



City of Columbus Legislation Report

Office of City Clerk
90 West Broad Street
Columbus OH 43215-9015
columbuscitycouncil.org

File Number: 0021X-2011

Emergency

File Number: 0021X-2011

File Type: Resolution

Status: Passed

Version: 1

Controlling Body: Finance Committee

File Name: 2011-2016 Capital Improvements Program (CIP)

Introduced: 2/9/2011

Requester: Finance Drafter

Cost: \$0.00

Final Action: 3/8/2011

Auditor Cert #:

Auditor: When assigned an Auditor Certificate Number I, the City Auditor, hereby certify that there is in the treasury, or anticipate to come into the treasury, and not appropriated for any other purpose, the amount of money specified hereon, to pay the within Ordinance.

Contact Name/No.: Rob Newman X58071/Steve Wentzel X55437

Floor Action (Clerk's Office Only)

Mayor's Action

Council Action

Mayor

Date

Date Passed/ Adopted

President of Council

Veto

Date

City Clerk

Title:

To accept the "Capital Improvements Program, 2011-2016," as described herein, as the primary guide for the Capital Improvements Budget ordinance and to declare an emergency.

Sponsors:

Indexes:

Attachments: 2011_2016 CIP.pdf, 2011_2016 CIPDivision.pdf, 2011_2016 CIPSource.pdf

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Finance Drafter	2/28/11	Sent for Approval	FINANCE DIRECTOR			
	Action Note:	sjwentzel					
1	FINANCE DIRECTOR	2/28/11	Reviewed and Approved	Finance Drafter			
	Action Note:	PRR					
1	Finance Drafter	2/28/11	Sent to Clerk's Office for Council	City Clerk Inbox			
	Action Note:	sjwentzel					
1	City Clerk's Office	2/28/11	Sent back for Clarification/Correction	Finance Drafter			
1	Finance Drafter	2/28/11	Sent to Clerk's Office for Council	City Clerk Inbox			
	Action Note:	sjwentzel					
1	City Clerk's Office	3/1/11	Sent back for Clarification/Correction	Finance Drafter			
	Action Note:	Sent back at the request of drafter, 3/1/11-bmt					
1	Finance Drafter	3/2/11	Sent to Clerk's Office for Council	City Clerk Inbox			
	Action Note:	sjwentzel					
1	Columbus City Council	3/7/11	Adopted				Pass
1	COUNCIL PRESIDENT	3/7/11	Signed				
1	MAYOR	3/8/11	Signed				
1	CITY CLERK	3/8/11	Attest				

EBOCO: Following review and approval, when required, the Equal Business Opportunity Commission Office certifies compliance with Title 39 as of date listed.

City Attorney: Following review and approval, when required, this ordinance has been reviewed by the City Attorney's Office as to its form and legality only.

Explanation

By this resolution, City Council accepts the Capital Improvement Program (CIP), 2011 - 2016, and makes it the primary guide for the 2011 Capital Improvements Budget. The CIP reflects priorities identified in the 2008 Voted Bond Package.

Title

To accept the "Capital Improvements Program, 2011-2016," as described herein, as the primary guide for the Capital Improvements Budget ordinance and to declare an emergency.

Body

WHEREAS, a Capital Improvements Program is needed to provide information and guidelines for the consideration and adoption of the annual Capital Improvements Budget; and

WHEREAS, a Capital Improvements Budget for the year 2011 has been adopted by Council under a separate ordinance;
Now Therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLUMBUS:

SECTION 1. That the Capital Improvements Program for the years 2011 - 2016 described herein is hereby accepted as the primary guide for the consideration and adoption of the 2011 Capital Improvements Budget ordinance.

SECTION 2. That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.

Table Two 2011 - 2016 CAPITAL IMPROVEMENTS PROGRAM								
CITY ATTORNEY/CITY ATTORNEY 24- 01	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Project Name								
Case Management System	260,000						260,000	Councilmanic SIT Supported
Subtotal - CITY ATTORNEY/CITY ATTORNEY 24- 01	\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000	
MUNICIPAL COURT-CLERK/MUNICIPAL COURT CLERK 26- 01	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Project Name								
Municipal Court Clerk Doc. Conversion and Onbase Integration	500,000						500,000	Councilmanic SIT Supported
Subtotal - MUNICIPAL COURT-CLERK/MUNICIPAL COURT CLERK 26- 01	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	
PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Project Name								
Safety Cameras	1,500,000						1,500,000	Voted 2008 Debt SIT Supported
30-01 Sirens	200,000						200,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000	
PUBLIC SAFETY/SUPPORT SERVICES 30- 02	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Project Name								
Police and Fire Annual Radio Equipment Program	700,000						700,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000	
PUBLIC SAFETY/POLICE 30- 03	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Project Name								
30-03 Central Safety Building Exterior Improvements	1,000,000						1,000,000	Voted 2008 Debt SIT Supported
30-03 Police Facility Renovation					1,680,000	1,680,000	3,360,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	1,680,000	1,680,000	1,680,000	1,680,000			6,720,000	Voted 2008 Debt SIT Supported
30-03 Police Property Room/Crime Lab	2,000,000						2,000,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$4,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$13,080,000	
PUBLIC SAFETY/FIRE 30- 04	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Project Name								
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	6,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Medics	2,000,000	2,000,000	2,000,000				6,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders				185,000	2,000,000	2,000,000	4,185,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders	2,000,000	2,000,000	2,000,000	1,815,000			7,815,000	Voted 2008 Debt SIT Supported
30-04 Fire Apparatus Replacement - Engines					2,000,000	2,000,000	4,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Engines	2,000,000	2,000,000	2,000,000	2,000,000			8,000,000	Voted 2008 Debt SIT Supported
30-04 Fire Facility Renovation					1,320,000	1,320,000	2,640,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,820,000	1,320,000	1,320,000	1,320,000			5,780,000	Voted 2008 Debt SIT Supported
30-04 Fire Station Land Acquisition	2,000,000						2,000,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$9,820,000	\$12,320,000	\$7,320,000	\$12,320,000	\$7,320,000	\$7,320,000	\$56,420,000	

DEVELOPMENT/DEV ADMINISTRATION 44- 01								Total	Funding Source
Project Name	2011	2012	2013	2014	2015	2016	Budget		
Franklinton Artist Housing Project	1,500,000						1,500,000	Councilmanic SIT Supported	
44-01 Lincoln Theater Phase 3	250,000						250,000	Councilmanic SIT Supported	
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	
Community Gardens	60,000						60,000	Councilmanic SIT Supported	
59-09 Economic & Community Development	500,000	250,000	250,000	250,000	250,000	250,000	1,750,000	Councilmanic SIT Supported	
44-10 Housing Preservation	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000	Councilmanic SIT Supported	
Roof Program	500,000						500,000	Councilmanic SIT Supported	
Housing Preservation/Home again	2,000,000	500,000					2,500,000	Councilmanic SIT Supported	
44-10 Emergency Shelter Repair	250,000	450,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic SIT Supported	
44-10 Vacant Housing Demolition	2,000,000						2,000,000	Councilmanic SIT Supported	
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$9,060,000	\$4,200,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$27,660,000		
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27								Total	Funding Source
Project Name	2011	2012	2013	2014	2015	2016	Budget		
Health: 240 Parsons Ave. - Various	880,000						880,000	Councilmanic SIT Supported	
Southside Health Project		5,050,000					5,050,000	Voted 2008 Debt SIT Supported	
Facility Renovations - Various	1,950,000	3,798,000	3,848,000	3,848,000	3,848,000	3,848,000	21,140,000	Councilmanic SIT Supported	
City Hall Renovations - Security	200,000						200,000	Councilmanic SIT Supported	
City Hall Renovations" - Various		2,842,000	2,842,000	2,842,000	2,842,000	2,842,000	14,210,000	Councilmanic SIT Supported	
Municipal Court Renovations - Various		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Councilmanic SIT Supported	
59-07 Neighborhood Health Ctr Renovation		500,000					500,000	Councilmanic SIT Supported	
Groves Road Building	5,500,000						5,500,000	Councilmanic SIT Supported	
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$8,530,000	\$14,190,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$57,480,000		
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05								Total	Funding Source
Project Name	2011	2012	2013	2014	2015	2016	Budget		
Fleet Automated Fuel Location Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)	
Fleet Fuel Site Infrastructure - CNG	535,000						535,000	Fleet Management (Unvoted)	
Fleet Equipment Replacement	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Fleet Management (Unvoted)	
Fleet Automatic Vehicle Locators	2,000,000						2,000,000	Councilmanic SIT Supported	
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$2,735,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$3,735,000		
TECHNOLOGY/DOT ADMINISTRATION 47- 01								Total	Funding Source
Project Name	2011	2012	2013	2014	2015	2016	Budget		
47-02 Operations Equipment Upgrade	300,000	200,000					500,000	Information Services	
47-02 Data Center Facility Upgrades	540,000	200,000	100,000				840,000	Information Services	
City Hall Data Center Facility Upgrades	135,000						135,000	Information Services	
47-02 Disaster Recovery Project	300,000	300,000					600,000	Information Services	
47-02 Connectivity Project Fiber/Wireless	850,000	750,000	500,000	750,000	750,000	750,000	4,350,000	Information Services	
47-02 Fiber Optics Purchase Plan		3,500,000	1,500,000				5,000,000	Councilmanic SIT Supported	

TECHNOLOGY/DOT ADMINISTRATION 47- 01								
Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Routing Equipment Upgrade	125,000	35,000	170,000	10,000	25,000	50,000	415,000	Information Services
47-02 Enterprise System Upgrades	150,000	290,000	200,000	40,000	500,000		1,180,000	Information Services
Enterprise System Security Program (Citywide)		143,000			76,000		219,000	Information Services
Enterprise System Upgrades - Business Intelligence	250,000						250,000	Information Services
47-02 Human Resources Information	500,000		600,000				1,100,000	Information Services
E-Gov Initiatives	100,000						100,000	Information Services
E-Gov Initiatives - Mobile Application	150,000						150,000	Information Services
E-Gov Initiatives - Paperless City Council	200,000						200,000	Information Services
CS Telephony Upgrade - VOIP	150,000	120,000	150,000	150,000	600,000	150,000	1,320,000	Information Services
CS Telephony Upgrade - IVR Enhancements	110,000	90,000	60,000	40,000			300,000	Information Services
CS Client Management Suite	197,000						197,000	Information Services
CS VMWare Virtual Desktop Infrastructure	140,000	3,100	53,000	3,100	53,100	3,100	255,400	Information Services
Media Services - Studio Equipment	200,000						200,000	Information Services
Media Services - Video Storage Equipment	120,000						120,000	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 - Council Cameras Equipment	75,000						75,000	Information Services
Media Services - NLE Editor Purchases				25,000	25,000	25,000	75,000	Information Services
Media Services - Wireless Cam Transmission System		20,000					20,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$4,592,000	\$5,686,100	\$3,358,000	\$1,043,100	\$2,054,100	\$978,100	\$17,711,400	
HEALTH/HEALTH 50- 01								
Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
59-07 Blind School Renovation	120,000						120,000	Councilmanic SIT Supported
Subtotal - HEALTH/HEALTH 50- 01	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01								
Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
51 Urban Infra.- Rec & Parks					753,200	753,200	1,506,400	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks	750,000	750,000	753,200	753,200			3,006,400	Voted 2008 Debt SIT Supported
51-01 Swimming Facilities					2,318,000	2,318,000	4,636,000	Councilmanic SIT Supported
51-01 Swimming Facilities	318,000	2,318,000	2,318,000	2,318,000			7,272,000	Voted 2008 Debt SIT Supported
Swimming facilities- new Spraygrounds					875,000	875,000	1,750,000	Councilmanic SIT Supported
Swimming facilities- new Spraygrounds		875,000	875,000	875,000			2,625,000	Voted 2008 Debt SIT Supported
Dodge Pool Replacement	2,000,000						2,000,000	Voted 2008 Debt SIT Supported
51-01 Park & Playground Development	400,000						400,000	Voted 2008 Debt SIT Supported
Park and Playgrounds - Misc.					106,000	106,000	212,000	Councilmanic SIT Supported
Park and Playgrounds - Misc.	106,000	106,000	106,000	106,000			424,000	Voted 2008 Debt SIT Supported
Hard Surface Improvements: yearly improvements					500,000	500,000	1,000,000	Councilmanic SIT Supported
Hard Surface Improvements: yearly improvements	500,000	500,000	500,000	500,000			2,000,000	Voted 2008 Debt SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Project Name								
Hard Surface and Tennis Court Improvements					300,000	300,000	600,000	Councilmanic SIT Supported
Hard Surface and Tennis Court Improvements	300,000	300,000	300,000	300,000			1,200,000	Voted 2008 Debt SIT Supported
Neighborhood park renovations					400,000	400,000	800,000	Councilmanic SIT Supported
Neighborhood park renovations	400,000	400,000	400,000	400,000			1,600,000	Voted 2008 Debt SIT Supported
New Park Development					450,000	450,000	900,000	Councilmanic SIT Supported
New Park Development	450,000	450,000	450,000	450,000			1,800,000	Voted 2008 Debt SIT Supported
Franklin/Conservatory Park Improvements	1,300,000	800,000	800,000	800,000			3,700,000	Voted 2008 Debt SIT Supported
park improvements: grant matches					100,000	100,000	200,000	Councilmanic SIT Supported
park improvements: grant matches	100,000	100,000	100,000	100,000			400,000	Voted 2008 Debt SIT Supported
Batelle Park Improvements	1,000,000						1,000,000	Voted 2008 Debt SIT Supported
51-01 Facility Renovations				5,850,000	5,850,000	5,850,000	17,550,000	Councilmanic SIT Supported
51-01 Facility Renovations	4,685,000	5,850,000	5,850,000				16,385,000	Voted 2008 Debt SIT Supported
Facility Imps - Contingencies					200,000	200,000	400,000	Councilmanic SIT Supported
Facility Imps - Contingencies	200,000	200,000	200,000	200,000			800,000	Voted 2008 Debt SIT Supported
Athletic Complex Renovations	500,000						500,000	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				2,831,400	3,150,000	3,150,000	9,131,400	Councilmanic SIT Supported
HVAC Improvements: various facilities	4,000,000	3,150,000	3,150,000	318,600			10,618,600	Voted 2008 Debt SIT Supported
King Arts Complex Improvements	600,000						600,000	Voted 2008 Debt SIT Supported
facility: roof improvements various					800,000	800,000	1,600,000	Councilmanic SIT Supported
facility: roof improvements various	800,000	800,000	800,000	800,000			3,200,000	Voted 2008 Debt SIT Supported
Street Greens: Green initiative					400,000	400,000	800,000	Councilmanic SIT Supported
Street Greens: Green initiative	400,000	400,000	400,000	400,000			1,600,000	Voted 2008 Debt SIT Supported
Street Greens: Emerald Ash Borer	500,000						500,000	Voted 2008 Debt SIT Supported
51-01 Park Acquisition					774,000	774,000	1,548,000	Councilmanic SIT Supported
51-01 Park Acquisition	774,000	774,000	774,000	774,000			3,096,000	Voted 2008 Debt SIT Supported
Bikeway Trail Safety - Harrison West					432,000	432,000	864,000	Councilmanic SIT Supported
Bikeway Trail Safety - Harrison West	432,000	432,000	432,000	432,000			1,728,000	Voted 2008 Debt SIT Supported
Bikeway Kiosks/Equipment	250,000						250,000	Voted 2008 Debt SIT Supported
51-01 Greenways Projects					3,000,000	3,000,000	6,000,000	Councilmanic SIT Supported
51-01 Greenways Projects		3,000,000	3,000,000	3,000,000			9,000,000	Voted 2008 Debt SIT Supported
greenways: alum creek, easton to Innis park	1,100,000						1,100,000	Voted 2008 Debt SIT Supported
greenways: connector feeders	625,000						625,000	Voted 2008 Debt SIT Supported
greenways: nafzger to big walnut park	425,000						425,000	Voted 2008 Debt SIT Supported
greenways-goodale st improvements	850,000						850,000	Voted 2008 Debt SIT Supported
Watercourse Bike Path Develop. & Connection Imp					1,000,000	1,000,000	2,000,000	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

RECREATION AND PARKS/RECREATION AND PARKS 51- 01								Total	Funding Source
Project Name	2011	2012	2013	2014	2015	2016	Budget		
51-01 Safe Playgrounds					500,000	500,000	1,000,000	Councilmanic SIT Supported	
51-01 Safe Playgrounds	250,000	500,000	500,000	500,000			1,750,000	Voted 2008 Debt SIT Supported	
Dog Parks					250,000	250,000	500,000	Councilmanic SIT Supported	
Dog Parks	250,000		250,000	250,000			750,000	Voted 2008 Debt SIT Supported	
51-01 COSI	500,000						500,000	Voted 2008 Debt SIT Supported	
51-01 Whittier Metro Parks Reimbursement	300,000						300,000	Voted 2008 Debt SIT Supported	
Security and lighting enhancements	850,000						850,000	Voted 2008 Debt SIT Supported	
Recreation and Parks Public Investment Improvements	200,000						200,000	Voted 2008 Debt SIT Supported	
Rec. and Parks Public Investment-Columbus Common Amphitheater	2,000,000						2,000,000	Voted 2008 Debt SIT Supported	
Rec. and Parks Public Investment-Public Art	100,000						100,000	Voted 2008 Debt SIT Supported	
Rec. and Parks Public Investment-Art Museum	650,000						650,000	Voted 2008 Debt SIT Supported	
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	\$28,865,000	\$26,205,000	\$22,958,200	\$22,958,200	\$22,158,200	\$22,158,200	\$145,302,800		
RECREATION AND PARKS/GOLF DIVISION 51- 03								Total	Funding Source
Project Name	2011	2012	2013	2014	2015	2016	Budget		
Golf- equipment replacements					200,000	200,000	400,000	Councilmanic SIT Supported	
Golf- equipment replacements	225,000	175,000	275,000	200,000			875,000	Voted 2008 Debt SIT Supported	
golf: drainage improvements					50,000	50,000	100,000	Councilmanic SIT Supported	
golf: drainage improvements		50,000	25,000	50,000			125,000	Voted 2008 Debt SIT Supported	
golf: bunker improvements					70,000	70,000	140,000	Councilmanic SIT Supported	
golf: bunker improvements	70,000	70,000	70,000	70,000			280,000	Voted 2008 Debt SIT Supported	
golf: hard surface improvements					100,000	100,000	200,000	Councilmanic SIT Supported	
golf: hard surface improvements	75,000	75,000	100,000	100,000			350,000	Voted 2008 Debt SIT Supported	
Golf Improvements- Miscellaneous					50,000	50,000	100,000	Councilmanic SIT Supported	
Golf Improvements- Miscellaneous	50,000	50,000	50,000	50,000			200,000	Voted 2008 Debt SIT Supported	
golf improvements: General Golf Facility Improvements					150,000	150,000	300,000	Councilmanic SIT Supported	
golf improvements: General Golf Facility Improvements	60,000	60,000	100,000	150,000			370,000	Voted 2008 Debt SIT Supported	
Airport Improvements	140,000	140,000					280,000	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	2011	2012	2013	2014	2015	2016	Budget		
UIRF - Urban Infrastructure Recovery Fund						5,651,813	5,651,813	Councilmanic SIT Supported	
UIRF - Urban Infrastructure Recovery Fund	4,950,000	4,950,000	5,651,813	5,651,813	5,651,813		26,855,439	Voted 2008 Debt SIT Supported	
Miscellaneous Economic Development - Columbus Coated Fabrics	4,980,000						4,980,000	Voted 2008 Debt SIT Supported	
2012 Neighborhood Infrastructure Projects	2,500,000						2,500,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Creative Campus	1,500,000		300,000	300,000			2,100,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - 18th Street	500,000						500,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Neil Ave.	400,000						400,000	Voted 2008 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source	
Roadway Improvements - Taylor Ave.-OSU Partnership	100,000						100,000	Voted 2008 Debt SIT Supported	
Street Equipment	6,007,970	1,984,944	1,552,219	1,598,785	1,478,654	1,478,654	14,101,226	Voted 2008 Debt SIT Supported	
Morse Road Area Investment - Morse Road Phase 1	628,155						628,155	Voted 2008 Debt SIT Supported	
59-03 Short North SID	500,000						500,000	Voted 2008 Debt SIT Supported	
NCR-TBD	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000	Voted 2008 Debt SIT Supported	
Intersection Improvements - Livingston Ave.	500,000						500,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Fairwood Avenue/Watkins Rd-Koebel Rd	250,000						250,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - North High Street/Flint Road - County Line	1,467,000						1,467,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Stelzer Road Phase 1 (Allegheny Ave/Old James - Johnstown Road)	1,200,000						1,200,000	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Alum Creek Drive Phase B/SR104 - Williams Road	3,536,800						3,536,800	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road					10,019,000		10,019,000	ODOT (Ohio Dept of Transportation)	
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road			91,593				91,593	Voted 2008 Debt SIT Supported	
Arterial Street Rehabilitation - Hamilton Road from SR161 to Morse Road	500,000						500,000	Voted 2008 Debt SIT Supported	
59-09 Alley Rehabilitation - Downtown SID Improvements	1,145,000	550,000	525,000	525,000			2,745,000	Voted 2008 Debt SIT Supported	
Alley Rehabilitation - Misc.	2,500,000						2,500,000	Voted 2008 Debt SIT Supported	
Roadway Improvements	678,000						678,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Emerald Parkway/Tuttle Crossing Blvd - Rings Road	2,100,000						2,100,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - General Engineering/Design Services	500,000						500,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - SCMRP reimbursements	2,500,000	2,500,000	2,200,000	2,250,500	2,550,000	2,550,000	14,550,500	Voted 2008 Debt SIT Supported	
Roadway Improvements - I-670/71 Interchange - Phase 1						3,532,192	3,532,192	Councilmanic SIT Supported	
Roadway Improvements - I-670/71 Interchange - Phase 1			4,475,000			3,382,808	7,857,808	Voted 2008 Debt SIT Supported	
Roadway Improvements - Utility Relocation Reimbursements	100,000						100,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Miscellaneous Construction Inspection	188,405						188,405	Voted 2008 Debt SIT Supported	
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000						100,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Tech Center South/Techneglas	1,640,000						1,640,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Lazelle Road	600,000						600,000	Voted 2008 Debt SIT Supported	
Roadway Improvements - Guardrail	350,000						350,000	Voted 2008 Debt SIT Supported	
Curb Reconstruction - Qwik Curb Commodity	100,000						100,000	Voted 2008 Debt SIT Supported	
Resurfacing - Urban Paving - Jackson Pike	40,000						40,000	Voted 2008 Debt SIT Supported	
Resurfacing - Resurfacing Projects						18,500,000	18,500,000	Councilmanic SIT Supported	
Resurfacing - Resurfacing Projects	20,556,969	18,500,000	18,500,000	18,500,000	18,500,000		94,556,969	Voted 2008 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source	
Resurfacing - Preventive Surface Treatments						1,500,000	1,500,000	Councilmanic SIT Supported	
Resurfacing - Preventive Surface Treatments	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		7,500,000	Voted 2008 Debt SIT Supported	
Bridge Rehabilitation - Annual Citywide Project 1	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	Voted 2008 Debt SIT Supported	
Bridge Rehabilitation - Major Bridge Rehabilitation	4,482,043	3,000,000	3,000,000	2,251,215	2,371,846	2,371,846	17,476,950	Voted 2008 Debt SIT Supported	
Bridge Rehabilitation - State Route Bridge Rehabilitation	500,000	254,677	500,000				1,254,677	Voted 2008 Debt SIT Supported	
Bridge Rehabilitation - General Engineering Bridges 2008	500,000						500,000	Voted 2008 Debt SIT Supported	
Housing Initiatives - Roadway	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	Voted 2008 Debt SIT Supported	
Parking Meters - Commodities	500,000						500,000	Voted 2008 Debt SIT Supported	
59-03 Bikeway Development		1,000,000	1,380,000	560,000	1,980,000	1,980,000	6,900,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Hudson Street/Mock Road	100,000						100,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Spot/Miscellaneous Improvements (Intersection Related)	180,000	630,000					810,000	Voted 2008 Debt SIT Supported	
Bikeway Development - SR 161 Bikeway Connector/Sawmill Road - Linworth Road	100,000		600,000	1,420,000			2,120,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Citywide Signage Replacement	125,000						125,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Bike Hitches/Racks	20,000	20,000	20,000	20,000	20,000	20,000	120,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Hilltop Connector	503,803						503,803	Voted 2008 Debt SIT Supported	
Bikeway Development - Bike Parking Shelters	250,000						250,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Pavement Marking and Signage Contract	313,600	250,000					563,600	Voted 2008 Debt SIT Supported	
Bikeway Development - Rehabilitation	50,000						50,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Bikeway General Engineering Design	500,000						500,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Bicentennial Bikeways Plan	300,000						300,000	Voted 2008 Debt SIT Supported	
Bikeway Development - Olentangy to Alum Creek East-West Connector Phase 2	125,000	100,000					225,000	Voted 2008 Debt SIT Supported	
Computerized Signals - Commodities	100,000						100,000	Voted 2008 Debt SIT Supported	
School Flashers - 20 MPH - Commodities	75,000						75,000	Voted 2008 Debt SIT Supported	
Traffic Signal Installation - Commodities	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000	Voted 2008 Debt SIT Supported	
Traffic Signal Installation - Columbus Traffic Signal System Phase B		9,135,866					9,135,866	ODOT (Ohio Dept of Transportation)	
Traffic Signal Installation - Columbus Traffic Signal System Phase C					6,293,732		6,293,732	ODOT (Ohio Dept of Transportation)	
Traffic Signal Installation - CTSS Phase D						8,641,230	8,641,230	ODOT (Ohio Dept of Transportation)	
Sign Upgrading/Streetname Signs - Commodities	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Voted 2008 Debt SIT Supported	
Sign Upgrading/Streetname Signs - Art Walk Sign Init.	64,000						64,000	Voted 2008 Debt SIT Supported	
Raised Pavement Markings - Commodities	100,000						100,000	Voted 2008 Debt SIT Supported	
Permanent Pavement Markings	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements	2,000,000	1,600,000	4,000,000	4,000,000	4,000,000	4,000,000	19,600,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Lane Avenue Sidewalks	900,000						900,000	ODOT (Ohio Dept of Transportation)	
Pedestrian Safety Improvements - Lane Avenue Sidewalks	145,000						145,000	Voted 2008 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Total	Funding Source
Project Name	2011	2012	2013	2014	2015	2016	Budget		
Pedestrian Safety Improvements - Franklinton Community Mobility Plan		250,000					250,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Obetz Road Sidewalks	190,000						190,000	Federal Match Projects	
Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)	135,000	125,000					260,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements-New Sidewalk Design and Construction	140,000	2,025,000					2,165,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements-Refugee Road Sidewalks	600,000						600,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Livingston Avenue Sidewalks	130,000						130,000	Voted 2008 Debt SIT Supported	
Pedestrian Safety Improvements - Parsons Avenue Sidewalks	350,000						350,000	Voted 2008 Debt SIT Supported	
SSI-OTMP - Group 1A	500,000						500,000	Voted 2008 Debt SIT Supported	
Facilities - Salt Barn Roofs	500,000						500,000	Voted 2008 Debt SIT Supported	
SciTech-OSU research park envir.	2,500,000	4,700,000					7,200,000	Voted 2008 Debt SIT Supported	
Operation Safewalks - Joyce Avenue Phase 1	2,795,075						2,795,075	Voted 2008 Debt SIT Supported	
Operation Safewalks - Joyce Avenue Phase 2	500,000						500,000	Voted 2008 Debt SIT Supported	
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$90,241,820	\$58,925,487	\$50,145,625	\$44,427,313	\$60,215,045	\$59,458,543	\$363,413,833		
PUBLIC SERVICE/REFUSE COLLECTION 59- 02								Total	Funding Source
Project Name	2011	2012	2013	2014	2015	2016	Budget		
Mechanized Collection Equipment - 96-Gallon Containers			52,554	563,342	568,479	631,043	1,815,418	Councilmanic SIT Supported	
Mechanized Collection Equipment - 96-Gallon Containers	498,390	502,925	505,701				1,507,016	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers			1,351,284	1,386,732	1,321,489	1,506,573	5,566,078	Councilmanic SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers	1,208,676	1,187,232					2,395,908	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks			3,033,162	3,184,821	2,229,378	2,340,846	10,788,207	Councilmanic SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks	1,834,110	1,925,820					3,759,930	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks				845,904		932,610	1,778,514	Councilmanic SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks		767,262					767,262	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Rear Loading Packer Trucks					707,895	247,764	955,659	Councilmanic SIT Supported	
Mechanized Collection Equipment - Rear Loading Packer Trucks	194,129	611,508	428,054				1,233,691	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks					678,321		678,321	Councilmanic SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks	558,057		615,258				1,173,315	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Flatbed Trucks				81,560	171,276		252,836	Councilmanic SIT Supported	
Mechanized Collection Equipment - Flatbed Trucks	140,910	73,978	77,677				292,565	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Compactor Trucks					193,368		193,368	Councilmanic SIT Supported	
Mechanized Collection Equipment - Compactor Trucks	159,085						159,085	Voted 2008 Debt SIT Supported	
Mechanized Collection Equipment - Knuckle Boom Trucks					190,689	400,448	591,137	Councilmanic SIT Supported	
Mechanized Collection Equipment - Knuckle Boom Trucks	470,643	494,175					964,818	Voted 2008 Debt SIT Supported	

PUBLIC SERVICE/REFUSE COLLECTION 59- 02								
Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Mechanized Collection Equipment - Dumpsters				14,641	16,105	17,716	48,462	Councilmanic SIT Supported
Mechanized Collection Equipment - Dumpsters	11,000	12,100	13,310				36,410	Voted 2008 Debt SIT Supported
Mechanized Collection Equipment - Recycling Containers	4,000,000						4,000,000	Voted 2008 Debt SIT Supported
New Morse Road Transfer Station	9,000,000						9,000,000	Voted 2008 Debt SIT Supported
Facility Improvements	1,000,000	500,000					1,500,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$19,075,000	\$6,075,000	\$6,077,000	\$6,077,000	\$6,077,000	\$6,077,000	\$49,458,000	
PUBLIC UTILITIES/STORM SEWER 60-15								
Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
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		550,000			1,050,000		1,600,000	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		1,100,000	1,320,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Livingston/James Area		400,000			550,000		950,000	Storm Sewer Enterprise (Unvoted)
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
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)
60-15 Elmore Ave Stormwater Imps		100,000					100,000	Voted 2004 Debt-Storm Sewer
Saddle Run Storm Sewer Improvements		750,000					750,000	Voted 2004 Debt-Storm Sewer
60-15 Marion Road Storm Sewer			2,400,000				2,400,000	Storm Sewer Enterprise (Unvoted)
60-15 Lockbourne Road Storm Sewer			2,600,000				2,600,000	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		25,000			450,000		475,000	Storm Sewer Enterprise (Unvoted)
60-15 Linworth Rd/Meeklyn Dr Storm Sewer		1,500,000					1,500,000	Storm Sewer Enterprise (Unvoted)
Belvidere Avenue Stormwater System Improvements		65,000	1,000,000				1,065,000	Storm Sewer Enterprise (Unvoted)
Weisheimer Road Stormwater System Improvements		750,000					750,000	Voted 2004 Debt-Storm Sewer
Linden Neighborhood Stormwater System Improvements Phase 2			1,000,000				1,000,000	Storm Sewer Enterprise (Unvoted)
Clintonville Neighborhood Stormwater System Improvements Phase 2		100,000		1,000,000			1,100,000	Storm Sewer Enterprise (Unvoted)
Lehnert Farms/Bolton Field SSI		100,000		2,500,000			2,600,000	Storm Sewer Enterprise (Unvoted)
Clintonville/Northridge SSI		100,000		3,000,000			3,100,000	Storm Sewer Enterprise (Unvoted)
60-15 Storm Sewer Contingencies		455,000	1,200,000	1,200,000	1,200,000	1,200,000	5,255,000	Storm Sewer Enterprise (Unvoted)
60-15 Storm Sewer Contingencies		745,000					745,000	Voted 2004 Debt-Storm Sewer
Third Avenue Underpass Stormwater System Improvements			1,725,000				1,725,000	Storm Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2011	2012	2013	2014	2015	2016	Budget		
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		2,000,000		2,500,000	Storm Sewer Enterprise (Unvoted)	
17th Avenue Improvements			3,200,000				3,200,000	Storm Sewer Enterprise (Unvoted)	
Leonard Avenue Storm Sewer Improvements		600,000					600,000	Voted 2004 Debt-Storm Sewer	
Terrace Avenue / Broad Street Stormwater System Improvements		100,000		1,000,000			1,100,000	Storm Sewer Enterprise (Unvoted)	
Holt Avenue / Somersworth Drive Stormwater System Improvements		50,000	1,000,000				1,050,000	Storm Sewer Enterprise (Unvoted)	
Cooper Park Stormwater System Improvements		50,000		1,000,000			1,050,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Green Initiative		100,000	100,000	100,000	100,000	100,000	500,000	Storm Sewer Enterprise (Unvoted)	
Stormwater Master Plan		1,000,000					1,000,000	Voted 2004 Debt-Storm Sewer	
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$0	\$11,445,000	\$18,095,000	\$10,820,000	\$8,350,000	\$2,600,000	\$51,310,000		
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2011	2012	2013	2014	2015	2016	Budget		
60-05 Sanitary Sewer Construction				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Sanitary Sewer Construction		500,000	500,000				1,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Alum Creek Relief Tunnel (ART)				72,347,636			72,347,636	Sanitary Sewer Enterprise (Unvoted)	
60-05 Alum Creek Relief Tunnel (ART)				217,652,364			217,652,364	Voted 2008 Debt-Sanitary Sewer	
60-05 Alum Creek Relief Tunnel (ART)				75,000,000			75,000,000	WPCLF/OWDA	
Olentangy Relief Tunnel (ORT)					5,000,000		5,000,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Sanitary Sewer Contingency				1,000,000	1,000,000	1,000,000	3,000,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Sanitary Sewer Contingency		1,000,000	1,000,000				2,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 Big Walnut Subtrunk Sewer, Williams Road Area West			300,000				300,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP WAS Concentrator Building Decommissioning					378,000		378,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP Biosolids Land Application Improvements	415,000	968,000	14,515,000				15,898,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Solids Handling Improvements		794,000	11,903,000				12,697,000	Voted 2008 Debt-Sanitary Sewer	
JPWWTP Biosolids Digester		620,000	10,047,000				10,667,000	Voted 2008 Debt-Sanitary Sewer	
6005 Facilities & Equip Upgrade for WSST				665,000	1,552,000		2,217,000	WPCLF/OWDA	
JPWWTP, Corrosion Prevention and Protective Coating Systems				1,150,000	1,150,000	1,150,000	3,450,000	Sanitary Sewer Enterprise (Unvoted)	
JPWWTP, Corrosion Prevention and Protective Coating Systems		1,150,000	1,150,000				2,300,000	Voted 2008 Debt-Sanitary Sewer	
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	Voted 2008 Debt-Sanitary Sewer	
WWTPs Ash Lagoons Improvements	1,222,000	18,326,000					19,548,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Major Incineration Rehabilitation				757,000	1,766,000	26,489,000	29,012,000	Sanitary Sewer Enterprise (Unvoted)	
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTPs		2,325,000					2,325,000	Voted 2008 Debt-Sanitary Sewer	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05									
Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source	
WWTFS Instrumentation And Control (I&C) System Upgrade				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)	
WWTFS Instrumentation And Control (I&C) System Upgrade		500,000	500,000				1,000,000	Voted 2008 Debt-Sanitary Sewer	
60-05 WWTFs Renovations and Rehabilitations				3,000,000	3,378,000	3,000,000	9,378,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 WWTFs Renovations and Rehabilitations		3,000,000	3,000,000				6,000,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Corrosion Prevention & Protective Coating Sys. Consultant		302,000	308,000				610,000	Voted 2008 Debt-Sanitary Sewer	
Wastewater Treatment Facilities Construction and Contingencies				1,700,000	1,700,000	1,700,000	5,100,000	Sanitary Sewer Enterprise (Unvoted)	
Wastewater Treatment Facilities Construction and Contingencies	3,400,000	1,600,000	1,700,000				6,700,000	Voted 2008 Debt-Sanitary Sewer	
60-05 SWWTP, New Headworks	2,180,000						2,180,000	WPCLF/OWDA	
SWWTP Biogas Utilization		287,000	670,000				957,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Biosolids Land Application Facility	765,000	1,784,000					2,549,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Biosolids Land Application Facility			26,762,000				26,762,000	WPCLF/OWDA	
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	65,000						65,000	Voted 2008 Debt-Sanitary Sewer	
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	1,300,000						1,300,000	WPCLF/OWDA	
WWTF Upgrade - General Program				2,194,000	2,194,000	2,194,000	6,582,000	Sanitary Sewer Enterprise (Unvoted)	
WWTF Upgrade - General Program		2,194,000	2,194,000				4,388,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Professional Construction Mgmt				957,000	3,676,000	4,159,000	8,792,000	Sanitary Sewer Enterprise (Unvoted)	
WWTFs Professional Construction Mgmt		3,664,000	6,022,000				9,686,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Corrosion Prevention & Protective Coating Systems		2,010,000	2,550,000				4,560,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Corrosion Prevention & Protective Coating Systems	3,500,000						3,500,000	WPCLF/OWDA	
SWWTP, Other Real Needs				491,000	1,145,000	17,511,000	19,147,000	Sanitary Sewer Enterprise (Unvoted)	
60-05 Professional Program Management Services, DOSD								Voted 2008 Debt-Sanitary Sewer	
2006-2010 Capital Improvements Program									
Sanitary Sewers Rehabilitation				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)	
Sanitary Sewers Rehabilitation		500,000	500,000				1,000,000	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	Voted 2008 Debt-Sanitary Sewer	
2014 Annual Lining Contract				2,100,000			2,100,000	Sanitary Sewer Enterprise (Unvoted)	
2015 Annual Lining Contract					2,100,000		2,100,000	Sanitary Sewer Enterprise (Unvoted)	
2016 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					3,377,000		3,377,000	Sanitary Sewer Enterprise (Unvoted)	
Sewer System Remediation I/I-Early Ditch Relief Area		1,338,000					1,338,000	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	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Project Name									
Bulen/Gault/Livingston Area Sanitary Relief Sewer						5,334,000		5,334,000	Sanitary Sewer Enterprise (Unvoted)
Bulen/Gault/Livingston Area Sanitary Relief Sewer			700,000					700,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Olentangy Main Trunk Sewer	3,500,000							3,500,000	WPCLF/OWDA
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			500,000	100,000				600,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - North			800,000					800,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer				800,000				800,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - South					600,000			600,000	Sanitary Sewer Enterprise (Unvoted)
Asset Management Program Development			600,000	500,000				1,100,000	Voted 2008 Debt-Sanitary Sewer
Markison Avenue Relief Sewer Increased Capture (Section 2)					50,000		285,000	335,000	Sanitary Sewer Enterprise (Unvoted)
King Avenue Local Storage					50,000		731,000	781,000	Sanitary Sewer Enterprise (Unvoted)
King Avenue Local Storage			95,000					95,000	Voted 2008 Debt-Sanitary Sewer
CSO Regulator Sluice - Gate Modifications	2,148,200							2,148,200	WPCLF/OWDA
60-05 Petzinger Road Sanitary Imps	1,000,000							1,000,000	WPCLF/OWDA
Plum Ridge Driveway Drain Removal				2,000,000				2,000,000	Voted 2008 Debt-Sanitary Sewer
Berliner Park Sewer Improvements	3,000,000							3,000,000	WPCLF/OWDA
Brimfield Area Sanitary System Repair Project			324,636					324,636	Voted 2008 Debt-Sanitary Sewer
Brimfield Area Sanitary System Repair Project	131,000							131,000	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	Sanitary Sewer Enterprise (Unvoted)
2015 General Construction Contract						1,500,000		1,500,000	Sanitary Sewer Enterprise (Unvoted)
2016 General Construction Contract							1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
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			35,000	1,500,000				1,535,000	Voted 2008 Debt-Sanitary Sewer
Williams Rd. Sanitary Pump Station Control Valve Upgrade			1,500,000					1,500,000	Voted 2008 Debt-Sanitary Sewer
Indianola Avenue Local Storage					100,000			100,000	Sanitary Sewer Enterprise (Unvoted)
Indianola Avenue Local Storage				1,606,000				1,606,000	Voted 2008 Debt-Sanitary Sewer
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)						7,250,000		7,250,000	Sanitary Sewer Enterprise (Unvoted)
Whetstone Park of Roses Wet Weather Treatment Facility (Clintonville)			946,000	100,000				1,046,000	Voted 2008 Debt-Sanitary Sewer
Third Avenue CSO Local Storage Tank						2,232,000		2,232,000	Sanitary Sewer Enterprise (Unvoted)
Third Avenue CSO Local Storage Tank			100,000					100,000	Voted 2008 Debt-Sanitary Sewer
Frambes Avenue CSO Local Storage Tank					2,485,000	100,000		2,585,000	Sanitary Sewer Enterprise (Unvoted)

PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2011	2012	2013	2014	2015	2016	Budget		
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)	
Hyde Park Street Lighting			114,000				114,000	Electricity Enterprise (Unvoted)	
Rathbone Avenue Area Street Lighting			63,000				63,000	Electricity Enterprise (Unvoted)	
Waggoner Rd. Street Lighting			51,000				51,000	Electricity Enterprise (Unvoted)	
Cardinal Park Street Lighting			18,000				18,000	Electricity Enterprise (Unvoted)	
Cortona Woods Street Lighting			26,000				26,000	Electricity Enterprise (Unvoted)	
Idlewild Manor Street Lighting			110,000				110,000	Electricity Enterprise (Unvoted)	
Southgate Manor Street Lighting			90,000				90,000	Electricity Enterprise (Unvoted)	
Westshire Estates Street Lighting			61,000				61,000	Electricity Enterprise (Unvoted)	
Wilshire Heights Street Lighting			100,000				100,000	Electricity Enterprise (Unvoted)	
Frank Road Street Lighting			97,000				97,000	Electricity Enterprise (Unvoted)	
Olentangy River Road Street Lighting			165,000				165,000	Electricity Enterprise (Unvoted)	
Devonshire Street Lighting				634,000			634,000	Electricity Enterprise (Unvoted)	
Deerfield Village Street Lighting				233,000			233,000	Electricity Enterprise (Unvoted)	
Eastmoor South Street Lighting				252,000			252,000	Electricity Enterprise (Unvoted)	
Indianola Building Upgrades		100,000					100,000	Electricity Enterprise (Unvoted)	
Geographical Informational System Mapping (GIS)		200,000	200,000	200,000	200,000		800,000	Electricity Enterprise (Unvoted)	
Preston Rd. Street Lighting		26,000					26,000	Electricity Enterprise (Unvoted)	
Conversions From 7,200 Volt to 14.2KV					500,000	500,000	1,000,000	Electricity Enterprise (Unvoted)	
Oil Switch Replacement Program					375,000	375,000	750,000	Electricity Enterprise (Unvoted)	
5th Avenue Circuit 7218 Reconductoring					600,000		600,000	Electricity Enterprise (Unvoted)	
Reconstruction of Circuit 7223						500,000	500,000	Electricity Enterprise (Unvoted)	
Reconductoring 11th Ave (Grant to Kingry)					200,000		200,000	Electricity Enterprise (Unvoted)	
Reconductoring Circuit 14115 on Steel (Wheatland to Hague)						175,000	175,000	Electricity Enterprise (Unvoted)	
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$2,655,925	\$4,950,000	\$5,592,704	\$6,413,000	\$3,550,000	\$2,355,000	\$25,516,629		
PUBLIC UTILITIES/WATER 60- 09								Total	Funding Source
Project Name	2011	2012	2013	2014	2015	2016	Budget		
Hoover Reservoir Erosion Control		500,000	1,000,000				1,500,000	Voted 2008 Debt-Water	
Miscellaneous Water Facilities		200,000	300,000				500,000	Voted 2008 Debt-Water	
Miscellaneous Water Facilities				300,000	300,000	200,000	800,000	Water Enterprise (Unvoted)	
Emergency Repair CT		700,000					700,000	Voted 2008 Debt-Water	
Emergency Repair CT			800,000	800,000	800,000	900,000	3,300,000	Water Enterprise (Unvoted)	
Water Main Rehabilitation		4,000,000	1,200,000				5,200,000	Voted 2008 Debt-Water	
Water Main Rehabilitation				16,000,000	24,000,000	29,000,000	69,000,000	Water Enterprise (Unvoted)	
Near East Area Waterline Improvements	3,000,000						3,000,000	WPCLF/OWDA	
Idlewild Drive Area Water Line Improvements	1,200,000						1,200,000	WPCLF/OWDA	

PUBLIC UTILITIES/WATER 60- 09 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
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		1,112,000	1,912,000				3,024,000	Voted 2008 Debt-Water
60-09 Water Meter Renewal				2,112,000	2,327,000	2,941,510	7,380,510	Water Enterprise (Unvoted)
Livingston Ave 24" W.M. (Phase III)	1,800,000						1,800,000	Voted 2008 Debt-Water
Watershed Misc. Improv. Facilities		200,000	200,000				400,000	Voted 2008 Debt-Water
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
Watershed Protection Easements		200,000	200,000				400,000	Voted 2008 Debt-Water
Watershed Protection Easements				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
Hines Road Storage Tank	5,000,000						5,000,000	WPCLF/OWDA
DRWP Capacity Incr. Detailed Design & Construction		189,000,000					189,000,000	Voted 2008 Debt-Water
HCWP Treatment Imps - Detailed Design & Construction	6,955,538						6,955,538	Voted 2008 Debt-Water
Alum Creek Pumping Station Improvements		10,000,000					10,000,000	Voted 2008 Debt-Water
O'Shaughnessy Hydroelectric Imps			500,000				500,000	Water Enterprise (Unvoted)
Gen'l Engin. Svcs - Supply Grp.	500,000	500,000	500,000				1,500,000	Voted 2008 Debt-Water
Gen'l Engin. Svcs - Supply Grp.				500,000	500,000	500,000	1,500,000	Water Enterprise (Unvoted)
West Broad St. Water Main - Part II			1,500,000				1,500,000	Voted 2008 Debt-Water
West Broad St. Water Main - Part II				3,000,000			3,000,000	WPCLF/OWDA
Mound District Booster Station		3,000,000					3,000,000	WPCLF/OWDA
East Corridor Trans. Main Cleaning					1,500,000		1,500,000	Water Enterprise (Unvoted)
PAWP Electrical Service Upgrade			10,500,000				10,500,000	Water Enterprise (Unvoted)
Misc. Booster Station and Water Tank Imp's		200,000	200,000				400,000	Voted 2008 Debt-Water
Misc. Booster Station and Water Tank Imp's				500,000	500,000	500,000	1,500,000	Water Enterprise (Unvoted)
60-09 Bethel & Henderson Booster Station Improvements	500,000						500,000	Voted 2008 Debt-Water
60-09 Bethel & Henderson Booster Station Improvements			3,000,000				3,000,000	WPCLF/OWDA
Stand-By Power for Critical Water Booster Stations		840,000	330,000				1,170,000	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		700,000	700,000				1,400,000	Voted 2008 Debt-Water
Water Storage Tank Painting				1,200,000	1,200,000	1,200,000	3,600,000	Water Enterprise (Unvoted)
Security Enhancements (incl. all eng. & constr. @ Hoover)		1,500,000					1,500,000	Voted 2008 Debt-Water
Security Enhancements (incl. all eng. & constr. @ Hoover)				5,000,000	2,000,000		7,000,000	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	Water Enterprise (Unvoted)
Security Enhancements - HCWP				4,000,000			4,000,000	Water Enterprise (Unvoted)
60-09 Morse/Hamilton Booster Station			200,000				200,000	Voted 2008 Debt-Water
60-09 Morse/Hamilton Booster Station				3,000,000			3,000,000	WPCLF/OWDA

PUBLIC UTILITIES/WATER 60- 09 Project Name	2011	2012	2013	2014	2015	2016	Total Budget	Funding Source
Griggs Maintenance Complex Renovations				100,000		500,000	600,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$42,455,538	\$241,927,000	\$89,117,000	\$105,607,000	\$128,607,000	\$54,391,510	\$662,105,048	
Grand Total	\$365,146,894	\$551,475,223	\$328,944,529	\$649,693,613	\$330,396,345	\$235,547,353	\$2,461,203,957	

Funding Summary by Division							
	2011	2012	2013	2014	2015	2016	Total Budget
City Attorney	260,000						260,000
Dev Administration	9,060,000	4,200,000	3,600,000	3,600,000	3,600,000	3,600,000	27,660,000
Construction Management	8,530,000	14,190,000	8,690,000	8,690,000	8,690,000	8,690,000	57,480,000
Fleet Management	2,735,000	200,000	200,000	200,000	200,000	200,000	3,735,000
Health	120,000						120,000
Municipal Court Clerk	500,000						500,000
Safety Administration	1,700,000						1,700,000
Support Services	700,000						700,000
Police	4,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	13,080,000
Fire	9,820,000	12,320,000	7,320,000	12,320,000	7,320,000	7,320,000	56,420,000
Transportation	90,241,820	58,925,487	50,145,625	44,427,313	60,215,045	59,458,543	363,413,833
Refuse Collection	19,075,000	6,075,000	6,077,000	6,077,000	6,077,000	6,077,000	49,458,000
Storm Sewer		11,445,000	18,095,000	10,820,000	8,350,000	2,600,000	51,310,000
Sanitary Sewers	138,536,611	163,051,636	111,491,000	425,238,000	77,275,000	65,419,000	981,011,247
Electricity	2,655,925	4,950,000	5,592,704	6,413,000	3,550,000	2,355,000	25,516,629
Water	42,455,538	241,927,000	89,117,000	105,607,000	128,607,000	54,391,510	662,105,048
Recreation and Parks	28,865,000	26,205,000	22,958,200	22,958,200	22,158,200	22,158,200	145,302,800
Golf Division	620,000	620,000	620,000	620,000	620,000	620,000	3,720,000
DoT Administration	4,592,000	5,686,100	3,358,000	1,043,100	2,054,100	978,100	17,711,400
Total	\$365,146,894	\$551,475,223	\$328,944,529	\$649,693,613	\$330,396,345	\$235,547,353	\$2,461,203,957

Funding Summary by Source							
	2011	2012	2013	2014	2015	2016	Total Budget
Storm Sewer Enterprise (Unvoted)		6,000,000	18,095,000	10,820,000	8,350,000	2,600,000	45,865,000
Water Enterprise (Unvoted)			41,879,538	86,607,000	125,607,000	54,391,510	308,485,048
Voted 2008 Debt-Water	21,255,538	238,927,000	18,237,462				278,420,000
Councilmanic SIT Supported	20,470,000	16,840,000	18,227,000	34,233,400	50,145,200	79,329,205	219,244,805
Information Services	4,592,000	2,186,100	1,858,000	1,043,100	2,054,100	978,100	12,711,400
Fleet Management (Unvoted)	735,000	200,000	200,000	200,000	200,000	200,000	1,735,000
Federal Match Projects	190,000						190,000
Voted 2004 Debt-Electricity	1,430,000						1,430,000
Voted 2008 Debt SIT Supported	154,611,820	101,739,621	84,363,825	66,139,113	43,902,313	21,633,308	472,390,000
WPCLF/OWDA	153,869,611	53,000,000	55,762,000	94,665,000	4,552,000		361,848,611
Sanitary Sewer Enterprise (Unvoted)				131,920,636	75,723,000	65,419,000	273,062,636
Voted 2004 Debt-Storm Sewer		5,445,000					5,445,000
Voted 2008 Debt-Sanitary Sewer	5,867,000	113,051,636	84,729,000	217,652,364			421,300,000
ODOT (Ohio Dept of Transportation)	900,000	9,135,866			16,312,732	8,641,230	34,989,828
Electricity Enterprise (Unvoted)	1,225,925	4,950,000	5,592,704	6,413,000	3,550,000	2,355,000	24,086,629
Total	\$365,146,894	\$551,475,223	\$328,944,529	\$649,693,613	\$330,396,345	\$235,547,353	\$2,461,203,957