	525,000				1,600,000	Voted 2008 Debt SIT Supported	
Alley Rehabilitation - Misc.	1,500,000						1,500,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - SCMRF reimbursements					2,550,000	2,550,000	5,100,000	Councilmanic SIT Supported	
Roadway Improvements - SCMRF reimbursements	2,500,000	2,200,000	2,250,500	2,550,000			9,500,500	Voted 2008 Debt SIT Supported	
Roadway Improvements - Richards Road	770,000						770,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Downtown Action Plan	1,500,000						1,500,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Utility Relocation Reimbursements					100,000	100,000	200,000	Councilmanic SIT Supported	
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000	100,000	100,000			400,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Miscellaneous Construction Inspection					100,000	100,000	200,000	Councilmanic SIT Supported	
Roadway Improvements - Miscellaneous Construction Inspection	100,000	100,000	100,000	100,000			400,000	Voted 2008 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source	
Roadway Improvements - Miscellaneous Right of Way Acquisition					100,000	100,000	200,000	Councilmanic SIT Supported	
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000	100,000	100,000			400,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Riverview Drive/Olentangy River Rd - West Terminus	1,500,000						1,500,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Lazelle Road	1,100,000						1,100,000	Voted 2008 Debt SIT Supported	
Curb Reconstruction - Qwik Curb Commodity					25,000	25,000	50,000	Councilmanic SIT Supported	
Curb Reconstruction - Qwik Curb Commodity	50,000	25,000	25,000	25,000			125,000	Voted 2008 Debt SIT Supported	
Curb Reconstruction - Citywide Curb Rehabilitation Program	600,000						600,000	Voted 2008 Debt SIT Supported	
Resurfacing - Resurfacing Projects					18,500,000	18,500,000	37,000,000	Councilmanic SIT Supported	
Resurfacing - Resurfacing Projects	26,582,000	18,500,000	18,500,000	18,500,000			82,082,000	Voted 2008 Debt SIT Supported	
Resurfacing - Urban Paving - SR3 - Long Street-Cleveland Avenue-Westerville Road	1,193,000						1,193,000	Voted 2008 Debt SIT Supported	
Resurfacing - Urban Paving - US33 - Marble Cliff to Grandview	225,000						225,000	Voted 2008 Debt SIT Supported	
Resurfacing - Preventive Surface Treatments - Crack Seal					750,000	750,000	1,500,000	Councilmanic SIT Supported	
Resurfacing - Preventive Surface Treatments - Crack Seal	750,000	750,000	750,000	750,000			3,000,000	Voted 2008 Debt SIT Supported	
Resurfacing - Preventive Surface Treatments - Slurry Seal					750,000	750,000	1,500,000	Councilmanic SIT Supported	
Resurfacing - Preventive Surface Treatments - Slurry Seal	750,000	750,000	750,000	750,000			3,000,000	Voted 2008 Debt SIT Supported	
Bridge Rehabilitation					3,371,846	3,371,393	6,743,239	Councilmanic SIT Supported	
Bridge Rehabilitation	3,758,177	4,013,000	3,251,215	3,371,846			14,394,238	Voted 2008 Debt SIT Supported	
Bridge Rehabilitation - Fifth Avenue Over Scioto River		2,500,000					2,500,000	ODOT (Ohio Dept of Transportation)	
Bridge Rehabilitation - Fifth Avenue Over Scioto River	496,500	487,000					983,500	Voted 2008 Debt SIT Supported	
Housing Initiatives - Roadway					800,000	800,000	1,600,000	Councilmanic SIT Supported	
Housing Initiatives - Roadway	800,000	800,000	800,000	800,000			3,200,000	Voted 2008 Debt SIT Supported	
Parking Meters - Commodities	500,000						500,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Hudson Street/Mock Road	100,000		300,000				400,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Spot/Miscellaneous Improvements (Intersection Related)					80,000		80,000	Councilmanic SIT Supported	
Bikeway Development - Spot/Miscellaneous Improvements (Intersection Related)	200,000	180,000	110,000	700,000			1,190,000	Voted 2008 Debt SIT Supported	
Bikeway Development - SR 161 Bikeway Connector/Sawmill Road - Linworth Road		600,000	820,000				1,420,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Citywide Signage Replacement	80,000						80,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Bike Hitches/Racks					20,000	20,000	40,000	Councilmanic SIT Supported	
Bikeway Development - Bike Hitches/Racks	20,000	20,000	20,000	20,000			80,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Summit and Fourth Bike Lanes/Hudson Street to Warren Street			50,000				50,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Pavement Marking and Signage Contract					250,000	250,000	500,000	Councilmanic SIT Supported	
Bikeway Development - Pavement Marking and Signage Contract	250,000	250,000	250,000	250,000			1,000,000	Voted 2008 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Bikeway Development - Rehabilitation					1,650,000	1,230,000	2,880,000	Councilmanic SIT Supported
Bikeway Development - Rehabilitation	50,000	50,000	50,000	50,000			200,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bikeway General Engineering Design						500,000	500,000	Councilmanic SIT Supported
Bikeway Development - Bikeway General Engineering Design		500,000		500,000			1,000,000	Voted 2008 Debt SIT Supported
Bikeway Development - Bicentennial Bikeways Plan		250,000					250,000	Voted 2008 Debt SIT Supported
Bikeway Development - Olentangy to Alum Creek East-West Connector Phase 2	100,000		400,000				500,000	Voted 2008 Debt SIT Supported
Bikeway Development - Georgesville Shared Use Path North-South Connector		150,000		480,000			630,000	Voted 2008 Debt SIT Supported
Bikeway Development -Sullivant Corridor East-West Connector	600,000						600,000	Voted 2008 Debt SIT Supported
Bikeway Development - North Hague Avenue - Whitethorne Avenue Bikeways	60,000						60,000	Voted 2008 Debt SIT Supported
Bikeway Development - Henderson Road - Olentangy River Road to West of Kenny	540,000						540,000	Voted 2008 Debt SIT Supported
Computerized Signals - Traffic Surveillance Camera Upgrades	361,000	304,000					665,000	Voted 2008 Debt SIT Supported
Computerized Signals - Traffic Management Center (TMC) Relocation	400,000						400,000	Voted 2008 Debt SIT Supported
School Flashers - 20 MPH - Commodities					50,000	50,000	100,000	Councilmanic SIT Supported
School Flashers - 20 MPH - Commodities	160,000	245,000	50,000	50,000			505,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - Commodities					950,000	950,000	1,900,000	Councilmanic SIT Supported
Traffic Signal Installation - Commodities	950,000	950,000	950,000	950,000			3,800,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - Columbus Traffic Signal System Phase B	5,525,000						5,525,000	ODOT (Ohio Dept of Transportation)
Traffic Signal Installation - Columbus Traffic Signal System Phase B	2,600,000						2,600,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - Columbus Traffic Signal System Phase C		250,000		7,700,000			7,950,000	ODOT (Ohio Dept of Transportation)
Traffic Signal Installation - Columbus Traffic Signal System Phase C	1,100,000						1,100,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - Columbus Traffic Signal System Phase D			375,000		10,700,000		11,075,000	ODOT (Ohio Dept of Transportation)
Sign Upgrading/Streetname Signs - Commodities					350,000	350,000	700,000	Councilmanic SIT Supported
Sign Upgrading/Streetname Signs - Commodities	400,000	350,000	350,000	350,000			1,450,000	Voted 2008 Debt SIT Supported
Permanent Pavement Markings					500,000	500,000	1,000,000	Councilmanic SIT Supported
Permanent Pavement Markings	500,000	500,000	500,000	500,000			2,000,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Sidewalk Program					3,716,400	3,716,400	7,432,800	Councilmanic SIT Supported
Pedestrian Safety Improvements - Sidewalk Program	59,000	2,008,400	2,042,400	2,944,400			7,054,200	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvement - Sidewalk Program Construction	2,000,000						2,000,000	Voted 2008 Debt SIT Supported
Pedestrian Safety Improvements - Franklinton Community Mobility Plan	500,000						500,000	Voted 2008 Debt SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)		525,000					525,000	Federal Match Projects	
Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)	50,000						50,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)	125,000	125,000	125,000	125,000			500,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Hilltop Community Mobility Plan					250,000	250,000	500,000	Councilmanic SIT Supported	
Pedestrian Safety Improvements - Hilltop Community Mobility Plan	250,000	250,000	250,000	250,000			1,000,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Parsons Avenue Sidewalks		96,000		2,592,000			2,688,000	Federal Match Projects	
Pedestrian Safety Improvements - Parsons Avenue Sidewalks		24,000		648,000			672,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Town Street Curb Extension at Avondale and Hawkes Avenues		399,000					399,000	Federal Match Projects	
Pedestrian Safety Improvements - Town Street Curb Extension at Avondale and Hawkes Avenues	50,000	525,000					575,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - North Glenwood Avenue Truck Access	20,000		275,000				295,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Franklinton Railroad Sidewalk	380,000						380,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Mobile Speed Awareness Trailers					31,000	31,000	62,000	Councilmanic SIT Supported	
Pedestrian Safety Improvements - Mobile Speed Awareness Trailers	40,000	165,000		30,000			235,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements-Brice Road Sidewalks	60,000						60,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Speed Indicator Signs					2,600	2,600	5,200	Councilmanic SIT Supported	
Pedestrian Safety Improvements - Speed Indicator Signs	97,000	2,600	2,600	2,600			104,800	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - North Broadway Sidewalks	350,000						350,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Sidewalk Design and Crosswalk Improvements	900,000						900,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Southgate Drive Sidewalks	315,000						315,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Moler Avenue Sidewalks	310,000		600,000				910,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Ferris Avenue Sidewalks	430,000						430,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - South High Street Sidewalks - Highview to Williams	214,000						214,000	Voted 2008 Debt SIT Supported	
SciTech-OSU research park envir.	500,000		4,700,000				5,200,000	Voted 2008 Debt SIT Supported	
Operation Safewalks - Marion Road	100,000	900,000					1,000,000	Voted 2008 Debt SIT Supported	
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$84,323,000	\$50,161,620	\$58,271,892	\$62,439,348	\$67,005,000	\$43,905,000	\$366,105,860		
PUBLIC SERVICE/REFUSE COLLECTION 59- 02								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Mechanized Collection Equipment - 96-Gallon Containers		250,908	258,435	266,188	274,174	274,174	1,323,879	Councilmanic SIT Supported	
Mechanized Collection Equipment - 96-Gallon Containers	243,600						243,600	Voted 2008 Debt SIT Supported	

PUBLIC SERVICE/REFUSE COLLECTION 59- 02								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Mechanized Collection Equipment - 300 Gallon Containers		754,964	751,826	821,169	894,080	894,080	4,116,119	Councilmanic SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers	739,516						739,516	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks	1,880,000	2,470,870	4,135,619	3,604,351	3,898,216	3,898,216	19,887,272	Councilmanic SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks	818,766						818,766	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks		837,040			888,020	888,020	2,613,080	Councilmanic SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks	812,660						812,660	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Rear Loading Packer Trucks		408,216		420,464			828,680	Councilmanic SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks		263,216	271,112	542,228			1,076,556	Councilmanic SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks	383,324						383,324	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Flatbed Trucks		71,186		146,646			217,832	Councilmanic SIT Supported	
Mechanized Collection Equipment - Flatbed Trucks	225,000						225,000	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Compactor Trucks				154,099			154,099	Councilmanic SIT Supported	
Mechanized Collection Equipment - Compactor Trucks	290,504						290,504	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Knuckle Boom Trucks			136,725				136,725	Councilmanic SIT Supported	
Mechanized Collection Equipment - Knuckle Boom Trucks	386,630						386,630	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Dumpsters		23,600	26,283	24,855	25,510	25,510	125,758	Councilmanic SIT Supported	
Mechanized Collection Equipment - Dumpsters	20,000						20,000	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Recycling Containers	5,315,000						5,315,000	Voted 2008 Debt SIT Supported	
Mechanized Collection Equip - Recycling Containers High Street	225,000						225,000	Voted 2008 Debt SIT Supported	
Alum Creek Remediation - Facility Improvements		1,000,000	500,000	100,000	100,000	100,000	1,800,000	Councilmanic SIT Supported	
Alum Creek Remediation - Facility Improvements	500,000						500,000	Voted 2008 Debt SIT Supported	
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$11,840,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$42,240,000		
PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Fountain Square Stormwater System Improvements		150,000		2,500,000			2,650,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Infrastructure Upgrades in the Northwest Alum Creek Area		720,000			2,000,000		2,720,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Infrastructure Upgrades in the Early Ditch Relief Area			1,200,000			3,000,000	4,200,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Infrastructure Upgrades in the West Fifth Avenue Area		150,000	50,000	800,000			1,000,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Infrastructure Upgrades in the Barthman/Parsons Area		200,000	20,000		2,500,000		2,720,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Infrastructure Upgrades in the Livingston/James Area		100,000			1,000,000		1,100,000	Storm Sewer Enterprise (Unvoted)	
Parklane Avenue SSI			250,000				250,000	Storm Sewer Enterprise (Unvoted)	
Eastside Area Neighborhood Stormwater System Improvements			1,500,000				1,500,000	Storm Sewer Enterprise (Unvoted)	

PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
General Engineering Svcs - Storm		200,000	200,000	200,000	200,000	200,000	1,000,000	Storm Sewer Enterprise (Unvoted)	
60-15 Riverview Drive Street Reconstruct		1,100,000					1,100,000	Storm Sewer Enterprise (Unvoted)	
Saddle Run Storm Sewer Improvements		750,000					750,000	Storm Sewer Enterprise (Unvoted)	
60-15 Marion Road Storm Sewer		2,400,000					2,400,000	Storm Sewer Enterprise (Unvoted)	
60-15 Lockbourne Road Storm Sewer		2,600,000					2,600,000	Storm Sewer Enterprise (Unvoted)	
Oakwood Avenue Stormwater System Improvements		20,000		350,000			370,000	Storm Sewer Enterprise (Unvoted)	
Marion Road Area Neighborhood Project No. 1		25,000		450,000			475,000	Storm Sewer Enterprise (Unvoted)	
Marion Road Area Neighborhood Projects No. 2		20,000		450,000			470,000	Storm Sewer Enterprise (Unvoted)	
Clintonville Neighborhood Stormwater System Improvements Phase 2			3,000,000				3,000,000	Storm Sewer Enterprise (Unvoted)	
Lehnert Farms/Bolton Field Stormwater System Improvements			2,500,000				2,500,000	Storm Sewer Enterprise (Unvoted)	
Clintonville/Northridge SSI			3,000,000				3,000,000	Storm Sewer Enterprise (Unvoted)	
Existing Detention Basins Evaluation		100,000					100,000	Storm Sewer Enterprise (Unvoted)	
60-15 Storm Sewer Contingencies		462,000	1,500,000	1,500,000	1,500,000	1,500,000	6,462,000	Storm Sewer Enterprise (Unvoted)	
60-15 Storm Sewer Contingencies		658,000					658,000	Voted 2004 Debt-Storm Sewer	
Storm Sewer Contingencies-Reimbursements		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Storm Sewer Enterprise (Unvoted)	
Third Avenue Underpass Stormwater System Improvements		2,500,000					2,500,000	Storm Sewer Enterprise (Unvoted)	
60-15 Skyline Dr Stormwater Imps		2,070,000					2,070,000	Storm Sewer Enterprise (Unvoted)	
17th Avenue Improvements		3,200,000					3,200,000	Voted 2004 Debt-Storm Sewer	
Terrace Avenue / Broad Street Stormwater System Improvements		913,000					913,000	Storm Sewer Enterprise (Unvoted)	
Terrace Avenue / Broad Street Stormwater System Improvements		1,587,000					1,587,000	Voted 2004 Debt-Storm Sewer	
Holt Avenue / Somersworth Drive Stormwater System Improvements			1,000,000				1,000,000	Storm Sewer Enterprise (Unvoted)	
Cooper Park Stormwater System Improvements			1,000,000				1,000,000	Storm Sewer Enterprise (Unvoted)	
Scioto Greenways Improvements		4,000,000					4,000,000	Storm Sewer Enterprise (Unvoted)	
McConnell Storm Sewer			250,000				250,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Master Plan			250,000				250,000	Storm Sewer Enterprise (Unvoted)	
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$0	\$24,925,000	\$16,720,000	\$7,250,000	\$8,200,000	\$5,700,000	\$62,795,000		
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
60-05 Sanitary Sewer Construction	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Blacklick Creek Interceptor	5,000,000	1,000,000		2,100,000	2,100,000	2,100,000	12,300,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Blacklick Creek Interceptor				78,000,000			78,000,000	WPCLF/OWDA	
60-05 Alum Creek Relief Tunnel (ART)			13,000,000				13,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Alum Creek Relief Tunnel (ART)			352,000,000				352,000,000	WPCLF/OWDA	
Olentangy Relief Tunnel (ORT)				3,000,000	2,000,000	2,000,000	7,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Sanitary Sewer Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Voted 2008 Debt-Sanitary Sewer	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05									
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source	
60-05 Sanitary Sewer Contingency CA/CI	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Land Application Improvements		415,000	968,000	691,000			2,074,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Land Application Improvements			13,824,000				13,824,000	WPCLF/OWDA	
JPWWTP Solids Handling Improvements Project		794,000					794,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Solids Handling Improvements Project			11,903,000				11,903,000	WPCLF/OWDA	
JPWWTP Biosolids Digester Biogas Utilization	266,000	620,000	478,000				1,364,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Digester Biogas Utilization			9,569,000				9,569,000	WPCLF/OWDA	
6005 Facilities & Equip Upgrade for WSST			708,000	1,652,000		1,180,000	3,540,000	Voted 2008 Debt-Sanitary Sewer	
6005 Facilities & Equip Upgrade for WSST						23,607,000	23,607,000	WPCLF/OWDA	
JPWWTP, Corrosion Prevention and Protective Coating Systems	450,000	450,000	300,000				1,200,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP, Corrosion Prevention and Protective Coating Systems	2,000,000	2,000,000	2,000,000				6,000,000	WPCLF/OWDA	
Land Acquisition	1,000,000		3,800,000				4,800,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Ash Lagoons Improvements	2,000,000						2,000,000	WPCLF/OWDA	
SWWTP Major Incineration Rehabilitation		1,766,000	1,261,000				3,027,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Major Incineration Rehabilitation			25,228,000				25,228,000	WPCLF/OWDA	
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs		2,475,000					2,475,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Instrumentation And Control (I&C) System Upgrade		500,000	500,000	500,000	500,000	500,000	2,500,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Instrumentation And Control (I&C) Integration and Programming Team	500,000						500,000	Voted 2008 Debt-Sanitary Sewer	
60-05 WWTFs Renovations and Rehabilitations	3,000,000						3,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 WWTFs Renovations and Rehabilitations		3,000,000	3,000,000	3,378,000	3,000,000	3,000,000	15,378,000	WPCLF/OWDA	
SWWTP Corrosion Prevention & Protective Coating Sys. Consultant	406,000	206,000					612,000	Voted 2008 Debt-Sanitary Sewer	
Wastewater Treatment Facilities Construction and Contingencies	1,600,000	1,700,000	1,700,000	1,700,000	1,700,000	1,800,000	10,200,000	Voted 2008 Debt-Sanitary Sewer	
60-05 SWWTP, New Headworks - Waste Digester Gas Utilization S81	2,646,000						2,646,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Biogas Utilization	287,000	670,000					957,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Biosolids Land Application Facility		765,000	1,784,000	1,274,000			3,823,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Biosolids Land Application Facility			25,488,000				25,488,000	WPCLF/OWDA	
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	1,300,000						1,300,000	WPCLF/OWDA	
6005 WWTP, Phosphorus Removal & Recovery			491,000	1,145,000	819,000		2,455,000	Voted 2008 Debt-Sanitary Sewer	
6005 WWTP, Phosphorus Removal & Recovery					16,362,000		16,362,000	WPCLF/OWDA	
WWTF Upgrade - General Program		2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	10,970,000	Voted 2008 Debt-Sanitary Sewer	
WWTF Professional Construction Mgmt - 2012 - 2016		3,709,000	6,029,000	3,676,000	4,159,000		17,573,000	Voted 2008 Debt-Sanitary Sewer	
WWTF Professional Construction Mgmt.						2,859,000	2,859,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Corrosion Prevention & Protective Coating Systems	3,010,000	2,550,000					5,560,000	WPCLF/OWDA	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
Berliner Park Sewer Improvements, Greenlawn Sanitary Pump Station	3,000,000						3,000,000	WPCLF/OWDA	
Brimfield Area Sanitary System Repair Project								WPCLF/OWDA	
2012 General Construction Contract	1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer	
2013 General Construction Contract		1,500,000					1,500,000	Voted 2008 Debt-Sanitary Sewer	
2014 General Construction Contract			1,500,000				1,500,000	Voted 2008 Debt-Sanitary Sewer	
2015 General Construction Contract				1,500,000			1,500,000	Voted 2008 Debt-Sanitary Sewer	
2016 General Construction Contract					1,500,000		1,500,000	Voted 2008 Debt-Sanitary Sewer	
2017 General Construction Contract						1,500,000	1,500,000	Voted 2008 Debt-Sanitary Sewer	
Fenway Court Sanitary Pump Station		250,000					250,000	Voted 2008 Debt-Sanitary Sewer	
Stella Court Sanitary Pump Station		250,000					250,000	Voted 2008 Debt-Sanitary Sewer	
Second Ave. Pump Station Replacement	250,000						250,000	Voted 2008 Debt-Sanitary Sewer	
Second Ave. Pump Station Replacement			1,500,000				1,500,000	WPCLF/OWDA	
Williams Rd. Sanitary Pump Station Control Valve Upgrade	250,000						250,000	Voted 2008 Debt-Sanitary Sewer	
Williams Rd. Sanitary Pump Station Control Valve Upgrade			1,500,000				1,500,000	WPCLF/OWDA	
Williams Rd. Sanitary Pump Station Force Main Improvements	250,000	1,500,000					1,750,000	Voted 2008 Debt-Sanitary Sewer	
Indianola Avenue Local Storage		1,500,000	100,000				1,600,000	Voted 2008 Debt-Sanitary Sewer	
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)	1,000,000	100,000					1,100,000	Voted 2008 Debt-Sanitary Sewer	
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)				7,250,000			7,250,000	WPCLF/OWDA	
Third Avenue CSO Increased Capture and Green Infrastructure				880,000			880,000	Voted 2008 Debt-Sanitary Sewer	
Frambes Avenue CSO Local Storage Tank			2,500,000	100,000			2,600,000	Voted 2008 Debt-Sanitary Sewer	
Clintonville Whetstone Park Wet Weather Relief Sewer	649,000						649,000	Voted 2008 Debt-Sanitary Sewer	
Clintonville Whetstone Park Wet Weather Relief Sewer				5,000,000			5,000,000	WPCLF/OWDA	
Compost Facility Leachate Basin		200,000		1,000,000			1,200,000	Voted 2008 Debt-Sanitary Sewer	
GIS Professional Services	200,000	200,000					400,000	Voted 2008 Debt-Sanitary Sewer	
Moler Street Overflow Intercepting Sewer				1,000,000			1,000,000	Voted 2008 Debt-Sanitary Sewer	
Moler Street Sewershed Improvements						500,000	500,000	Voted 2008 Debt-Sanitary Sewer	
Affordability Analysis	1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer	
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$60,608,411	\$125,987,000	\$507,673,000	\$155,424,000	\$82,710,000	\$65,703,000	\$998,105,411		
PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	330,000	505,000	505,000	505,000	505,000	505,000	2,855,000	Electricity Enterprise (Unvoted)	
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	175,000						175,000	Voted 2004 Debt-Electricity	
Misc. Electricity Projects - SIT Supported	2,000,000						2,000,000	Councilmanic SIT Supported	
Street Light Force Account		119,228	260,000	260,000	260,000	260,000	1,159,228	Electricity Enterprise (Unvoted)	
Street Lighting Materials		100,000	100,000	100,000	100,000	100,000	500,000	Electricity Enterprise (Unvoted)	

PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
New Substation Transformer				1,729,000			1,729,000	Electricity Enterprise (Unvoted)	
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$2,505,000	\$724,228	\$865,000	\$2,594,000	\$865,000	\$865,000	\$8,418,228		
PUBLIC UTILITIES/WATER 60- 09								Total	Funding Source
Project Name	2012	2013	2014	2015	2016	2017	Budget		
GIS Professional Services Agreement	200,000	200,000					400,000	Voted 2008 Debt-Water	
Hoover Reservoir Erosion Control	1,500,000						1,500,000	Voted 2008 Debt-Water	
Hoover Reservoir Erosion Control			1,000,000		200,000	1,000,000	2,200,000	Water Enterprise (Unvoted)	
Miscellaneous Water Facilities	100,000	200,000					300,000	Voted 2008 Debt-Water	
Miscellaneous Water Facilities			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)	
910 Dublin Rd. (& Indianola) Bldg. Imp's		3,000,000					3,000,000	Water Enterprise (Unvoted)	
Water Main Rehabilitation	700,000						700,000	Voted 2008 Debt-Water	
Water Main Rehabilitation		1,000,000	1,000,000	3,000,000	24,000,000	24,000,000	53,000,000	WPCLF/OWDA	
Alum Creek Dr. Improvements	2,700,000						2,700,000	Voted 2008 Debt-Water	
Kinnear Rd. Area W.L. Imp's (fka Project #8)		3,000,000					3,000,000	WPCLF/OWDA	
Main St. & James Rd. W.L. Imp's (fka Project #9)		3,000,000					3,000,000	WPCLF/OWDA	
Little Ave. Area W.L. Imp's (fka Project #10)		3,000,000					3,000,000	WPCLF/OWDA	
Innis Ave. Area W.L. Imp's (fka Project #11)		3,000,000					3,000,000	WPCLF/OWDA	
Azelda Ave. Area W.L. Imp's (fka Proj #12)		3,000,000					3,000,000	WPCLF/OWDA	
Cooke Rd. Area W.L. Imp's (fka Proj. #13)		3,000,000					3,000,000	WPCLF/OWDA	
Duxberry Ave. Area W.L. Imp's (fka Proj. #14)		3,000,000					3,000,000	WPCLF/OWDA	
Johnstown Rd. Area W.L. Imp's (fka Proj #15)		3,000,000					3,000,000	WPCLF/OWDA	
Brentnell Ave. Area W.L. Imp's (fka Proj #16)		3,000,000					3,000,000	WPCLF/OWDA	
Sexton Ave. Area W.L. Imp's (fka Proj. #17 W.M.)			3,000,000				3,000,000	WPCLF/OWDA	
Georgesville Rd. Area W.L. Imp's	1,000,000						1,000,000	Voted 2008 Debt-Water	
Project No. 18 W.M. Replacement	250,000						250,000	Voted 2008 Debt-Water	
Project No. 18 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 19 W.M. Replacement	250,000						250,000	Voted 2008 Debt-Water	
Project No. 19 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 20 W.M. Replacement	250,000						250,000	Voted 2008 Debt-Water	
Project No. 20 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 21 W.M. Replacement	250,000						250,000	Voted 2008 Debt-Water	
Project No. 21 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA	
Project No. 22 W.M. Replacement	250,000						250,000	Voted 2008 Debt-Water	
Project No. 22 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA	
Project No. 23 W.M. Replacement	250,000						250,000	Voted 2008 Debt-Water	
Project No. 23 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA	
Project No. 24 W.M. Replacement		250,000					250,000	Voted 2008 Debt-Water	
Project No. 24 W.M. Replacement				3,000,000			3,000,000	WPCLF/OWDA	

PUBLIC UTILITIES/WATER 60- 09		2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Project Name									
Project No. 25 W.M. Replacement			250,000					250,000	Voted 2008 Debt-Water
Project No. 25 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 26 W.M. Replacement			250,000					250,000	Voted 2008 Debt-Water
Project No. 26 W.M. Replacement					3,000,000			3,000,000	WPCLF/OWDA
Project No. 27 W.M. Replacement			250,000					250,000	Voted 2008 Debt-Water
Project No. 27 W.M. Replacement						3,000,000		3,000,000	WPCLF/OWDA
Project No. 28 W.M. Replacement			250,000					250,000	Voted 2008 Debt-Water
Project No. 28 W.M. Replacement						3,000,000		3,000,000	WPCLF/OWDA
Project No. 29 W.M. Replacement			250,000					250,000	Voted 2008 Debt-Water
Project No. 29 W.M. Replacement						3,000,000		3,000,000	WPCLF/OWDA
Cooke Rd. 20" W.L. Imp's		750,000						750,000	Voted 2008 Debt-Water
Johnstown Rd. W.L. w/Franklin Co.		300,000						300,000	Voted 2008 Debt-Water
O'Shaughnessy Hydroelectric - FERC				100,000		200,000		300,000	Water Enterprise (Unvoted)
Hap Cremean Water Plant Raw Water Line							39,000,000	39,000,000	Water Enterprise (Unvoted)
DRWP Miscellaneous Improvements		200,000	200,000					400,000	Voted 2008 Debt-Water
DRWP Miscellaneous Improvements				200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
HCWP Misc. Improvements		200,000	200,000					400,000	Voted 2008 Debt-Water
HCWP Misc. Improvements				200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
Distribution Improvements				200,000		200,000		400,000	Water Enterprise (Unvoted)
PAWP Facility Misc. Improvements			200,000					200,000	Voted 2008 Debt-Water
PAWP Facility Misc. Improvements				200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
McKinley Avenue Quarry Improvements			1,000,000					1,000,000	Voted 2008 Debt-Water
DRWP High Service Pumps				1,000,000		9,500,000		10,500,000	Water Enterprise (Unvoted)
South Wellfield Expansion - RWL Pickaway Co.							6,300,000	6,300,000	Water Enterprise (Unvoted)
South Wellfield Expansion - CW-201/202 & VW's							17,800,000	17,800,000	Water Enterprise (Unvoted)
Upground Reservoir (eng. for all phases+Rsvr. 2 constr.+Elect. ATC+Wetland Mit.)		3,700,000	500,000					4,200,000	Voted 2008 Debt-Water
Upground Reservoir - Borrow Pit Restoration Project			950,000					950,000	Voted 2008 Debt-Water
Watershed Road Improvements			1,700,000					1,700,000	Voted 2008 Debt-Water
HCWP Basin Concrete Rehab.				800,000	2,200,000			3,000,000	Water Enterprise (Unvoted)
HCWP A & B Raw & Fin. Water			200,000					200,000	Voted 2008 Debt-Water
HCWP A & B Raw & Fin. Water				200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)
Water Meter Renewal		2,880,000	2,880,000					5,760,000	Voted 2008 Debt-Water
Water Meter Renewal				2,880,000	3,024,000	3,175,200	3,333,960	12,413,160	Water Enterprise (Unvoted)
Valve Renewal Program			1,500,000					1,500,000	Voted 2008 Debt-Water
Valve Renewal Program					1,500,000			1,500,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. Facilities		100,000	200,000					300,000	Voted 2008 Debt-Water
Watershed Misc. Improv. Facilities				500,000	200,000	200,000	200,000	1,100,000	Water Enterprise (Unvoted)
HCWP Automation Upgrade				2,000,000				2,000,000	Water Enterprise (Unvoted)

PUBLIC UTILITIES/WATER 60- 09									
Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source	
Watershed Protection Easements	200,000	200,000					400,000	Voted 2008 Debt-Water	
Watershed Protection Easements			200,000	200,000	200,000	200,000	800,000	Water Enterprise (Unvoted)	
DRWP Capacity Incr. Detailed Design & Construction	3,200,000						3,200,000	Voted 2008 Debt-Water	
DRWP Capacity Incr. Detailed Design & Construction		14,000,000					14,000,000	Water Enterprise (Unvoted)	
DRWP Capacity Incr. Sludge P.S./Forcemain & Primary Elec.	40,000,000						40,000,000	Voted 2008 Debt-Water	
DRWP Capacity Incr. Filter Bldg. Rehab/I&C Backbone		35,000,000					35,000,000	Voted 2008 Debt-Water	
DRWP Capacity Incr. Recarb & Ozone Fac./Basin 4 Softening		40,000,000					40,000,000	Water Enterprise (Unvoted)	
DRWP Capacity Incr. Ion Exchange/Plant Reliability Upgrades		100,000,000					100,000,000	Voted 2008 Debt-Water	
HCWP Treatment Imps - Detailed Design & Construction	55,310,867						55,310,867	Voted 2008 Debt-Water	
Alum Creek Pumping Station Improvements	750,000						750,000	Voted 2008 Debt-Water	
Alum Creek Pumping Station Improvements		10,700,000					10,700,000	Water Enterprise (Unvoted)	
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	500,000	2,000,000	Water Enterprise (Unvoted)	
West Broad St. Water Main - Part II						3,000,000	3,000,000	WPCLF/OWDA	
West Broad St. Water Main - Part II				150,000			150,000	Water Enterprise (Unvoted)	
PAWP Electrical Service Upgrade			10,700,000				10,700,000	Water Enterprise (Unvoted)	
Misc. Booster Station and Water Tank Imp's		200,000		200,000			400,000	Water Enterprise (Unvoted)	
Bethel & Henderson Booster Station Improvements	150,000						150,000	Voted 2008 Debt-Water	
Bethel & Henderson Booster Station Improvements		2,000,000					2,000,000	Water Enterprise (Unvoted)	
Stand-By Power for Critical Water Booster Stations			500,000	400,000			900,000	Water Enterprise (Unvoted)	
Water Storage Tank Painting		700,000					700,000	Voted 2008 Debt-Water	
Water Storage Tank Painting			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Water Enterprise (Unvoted)	
Security Enhancements (incl. all eng. & constr. @ Hoover)			1,500,000				1,500,000	Water Enterprise (Unvoted)	
Security Enhancements - Bethel Rd. Booster Station		1,800,000	1,100,000				2,900,000	Water Enterprise (Unvoted)	
Security Enhancements - 910 Dublin Rd.					2,500,000		2,500,000	Water Enterprise (Unvoted)	
Security Enhancements - HCWP				4,900,000			4,900,000	Water Enterprise (Unvoted)	
Security Enhancements - DRWP						5,000,000	5,000,000	Water Enterprise (Unvoted)	
Security Enhancements - PAWP					5,000,000		5,000,000	Water Enterprise (Unvoted)	
HCWP Disinfection Improvements		1,000,000		10,700,000			11,700,000	Water Enterprise (Unvoted)	
PAWP Disinfection Improvements			1,000,000		9,650,000		10,650,000	Water Enterprise (Unvoted)	
PAWP Treatment Upgrades			42,000,000				42,000,000	Water Enterprise (Unvoted)	
HCWP Window Replacement	50,000	500,000					550,000	Voted 2008 Debt-Water	
Proposed Water Plant Location Evaluation & Land Acquisition	500,000						500,000	Voted 2008 Debt-Water	
Proposed Water Plant Location Evaluation & Land Acquisition			2,000,000				2,000,000	Water Enterprise (Unvoted)	
HCWP & DRWP Coating Projects	250,000						250,000	Voted 2008 Debt-Water	
HCWP & DRWP Coating Projects				1,650,000			1,650,000	Water Enterprise (Unvoted)	

PUBLIC UTILITIES/WATER 60- 09 Project Name	2012	2013	2014	2015	2016	2017	Total Budget	Funding Source
Pt 2 Bethel Rd. Booster Sta. 36" Transmission Main		750,000					750,000	Voted 2008 Debt-Water
Pt 2 Bethel Rd. Booster Sta. 36" Transmission Main				9,800,000			9,800,000	Water Enterprise (Unvoted)
Pt 3 Bethel Rd. Booster Sta. 36" Transmission Main		400,000		275,000	4,000,000		4,675,000	Water Enterprise (Unvoted)
Nationwide Blvd. Transmission Main Imp's	1,500,000						1,500,000	Voted 2008 Debt-Water
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$126,490,867	\$276,705,000	\$109,805,000	\$71,799,000	\$80,675,200	\$109,483,960	\$774,959,027	
Grand Total	\$395,152,278	\$554,642,848	\$758,269,892	\$357,531,348	\$291,920,200	\$278,541,960	\$2,636,058,526	