



City of Columbus

Legislation Report

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

File Number: 0052X-2015

Emergency

File ID: 0052X-2015

Type: Resolution

Status: Passed

Version: 1

***Committee:** Finance Committee

File Name: 2015 - 2020 Capital Improvements Program (CIP)

File Created: 02/18/2015

Final Action: 03/26/2015

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 5-8071/Kyle Sever-Hart 5-8569

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, 2015-2020," as described herein, as the primary guide for the Capital Improvements Budget ordinance and to declare an emergency.

Sponsors:

Attachments: 2015-2020 CIP, 2015-2020 CIP - Source,
2015-2020 CIP - Division

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	03/23/2015	Adopted				Pass
1	COUNCIL PRESIDENT	03/23/2015	Signed				
1	MAYOR	03/24/2015	Signed				
1	CITY CLERK	03/26/2015	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), 2015 - 2020, and makes it the primary guide for the 2015 Capital Improvements Budget. The CIP reflects the remaining priorities from the 2008 Voted Bond Package and priorities identified in the 2013 Voted Bond Package.

Title

To accept the "Capital Improvements Program, 2015-2020," 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 2015 has already been passed by Council under a separate ordinance; and

WHEREAS, an emergency exists in the usual daily operations of the various city departments in that it is immediately necessary to plan for capital improvement projects by the adoption of the Capital Improvement Program for the immediate preservation of the public health, peace, property, safety and welfare; Now, Therefore

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

SECTION 1. That the Capital Improvements Program for the years 2015 - 2020 described in the attachments herein is hereby accepted as the primary guide for the consideration and adoption of the 2015 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 2015 - 2020 CAPITAL IMPROVEMENTS PROGRAM								
CITY ATTORNEY/CITY ATTORNEY 24- 01	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Electronic Case Management	70,000						70,000	Councilmanic SIT Supported
Subtotal - CITY ATTORNEY/CITY ATTORNEY 24- 01	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	
PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Safety Cameras		500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic (To Be Determined)
Safety Cameras	250,000						250,000	Voted 2013 Debt SIT Supported
Subtotal - PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,750,000	
PUBLIC SAFETY/SUPPORT SERVICES 30- 02	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Police and Fire Annual Radio Equipment Program	950,000						950,000	Voted 2013 Debt SIT Supported
800MHz Digital Migration	9,500,000						9,500,000	Voted 2013 Debt SIT Supported
Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02	\$10,450,000	\$0	\$0	\$0	\$0	\$0	\$10,450,000	
PUBLIC SAFETY/POLICE 30- 03	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
30-03 Police Facility Renovation		1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	8,400,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	1,572,500						1,572,500	Voted 2013 Debt SIT Supported
Mobile Substation Vehicle	250,000						250,000	Voted 2013 Debt SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$1,822,500	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$10,222,500	
PUBLIC SAFETY/FIRE 30- 04	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
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	2,000,000	2,000,000					4,000,000	Voted 2013 Debt SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders		1,420,000	2,000,000	2,000,000	2,000,000	2,000,000	9,420,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement - Platform Ladders	1,750,000	580,000					2,330,000	Voted 2013 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	2,000,000	2,000,000					4,000,000	Voted 2013 Debt SIT Supported
30-04 Fire Facility Renovation		200,000	200,000	200,000	200,000	200,000	1,000,000	Councilmanic (To Be Determined)
30-04 Fire Facility Renovation		1,320,000	1,320,000	1,320,000	1,320,000	1,320,000	6,600,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,892,500						1,892,500	Voted 2013 Debt SIT Supported
30-04 Fire Self Contained Breathing Apparatus	200,000						200,000	Voted 2013 Debt SIT Supported
30-04 Fire Equipment-Rapid Entry Key Box	80,000						80,000	Voted 2013 Debt SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$7,922,500	\$7,520,000	\$7,520,000	\$7,520,000	\$7,520,000	\$7,520,000	\$45,522,500	
DEVELOPMENT/DEV ADMINISTRATION 44- 01	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Health and Human Services - Misc. Capital Projects	150,000						150,000	General Perm Improve
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
Urban Redevelopment Next Generation	750,000						750,000	Councilmanic SIT Supported

DEVELOPMENT/DEV ADMINISTRATION 44- 01								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
Economic & Community Development	205,000	250,000	250,000	250,000	250,000	250,000	1,455,000	Councilmanic SIT Supported	
Poindexter Village Redevelopment - Housing	2,000,000						2,000,000	Councilmanic SIT Supported	
44-10 Housing Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Councilmanic SIT Supported	
Home again - Land Bank Property Renovations		500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic (To Be Determined)	
Home again - Land Bank Property Renovations	100,000						100,000	Councilmanic SIT Supported	
Home again - Land Bank Property Renovations-Veterans		500,000	500,000	500,000	500,000	500,000	2,500,000	Councilmanic (To Be Determined)	
Home again - Land Bank Property Renovations-Veterans	300,000						300,000	Councilmanic SIT Supported	
Home again - Driving Park Area Home Renovation	400,000						400,000	Councilmanic SIT Supported	
Home again - Southeast Home Renovation	300,000						300,000	Councilmanic SIT Supported	
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic SIT Supported	
Emergency Shelter Repair - Faith Mission	1,000,000						1,000,000	Councilmanic SIT Supported	
44-10 Vacant Housing Demolition	2,500,000						2,500,000	Councilmanic SIT Supported	
Workforce Housing Initiative-CASTO/CMHA	2,000,000						2,000,000	Councilmanic SIT Supported	
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$13,055,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000	\$36,055,000		
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
Facility Renovations - Staff Reimbursement	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	Councilmanic SIT Supported	
Facility Renovations - Various	2,568,000	3,048,000	3,048,000	3,048,000	3,048,000	3,048,000	17,808,000	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	
Asbestos Assessment	100,000						100,000	Councilmanic SIT Supported	
Staff Augmentation	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	Councilmanic SIT Supported	
City Hall Renovations - Various	2,642,000	2,642,000	2,642,000	2,642,000	2,642,000	2,642,000	15,852,000	Councilmanic SIT Supported	
City Hall Renovations - Plumbing	7,315,000						7,315,000	Councilmanic SIT Supported	
Municipal Court - Phased Renovations	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	Councilmanic SIT Supported	
111 North Front Street - New Building Construction	75,000,000						75,000,000	Councilmanic SIT Supported	
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$90,625,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$134,075,000		
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
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 West - Station Construction	6,000,000						6,000,000	Fleet Management (Unvoted)	
Fleet Auction Pavilion	1,500,000						1,500,000	Fleet Management (Unvoted)	
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$8,300,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$12,300,000		
HUMAN RESOURCES/HUMAN RESOURCES 46- 01								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
Learning Management System	90,000						90,000	Councilmanic SIT Supported	
Subtotal - HUMAN RESOURCES/HUMAN RESOURCES 46- 01	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000		

TECHNOLOGY/DOT ADMINISTRATION 47- 01								Total Budget	Funding Source
Project Name	2015	2016	2017	2018	2019	2020			
47-02 Data Center Facility Upgrades	230,000	150,000	150,000				530,000	Information Services	
City Hall Data Center Facility Upgrades					75,000		75,000	Information Services	
47-02 Disaster Recovery Project	100,000				1,200,000	250,000	1,550,000	Information Services	
47-02 Connectivity Project Fiber/Wireless	750,000	750,000	750,000	750,000	1,250,000	1,250,000	5,500,000	Information Services	
47-02 CTSS Fiber Purchase B,C,D			500,000		650,000	800,000	1,950,000	Information Services	
Routing Equipment Upgrade	25,000	50,000	140,000	90,000	300,000	300,000	905,000	Information Services	
Uninterruptable Power Supply (UPS)	90,000	90,000		50,000	50,000	50,000	330,000	Information Services	
Wireless LAN					100,000	50,000	150,000	Information Services	
47-02 Enterprise System Upgrades	425,000	400,000	375,000	1,700,000	500,000	200,000	3,600,000	Information Services	
Enterprise System Upgrades - Security Program	250,000	190,000	190,000		50,000	250,000	930,000	Information Services	
Asset Management	250,000						250,000	Information Services	
Enterprise Business Intelligence	250,000	250,000	100,000	100,000	100,000	100,000	900,000	Information Services	
Enterprise System Upgrades - GIS	50,000	50,000	50,000	50,000	250,000	200,000	650,000	Information Services	
Enterprise System Upgrades - Applications	150,000	150,000	150,000	150,000	150,000	150,000	900,000	Information Services	
E-Gov Initiatives					100,000	450,000	550,000	Information Services	
E-Gov Initiatives - Mobile Application					150,000	250,000	400,000	Information Services	
47-02 Operations Equipment Upgrade - Mail Inserter					90,000		90,000	Information Services	
IVR Telephony Enhancements-Upgrades	80,000	100,000	40,000	40,000		100,000	360,000	Information Services	
Media Services - Studio Equipment					150,000		150,000	Information Services	
Media Services - Field Camera System	25,000				50,000	25,000	100,000	Information Services	
Media Services - NLE Editor Purchases	25,000	25,000				25,000	75,000	Information Services	
Unified Communications	120,000	120,000	600,000	150,000		150,000	1,140,000	Information Services	
Health Vital Stats Project				270,000			270,000	Information Services	
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$2,820,000	\$2,325,000	\$3,045,000	\$3,350,000	\$5,215,000	\$4,600,000	\$21,355,000		
RECREATION AND PARKS/RECREATION AND PARKS 51- 01								Total Budget	Funding Source
Project Name	2015	2016	2017	2018	2019	2020			
51 Urban Infra.- Rec & Parks					753,200	753,200	1,506,400	Councilmanic SIT Supported	
51 Urban Infra.- Rec & Parks	1,299,403	753,200	753,200	753,200			3,559,003	Voted 2013 Debt SIT Supported	
51-01 Swimming Facilities					2,318,000	2,318,000	4,636,000	Councilmanic SIT Supported	
51-01 Swimming Facilities		2,318,000	2,318,000	2,318,000			6,954,000	Voted 2013 Debt SIT Supported	
51-01 Park & Playground Development				390,000	850,000	850,000	2,090,000	Councilmanic SIT Supported	
51-01 Park & Playground Development	875,918	850,000	850,000	460,000			3,035,918	Voted 2013 Debt SIT Supported	
Park and Playgrounds - Misc.					206,000	206,000	412,000	Councilmanic SIT Supported	
Park and Playgrounds - Misc.	206,000	206,000	206,000	206,000			824,000	Voted 2013 Debt SIT Supported	
Hard Surface Improvements: yearly improvements					800,000	800,000	1,600,000	Councilmanic SIT Supported	
Hard Surface Improvements: yearly improvements	800,000	800,000	800,000	800,000			3,200,000	Voted 2013 Debt SIT Supported	
Franklin/Conservatory Park Improvements	1,500,000						1,500,000	Voted 2013 Debt SIT Supported	
Linden Park Improvements	400,000						400,000	Voted 2013 Debt SIT Supported	

RECREATION AND PARKS/RECREATION AND PARKS 51- 01								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
51-01 Facility Renovations				6,725,000	6,725,000	6,725,000	20,175,000	Councilmanic SIT Supported	
51-01 Facility Renovations	1,335,833	6,725,000	6,725,000				14,785,833	Voted 2013 Debt SIT Supported	
Facility Imps - Contingencies				200,000	200,000	200,000	600,000	Councilmanic SIT Supported	
Facility Imps - Contingencies		200,000	200,000				400,000	Voted 2013 Debt SIT Supported	
HVAC Improvements: various facilities				3,040,000	3,150,000	3,150,000	9,340,000	Councilmanic SIT Supported	
HVAC Improvements: various facilities	1,682,848	3,150,000	3,150,000	110,000			8,092,848	Voted 2013 Debt SIT Supported	
Driving Park Recreation Center Improvements	10,500,000						10,500,000	Voted 2013 Debt SIT Supported	
King Arts Complex Improvements	1,081,323						1,081,323	Voted 2013 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 2013 Debt SIT Supported	
Indian Village Wyandot Lodge Development	2,000,000						2,000,000	Voted 2013 Debt SIT Supported	
Franklin Park - Davis Building Renovation	258,500						258,500	Voted 2013 Debt SIT Supported	
Griggs (Dam Keepers House) Lashutka Event Center	1,025,125						1,025,125	Voted 2013 Debt SIT Supported	
Street Trees: Green initiative					400,000	400,000	800,000	Councilmanic SIT Supported	
Street Trees: Green initiative	400,000	400,000	400,000	400,000			1,600,000	Voted 2013 Debt SIT Supported	
Street Trees: Emerald Ash Borer	100,000						100,000	Voted 2013 Debt SIT Supported	
Maintenance Equipment-Parks				250,000	250,000	250,000	750,000	Councilmanic SIT Supported	
Maintenance Equipment-Parks	250,000	250,000	250,000				750,000	Voted 2013 Debt SIT Supported	
51-01 Park Acquisition					774,000	774,000	1,548,000	Councilmanic SIT Supported	
51-01 Park Acquisition	649,000	774,000	774,000	774,000			2,971,000	Voted 2013 Debt SIT Supported	
Bikeway Trail Safety - General					433,800	433,800	867,600	Councilmanic SIT Supported	
Bikeway Trail Safety - General	433,800	433,800	433,800	433,800			1,735,200	Voted 2013 Debt SIT Supported	
51-01 Greenways Projects					3,000,000	3,000,000	6,000,000	Councilmanic SIT Supported	
51-01 Greenways Projects	2,000,000	3,000,000	3,000,000	3,000,000			11,000,000	Voted 2013 Debt SIT Supported	
Watercourse Bike Path Development & Connection Improvements					1,000,000	1,000,000	2,000,000	Councilmanic SIT Supported	
Watercourse Bike Path Development & Connection Improvements	1,000,000	1,000,000	1,000,000	1,000,000			4,000,000	Voted 2013 Debt SIT Supported	
51-01 Safe Playgrounds					500,000	500,000	1,000,000	Councilmanic SIT Supported	
51-01 Safe Playgrounds	500,000	500,000	500,000	500,000			2,000,000	Voted 2013 Debt SIT Supported	
51-01 COSI	300,000						300,000	Voted 2013 Debt SIT Supported	
Scioto Greenways Improvements	4,072,250						4,072,250	Voted 2013 Debt SIT Supported	
Rec. and Parks Public Investment-Art Museum	1,500,000						1,500,000	Voted 2013 Debt SIT Supported	
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	\$34,970,000	\$22,160,000	\$22,160,000	\$22,160,000	\$22,160,000	\$22,160,000	\$145,770,000		
RECREATION AND PARKS/GOLF DIVISION 51- 03								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
Golf: Equipment Replacements				200,000	200,000	200,000	600,000	Councilmanic SIT Supported	
Golf: Equipment Replacements	200,000	200,000	200,000				600,000	Voted 2013 Debt SIT Supported	

RECREATION AND PARKS/GOLF DIVISION 51- 03								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
Golf: Drainage Improvements				50,000	50,000	50,000	150,000	Councilmanic SIT Supported	
Golf: Drainage Improvements	50,000	50,000	50,000				150,000	Voted 2013 Debt SIT Supported	
Golf: Bunker Improvements				100,000	100,000	100,000	300,000	Councilmanic SIT Supported	
Golf: Bunker Improvements	100,000	100,000	100,000				300,000	Voted 2013 Debt SIT Supported	
Golf: Hard Surface Improvements				70,000	70,000	70,000	210,000	Councilmanic SIT Supported	
Golf: Hard Surface Improvements	70,000	70,000	70,000				210,000	Voted 2013 Debt SIT Supported	
Golf Improvements- Miscellaneous				50,000	50,000	50,000	150,000	Councilmanic SIT Supported	
Golf Improvements- Miscellaneous	50,000	50,000	50,000				150,000	Voted 2013 Debt SIT Supported	
Golf Improvements: General Golf Facility Improvements				150,000	150,000	150,000	450,000	Councilmanic SIT Supported	
Golf Improvements: General Golf Facility Improvements	150,000	150,000	150,000				450,000	Voted 2013 Debt SIT Supported	
Subtotal - RECREATION AND PARKS/GOLF DIVISION 51- 03	\$620,000	\$620,000	\$620,000	\$620,000	\$620,000	\$620,000	\$3,720,000		
PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
UIRF - Urban Infrastructure Recovery Fund (59-12)				5,651,813	5,651,813	5,651,813	16,955,439	Councilmanic SIT Supported	
UIRF - Urban Infrastructure Recovery Fund (59-12)	3,451,813	5,651,813	5,651,813				14,755,439	Voted 2013 Debt SIT Supported	
Roadway Improvements -- Easton Square Place Extension	4,800,000						4,800,000	Voted 2013 Debt SIT Supported	
Misc. Economic Development - Scioto Peninsula Imp Park and Parking Garage	4,000,000						4,000,000	Voted 2013 Debt SIT Supported	
Misc. Economic Development - Short North Parking Garage	1,090,000						1,090,000	Voted 2013 Debt SIT Supported	
Street Equipment				856,794	756,794	756,794	2,370,382	Councilmanic SIT Supported	
Street Equipment	754,689	856,341	756,794				2,367,824	Voted 2013 Debt SIT Supported	
Street Equipment - 800MHz Radio Upgrades/Replacements					100,000	100,000	200,000	Councilmanic SIT Supported	
Street Equipment - 800MHz Radio Upgrades/Replacements	100,000		100,000				200,000	Voted 2013 Debt SIT Supported	
Short North SID - High Street Improvements Phase 1	1,200,000						1,200,000	Voted 2013 Debt SIT Supported	
NCR-TBD				2,500,000	2,500,000	2,500,000	7,500,000	Councilmanic SIT Supported	
NCR-TBD	2,500,000	2,500,000	2,500,000				7,500,000	Voted 2013 Debt SIT Supported	
Intersection Improvements - Georgesville Road at Holt Road	505,000						505,000	Voted 2013 Debt SIT Supported	
Intersection Improvements - Gender Road at Refugee Road	1,400,000						1,400,000	Voted 2013 Debt SIT Supported	
Intersection Improvements - Hilliard Rome Road at Feder Road	550,000						550,000	Voted 2013 Debt SIT Supported	
ADA Curb Ramps - Citywide Curb Ramps	875,000						875,000	Voted 2013 Debt SIT Supported	
ADA Curb Ramps - Repair		750,000	750,000	750,000	750,000	750,000	3,750,000	Councilmanic (To Be Determined)	
ADA Curb Ramps - Repair	885,000						885,000	Voted 2013 Debt SIT Supported	
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	2,950,000						2,950,000	Voted 2013 Debt SIT Supported	
Arterial Street Rehabilitation - Sawmill Road - I-270 to Hard Road	1,000,000						1,000,000	Voted 2013 Debt SIT Supported	
Arterial Street Rehabilitation - Polaris Parkway	132,279						132,279	Voted 2013 Debt SIT Supported	
Arterial Street Rehabilitation - Hamilton Road - I-70 to Refugee Road	1,000,000						1,000,000	Voted 2013 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source	
Arterial Street Rehabilitation - Hamilton Rd - 161 to Morse Rd - Phase A	1,380,000						1,380,000	Voted 2013 Debt SIT Supported	
Alley Rehabilitation - Misc.				1,500,000	1,500,000	1,500,000	4,500,000	Councilmanic SIT Supported	
Alley Rehabilitation - Misc.	1,500,000	1,500,000	1,500,000				4,500,000	Voted 2013 Debt SIT Supported	
Roadway Improvements	267,721						267,721	Voted 2013 Debt SIT Supported	
Roadway Improvements - SCMRF reimbursements				2,550,000	2,550,000	2,550,000	7,650,000	Councilmanic SIT Supported	
Roadway Improvements - SCMRF reimbursements	449,498	2,550,000	2,550,000				5,549,498	Voted 2013 Debt SIT Supported	
Roadway Improvements - Utility Relocation Reimbursements				100,000	100,000	100,000	300,000	Councilmanic SIT Supported	
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000	100,000				300,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Miscellaneous Construction Inspection				100,000	100,000	100,000	300,000	Councilmanic SIT Supported	
Roadway Improvements - Miscellaneous Construction Inspection	100,000	100,000	100,000				300,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Miscellaneous Right of Way Acquisition				100,000	100,000	100,000	300,000	Councilmanic SIT Supported	
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000	100,000				300,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Lazelle Road (Phase B)	100,000						100,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Lazelle Road Phase A	100,000						100,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Lazelle Road Phase C	31,000						31,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Multimodal Thoroughfare Plan	600,000						600,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Scioto Peninsula-W. Broad Street	3,500,000						3,500,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Livingston Ave - Front to Fourth	900,000						900,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - Library Infrastructure	1,333,000						1,333,000	Voted 2013 Debt SIT Supported	
Roadway Improvements - West Nationwide	3,000,000						3,000,000	Voted 2013 Debt SIT Supported	
Curb Reconstruction - Qwik Curb Commodity				25,000	25,000	25,000	75,000	Councilmanic SIT Supported	
Curb Reconstruction - Qwik Curb Commodity	25,000	25,000	25,000				75,000	Voted 2013 Debt SIT Supported	
Curb Reconstruction - Citywide	250,000						250,000	Voted 2013 Debt SIT Supported	
Resurfacing - Pavement and Asset Management Services				300,000			300,000	Councilmanic SIT Supported	
Resurfacing - Pavement and Asset Management Services			400,000				400,000	Voted 2013 Debt SIT Supported	
Resurfacing - Resurfacing Projects			8,400,000	16,700,000	17,000,000	17,000,000	59,100,000	Councilmanic SIT Supported	
Resurfacing - Resurfacing Projects	17,030,075	15,050,600	8,200,000				40,280,675	Voted 2013 Debt SIT Supported	
Resurfacing - Urban Paving - SR33 Dublin Rd/Spring Street (PID 86651)		514,000					514,000	Voted 2013 Debt SIT Supported	
Resurfacing - Preventive Surface Treatments - Crack Seal				750,000	750,000	750,000	2,250,000	Councilmanic SIT Supported	
Resurfacing - Preventive Surface Treatments - Crack Seal		750,000	750,000				1,500,000	Voted 2013 Debt SIT Supported	
Resurfacing - Preventive Surface Treatments - Slurry Seal				750,000	750,000	750,000	2,250,000	Councilmanic SIT Supported	
Resurfacing - Preventive Surface Treatments - Slurry Seal		750,000	750,000				1,500,000	Voted 2013 Debt SIT Supported	
Resurfacing - Far West	444,313						444,313	Voted 2013 Debt SIT Supported	
Resurfacing - West Scioto	881,729						881,729	Voted 2013 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source	
Resurfacing - West Olentangy	1,620,065						1,620,065	Voted 2013 Debt SIT Supported	
Resurfacing - Clintonville	183,095						183,095	Voted 2013 Debt SIT Supported	
Resurfacing - North Linden	2,001,234						2,001,234	Voted 2013 Debt SIT Supported	
Resurfacing - Near North - University	1,180,752						1,180,752	Voted 2013 Debt SIT Supported	
Resurfacing - Hilltop	2,544,610						2,544,610	Voted 2013 Debt SIT Supported	
Resurfacing - Franklinton	765,982						765,982	Voted 2013 Debt SIT Supported	
Resurfacing - Greenlawn - Frank Road	397,692						397,692	Voted 2013 Debt SIT Supported	
Resurfacing - Westland	1,318,075						1,318,075	Voted 2013 Debt SIT Supported	
Resurfacing - Citywide	682,378						682,378	Voted 2013 Debt SIT Supported	
Resurfacing - Urban Paving - SR315 (PID 76420)	350,000						350,000	Voted 2013 Debt SIT Supported	
Resurfacing - Urban Paving - FRA US 23-10-.510 (PID 86661)	2,400,000						2,400,000	Voted 2013 Debt SIT Supported	
Resurfacing -- West Broad Street Urban Paving (PID 86645)		643,000					643,000	Voted 2013 Debt SIT Supported	
Resurfacing-Urban Paving - SR315 and 3D (Spring St) (PID 91449)		167,400					167,400	Voted 2013 Debt SIT Supported	
Resurfacing -- Urban Paving US 33 - Livingston Ave and Third Street (PID 86652)		625,000					625,000	Voted 2013 Debt SIT Supported	
Bridge Rehabilitation				3,071,393	3,071,393	3,071,393	9,214,179	Councilmanic SIT Supported	
Bridge Rehabilitation	150,000	2,371,846	3,071,393				5,593,239	Voted 2013 Debt SIT Supported	
Bridge Rehabilitation - General Engineering Bridges				300,000	300,000	300,000	900,000	Councilmanic SIT Supported	
Bridge Rehabilitation - General Engineering Bridges		300,000	300,000				600,000	Voted 2013 Debt SIT Supported	
Bridge Rehabilitation - 5th Avenue under Conrail and Norfolk Southern RR	750,000						750,000	Voted 2013 Debt SIT Supported	
Bridge Rehabilitation - Fifth Avenue Over Scioto River	1,500,000						1,500,000	Voted 2013 Debt SIT Supported	
Bridge Rehabilitation - Sinclair Road Over Stream North of Morse Road		200,000					200,000	Voted 2013 Debt SIT Supported	
Housing Initiatives - Roadway				800,000	800,000	800,000	2,400,000	Councilmanic SIT Supported	
Housing Initiatives - Roadway	800,000	800,000	800,000				2,400,000	Voted 2013 Debt SIT Supported	
Bikeway Development				1,650,000	1,650,000	2,000,000	5,300,000	Councilmanic SIT Supported	
Bikeway Development	300,000	1,545,000	2,000,000				3,845,000	Voted 2013 Debt SIT Supported	
Bikeway Development - Bike Hitches/Racks	50,000						50,000	Voted 2013 Debt SIT Supported	
Bikeway Development - Pavement Marking and Signage Contract				350,000	350,000		700,000	Councilmanic SIT Supported	
Bikeway Development - Pavement Marking and Signage Contract	100,000						100,000	Voted 2013 Debt SIT Supported	
Bikeway Development - Olentangy to Alum Creek	190,000						190,000	Voted 2013 Debt SIT Supported	
East-West Connector Phase 2									
Bikeway Development - Georgesville Shared Use Path North-South Connector		455,000					455,000	Voted 2013 Debt SIT Supported	
Bikeway Development - Olentangy River Road Shared Use Path - Kinnear to Lane	250,000						250,000	Voted 2013 Debt SIT Supported	
Bikeway Development - Cleveland Avenue Shared Use Path - Community Park Drive to Interstate 270	110,000						110,000	Voted 2013 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source	
School Flashers - 20 MPH - Commodities				50,000	50,000	50,000	150,000	Councilmanic SIT Supported	
School Flashers - 20 MPH - Commodities	50,000	50,000	50,000				150,000	Voted 2013 Debt SIT Supported	
Traffic Signal Installation - Commodities				950,000	950,000	950,000	2,850,000	Councilmanic SIT Supported	
Traffic Signal Installation - Commodities	950,000	950,000	950,000				2,850,000	Voted 2013 Debt SIT Supported	
Traffic Signal Installation - Columbus Traffic Signal System Phase D	1,150,000						1,150,000	Voted 2013 Debt SIT Supported	
Traffic Signal Installation - Pedestrian Hybrid Beacons - Alum Creek Drive	115,000						115,000	Voted 2013 Debt SIT Supported	
Traffic Signal Installation - Pedestrian Hybrid Beacons - Hayden Rd - Morse Rd - Sunbury Rd	125,000						125,000	Voted 2013 Debt SIT Supported	
Sign Upgrading/Streetname Signs - Commodities				350,000	350,000	350,000	1,050,000	Councilmanic SIT Supported	
Sign Upgrading/Streetname Signs - Commodities	350,000	350,000	350,000				1,050,000	Voted 2013 Debt SIT Supported	
Permanent Pavement Markings				500,000	500,000	500,000	1,500,000	Councilmanic SIT Supported	
Permanent Pavement Markings	500,000	500,000	500,000				1,500,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Sidewalk Program				3,154,400	2,441,400	4,000,000	9,595,800	Councilmanic SIT Supported	
Pedestrian Safety Improvements - Sidewalk Program	168,400		2,513,400				2,681,800	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)				125,000	125,000		250,000	Councilmanic SIT Supported	
Pedestrian Safety Improvements - Weinland Park Community Mobility Program (WPCMP)		150,000					150,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Hilltop Community Mobility Plan				375,000			375,000	Councilmanic SIT Supported	
Pedestrian Safety Improvements - Hilltop Community Mobility Plan		250,000	198,000				448,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements-COTA Sidewalks Phase 2	75,000	350,000					425,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvement - Rich St. Sidewalk Safe Routes to School	150,000						150,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Parsons Avenue Sidewalks		512,000					512,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Moler Avenue Sidewalks	158,000	380,000					538,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Waggoner Road Shared Use Path-Broad Street to Chapel Stone Road	50,000	1,550,000					1,600,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Fairwood Ave Sidewalks	183,000	350,000					533,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvement - Sidewalk Replacement				230,200	200,000		430,200	Councilmanic SIT Supported	
Pedestrian Safety Improvement - Sidewalk Replacement	113,000						113,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvement - Pedestrian Safety Commodities				33,600	33,600		67,200	Councilmanic SIT Supported	
Pedestrian Safety Improvement - Pedestrian Safety Commodities	42,600		33,600				76,200	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - COTA Sidewalks Phase 3				81,800	1,200,000		1,281,800	Councilmanic SIT Supported	
Pedestrian Safety Improvements - COTA Sidewalks Phase 3			405,000				405,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements - Sinclair Road Sidewalks	110,000	958,000					1,068,000	Voted 2013 Debt SIT Supported	
Pedestrian Safety Improvements-Worthington Woods Blvd.-Park Road Sidewalks			850,000				850,000	Voted 2013 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
Facilities - Route Optimization Software for Refuse and Infrastructure Management	1,000,000						1,000,000	Voted 2013 Debt SIT Supported	
Miscellaneous Developments - American Addition Infrastructure		2,650,000					2,650,000	Voted 2013 Debt SIT Supported	
Poindexter Village Roadways	3,800,000						3,800,000	Voted 2013 Debt SIT Supported	
Operation Safewalks - Joyce Avenue Phase 3	150,000						150,000	Voted 2013 Debt SIT Supported	
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$86,170,000	\$47,305,000	\$44,655,000	\$44,655,000	\$44,655,000	\$44,655,000	\$312,095,000		
PUBLIC SERVICE/REFUSE COLLECTION 59- 02								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
Mechanized Collection Equipment - 96-Gallon Containers						300,000	300,000	Councilmanic SIT Supported	
Mechanized Collection Equipment - 96-Gallon Containers	300,000	300,000	300,000	300,000	300,000		1,500,000	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers						725,000	725,000	Councilmanic SIT Supported	
Mechanized Collection Equipment - 300 Gallon Containers	725,000	725,000	725,000	755,000	725,000		3,655,000	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks					2,500,000	3,000,000	5,500,000	Councilmanic SIT Supported	
Mechanized Collection Equipment - Automated Side Loader Trucks	1,020,000	2,500,000	3,000,000	3,000,000			9,520,000	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks						900,000	900,000	Councilmanic SIT Supported	
Mechanized Collection Equipment - Front-Box Loader Trucks		1,380,000	900,000		1,380,000		3,660,000	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Rear Loading Packer Trucks	950,000			1,000,000			1,950,000	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks					600,000	550,000	1,150,000	Councilmanic SIT Supported	
Mechanized Collection Equipment - Semi-Automated Trucks		600,000	550,000				1,150,000	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Flatbed Trucks						230,000	230,000	Councilmanic SIT Supported	
Mechanized Collection Equipment - Flatbed Trucks			230,000				230,000	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Compactor Trucks					375,000	250,000	625,000	Councilmanic SIT Supported	
Mechanized Collection Equipment - Compactor Trucks		450,000	250,000		75,000		775,000	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Knuckle Boom Trucks	980,000			1,000,000			1,980,000	Voted 2013 Debt SIT Supported	
Mechanized Collection Equipment - Dumpsters						25,000	25,000	Councilmanic SIT Supported	
Mechanized Collection Equipment - Dumpsters	25,000	25,000	25,000	25,000	25,000		125,000	Voted 2013 Debt SIT Supported	
Alum Creek Remediation - Facility Improvements						100,000	100,000	Councilmanic SIT Supported	
Alum Creek Remediation - Facility Improvements		100,000	100,000		100,000		300,000	Voted 2013 Debt SIT Supported	
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$4,000,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$34,400,000		
PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
Whitman Road Stormwater System Improvements	50,000		1,000,000				1,050,000	Voted 2013 Debt - Storm	
Livingston Ave Storm Sewer Replacement		375,000					375,000	Voted 2013 Debt - Storm	
Storm Sewer Large Diameter Condition Assessment Phase 1					1,500,000		1,500,000	Storm Sewer Enterprise (Unvoted)	
60-15 Petzinger Rd Stormwater Imps			1,100,000				1,100,000	Voted 2013 Debt - Storm	

PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
60-15 Clintonville Stormwater Quality/Quantity Sampling	1,000,000						1,000,000	Voted 2013 Debt - Storm	
Parklane Avenue SSI	50,000						50,000	Voted 2013 Debt - Storm	
Eastside Area Neighborhood Stormwater System Improvements	1,500,000						1,500,000	Voted 2013 Debt - Storm	
General Engineering Svcs - Storm					200,000	200,000	400,000	Storm Sewer Enterprise (Unvoted)	
General Engineering Svcs - Storm	200,000	200,000	200,000	200,000			800,000	Voted 2013 Debt - Storm	
Oakwood Avenue Stormwater System Improvements		175,000					175,000	Voted 2013 Debt - Storm	
Marion Road Area Neighborhood Projects No. 2		680,000					680,000	Voted 2013 Debt - Storm	
60-15 Linworth Rd/Meeklyn Dr Storm Sewer	500,000			500,000			1,000,000	Voted 2013 Debt - Storm	
Linden Neighborhood Stormwater System Improvements Phase 2	1,000,000						1,000,000	Voted 2013 Debt - Storm	
Lehnert Farms/Bolton Field Stormwater System Improvements		2,500,000					2,500,000	Voted 2013 Debt - Storm	
Briggs Road Detention Basin Modifications	350,000						350,000	Voted 2013 Debt - Storm	
Woodward Avenue Detention Basin Modifications		350,000					350,000	Voted 2013 Debt - Storm	
Detention Basin Modifications II	100,000		350,000				450,000	Voted 2013 Debt - Storm	
Detention Basin Modifications III				350,000			350,000	Storm Sewer Enterprise (Unvoted)	
Detention Basin Modifications III		100,000					100,000	Voted 2013 Debt - Storm	
Detention Basin Modifications IV					350,000		350,000	Storm Sewer Enterprise (Unvoted)	
Detention Basin Modifications IV			100,000				100,000	Voted 2013 Debt - Storm	
Detention Basin Modifications V				100,000		350,000	450,000	Storm Sewer Enterprise (Unvoted)	
Detention Basin Modifications VI					100,000		100,000	Storm Sewer Enterprise (Unvoted)	
Old Beechwood Area Stormwater System Improvements		150,000	750,000				900,000	Voted 2013 Debt - Storm	
Rathbone Avenue Stormwater System Improvements		1,000,000					1,000,000	Voted 2013 Debt - Storm	
Storm Sewer Contingencies-Joint Projects with DPS					1,000,000	1,000,000	2,000,000	Storm Sewer Enterprise (Unvoted)	
Storm Sewer Contingencies-Joint Projects with DPS	529,049	1,000,000	1,000,000	1,000,000			3,529,049	Voted 2013 Debt - Storm	
60-15 Ashburton/Mayfair SSI	2,300,000						2,300,000	Voted 2013 Debt - Storm	
60-15 Skyline Dr Stormwater Imps	2,070,000						2,070,000	Voted 2013 Debt - Storm	
Woodward, Wildwood, and Woodnell Avenue Storm System Improvements				1,134,049			1,134,049	Storm Sewer Enterprise (Unvoted)	
Woodward, Wildwood, and Woodnell Avenue Storm System Improvements				1,365,951			1,365,951	Voted 2013 Debt - Storm	
Joyce Avenue Improvements	400,000	3,000,000					3,400,000	Voted 2013 Debt - Storm	
Holt Avenue / Somersworth Drive Stormwater System Improvements		1,000,000					1,000,000	Voted 2013 Debt - Storm	
Cooper Park Stormwater System Improvements	1,000,000						1,000,000	Voted 2013 Debt - Storm	
Stormwater Master Plan	200,000						200,000	Voted 2013 Debt - Storm	
Grange Insurance Audubon Center Interactive Stormwater Exhibit	500,000		1,000,000				1,500,000	Voted 2013 Debt - Storm	
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$11,749,049	\$10,530,000	\$5,500,000	\$4,650,000	\$3,150,000	\$1,550,000	\$37,129,049		
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name									
800MHz Digital Migration-Sanitary		1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer
Public Information Outreach					100,000	100,000	100,000	300,000	Sanitary Sewer Enterprise (Unvoted)
Public Information Outreach		430,000	100,000	100,000				630,000	Voted 2008 Debt-Sanitary Sewer
Legal Assistance for Integrated Plan / Sanitary Sewer Overflow / Green Infrastructure		100,000						100,000	Voted 2008 Debt-Sanitary Sewer
Real Time Control - TBD					1,000,000	1,000,000		2,000,000	Sanitary Sewer Enterprise (Unvoted)
Real Time Control - TBD		850,000	850,000	1,000,000				2,700,000	Voted 2008 Debt-Sanitary Sewer
Real Time Control - Alum Creek Storm Tanks		100,000		2,000,000				2,100,000	Voted 2008 Debt-Sanitary Sewer
DOSD Security & Emergency Preparedness					100,000	100,000	100,000	300,000	Sanitary Sewer Enterprise (Unvoted)
DOSD Security & Emergency Preparedness		200,000	100,000	100,000				400,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Sanitary Trunk Extension, Phase 2		4,000,000		1,000,000				5,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Blacklick Creek Interceptor					1,000,000			1,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Blacklick Creek Interceptor		2,000,000		1,000,000				3,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Blacklick Creek Interceptor		110,000,000						110,000,000	WPCLF/OWDA
60-05 Blacklick Creek Sanitary Interceptor Sewer CA/CI					2,000,000			2,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Blacklick Creek Sanitary Interceptor Sewer CA/CI		6,000,000		2,000,000				8,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 General Engineering Svcs Contract					400,000	400,000	400,000	1,200,000	Sanitary Sewer Enterprise (Unvoted)
60-05 General Engineering Svcs Contract		400,000	400,000	400,000				1,200,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Primary Clarifiers Electrical Upgrades		200,000	280,000	4,200,000				4,680,000	Voted 2008 Debt-Sanitary Sewer
Roof Replacement for DPU Facilities		1,500,000	1,500,000	1,500,000				4,500,000	Voted 2008 Debt-Sanitary Sewer
Roof Replacment for DPU Facilities #2					1,500,000	1,500,000	1,500,000	4,500,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Biosolids Land Application Improvements		621,000						621,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Biosolids Land Application Improvements		12,420,000						12,420,000	WPCLF/OWDA
WWTP Multiple Hearth Incinerator Improvements Project		3,696,000						3,696,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Digester Cover Rehab					1,813,000	1,813,000	1,813,000	5,439,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Building Heating System Renovations					3,235,000			3,235,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Building Heating System Renovations			154,000	216,000				370,000	Voted 2008 Debt-Sanitary Sewer
6005 Facilities & Equip Upgrade for WSST		739,000						739,000	Voted 2008 Debt-Sanitary Sewer
6005 Facilities & Equip Upgrade for WSST		14,789,000						14,789,000	WPCLF/OWDA
JPWWTP, Corrosion Prevention and Protection Coating System		200,000						200,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Corrosion Prevention and Protection Coating System		3,000,000						3,000,000	WPCLF/OWDA
JPWWTP, Corrosion Prevention and Protection Coating System3		168,000	200,000					368,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Corrosion Prevention and Protection Coating System3			2,400,000					2,400,000	WPCLF/OWDA
DPU General Engineering Consultant Servies (GEC) #2					350,000	350,000	350,000	1,050,000	Sanitary Sewer Enterprise (Unvoted)
DPU General Engineering Consultant Servies (GEC) #2		520,000	350,000	350,000				1,220,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Small Capital Projects					300,000	300,000	300,000	900,000	Sanitary Sewer Enterprise (Unvoted)
JPWWTP Small Capital Projects		300,000	300,000	300,000				900,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60- 05									
Project Name	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source	
SWWTP Small Capital Projects				300,000	300,000	300,000	900,000	Sanitary Sewer Enterprise (Unvoted)	
SWWTP Small Capital Projects	300,000	300,000	300,000				900,000	Voted 2008 Debt-Sanitary Sewer	
Compost Facility Small Capital Projects				200,000	200,000	200,000	600,000	Sanitary Sewer Enterprise (Unvoted)	
Compost Facility Small Capital Projects	200,000	200,000	200,000				600,000	Voted 2008 Debt-Sanitary Sewer	
SMOC Small Capital Projects				150,000	150,000	150,000	450,000	Sanitary Sewer Enterprise (Unvoted)	
SMOC Small Capital Projects	150,000	150,000	150,000				450,000	Voted 2008 Debt-Sanitary Sewer	
Fairwood Building Facilities Small Capital Projects				150,000	150,000	150,000	450,000	Sanitary Sewer Enterprise (Unvoted)	
Fairwood Building Facilities Small Capital Projects	150,000	150,000	150,000				450,000	Voted 2008 Debt-Sanitary Sewer	
WWTF's Professional Construction Management	8,330,000						8,330,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Professional Construction Management				559,000	2,345,000		2,904,000	Sanitary Sewer Enterprise (Unvoted)	
WWTFs Professional Construction Management			8,330,000				8,330,000	Voted 2008 Debt-Sanitary Sewer	
DPU Professional Construction Management Services for Small Capital Projects	500,000						500,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Professional Construction Management for Small Capital Projects #2			250,000				250,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Professional Construction Management for Small Capital Projects #3				250,000	250,000		500,000	Sanitary Sewer Enterprise (Unvoted)	
WWTFs Professional Construction Management for Small Capital Projects #4						250,000	250,000	Sanitary Sewer Enterprise (Unvoted)	
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs	130,000						130,000	Voted 2008 Debt-Sanitary Sewer	
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTFs	2,607,000						2,607,000	WPCLF/OWDA	
WWTFs Instrumentation And Control (I&C) Integration and Programming Team	1,000,000		500,000				1,500,000	Voted 2008 Debt-Sanitary Sewer	
WWTFs Instrumentation and Control Control (I&C) Integration and Programming				500,000	500,000	500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)	
SWWTP Biosolids Land Application Facility	1,259,000						1,259,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Biosolids Land Application Facility	25,172,000						25,172,000	WPCLF/OWDA	
SWWTP Biosolids Land Application Facility - Phase 2		500,000					500,000	Voted 2008 Debt-Sanitary Sewer	
SWWTP Biosolids Land Application Facility - Phase 2		10,000,000					10,000,000	WPCLF/OWDA	
WWTF Upgrade - General Program	3,000,000						3,000,000	Voted 2008 Debt-Sanitary Sewer	
WWTF Upgrade - General Program #4				2,194,000	2,194,000	2,194,000	6,582,000	Sanitary Sewer Enterprise (Unvoted)	
WWTF Upgrade - General Program #4		2,194,000	2,194,000				4,388,000	Voted 2008 Debt-Sanitary Sewer	
60-05 SWWTP Chemically Enhanced Primary Treatment: Preliminary Treatment	733,000		524,000				1,257,000	Voted 2008 Debt-Sanitary Sewer	
60-05 SWWTP Chemically Enhanced Primary Treatment: Preliminary Treatment			10,471,000				10,471,000	WPCLF/OWDA	
60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Clarification	2,926,000		2,090,000				5,016,000	Voted 2008 Debt-Sanitary Sewer	
60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Clarification			41,801,000				41,801,000	WPCLF/OWDA	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05 Project Name	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Disinfection	1,222,000		873,000				2,095,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Disinfection			17,452,000				17,452,000	WPCLF/OWDA
2015 Annual Lining Contract	750,561						750,561	Voted 2008 Debt-Sanitary Sewer
2016 Annual Lining Contract		5,000,000					5,000,000	Voted 2008 Debt-Sanitary Sewer
2017 Annual Lining Contract			5,000,000				5,000,000	Voted 2008 Debt-Sanitary Sewer
2018 Annual Lining Contract				5,000,000			5,000,000	Sanitary Sewer Enterprise (Unvoted)
2019 Annual Lining Contract					5,000,000		5,000,000	Sanitary Sewer Enterprise (Unvoted)
2020 Annual Lining Contract						5,000,000	5,000,000	Sanitary Sewer Enterprise (Unvoted)
Barthman/Parsons Integrated Solution, Phase 1	3,000,000						3,000,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Capacity Model update 2012	2,500,000	2,500,000	2,500,000				7,500,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Capacity Model update 2018				2,500,000	2,500,000	2,500,000	7,500,000	Sanitary Sewer Enterprise (Unvoted)
BWARI Biofilter		3,000,000					3,000,000	WPCLF/OWDA
Big Walnut/Rickenbacker Sanitary Interceptor				1,750,000			1,750,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut/Rickenbacker Sanitary Interceptor	2,000,000	4,000,000	3,000,000				9,000,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor		61,500,000					61,500,000	WPCLF/OWDA
Lockbourne Subtrunk Air Quality Improvements	1,125,000						1,125,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Augmentation / Rickenbacker Interceptor (BWARI) Lockbourne Subtrunk CA/CI	5,000,000		2,000,000				7,000,000	Voted 2008 Debt-Sanitary Sewer
Upper Scioto West Subtrunk, Hayden Run Area, West of Cosgray Rd						3,000,000	3,000,000	WPCLF/OWDA
Upper Scioto West Shaft	1,500,000						1,500,000	WPCLF/OWDA
Franklinton East Sewer Improvements	2,000,000	2,000,000	2,000,000				6,000,000	Voted 2008 Debt-Sanitary Sewer
Woodward Avenue Sanitary Sewers	50,000		495,000				545,000	Voted 2008 Debt-Sanitary Sewer
Sunbury Rd. / Sycamore Knoll Dr. Sanitary Sewer	300,000	50,000	1,000,000				1,350,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 6	2,000,000						2,000,000	WPCLF/OWDA
60-05 Big Run/Hellbranch Subtrunk (Extension Reimbursement)						2,100,000	2,100,000	WPCLF/OWDA
60-05 Portage Grove Area Assessment	2,300,000						2,300,000	WPCLF/OWDA
Big Walnut Outfall Rehabilitation					1,400,000		1,400,000	Sanitary Sewer Enterprise (Unvoted)
Big Walnut Outfall Rehabilitation					14,000,000		14,000,000	WPCLF/OWDA
60-05 OSIS Augment Releif Sewer, Henry St.-JPWWTP OARS	10,000,000	7,000,000					17,000,000	Voted 2008 Debt-Sanitary Sewer
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal				20,000	70,000		90,000	Sanitary Sewer Enterprise (Unvoted)
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal	40,000		70,000				110,000	Voted 2008 Debt-Sanitary Sewer
Indian Springs Area Sanitary Replacement			400,000				400,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitaiton - Alum Creek Trunk North Section/Alum Creek Subtrunk Sewer	5,500,000						5,500,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60- 05		2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name									
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer		100,000						100,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer		1,500,000	5,000,000	5,000,000				11,500,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers		600,000						600,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers			5,000,000					5,000,000	WPCLF/OWDA
Big Walnut Trunk Sewer - North		400,000						400,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Trunk Sewer - North				5,000,000				5,000,000	WPCLF/OWDA
OSIS Large Diameter Sewer Rehabilitation						1,200,000	1,200,000	2,400,000	Sanitary Sewer Enterprise (Unvoted)
Center Large Diameter Rehabilitation			1,500,000	100,000				1,600,000	Voted 2008 Debt-Sanitary Sewer
Center Large Diameter Rehabilitation				5,000,000				5,000,000	WPCLF/OWDA
West Side Trunk Rehabilitation					1,500,000	100,000		1,600,000	Sanitary Sewer Enterprise (Unvoted)
West Side Trunk Rehabilitation						5,000,000		5,000,000	WPCLF/OWDA
Large Diameter - Blacklick Creek Main Trunk		2,400,000						2,400,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter - Blacklick Creek Main Trunk				5,000,000				5,000,000	WPCLF/OWDA
Large Diameter - Scioto Main Trunk					1,200,000			1,200,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter - Scioto Main Trunk				1,200,000				1,200,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter - Scioto Main Trunk						5,000,000		5,000,000	WPCLF/OWDA
Large Diameter Sewer Rehabilitation							1,200,000	1,200,000	Sanitary Sewer Enterprise (Unvoted)
Brimfield Area Sanitary System Repair Project		880,000						880,000	Voted 2008 Debt-Sanitary Sewer
2015 General Construction Contract		1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer
2016 General Construction Contract			1,500,000					1,500,000	Voted 2008 Debt-Sanitary Sewer
2017 General Construction Contract				1,500,000				1,500,000	Voted 2008 Debt-Sanitary Sewer
2018 General Construction Contract					1,500,000			1,500,000	Sanitary Sewer Enterprise (Unvoted)
2019 General Construction Contract						1,500,000		1,500,000	Sanitary Sewer Enterprise (Unvoted)
2020 General Construction Contract							1,500,000	1,500,000	Sanitary Sewer Enterprise (Unvoted)
Second Ave. Pump Station Replacement					250,000			250,000	Sanitary Sewer Enterprise (Unvoted)
Second Ave. Pump Station Replacement							2,000,000	2,000,000	WPCLF/OWDA
Williams Rd./Castle Rd. Sanitary Pump Station Control Valve Upgrade		3,500,000						3,500,000	Voted 2008 Debt-Sanitary Sewer
Williams Rd. Sanitary Pump Station Force Main Improvements		650,000						650,000	WPCLF/OWDA
Third Avenue CSO Increased Capture and Green Infrastructure		3,150,000						3,150,000	Voted 2008 Debt-Sanitary Sewer
Compost Facility Leachate Basin				1,000,000				1,000,000	WPCLF/OWDA
Moler Street Overflow Intercepting Sewer		1,000,000		250,000				1,250,000	Voted 2008 Debt-Sanitary Sewer
Moler Street Overflow Intercepting Sewer							9,848,000	9,848,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Moler Street Sewershed Improvements					100,000		100,000	Sanitary Sewer Enterprise (Unvoted)
Moler Street Sewershed Improvements			500,000				500,000	Voted 2008 Debt-Sanitary Sewer
Moler Street Sewershed Improvements						10,931,000	10,931,000	WPCLF/OWDA
Affordability Analysis	200,000						200,000	Voted 2008 Debt-Sanitary Sewer
Rickenbacker Area Pump Station (SA-15)	310,000						310,000	Voted 2008 Debt-Sanitary Sewer
General CA/CI				8,400,000	8,800,000	10,500,000	27,700,000	Sanitary Sewer Enterprise (Unvoted)
General CA/CI	3,100,000	7,700,000	10,000,000				20,800,000	Voted 2008 Debt-Sanitary Sewer
Blenheim/Glencoe Integrated Solution	450,000						450,000	Voted 2008 Debt-Sanitary Sewer
Blenheim/Glencoe Integrated Solution		6,700,000					6,700,000	WPCLF/OWDA
Weisheimer/Indian Springs Integrated Solution	250,000						250,000	Voted 2008 Debt-Sanitary Sewer
Weisheimer/Indian Springs Integrated Solution		6,200,000					6,200,000	WPCLF/OWDA
Morse/Dominion Integrated Solution	250,000						250,000	Voted 2008 Debt-Sanitary Sewer
Morse/Dominion Integrated Solution		8,500,000					8,500,000	WPCLF/OWDA
Overbrook/Chatham Integrated Solution	350,000						350,000	Voted 2008 Debt-Sanitary Sewer
Overbrook/Chatham Integrated Solution		5,500,000					5,500,000	WPCLF/OWDA
Cooke/Glenmont Integrated Solution	300,000						300,000	Voted 2008 Debt-Sanitary Sewer
Cooke/Glenmont Integrated Solution		4,700,000					4,700,000	WPCLF/OWDA
Schreyer/Springs Integrated Solution	350,000						350,000	Voted 2008 Debt-Sanitary Sewer
Schreyer/Springs Integrated Solution		5,900,000					5,900,000	WPCLF/OWDA
Blueprint Linden - Hudson / McGuffey	315,000	200,000					515,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden - Hudson / McGuffey				12,000,000			12,000,000	WPCLF/OWDA
Blueprint Linden - Oakland Park / Medina	320,000	200,000					520,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden - Oakland Park / Medina				12,000,000			12,000,000	WPCLF/OWDA
Blueprint Linden - Agler / Berrell	400,000	134,000					534,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden - Agler / Berrell				9,000,000			9,000,000	WPCLF/OWDA
Blueprint Linden - Artane / Parkwood	330,000	180,000					510,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden - Artane / Parkwood				7,000,000			7,000,000	WPCLF/OWDA
Blueprint 2014	8,000,000	4,000,000					12,000,000	Voted 2008 Debt-Sanitary Sewer
Blueprint 2014				40,000,000			40,000,000	WPCLF/OWDA
Blueprint 2015		8,000,000	4,000,000				12,000,000	Voted 2008 Debt-Sanitary Sewer
Blueprint 2015					40,000,000		40,000,000	WPCLF/OWDA
Blueprint 2016				4,000,000			4,000,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint 2016			8,000,000				8,000,000	Voted 2008 Debt-Sanitary Sewer
Blueprint 2016						40,000,000	40,000,000	WPCLF/OWDA
Blueprint 2017				8,000,000	4,000,000		12,000,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint 2018					8,000,000	4,000,000	12,000,000	Sanitary Sewer Enterprise (Unvoted)
Blueprint 2019						8,000,000	8,000,000	Sanitary Sewer Enterprise (Unvoted)
Clintonville Lateral Lining / Downspout Redirect			4,890,861	22,500,000			27,390,861	Sanitary Sewer Enterprise (Unvoted)
Clintonville Lateral Lining / Downspout Redirect			17,609,139				17,609,139	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
Blueprint Lateral Lining / Downspout Redirect				22,500,000	22,500,000	22,500,000	67,500,000	Sanitary Sewer Enterprise (Unvoted)	
Blueprint Linden CIPP Lining	4,500,000						4,500,000	Voted 2008 Debt-Sanitary Sewer	
Blueprint CIPP Lining	5,000,000						5,000,000	Voted 2008 Debt-Sanitary Sewer	
Blueprint CIPP Lining		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000	WPCLF/OWDA	
Scioto Peninsula Improvements	2,000,000	2,000,000					4,000,000	Voted 2008 Debt-Sanitary Sewer	
Scioto Main Sanitary Pump Stations	300,000						300,000	Voted 2008 Debt-Sanitary Sewer	
Scioto Main Sanitary Pump Stations				3,500,000			3,500,000	WPCLF/OWDA	
Scioto Main Sanitary Trunk Sewer Rehabilitation	8,500,000						8,500,000	Voted 2008 Debt-Sanitary Sewer	
Meeklynn Drive Area Sanitary Sewer	100,000		500,000				600,000	Voted 2008 Debt-Sanitary Sewer	
HSTS Elimination Program				483,300	683,800	1,149,850	2,316,950	Sanitary Sewer Enterprise (Unvoted)	
HSTS Elimination Program	803,200	392,500	566,600				1,762,300	Voted 2008 Debt-Sanitary Sewer	
HSTS Elimination Program			3,209,100	2,745,850	1,686,850	1,091,577	8,733,377	WPCLF/OWDA	
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60- 05	\$300,785,761	\$183,484,500	\$194,241,700	\$186,950,150	\$138,192,650	\$139,827,427	\$1,143,482,188		
PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)				505,000	505,000	505,000	1,515,000	Councilmanic SIT Supported	
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	505,000	505,000	505,000				1,515,000	Voted 2013 Debt - Electricity	
Misc. Electricity Projects - SIT Supported- Neighborhood Streetlighting Program		250,000	250,000	250,000	250,000	250,000	1,250,000	Councilmanic (To Be Determined)	
Misc. Electricity Projects - SIT Supported- Community Centers- Emergency Streetlighting		100,000	100,000	100,000	100,000	100,000	500,000	Councilmanic (To Be Determined)	
Jefferson Park Street Lighting	150,000						150,000	Voted 2013 Debt - Electricity	
Street Light Circuit Upgrades Maintenance			225,000	232,000	239,000	246,000	942,000	Electricity Enterprise (Unvoted)	
Street Light Circuit Upgrades Maintenance	212,000	219,000					431,000	Voted 2013 Debt - Electricity	
Morse Rd. (Ph. II) System Improvements, Circuit 7221		350,000					350,000	Voted 2013 Debt - Electricity	
Morse Rd. (Ph. III) System Improvements			730,000		1,100,000		1,830,000	Electricity Enterprise (Unvoted)	
Morse Rd. (Ph. III) System Improvements		600,000					600,000	Voted 2013 Debt - Electricity	
Morse Rd. (Ph. IV) System Improvements		385,000					385,000	Voted 2013 Debt - Electricity	
Substation 69 and 138 KV OCB Replacement to SF6			180,000	185,000	191,000	197,000	753,000	Electricity Enterprise (Unvoted)	
Substation 69 and 138 KV OCB Replacement to SF6	170,000	175,000					345,000	Voted 2013 Debt - Electricity	
Dierker Road Street Lighting	130,000						130,000	Voted 2013 Debt - Electricity	
Kenny Road Street Lighting	60,000						60,000	Voted 2013 Debt - Electricity	
AMI Metering	400,000	400,000	400,000				1,200,000	Voted 2013 Debt - Electricity	
60-07 Distribution System Improvements			300,000	300,000	300,000	300,000	1,200,000	Electricity Enterprise (Unvoted)	
60-07 Distribution System Improvements	300,000	300,000					600,000	Voted 2013 Debt - Electricity	
17th Avenue Circuit Upgrade					480,000	490,000	970,000	Electricity Enterprise (Unvoted)	
Alternate 69 KV Feed to W Substat	2,200,000						2,200,000	Voted 2013 Debt - Electricity	

PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Conversion to 3 Wire			327,000	336,000	347,000	357,000	1,367,000	Electricity Enterprise (Unvoted)
Conversion to 3 Wire	308,000	317,000					625,000	Voted 2013 Debt - Electricity
Broad Meadows Street Lighting - Underground	108,000						108,000	Voted 2013 Debt - Electricity
South Westgate/Sylvan Street Lighting	460,000						460,000	Voted 2013 Debt - Electricity
Valleyview Street Lighting	289,000						289,000	Voted 2013 Debt - Electricity
Laurel Canyon Street Lighting	89,000						89,000	Voted 2013 Debt - Electricity
Willow Creek Street Lighting	425,000						425,000	Voted 2013 Debt - Electricity
Transformer Conversions	1,800,000						1,800,000	Voted 2013 Debt - Electricity
New Jackson Pike Substation Transformer			117,000				117,000	Electricity Enterprise (Unvoted)
New Jackson Pike Substation Transformer			83,000				83,000	Voted 2013 Debt - Electricity
Circuit Upgrades (Northridge to Karl/Maize) Circuit 7221					630,000		630,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (4th to Chittenden/Hudson) Circuits 7221 & 7223				840,000			840,000	Electricity Enterprise (Unvoted)
Oil Switch Replacement Program			115,000		125,000	270,000	510,000	Electricity Enterprise (Unvoted)
Reconstruction of Circuit 7223						310,000	310,000	Electricity Enterprise (Unvoted)
Reconductoring 11th Ave (Grant to Kingry)						250,000	250,000	Electricity Enterprise (Unvoted)
Reconductoring Circuit 14115 on Steel (Wheatland to Hague)						215,000	215,000	Electricity Enterprise (Unvoted)
Boardwalk - Roche Street Lighting			65,000	340,000			405,000	Electricity Enterprise (Unvoted)
Twin Rivers - Vine Street Lighting	15,000	80,000					95,000	Voted 2013 Debt - Electricity
Mair - Scioto Street Lighting	20,000	115,000					135,000	Voted 2013 Debt - Electricity
Hall Street Lighting	45,000	225,000					270,000	Voted 2013 Debt - Electricity
Hamilton Rd Street Lighting			168,000	875,000			1,043,000	Electricity Enterprise (Unvoted)
Freeway & Kingshill Street Lighting					65,000	350,000	415,000	Electricity Enterprise (Unvoted)
Fitzroy & Morse Rd Street Lighting					65,000	345,000	410,000	Electricity Enterprise (Unvoted)
Cherry Creek & Cherryhurst Street Lighting					50,000	270,000	320,000	Electricity Enterprise (Unvoted)
Broad Street & Noe Bixby Street Lighting					50,000	265,000	315,000	Electricity Enterprise (Unvoted)
Sancus & Whitewater Street Lighting				50,000	270,000		320,000	Electricity Enterprise (Unvoted)
Jasonway & Knightsbridge Street Lighting				50,000	255,000		305,000	Electricity Enterprise (Unvoted)
Clime Rd. Street Lighting				50,000	275,000		325,000	Electricity Enterprise (Unvoted)
Capitol & Fulton Street Lighting				50,000	265,000		315,000	Electricity Enterprise (Unvoted)
Brookfield & Tupsfield Street Lighting				70,000	355,000		425,000	Electricity Enterprise (Unvoted)
Shabot & Tamarack Street Lighting			70,000	355,000			425,000	Electricity Enterprise (Unvoted)
Sawmill & Summitview Street Lighting			50,000	270,000			320,000	Electricity Enterprise (Unvoted)
Riverview & Stinchcomb Street Lighting			50,000	255,000			305,000	Electricity Enterprise (Unvoted)
Morningstar & North Forty Street Lighting			50,000	265,000			315,000	Electricity Enterprise (Unvoted)
Cleveland Avenue Street Lighting			70,000	350,000			420,000	Electricity Enterprise (Unvoted)
Westerville Road Street Lighting		50,000	270,000				320,000	Voted 2013 Debt - Electricity
Smoky Row Street Lighting		50,000	265,000				315,000	Voted 2013 Debt - Electricity

PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
Parkview Street Lighting		50,000	260,000				310,000	Voted 2013 Debt - Electricity	
Cherry & Lazelle Rd Street Lighting	120,000	605,000					725,000	Voted 2013 Debt - Electricity	
Dublin-Granville Rd / Deewood-Maple Street Lighting	100,000	515,000					615,000	Voted 2013 Debt - Electricity	
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$7,906,000	\$5,291,000	\$4,650,000	\$5,728,000	\$5,917,000	\$4,720,000	\$34,212,000		
PUBLIC UTILITIES/WATER 60- 09								Total	Funding Source
Project Name	2015	2016	2017	2018	2019	2020	Budget		
800MHz Digital Migration - Water	1,000,000						1,000,000	Voted 2013 Debt - Water	
Hoover Reservoir Erosion Control				250,000	1,500,000		1,750,000	Voted 2013 Debt - Water	
Miscellaneous Water Facilities	1,050,000	1,500,000	1,000,000	200,000	200,000	200,000	4,150,000	Voted 2013 Debt - Water	
Indianola Parking Lot Drainage Imp's	1,500,000						1,500,000	Voted 2013 Debt - Water	
Indianola Facility Improvements	900,000		2,900,000				3,800,000	Voted 2013 Debt - Water	
Indianola Ave. Facility Drain & Meter Lift for Test Bench	50,000						50,000	Voted 2013 Debt - Water	
Rinehart Public Utilities Complex Exterior Site Improvements	400,000	2,000,000					2,400,000	Voted 2013 Debt - Water	
Water Main Rehabilitation	7,193,689		2,500,000	5,000,000	5,000,000	5,000,000	24,693,689	Voted 2013 Debt - Water	
Water Main Rehabilitation				25,000,000	25,000,000	25,000,000	75,000,000	WPCLF/OWDA	
Scioto Peninsula	300,000		600,000				900,000	Voted 2013 Debt - Water	
Fenway Rd. Area WL Imp's	3,000,000						3,000,000	WPCLF/OWDA	
Berrell Avenue Area W.L. Imp's	3,000,000						3,000,000	WPCLF/OWDA	
East Deshler Avenue Area W.L. Imp's	3,000,000						3,000,000	WPCLF/OWDA	
Deland Ave. Area WL Imp's	3,000,000						3,000,000	WPCLF/OWDA	
Dering Ave. Area WL Imp's	3,000,000						3,000,000	WPCLF/OWDA	
Acton Road Area WL Imp's	3,000,000						3,000,000	WPCLF/OWDA	
Simpson Dr. Area WL Imp's	3,000,000						3,000,000	WPCLF/OWDA	
Lamont Ave. Area WL Imp's		3,000,000					3,000,000	WPCLF/OWDA	
Silver Dr. Area WL Imp's		3,000,000					3,000,000	WPCLF/OWDA	
Arcadia Ave Area WL Imp's		3,000,000					3,000,000	WPCLF/OWDA	
South Broadleigh Road Area WL Imp's		3,000,000					3,000,000	WPCLF/OWDA	
Maize Road Area Water Line Improvements		3,000,000					3,000,000	WPCLF/OWDA	
Shattuck Avenue Area Water Line Imp's		3,000,000					3,000,000	WPCLF/OWDA	
Smith Rd. Water Line Imp's			800,000				800,000	Voted 2013 Debt - Water	
Eureka / Steel Water Line Imp's	1,000,000						1,000,000	Voted 2013 Debt - Water	
Project No. 36 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water	
Project No. 36 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 37 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water	
Project No. 37 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	
Project No. 38 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water	
Project No. 38 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA	

PUBLIC UTILITIES/WATER 60- 09	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Project No. 39 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 39 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 40 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 40 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 41 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 41 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 42 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 42 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
Project No. 43 W.M. Replacement	250,000						250,000	Voted 2013 Debt - Water
Project No. 43 W.M. Replacement			3,000,000				3,000,000	WPCLF/OWDA
E. Franklinton WL Imp's	600,000						600,000	Voted 2013 Debt - Water
Livingston Avenue Area 12" WL Imp's	1,000,000						1,000,000	Voted 2013 Debt - Water
Dawnlight Ave. Area WL Imp's	300,000						300,000	Voted 2013 Debt - Water
Poindexter Village Area WL Imp's	500,000		500,000				1,000,000	Voted 2013 Debt - Water
Hague Avenue Area WL Imp's	1,000,000						1,000,000	Voted 2013 Debt - Water
O'Shaughnessy Hydroelectric - FERC	400,000						400,000	Voted 2013 Debt - Water
DRWP Miscellaneous Improvements		400,000	1,050,000	1,300,000			2,750,000	Voted 2013 Debt - Water
HCWP Misc. Improvements - Entrance Improvements	200,000						200,000	Voted 2013 Debt - Water
HCWP Misc. Improvements - HCWP Clearwell Actuator Replacement	150,000						150,000	Voted 2013 Debt - Water
Comprehensive Master Plan Update						2,000,000	2,000,000	Voted 2013 Debt - Water
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement	900,000						900,000	Voted 2013 Debt - Water
HCWP Lagoons 1 & 2 Sludge Removal	400,000		450,000		500,000		1,350,000	Voted 2013 Debt - Water
DRWP Olentangy River Intake Demolition	500,000						500,000	Voted 2013 Debt - Water
Automatic Meter Reading	400,000				10,000,000	10,000,000	20,400,000	Voted 2013 Debt - Water
South Wellfield Expansion - RWL Pickaway Co.				250,000	11,500,000		11,750,000	Voted 2013 Debt - Water
South Wellfield Expansion - CW-201/202 & VW's				1,300,000	16,500,000		17,800,000	Voted 2013 Debt - Water
Upground Reservoir - Borrow Pit Restoration Project	950,000						950,000	Voted 2013 Debt - Water
Watershed Road Improvements			150,000	200,000			350,000	Voted 2013 Debt - Water
Watershed Road Imp's-Part II Hoover Reservoir	1,650,000						1,650,000	Voted 2013 Debt - Water
Watershed Road Imp's-Part III Griggs Reservoir	1,000,000						1,000,000	Voted 2013 Debt - Water
Watershed Road Imp's-Part IV Hoover Reservoir				1,550,000			1,550,000	Voted 2013 Debt - Water
HCWP Basin Concrete Rehab.		800,000	2,400,000				3,200,000	Voted 2013 Debt - Water
HCWP A & B Raw & Fin. Water	400,000		200,000	200,000			800,000	Voted 2013 Debt - Water
Water Meter Renewal	2,400,000	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000	15,900,000	Voted 2013 Debt - Water
Valve Renewal Program		2,000,000		2,000,000		2,100,000	6,100,000	Voted 2013 Debt - Water
Watershed Misc. Improv. Facilities	200,000	200,000	200,000	200,000	200,000		1,000,000	Voted 2013 Debt - Water
Watershed Misc. Improv. - Hoover Dam Misc. Imp.	600,000						600,000	Voted 2013 Debt - Water

PUBLIC UTILITIES/WATER 60- 09	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
Watershed Misc. Improv. - Griggs Dam Misc. Imp.	400,000						400,000	Voted 2013 Debt - Water
Watershed Misc. Improv. - Hoover Material Storage Area				250,000			250,000	Voted 2013 Debt - Water
Watershed Misc. Improv. - Hoover Dam & Griggs Dam Independent Consultant Review	700,000						700,000	Voted 2013 Debt - Water
HCWP Automation Upgrade - 2015	2,500,000						2,500,000	Voted 2013 Debt - Water
PAWP Sludge Removal - Land Acquisition				1,500,000			1,500,000	Voted 2013 Debt - Water
Grigg's Dam Tender House	500,000						500,000	Voted 2013 Debt - Water
Watershed Protection Easements	400,000		200,000	200,000	200,000		1,000,000	Voted 2013 Debt - Water
Alum Creek Pumping Station Improvements	4,400,000						4,400,000	Voted 2013 Debt - Water
O'Shaughnessy Hydroelectric Imps	600,000		2,600,000				3,200,000	Voted 2013 Debt - Water
Gen'l Engin. Svcs - Supply Group	1,000,000		500,000	500,000	500,000	500,000	3,000,000	Voted 2013 Debt - Water
West Broad St. Water Main - Part II	250,000		3,000,000				3,250,000	Voted 2013 Debt - Water
Mound District Booster Station	3,000,000						3,000,000	Voted 2013 Debt - Water
O'Shaughnessy Gatehouse Misc. Imp's	500,000						500,000	Voted 2013 Debt - Water
Misc. Booster Station and Water Tank Imp's	300,000		200,000	500,000	200,000		1,200,000	Voted 2013 Debt - Water
Stand-By Power for Critical Water Booster Stations	1,000,000						1,000,000	Voted 2013 Debt - Water
Henderson Road Booster Station Upgrades	1,800,000						1,800,000	Voted 2013 Debt - Water
Fairwood Avenue Elevated Storage Tanks Demolition	650,000						650,000	Voted 2013 Debt - Water
Fisher Road Booster Station Roof Replacement	600,000						600,000	Voted 2013 Debt - Water
Water Storage Tank Painting	1,500,000	1,500,000	500,000	2,000,000	750,000	1,000,000	7,250,000	Voted 2013 Debt - Water
Security Enhancements (incl. all eng. & constr. @ Hoover)	600,000		1,200,000	1,200,000	1,200,000		4,200,000	Voted 2013 Debt - Water
Security Enhancements - Bethel Road Booster Station				200,000			200,000	Voted 2013 Debt - Water
Security Enhancements - 910 Dublin Road	2,000,000						2,000,000	Voted 2013 Debt - Water
Security Enhancements - HCWP				5,000,000			5,000,000	Voted 2013 Debt - Water
Security Enhancements - DRWP					5,000,000		5,000,000	Voted 2013 Debt - Water
Security Enhancements - PAWP						5,000,000	5,000,000	Voted 2013 Debt - Water
HCWP Disinfection Improvements	1,000,000		10,700,000				11,700,000	Voted 2013 Debt - Water
PAWP Disinfection Improvements	1,100,000		9,750,000				10,850,000	Voted 2013 Debt - Water
HCWP Window Replacement			500,000				500,000	Voted 2013 Debt - Water
PAWP Automation Upgrade - 2019					2,500,000		2,500,000	Voted 2013 Debt - Water
HCWP & DRWP Coating Projects				250,000	1,800,000		2,050,000	Voted 2013 Debt - Water
HCWP Roof Restoration-Filter Bldg.		500,000					500,000	Voted 2013 Debt - Water
Watershed Pollution Reduction - Hoover Nature Preserve	15,000						15,000	Voted 2013 Debt - Water
HCWP Floc and Lime Basin Eqpt. Reconstruction	200,000		200,000	200,000			600,000	Voted 2013 Debt - Water
HCWP Sludge Disposal Line Imp's - Field Locate/ARV	1,350,000						1,350,000	Voted 2013 Debt - Water
HCWP Sludge Disposal Line Imp's			200,000	1,000,000			1,200,000	Voted 2013 Debt - Water
HCWP Intake Structure & Low Head Dam Rehabilitation			500,000	3,300,000			3,800,000	Voted 2013 Debt - Water
HCWP Wash Water Tank Interior & Exterior Coating	850,000						850,000	Voted 2013 Debt - Water

PUBLIC UTILITIES/WATER 60- 09	2015	2016	2017	2018	2019	2020	Total Budget	Funding Source
Project Name								
PAWP HVAC Improvements		1,100,000					1,100,000	Voted 2013 Debt - Water
Water Treatment Plant Environmental Upgrades			200,000				200,000	Voted 2013 Debt - Water
Water Quality Assurance Lab Renovations	400,000	2,300,000					2,700,000	Voted 2013 Debt - Water
Professional Construction Mgmt.- Supply Group	4,945,000						4,945,000	Voted 2008 Debt-Water
Professional Construction Mgmt.- Supply Group	8,055,000	9,500,000	2,600,000				20,155,000	Voted 2013 Debt - Water
HCWP Standby Power	700,000	6,500,000					7,200,000	Voted 2013 Debt - Water
DRWP Standby Power	700,000		8,000,000				8,700,000	Voted 2013 Debt - Water
Water Main Repair	800,000		900,000		900,000		2,600,000	Voted 2013 Debt - Water
Large Diameter Valve Replacement	2,000,000		2,000,000		2,000,000		6,000,000	Voted 2013 Debt - Water
SCADA System for Division of Water	2,900,000						2,900,000	Voted 2013 Debt - Water
DRWP Laboratory Upgrades	150,000			600,000			750,000	Voted 2013 Debt - Water
DRWP Central Maintenance Shop			500,000		3,500,000		4,000,000	Voted 2013 Debt - Water
Watershed Facilities Improvements	500,000						500,000	Voted 2013 Debt - Water
Fire Hydrant Repairs (non R & R)	900,000	900,000	900,000	900,000	900,000	900,000	5,400,000	Voted 2013 Debt - Water
Gen'l Engineering Services - Distribution Group	1,000,000		500,000	500,000	500,000	500,000	3,000,000	Voted 2013 Debt - Water
HCWP Bulk Chemical Building Improvements	1,700,000						1,700,000	Voted 2013 Debt - Water
PAWP Well Pump Replacement	800,000		650,000	650,000			2,100,000	Voted 2013 Debt - Water
DRWP UV Disinfection	1,300,000		13,300,000				14,600,000	Voted 2013 Debt - Water
HCWP UV Disinfection	1,500,000	16,500,000					18,000,000	Voted 2013 Debt - Water
Westgate Tank Replacement		5,200,000					5,200,000	Voted 2013 Debt - Water
Karl Road Water Tank					200,000	250,000	450,000	Voted 2013 Debt - Water
Condition Assessment Program		1,500,000		1,500,000		1,500,000	4,500,000	Voted 2013 Debt - Water
Residuals Management Plan Update	500,000						500,000	Voted 2013 Debt - Water
Reservoirs Bathymetric Study	400,000						400,000	Voted 2013 Debt - Water
General Architectural Services - Division of Water	500,000		250,000	250,000	250,000	250,000	1,500,000	Voted 2013 Debt - Water
Wellfield Protection Boundary Upate						100,000	100,000	Voted 2013 Debt - Water
HCWP Lime Dust Collection System			150,000		600,000		750,000	Voted 2013 Debt - Water
South Wellfield Water Line Transmission Line Relocation	1,200,000						1,200,000	Voted 2013 Debt - Water
PCM Services for Small Projects	400,000		200,000	200,000	200,000	200,000	1,200,000	Voted 2013 Debt - Water
Hoover Reservoir Erosion Study				300,000			300,000	Voted 2013 Debt - Water
WTP Building Drain Improvements				250,000			250,000	Voted 2013 Debt - Water
Professional Construction Management (PCM) - Part II	500,000	1,500,000	7,000,000	5,000,000	3,000,000	2,000,000	19,000,000	Voted 2013 Debt - Water
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$109,008,689	\$74,400,000	\$106,550,000	\$66,400,000	\$97,400,000	\$59,400,000	\$513,158,689	
Grand Total	\$690,614,499	\$375,985,500	\$411,291,700	\$364,383,150	\$347,179,650	\$307,402,427	\$2,496,856,926	

Funding Summary by Division							
	2015	2016	2017	2018	2019	2020	Total Budget
City Attorney	70,000						70,000
Dev Administration	13,055,000	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	36,055,000
Construction Management	90,625,000	8,690,000	8,690,000	8,690,000	8,690,000	8,690,000	134,075,000
Fleet Management	8,300,000	800,000	800,000	800,000	800,000	800,000	12,300,000
Human Resources	90,000						90,000
Safety Administration	250,000	500,000	500,000	500,000	500,000	500,000	2,750,000
Support Services	10,450,000						10,450,000
Police	1,822,500	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	10,222,500
Fire	7,922,500	7,520,000	7,520,000	7,520,000	7,520,000	7,520,000	45,522,500
Transportation	86,170,000	47,305,000	44,655,000	44,655,000	44,655,000	44,655,000	312,095,000
Refuse Collection	4,000,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	34,400,000
Storm Sewer	11,749,049	10,530,000	5,500,000	4,650,000	3,150,000	1,550,000	37,129,049
Sanitary Sewers	300,785,761	183,484,500	194,241,700	186,950,150	138,192,650	139,827,427	1,143,482,188
Electricity	7,906,000	5,291,000	4,650,000	5,728,000	5,917,000	4,720,000	34,212,000
Water	109,008,689	74,400,000	106,550,000	66,400,000	97,400,000	59,400,000	513,158,689
Recreation and Parks	34,970,000	22,160,000	22,160,000	22,160,000	22,160,000	22,160,000	145,770,000
Golf Division	620,000	620,000	620,000	620,000	620,000	620,000	3,720,000
DoT Administration	2,820,000	2,325,000	3,045,000	3,350,000	5,215,000	4,600,000	21,355,000
Total	\$690,614,499	\$375,985,500	\$411,291,700	\$364,383,150	\$347,179,650	\$307,402,427	\$2,496,856,926

Funding Summary by Source							
	2015	2016	2017	2018	2019	2020	Total Budget
Councilmanic SIT Supported	103,690,000	16,710,000	29,690,000	76,925,000	91,955,000	94,560,000	413,530,000
Sanitary Sewer Enterprise (Unvoted)			4,890,861	95,704,300	67,505,800	65,856,850	233,957,811
Voted 2008 Debt-Sanitary Sewer	124,847,761	54,084,500	90,417,739				269,350,000
Voted 2013 Debt - Storm	11,749,049	10,530,000	5,500,000	3,065,951			30,845,000
Councilmanic (To Be Determined)		2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000
Fleet Management (Unvoted)	8,300,000	800,000	800,000	800,000	800,000	800,000	12,300,000
Voted 2008 Debt-Water	4,945,000						4,945,000
Information Services	2,820,000	2,325,000	3,045,000	3,350,000	5,215,000	4,600,000	21,355,000
WPCLF/OWDA	196,938,000	147,400,000	122,933,100	116,245,850	95,686,850	98,970,577	778,174,377
Voted 2013 Debt SIT Supported	146,205,000	79,995,000	64,365,000	17,635,000	2,605,000		310,805,000
Storm Sewer Enterprise (Unvoted)				1,584,049	3,150,000	1,550,000	6,284,049
Voted 2013 Debt - Water	83,063,689	56,400,000	82,550,000	41,400,000	72,400,000	34,400,000	370,213,689
Voted 2013 Debt - Electricity	7,906,000	4,941,000	1,783,000				14,630,000
Electricity Enterprise (Unvoted)			2,517,000	4,873,000	5,062,000	3,865,000	16,317,000
General Perm Improve	150,000						150,000
Total	\$690,614,499	\$375,985,500	\$411,291,700	\$364,383,150	\$347,179,650	\$307,402,427	\$2,496,856,926