

Table Two 2018 - 2023 CAPITAL IMPROVEMENTS PROGRAM								
CITY AUDITOR/CITY AUDITOR 22- 01	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
Network Systems - Payroll	3,000,000						3,000,000	Councilmanic SIT Supported
Subtotal - CITY AUDITOR/CITY AUDITOR 22- 01	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	
PUBLIC SAFETY/SUPPORT SERVICES 30- 02	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
Police and Fire Annual Radio Equipment Program	500,000						500,000	Voted 2016 Debt SIT Supported
911 System Update	2,500,000						2,500,000	Voted 2016 Debt SIT Supported
Gunfire Detection System	1,000,000						1,000,000	Voted 2016 Debt SIT Supported
Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	
PUBLIC SAFETY/POLICE 30- 03	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
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 2016 Debt SIT Supported
Division Driving Track	1,000,000						1,000,000	Voted 2016 Debt SIT Supported
Real Time Crime Center	1,000,000						1,000,000	Voted 2016 Debt SIT Supported
Police Substation #8	3,000,000						3,000,000	Voted 2016 Debt SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$6,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$15,080,000	
PUBLIC SAFETY/FIRE 30- 04	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
30-04 Fire Facility Renovation					1,320,000	1,320,000	2,640,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,320,000	1,320,000	1,320,000	1,320,000			5,280,000	Voted 2016 Debt SIT Supported
Fire Apparatus Replacement - Medics				1,780,000	2,000,000	2,000,000	5,780,000	Councilmanic SIT Supported
Fire Apparatus Replacement - Medics	2,000,000	2,000,000	2,000,000	220,000			6,220,000	Voted 2016 Debt SIT Supported
Fire Apparatus Replacement - Platform Ladders					2,000,000	2,000,000	4,000,000	Councilmanic SIT Supported
Fire Apparatus Replacement - Platform Ladders	3,555,000	2,000,000	2,000,000	2,000,000			9,555,000	Voted 2016 Debt SIT Supported
Fire Apparatus Replacement - Engines					2,000,000	2,000,000	4,000,000	Councilmanic SIT Supported
Fire Apparatus Replacement - Engines	2,000,000	2,000,000	2,000,000	2,000,000			8,000,000	Voted 2016 Debt SIT Supported
Fire Station #16	7,000,000						7,000,000	Voted 2016 Debt SIT Supported
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$15,875,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$7,320,000	\$52,475,000	
DEVELOPMENT/DEV ADMINISTRATION 44- 01	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
Housing Alliance	5,000,000						5,000,000	Councilmanic SIT Supported
Green Columbus Fund		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Councilmanic SIT Supported
North Market Streetscape	1,000,000						1,000,000	Councilmanic SIT Supported
Urban Redevelopment Next Generation	1,500,000						1,500,000	Councilmanic SIT Supported
Economic & Community Development	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic SIT Supported
44-10 Housing Preservation	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,500,000	Councilmanic SIT Supported

DEVELOPMENT/DEV ADMINISTRATION 44- 01								
Project Name	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
44-10 Emergency Shelter Repair	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$9,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$27,600,000	
DEVELOPMENT/HOUSING 44-10								
Project Name	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Affordable Housing	500,000						500,000	Councilmanic SIT Supported
44-10 Vacant Housing Demolition	3,500,000						3,500,000	Councilmanic SIT Supported
Subtotal - DEVELOPMENT/HOUSING 44-10	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27								
Project Name	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Facility Renovations - Project cost Allocation	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000	Councilmanic SIT Supported
Facility Renovations - Various	1,648,000	2,748,000	2,748,000	2,748,000	2,748,000	2,748,000	15,388,000	Councilmanic SIT Supported
Construction Management - Design Services	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	Councilmanic SIT Supported
Construction Management - Project Management	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	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
Municipal Court - Phased Renovations	6,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	17,200,000	Councilmanic SIT Supported
City Hall Fire Suppression System	750,000						750,000	Councilmanic SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$12,340,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$8,690,000	\$55,790,000	
FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05								
Project Name	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Fleet Automated Fuel Location Upgrades		100,000	100,000	100,000	100,000	100,000	500,000	Fleet Management (Unvoted)
Fleet Equipment Replacement		100,000	100,000	100,000	100,000	100,000	500,000	Fleet Management (Unvoted)
Fuel Tank Management	400,000	600,000	600,000	600,000	600,000	600,000	3,400,000	Fleet Management (Unvoted)
Subtotal - FINANCE AND MANAGEMENT/FLEET MANAGEMENT 45- 05	\$400,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,400,000	
TECHNOLOGY/DOT ADMINISTRATION 47- 01								
Project Name	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
47-02 Data Center Facility Upgrades		100,000	200,000	1,200,000	100,000	200,000	1,800,000	Information Services
City Hall Data Center Facility Upgrades	30,000	40,000	40,000	30,000	40,000	40,000	220,000	Information Services
47-02 Disaster Recovery Project		100,000		325,000	100,000		525,000	Information Services
47-02 Connectivity Project Fiber/Wireless	750,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	7,000,000	Information Services
47-02 CTSS Fiber Purchase B,C,D	900,000		900,000		1,000,000		2,800,000	Information Services
47-02 Enterprise System Upgrades	1,700,000	425,000	400,000	375,000	1,000,000	650,000	4,550,000	Information Services
Enterprise System Upgrades - Security Program	190,000	290,000	200,000	200,000	100,000	300,000	1,280,000	Information Services
Asset Management	190,000	100,000	200,000	200,000			690,000	Information Services
Enterprise System Upgrades - GIS	90,000	250,000	90,000	90,000	90,000	90,000	700,000	Information Services
Enterprise System Upgrades - Applications	150,000	150,000	150,000		150,000	150,000	750,000	Information Services
E-Gov Initiatives	270,000	100,000	450,000		250,000	250,000	1,320,000	Information Services
E-Gov Initiatives - Mobile Application		150,000	250,000		250,000	250,000	900,000	Information Services
E-Gov Initiatives- SharePoint	100,000	100,000	100,000		150,000	100,000	550,000	Information Services

TECHNOLOGY/DOT ADMINISTRATION 47- 01								
Project Name	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
CS Telephony Upgrade - VOIP	735,000	330,000	295,000	200,000	200,000	730,000	2,490,000	Information Services
IVR Telephony Enhancements-Upgrades	40,000	100,000	100,000	100,000	100,000	100,000	540,000	Information Services
Media Services - Control Room Equipment					150,000		150,000	Information Services
Media Services - Studio Equipment		150,000					150,000	Information Services
Media Services - Field Camera System		50,000	25,000			25,000	100,000	Information Services
Media Services - NLE Editor Purchases			25,000				25,000	Information Services
Unified Communications	150,000		150,000		200,000		500,000	Information Services
Network Improvements	430,000	430,000	400,000	400,000	630,000	600,000	2,890,000	Information Services
Data Management Services	2,000,000						2,000,000	Councilmanic SIT Supported
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$7,725,000	\$4,115,000	\$5,225,000	\$4,370,000	\$5,760,000	\$4,735,000	\$31,930,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01								
Project Name	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
51 Urban Infra.- Rec & Parks					753,200	753,200	1,506,400	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks	1,900,000	753,200	753,200	753,200			4,159,600	Voted 2016 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	2,318,000			9,272,000	Voted 2016 Debt SIT Supported
51-01 Park & Playground Development					806,000	806,000	1,612,000	Councilmanic SIT Supported
51-01 Park & Playground Development	806,000	806,000	806,000	806,000			3,224,000	Voted 2016 Debt SIT Supported
Park and Playground - Misc.					200,000	200,000	400,000	Councilmanic SIT Supported
Park and Playground - Misc.	200,000	200,000	200,000	200,000			800,000	Voted 2016 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 2016 Debt SIT Supported
Park & Playground - Project Cost Allocation					225,000	225,000	450,000	Councilmanic SIT Supported
Park & Playground - Project Cost Allocation	225,000	225,000	225,000	225,000			900,000	Voted 2016 Debt SIT Supported
51-01 Facility Renovations				5,809,000	5,809,000	5,809,000	17,427,000	Councilmanic SIT Supported
51-01 Facility Renovations	1,309,000	5,809,000	5,809,000				12,927,000	Voted 2016 Debt SIT Supported
Facility Improvements - Contingencies					440,000	440,000	880,000	Councilmanic SIT Supported
Facility Improvements - Contingencies	440,000	440,000	440,000	440,000			1,760,000	Voted 2016 Debt SIT Supported
HVAC Improvements - Various Facilities					3,150,000	3,150,000	6,300,000	Councilmanic SIT Supported
HVAC Improvements - Various Facilities	3,150,000	3,150,000	3,150,000	3,150,000			12,600,000	Voted 2016 Debt SIT Supported
Facility Improvements - Project Cost Allocation					225,000	225,000	450,000	Councilmanic SIT Supported
Facility Improvements - Project Cost Allocation	225,000	225,000	225,000	225,000			900,000	Voted 2016 Debt SIT Supported
Facility Improvements - Roofs					800,000	800,000	1,600,000	Councilmanic SIT Supported
Facility Improvements - Roofs	800,000	800,000	800,000	800,000			3,200,000	Voted 2016 Debt SIT Supported
King Arts Complex Improvements	1,000,000						1,000,000	Voted 2016 Debt SIT Supported
Linden Community Recreation Center	19,000,000						19,000,000	Voted 2016 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 2016 Debt SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01									
Project Name	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source	
Street Trees: Emerald Ash Borer	185,000						185,000	Voted 2016 Debt SIT Supported	
Maintenance Equipment - Parks					250,000	250,000	500,000	Councilmanic SIT Supported	
Maintenance Equipment - Parks	250,000	250,000	250,000	250,000			1,000,000	Voted 2016 Debt SIT Supported	
Maintenance Equipment - Sports					50,000	50,000	100,000	Councilmanic SIT Supported	
Maintenance Equipment - Sports	50,000	50,000	50,000	50,000			200,000	Voted 2016 Debt SIT Supported	
51-01 Park Acquisition					1,000,000	1,000,000	2,000,000	Councilmanic SIT Supported	
51-01 Park Acquisition	1,000,000	1,000,000	1,000,000	1,000,000			4,000,000	Voted 2016 Debt SIT Supported	
Central Maintenance Zone Headquarters	3,375,000						3,375,000	Voted 2013 Debt SIT Supported	
Central Maintenance Zone Headquarters	1,125,000						1,125,000	Voted 2016 Debt SIT Supported	
Franklin/Conservatory Park Improvements	1,500,000						1,500,000	Voted 2016 Debt SIT Supported	
Davis Center Renovation	2,500,000						2,500,000	Voted 2016 Debt SIT Supported	
Northeast Multigenerational Recreation Center	1,000,000						1,000,000	Voted 2016 Debt SIT Supported	
Franklin Park Adventure Center Renovations	1,000,000						1,000,000	Voted 2016 Debt SIT Supported	
Motorist Mutual Park Improvements	1,500,000						1,500,000	Voted 2016 Debt SIT Supported	
Bikeway Trail Safety - General				433,800	433,800	433,800	1,301,400	Councilmanic SIT Supported	
Bikeway Trail Safety - General	433,800	433,800	433,800				1,301,400	Voted 2016 Debt SIT Supported	
51-01 Greenways Projects				1,834,000	3,000,000	3,000,000	7,834,000	Councilmanic SIT Supported	
51-01 Greenways Projects	3,000,000	3,000,000	3,000,000	1,166,000			10,166,000	Voted 2016 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 2016 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 2016 Debt SIT Supported	
Golf - Equipment Replacements					200,000	200,000	400,000	Councilmanic SIT Supported	
Golf - Equipment Replacements	200,000	200,000	200,000	200,000			800,000	Voted 2016 Debt SIT Supported	
Golf - Hard Surface Improvements					70,000	70,000	140,000	Councilmanic SIT Supported	
Golf - Hard Surface Improvements	70,000	70,000	70,000	70,000			280,000	Voted 2016 Debt SIT Supported	
Golf - Miscellaneous Improvements					50,000	50,000	100,000	Councilmanic SIT Supported	
Golf - Miscellaneous Improvements	50,000	50,000	50,000	50,000			200,000	Voted 2016 Debt SIT Supported	
Golf - General Facility Improvements					300,000	300,000	600,000	Councilmanic SIT Supported	
Golf - General Facility Improvements	300,000	300,000	300,000	300,000			1,200,000	Voted 2016 Debt SIT Supported	
51-01 COSI	1,500,000						1,500,000	Voted 2016 Debt SIT Supported	
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	\$53,111,800	\$22,780,000	\$22,780,000	\$22,780,000	\$22,780,000	\$22,780,000	\$167,011,800		
PUBLIC SERVICE/12 - TRANSPORTATION 59-10									
Project Name	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source	
UIRF - Urban Infrastructure Recovery Fund (59-12)		5,618,200	5,651,813	5,651,813	5,651,813	5,651,813	28,225,452	Councilmanic SIT Supported	
UIRF - Urban Infrastructure Recovery Fund (59-12)	2,660,013	33,613					2,693,626	Voted 2016 Debt SIT Supported	
UIRF - Clintonville North-South Bike Route	350,000						350,000	Voted 2016 Debt SIT Supported	

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
Miscellaneous Economic Development - Creative Campus Phase 2	7,300,000						7,300,000	Voted 2016 Debt SIT Supported
SR315 at North Broadway - Area Infrastructure Improvements	27,020,000						27,020,000	Voted 2016 Debt SIT Supported
Street Equipment - Traffic Management			428,397	428,397	428,397	428,397	1,713,588	Councilmanic SIT Supported
Street Equipment - Traffic Management	428,397	428,397					856,794	Voted 2016 Debt SIT Supported
Street Equipment - Infrastructure Management			428,397	428,397	428,397	428,397	1,713,588	Councilmanic SIT Supported
Street Equipment - Infrastructure Management	428,397	428,397					856,794	Voted 2016 Debt SIT Supported
Downtown Streetscape - Short North SID -- High Street Improvements Phase 2	2,400,000						2,400,000	Voted 2016 Debt SIT Supported
Downtown Streetscape - Short North SID -- High Street Improvements Phase 3	10,000,000						10,000,000	Voted 2016 Debt SIT Supported
NCR - Weinland Park 7th to 9th	3,000,000						3,000,000	Voted 2016 Debt SIT Supported
NCR-TBD			2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	Councilmanic SIT Supported
NCR-TBD	2,500,000	2,500,000					5,000,000	Voted 2016 Debt SIT Supported
Intersection Improvements - Hilliard Rome Road at Feder Road	1,310,000						1,310,000	Voted 2016 Debt SIT Supported
Intersection Improvements - South Old State at Polaris Parkway	500,000						500,000	Voted 2016 Debt SIT Supported
Intersection Improvements - Main Street at McNaughten Road	1,215,000						1,215,000	Voted 2016 Debt SIT Supported
Intersection Improvements - Livingston Avenue at Barnett Road	732,000						732,000	Voted 2016 Debt SIT Supported
Intersection Improvements - Central Avenue/Harrisburg Pike at Mound Street	92,000						92,000	Voted 2016 Debt SIT Supported
Intersection Improvements - Agler Road/Cassady Avenue at Sunbury Road	240,000						240,000	Voted 2016 Debt SIT Supported
Intersection Improvements - James Road at Livingston Avenue	560,000						560,000	Voted 2016 Debt SIT Supported
Intersection Improvements - SR161 North Service Road at Cleveland Avenue	50,000						50,000	Voted 2016 Debt SIT Supported
Intersection Improvements - Georgesville Road at Hall Road	12,000						12,000	Voted 2016 Debt SIT Supported
Intersection Improvements-Morse Rd at Sunbury Rd	10,000						10,000	Voted 2016 Debt SIT Supported
Intersection Improvements-Refugee Rd at Winchester Pk	13,000						13,000	Voted 2016 Debt SIT Supported
Arterial Street Rehabilitation - Polaris Parkway	250,000						250,000	Voted 2016 Debt SIT Supported
Arterial Street Rehabilitation - Hamilton Road - I-70 to Refugee Road	3,310,000						3,310,000	Voted 2016 Debt SIT Supported
Arterial Street Rehabilitation - Hamilton Rd - 161 to Morse Rd - Phase A	3,150,000						3,150,000	Voted 2016 Debt SIT Supported
Alley Rehabilitation - Misc.			1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	Councilmanic SIT Supported
Alley Rehabilitation - Misc.	1,500,000	1,500,000					3,000,000	Voted 2016 Debt SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
Roadway Improvements - SCMRF reimbursements		2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	12,750,000	Councilmanic SIT Supported
Roadway Improvements - SCMRF reimbursements	2,550,000						2,550,000	Voted 2016 Debt SIT Supported
Roadway Improvements - Utility Relocation Reimbursements			100,000	100,000	100,000	100,000	400,000	Councilmanic SIT Supported
Roadway Improvements - Utility Relocation Reimbursements	100,000	100,000					200,000	Voted 2016 Debt SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection			100,000	100,000	100,000	100,000	400,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Construction Inspection	100,000	100,000					200,000	Voted 2016 Debt SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition			100,000	100,000	100,000	100,000	400,000	Councilmanic SIT Supported
Roadway Improvements - Miscellaneous Right of Way Acquisition	100,000	100,000					200,000	Voted 2016 Debt SIT Supported
Roadway Improvements - Lazelle Road (Phase B)	800,000						800,000	Voted 2016 Debt SIT Supported
Roadway Improvements - Lazelle Road Phase A	150,000						150,000	Voted 2016 Debt SIT Supported
Roadway Improvements - Lazelle Road Phase C	1,300,000						1,300,000	Voted 2016 Debt SIT Supported
Roadway Improvements - Scioto Peninsula	6,130,000						6,130,000	Voted 2016 Debt SIT Supported
Roadway Improvements - Scioto Peninsula - Belle Street from Town to Broad	8,395,000						8,395,000	Voted 2016 Debt SIT Supported
Roadway Improvements - I-71 East Freeway Phase 3B	291,000						291,000	Voted 2016 Debt SIT Supported
Roadway Improvements - I-70 71 East Interchange Phase 2G	500,000						500,000	Voted 2016 Debt SIT Supported
Roadway Improvements - I70/71 South and East Freeway	50,000						50,000	Voted 2016 Debt SIT Supported
Roadway Improvements - I70/71 South Freeway Phase 4E	200,000						200,000	Voted 2016 Debt SIT Supported
Roadway Improvements - Strategic Parking Plan - Citywide	400,000						400,000	Voted 2016 Debt SIT Supported
Smart City Challenge	6,600,000						6,600,000	Voted 2016 Debt SIT Supported
Parking Services - Equipment	125,000						125,000	Voted 2016 Debt SIT Supported
Curb Reconstruction - Qwik Curb Commodity			50,000	50,000	50,000	50,000	200,000	Councilmanic SIT Supported
Curb Reconstruction - Qwik Curb Commodity	50,000	50,000					100,000	Voted 2016 Debt SIT Supported
Resurfacing - Pavement Management Services		1,000,000					1,000,000	Voted 2016 Debt SIT Supported
Resurfacing - Resurfacing Projects		16,450,000	18,450,000	18,450,000	18,450,000	18,450,000	90,250,000	Councilmanic SIT Supported
Resurfacing - Resurfacing Projects	35,379,720						35,379,720	Voted 2016 Debt SIT Supported
Resurfacing - Urban Paving - SR33 Dublin Rd/Spring Street (PID 86651)	42,000						42,000	Voted 2016 Debt SIT Supported
Resurfacing -- West Broad Street Urban Paving (PID 86645)	57,000						57,000	Voted 2016 Debt SIT Supported
Resurfacing - Asset Management		1,000,000					1,000,000	Voted 2016 Debt SIT Supported
Resurfacing - Urban Paving-FRA 23-18.53 (Morse Rd and High St)	423,540						423,540	Voted 2016 Debt SIT Supported
Resurfacing-Urban Paving-FRA 62-12.44 (Town St/Glenwood Av/Rich St)	274,300						274,300	Voted 2016 Debt SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
Resurfacing-Urban Paving-FRA 62DC-1.61 (Town St)	80,000						80,000	Voted 2016 Debt SIT Supported
Resurfacing-Urban Paving-FRA-161-5.77 (Dublin-Granville Rd)	323,440						323,440	Voted 2016 Debt SIT Supported
Resurfacing - In House Design Project Design and Management Software	150,000						150,000	Voted 2016 Debt SIT Supported
Resurfacing - In House Design Right of Way Fund			50,000	50,000	50,000	50,000	200,000	Councilmanic SIT Supported
Resurfacing - In House Design Right of Way Fund	50,000	50,000					100,000	Voted 2016 Debt SIT Supported
Resurfacing - Urban Paving - DEL-750-4.43 Polaris Parkway	30,000						30,000	Voted 2016 Debt SIT Supported
Resurfacing - Urban Paving - FRA-62-8.53 (Harrisburg Pike)	100,000						100,000	Voted 2016 Debt SIT Supported
Bridge Rehabilitation			50,000				50,000	Councilmanic SIT Supported
Bridge Rehabilitation - General Engineering Bridges			300,000		300,000		600,000	Councilmanic SIT Supported
Bridge Rehabilitation - General Engineering Bridges	300,000						300,000	Voted 2016 Debt SIT Supported
Bridge Rehabilitation - Godown Road Bridge	525,000						525,000	Voted 2016 Debt SIT Supported
Bridge Rehabilitation - Annual Citywide Contract			2,021,393	3,371,393	3,071,393	3,371,393	11,835,572	Councilmanic SIT Supported
Bridge Rehabilitation - Annual Citywide Contract	271,393	1,871,393					2,142,786	Voted 2016 Debt SIT Supported
Bridge Rehabilitation - Front Street over Railroad South of Nationwide			1,000,000				1,000,000	Councilmanic SIT Supported
Bridge Rehabilitation - Independence Village Culvert Replacements	500,000						500,000	Voted 2016 Debt SIT Supported
Bridge Rehabilitation - Downtown Bridges		1,500,000					1,500,000	Voted 2016 Debt SIT Supported
Bridge Rehabilitation - Parsons Road under the Railroad	250,000						250,000	Voted 2016 Debt SIT Supported
Retaining Walls								
Bridge Rehabilitation - Second Ave. Railroad Bridge	225,000						225,000	Voted 2016 Debt SIT Supported
Replacement								
Bridge Rehabilitation - Calumet over Walhalla	500,000						500,000	Voted 2016 Debt SIT Supported
Bridge Rehabilitation - Brentnell Neighborhood Culverts	800,000						800,000	Voted 2016 Debt SIT Supported
Housing Initiatives - Roadway			800,000	800,000	800,000	800,000	3,200,000	Councilmanic SIT Supported
Housing Initiatives - Roadway	800,000	800,000					1,600,000	Voted 2016 Debt SIT Supported
Facilities - New Roberts Rd. Outpost	1,500,000						1,500,000	Voted 2016 Debt SIT Supported
Parsons Ave Streetscape	40,000						40,000	Voted 2016 Debt SIT Supported
Main Street Neighborhood Signage	500,000						500,000	Voted 2016 Debt SIT Supported
Roadway Improvements - Little Turtle Way	300,000						300,000	Voted 2016 Debt SIT Supported
Parking Meters - Commodities	750,000						750,000	Voted 2016 Debt SIT Supported
Bikeway Development			300,000	300,000	300,000	300,000	1,200,000	Councilmanic SIT Supported
Bikeway Development	245,000	305,000					550,000	Voted 2016 Debt SIT Supported
Bikeway Development - Olentangy River Road Shared Use Path - Kinnear to Lane	515,000						515,000	Voted 2016 Debt SIT Supported
Bikeway Development - Morse Road at the Alum Creek Trail	85,000						85,000	Voted 2016 Debt SIT Supported
Bikeway Development - Norton Road Shared Use Path		655,000					655,000	Voted 2016 Debt SIT Supported

PUBLIC SERVICE/12 - TRANSPORTATION 59-10								Total Budget	Funding Source
Project Name	2018	2019	2020	2021	2022	2023			
Pedestrian Safety Improvements - Kingsford Road Sidewalks			1,532,797				1,532,797	Councilmanic SIT Supported	
Pedestrian Safety Improvements - Binns Burroughs SRTS (HCMP)	66,000						66,000	Voted 2016 Debt SIT Supported	
Pedestrian Safety Improvements-Cleveland Avenue to Lehner Road	50,000						50,000	Voted 2016 Debt SIT Supported	
Pedestrian Safety Improvements-Agler Road Sidewalks			50,000	846,000			896,000	Councilmanic SIT Supported	
Pedestrian Safety Improvements-Agler Road Sidewalks		224,000					224,000	Voted 2016 Debt SIT Supported	
Pedestrian Safety Improvements-Maize Road Sidewalks			150,000	800,000			950,000	Councilmanic SIT Supported	
Pedestrian Safety Improvements-Maize Road Sidewalks		250,000					250,000	Voted 2016 Debt SIT Supported	
Pedestrian Safety Improvements-Linden Blueprint New Sidewalk Contributions	100,000						100,000	Voted 2016 Debt SIT Supported	
SRTS Souder Avenue Bike Lanes and Sidewalks	80,000	25,000					105,000	Voted 2016 Debt SIT Supported	
SRTS Toronto Street Sidewalks	80,000	25,000					105,000	Voted 2016 Debt SIT Supported	
Facilities - Generator Purchase and Install	55,000						55,000	Voted 2016 Debt SIT Supported	
Public Private Partnership (3P) Projects	4,000,000						4,000,000	Councilmanic SIT Supported	
Poindexter Village Roadways	2,300,000						2,300,000	Voted 2016 Debt SIT Supported	
Operation Safewalks - CelebrateOne Sidewalk	300,000	136,000					436,000	Voted 2016 Debt SIT Supported	
Operation Safewalks-Maple Canyon Avenue Sidewalks			1,517,203				1,517,203	Councilmanic SIT Supported	
Operation Safewalks-Maple Canyon Avenue Sidewalks	250,000	50,000					300,000	Voted 2016 Debt SIT Supported	
Operation Sidewalks - CelebrateOne Sidewalk Gaps	700,000						700,000	Voted 2016 Debt SIT Supported	
Operation Safewalks - Opportunity Neighborhoods	2,500,000						2,500,000	Voted 2016 Debt SIT Supported	
Subtotal - PUBLIC SERVICE/12 - TRANSPORTATION 59-10	\$161,373,200	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$43,905,000	\$380,898,200		
PUBLIC SERVICE/REFUSE COLLECTION 59- 02								Total Budget	Funding Source
Project Name	2018	2019	2020	2021	2022	2023			
59-02 Mechanized Collection Equipment			4,930,000	4,930,000	4,930,000	4,930,000	19,720,000	Councilmanic SIT Supported	
59-02 Mechanized Collection Equipment	5,000,000	4,930,000					9,930,000	Voted 2016 Debt SIT Supported	
Alum Creek Remediation - Facility Improvements			100,000	100,000	100,000	100,000	400,000	Councilmanic SIT Supported	
Alum Creek Remediation - Facility Improvements		100,000					100,000	Voted 2016 Debt SIT Supported	
Mechanized Collection Equipment - Containers			1,050,000	1,050,000	1,050,000	1,050,000	4,200,000	Councilmanic SIT Supported	
Mechanized Collection Equipment - Containers	1,080,000	1,050,000					2,130,000	Voted 2016 Debt SIT Supported	
Facilities -- New 1550 Georgesville Road Station	500,000						500,000	Voted 2016 Debt SIT Supported	
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$6,580,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$36,980,000		
PUBLIC UTILITIES/STORM SEWER 60-15								Total Budget	Funding Source
Project Name	2018	2019	2020	2021	2022	2023			
Fountain Square Stormwater System Improvements	3,496,726						3,496,726	WPCLF/OWDA	
Storm Sewer Large Diameter Condition Assessment Phase 1	125,000						125,000	Voted 2013 Debt - Storm	
Storm Sewer Large Diameter Condition Assessment Phase 1	1,420,000						1,420,000	Voted 2016 Debt - Storm	

PUBLIC UTILITIES/STORM SEWER 60-15								Total	Funding Source
Project Name	2018	2019	2020	2021	2022	2023	Budget		
Windsor Ave Stormwater System Improvements	600,000						600,000	WPCLF/OWDA	
SMOC SCADA Modernization at Remote Stormwater Facilities		491,728					491,728	Voted 2016 Debt - Storm	
SMOC SCADA Modernization at Remote Stormwater Facilities			1,260,570				1,260,570	WPCLF/OWDA	
Krieger Court Stormwater Improvements	298,700		327,818				626,518	Voted 2016 Debt - Storm	
Krieger Court Stormwater Improvements				2,251,018			2,251,018	WPCLF/OWDA	
Twin Lakes Upper Dam and Greenlawn Low Head Dam Improvements		53,045	163,909				216,954	Voted 2016 Debt - Storm	
Twin Lakes Upper Dam and Greenlawn Low Head Dam Improvements			1,639,090				1,639,090	WPCLF/OWDA	
Barnett Road Stormwater Improvements Project			147,319				147,319	Voted 2016 Debt - Storm	
Barnett Road Stormwater Improvements Project			1,202,000				1,202,000	WPCLF/OWDA	
Storm Sewer Assessment - Clintonville 2 Blueprint Area			2,050,495				2,050,495	WPCLF/OWDA	
Storm Sewer Assessment - North Linden 2 Blueprint Area					2,602,152		2,602,152	WPCLF/OWDA	
Storm Sewer Assessment - Hilltop 2 Blueprint Area					2,128,809		2,128,809	WPCLF/OWDA	
Storm Sewer Assessment - James Livingston 5 Blueprint Area				1,531,071			1,531,071	WPCLF/OWDA	
Storm Sewer Assessment - James Livingston 3 Blueprint Area						1,661,297	1,661,297	WPCLF/OWDA	
Storm Sewer Assessment - Plum Ridge Blueprint Area				226,813			226,813	Voted 2016 Debt - Storm	
Bethel Road Culvert Rehabilitation Project	1,570,750						1,570,750	WPCLF/OWDA	
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$22,267,530	\$5,621,015	\$9,232,788	\$4,858,902	\$28,580,961	\$2,411,297	\$72,972,493		
PUBLIC UTILITIES/SANITARY SEWERS 60- 05								Total	Funding Source
Project Name	2018	2019	2020	2021	2022	2023	Budget		
Real Time Control - TBD	500,000	500,000	500,000				1,500,000	Voted 2016 Debt - Sanitary Sewer	
Real Time Control - Alum Creek Storm Tanks	50,000	1,000,000	150,000				1,200,000	Voted 2016 Debt - Sanitary Sewer	
Real Time Control - Alum Creek Storm Tanks	1,500,000						1,500,000	WPCLF/OWDA	
Real Time Control - Sewer System Optimization	500,000						500,000	Voted 2008 Debt-Sanitary Sewer	
DOSD Security & Emergency Preparedness	100,000						100,000	Voted 2008 Debt-Sanitary Sewer	
DOSD Security & Emergency Preparedness		100,000					100,000	Voted 2016 Debt - Sanitary Sewer	
SSES Overall Engineering Consultant (OEC) Services		300,000	300,000	300,000			900,000	Voted 2016 Debt - Sanitary Sewer	
Big Walnut Sanitary Trunk Extension, Phase 2	1,092,727						1,092,727	Voted 2008 Debt-Sanitary Sewer	
Big Walnut Sanitary Trunk Extension, Phase 2			6,000,000	1,000,000			7,000,000	Voted 2016 Debt - Sanitary Sewer	
Big Walnut Sanitary Trunk Extension, Phase 2			68,200,000				68,200,000	WPCLF/OWDA	
Central College Subtrunk Extension Phase 3	350,000						350,000	Voted 2008 Debt-Sanitary Sewer	
Central College Subtrunk Extension Phase 3			25,000,000				25,000,000	WPCLF/OWDA	
60-05 Blacklick Creek Interceptor	2,090,900						2,090,900	Voted 2008 Debt-Sanitary Sewer	
60-05 Blacklick Creek Interceptor		273,182					273,182	Voted 2016 Debt - Sanitary Sewer	

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
Fairwood Building Facilities Small Capital Projects	50,000						50,000	Voted 2008 Debt-Sanitary Sewer
Fairwood Building Facilities Small Capital Projects		50,000	50,000	50,000	50,000	50,000	250,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #2		371,315	382,455	743,929	360,500		1,858,199	Voted 2016 Debt - Sanitary Sewer
WWTFs Professional Construction Management Services #3					350,000	360,500	710,500	Voted 2016 Debt - Sanitary Sewer
HVAC & Air Purification System Replacement for DPU Facilities, #1	522,725	1,673,570	1,723,779	1,769,696	1,391,129		7,080,899	Voted 2016 Debt - Sanitary Sewer
HVAC & Air Purification for DPU Facilities, #2					317,269	1,731,377	2,048,646	Voted 2016 Debt - Sanitary Sewer
DPU Hazardous Energy Control	159,135	54,637	225,102	57,964	59,703	61,494	618,035	Voted 2016 Debt - Sanitary Sewer
WWTFs Instrumentation and Control (I&C) Integration and Programming Part 2		515,000	515,000				1,030,000	Voted 2016 Debt - Sanitary Sewer
WWTFs Instrumentation and Control (I&C) Integration and Programming #3				515,000	500,000	500,000	1,515,000	Voted 2016 Debt - Sanitary Sewer
SWWTP Digestion Process Expansion	1,504,000						1,504,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Digestion Process Expansion	18,800,000						18,800,000	WPCLF/OWDA
SWWTP Cogeneration Facility		1,685,781					1,685,781	Voted 2016 Debt - Sanitary Sewer
SWWTP Cogeneration Facility	660,230	9,105,843					9,766,073	WPCLF/OWDA
SWWTP Post Aeration Diffuser Replacement	171,000	1,544,400					1,715,400	Voted 2016 Debt - Sanitary Sewer
WWTF Upgrade - General Program #4	1,894,000						1,894,000	Voted 2008 Debt-Sanitary Sewer
WWTF Upgrade - General Program #4		1,894,000	1,894,000	1,894,000			5,682,000	Voted 2016 Debt - Sanitary Sewer
WWTF Upgrade - General Program #5					1,894,000	1,894,000	3,788,000	Voted 2016 Debt - Sanitary Sewer
60-05 SWWTP Chemically Enhanced Primary Treatment: Preliminary Treatment		1,106,118					1,106,118	Voted 2016 Debt - Sanitary Sewer
60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Clarification		1,174,118					1,174,118	Voted 2016 Debt - Sanitary Sewer
60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Disinfection		1,090,870					1,090,870	Voted 2016 Debt - Sanitary Sewer
60-05 Compost Facility Odor Control Improvements	894,865	811,059					1,705,924	Voted 2016 Debt - Sanitary Sewer
60-05 Compost Facility Odor Control Improvements	1,500,000	9,196,762					10,696,762	WPCLF/OWDA
2018 Annual Lining Contract	850,000						850,000	Voted 2008 Debt-Sanitary Sewer
2018 Annual Lining Contract	5,000,000						5,000,000	WPCLF/OWDA
2019 Annual Lining Contract		850,000					850,000	Voted 2016 Debt - Sanitary Sewer
2019 Annual Lining Contract		5,000,000					5,000,000	WPCLF/OWDA
2020 Annual Lining Contract			850,000				850,000	Voted 2016 Debt - Sanitary Sewer
2020 Annual Lining Contract			5,000,000				5,000,000	WPCLF/OWDA
2021 Annual Lining Contract				850,000			850,000	Voted 2016 Debt - Sanitary Sewer
2021 Annual Lining Contract				5,000,000			5,000,000	WPCLF/OWDA
2022 Annual Lining Contract					850,000		850,000	Voted 2016 Debt - Sanitary Sewer
2022 Annual Lining Contract					5,000,000		5,000,000	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
2023 Annual Lining Contract						850,000	850,000	Voted 2016 Debt - Sanitary Sewer
2023 Annual Lining Contract						5,000,000	5,000,000	WPCLF/OWDA
Cleveland Avenue Sanitary Sewer Extension	154,500	1,014,882					1,169,382	Voted 2016 Debt - Sanitary Sewer
Cleveland Avenue Sanitary Sewer Extension			874,419			5,000,000	5,874,419	WPCLF/OWDA
Sewer System Capacity Model update 2012	1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Capacity Model update 2018		2,121,800		1,125,509		1,194,053	4,441,362	Voted 2016 Debt - Sanitary Sewer
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area	750,000			690,893			1,440,893	Voted 2016 Debt - Sanitary Sewer
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area					3,500,000		3,500,000	WPCLF/OWDA
Lockbourne Subtrunk Air Quality Improvements	509,232						509,232	Voted 2008 Debt-Sanitary Sewer
Lockbourne Subtrunk Air Quality Improvements	3,200,000						3,200,000	WPCLF/OWDA
Big Walnut Augmentation / Rickenbacker Interceptor (BWARI) Lockbourne Subtrunk CA/CI	3,090,000						3,090,000	Voted 2008 Debt-Sanitary Sewer
Intermodal Sanitary Subtrunk Extension	150,000						150,000	Voted 2008 Debt-Sanitary Sewer
Intermodal Sanitary Subtrunk Extension		2,500,000					2,500,000	Voted 2016 Debt - Sanitary Sewer
Intermodal Sanitary Subtrunk Extension				20,600,000			20,600,000	WPCLF/OWDA
Rickenbacker Intermodal Sanitary Extension	750,000			690,893			1,440,893	Voted 2016 Debt - Sanitary Sewer
Rickenbacker Intermodal Sanitary Extension				3,500,000			3,500,000	WPCLF/OWDA
Upper Scioto West Subtrunk, Hayden Run Area, West of Cosgray Rd						450,000	450,000	Voted 2016 Debt - Sanitary Sewer
East Franklinton Phase 1	144,033						144,033	Voted 2008 Debt-Sanitary Sewer
East Franklinton Phase 1	1,398,373						1,398,373	WPCLF/OWDA
East Franklinton Phase 2			639,971				639,971	Voted 2016 Debt - Sanitary Sewer
East Franklinton Phase 2			6,032,340				6,032,340	WPCLF/OWDA
Woodward Avenue Sanitary Sewers	503,928						503,928	WPCLF/OWDA
Fairwood / Griggs Radio Replacement	51,500						51,500	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 6	300,000						300,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 6	2,000,000						2,000,000	WPCLF/OWDA
60-05 Portage Grove Area Assessment	2,000,000						2,000,000	WPCLF/OWDA
Big Walnut Outfall Rehabilitation					1,529,818		1,529,818	Voted 2016 Debt - Sanitary Sewer
Big Walnut Outfall Rehabilitation					15,298,178		15,298,178	WPCLF/OWDA
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal	70,000	50,000					120,000	Voted 2016 Debt - Sanitary Sewer
Lower Olentangy Tunnel - Phase 1	7,128,951						7,128,951	Voted 2008 Debt-Sanitary Sewer
Lower Olentangy Tunnel - Phase 1			8,741,816				8,741,816	Voted 2016 Debt - Sanitary Sewer
Lower Olentangy Tunnel - Phase 1				271,049,871			271,049,871	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
Third Ave Relief Sewer, Phase 3	901,765						901,765	Voted 2008 Debt-Sanitary Sewer
Third Ave Relief Sewer, Phase 3	3,182,700						3,182,700	WPCLF/OWDA
SMOC SCADA Modernization at Remote Sanitary Facilities		327,819					327,819	Voted 2016 Debt - Sanitary Sewer
SMOC SCADA Modernization at Remote Sanitary Facilities			810,367				810,367	WPCLF/OWDA
SMOC SCADA Communication Network Modernization		1,311,273					1,311,273	Voted 2016 Debt - Sanitary Sewer
SMOC SCADA Communication Network Modernization			3,939,280				3,939,280	WPCLF/OWDA
Inflow Redirection - Noble & 4th St			544,142				544,142	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison	1,797,155	953,302					2,750,457	Voted 2016 Debt - Sanitary Sewer
Inflow Redirection - Markison					14,159,000		14,159,000	WPCLF/OWDA
General CA/CI	100,000	100,000	100,000	100,000	100,000		500,000	Voted 2016 Debt - Sanitary Sewer
New Weir Relief to LOT1 - 5th by Northwest Blueprint Area				13,380	103,363		116,743	Voted 2016 Debt - Sanitary Sewer
DSR 147 Overflow Pipe Raise - 5th by Northwest				13,380	103,364		116,744	Voted 2016 Debt - Sanitary Sewer
DSR 148 Overflow Pipe Raise - 5th by Northwest Blueprint Area				13,380	103,364		116,744	Voted 2016 Debt - Sanitary Sewer
DSR 149 Overflow Pipe Raise - 5th by Northwest Blueprint Area			13,381		103,365		116,746	Voted 2016 Debt - Sanitary Sewer
Flow Split Reconfiguration - 5th by Northwest Blueprint Area			11,247		86,879		98,126	Voted 2016 Debt - Sanitary Sewer
Bulkhead of Oxley Road Relief Pipe - 5th by Northwest Blueprint Area					102,572		102,572	Voted 2016 Debt - Sanitary Sewer
DSR 109 Closure - 5th by Northwest Blueprint Area					117,147		117,147	Voted 2016 Debt - Sanitary Sewer
DSR 111 Closure - 5th by Northwest Blueprint Area					117,146		117,146	Voted 2016 Debt - Sanitary Sewer
DSR 146 Closure - 5th by Northwest Blueprint Area					117,147		117,147	Voted 2016 Debt - Sanitary Sewer
New Relief Pipe to LOT2 - Clintonville 2		366,808	194,573				561,381	Voted 2016 Debt - Sanitary Sewer
New Relief Pipe to the Olentangy Scioto Interceptor Sewer - Clintonville 2		1,517,067		804,728			2,321,795	Voted 2016 Debt - Sanitary Sewer
DSR 873 New Relief Sewer				14,577			14,577	Voted 2016 Debt - Sanitary Sewer
Remove Weir - Project ID 2 - North Linden 2					117,146		117,146	Voted 2016 Debt - Sanitary Sewer
Remove Weir - Project ID 3 - North Linden 2					117,146		117,146	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes (Project ID 2) - Hilltop 2				88,265			88,265	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes (Project ID 3) - Hilltop 2				583,808			583,808	Voted 2016 Debt - Sanitary Sewer
DSR 177 Closure - Miller Kelton Blueprint Area				110,422			110,422	Voted 2016 Debt - Sanitary Sewer
Flow Redirection - Plum Ridge				160,003			160,003	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes - Project ID 1 - Near South	145,429		77,144		1,145,779		1,368,352	Voted 2016 Debt - Sanitary Sewer
New Relief Pipe and Weir - Project ID 4a&4b - Near South		65,262	34,619				99,881	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes Project ID 2 Near South	173,652		92,114		1,368,126		1,633,892	Voted 2016 Debt - Sanitary Sewer
Remove Weir Project ID3 North Linden 2					117,147		117,147	Voted 2016 Debt - Sanitary Sewer
Upsizing Sewer Pipes Project ID 3 Near South	61,617		32,684		485,451		579,752	Voted 2016 Debt - Sanitary Sewer
DSR Overflow Pipe Raise - 5th by Northwest Blueprint Area				13,381	103,365		116,746	Voted 2016 Debt - Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60- 05	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
Blueprint Clintonville Professional Construction Management Services	1,030,000						1,030,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden - Hudson / McGuffey	692,900						692,900	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden - Hudson / McGuffey	4,423,027						4,423,027	WPCLF/OWDA
Blueprint Linden - Oakland Park / Medina	450,000						450,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden - Oakland Park / Medina	3,000,000						3,000,000	WPCLF/OWDA
Blueprint Linden - Agler / Berrell	640,750						640,750	Voted 2008 Debt-Sanitary Sewer
Blueprint Linden - Agler / Berrell	3,500,000						3,500,000	WPCLF/OWDA
Blueprint Linden - Artane / Parkwood	4,120,000						4,120,000	WPCLF/OWDA
Blueprint Hilltop - Palmetto/Westgate	972,500						972,500	Voted 2008 Debt-Sanitary Sewer
Blueprint Hilltop - Palmetto/Westgate	7,682,000						7,682,000	WPCLF/OWDA
Blueprint Hilltop - Eureka/Fremont	200,000						200,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Hilltop - Eureka/Fremont	4,694,500						4,694,500	WPCLF/OWDA
Blueprint Miller Kelton - Newton/Bedford	833,297						833,297	Voted 2008 Debt-Sanitary Sewer
Blueprint Miller Kelton - Newton/Bedford	3,399,000						3,399,000	WPCLF/OWDA
Blueprint Miller Kelton - Kelton/Fairwood	688,602						688,602	Voted 2008 Debt-Sanitary Sewer
Blueprint Miller Kelton - Kelton/Fairwood	3,090,000						3,090,000	WPCLF/OWDA
Blueprint 2017 Clintonville 2	2,484,501						2,484,501	Voted 2008 Debt-Sanitary Sewer
Blueprint 2017 Clintonville 2	1,120,499						1,120,499	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn		814,599					814,599	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Northwest - Sunrise / Glenn		4,164,382					4,164,382	WPCLF/OWDA
Blueprint 5th Ave by Northwest - Edgehill / Meadow		853,720					853,720	Voted 2016 Debt - Sanitary Sewer
Blueprint 5th Ave by Northwest - Edgehill / Meadow		3,151,425					3,151,425	WPCLF/OWDA
Blueprint Winthrop / Milton Area Integrated Solutions	558,685						558,685	Voted 2008 Debt-Sanitary Sewer
Blueprint Winthrop / Milton Area Integrated Solutions		742,630			4,298,314		5,040,944	Voted 2016 Debt - Sanitary Sewer
Blueprint Dorris / Weber Area Integrated Solutions	360,706						360,706	Voted 2008 Debt-Sanitary Sewer
Blueprint Dorris / Weber Area Integrated Solutions		218,546					218,546	Voted 2016 Debt - Sanitary Sewer
Blueprint Dorris / Weber Area Integrated Solutions			2,205,998				2,205,998	WPCLF/OWDA
Blueprint Fredonia / Piedmont Area Integrated Solutions	721,000						721,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Fredonia / Piedmont Area Integrated Solutions		381,924	672,028				1,053,952	Voted 2016 Debt - Sanitary Sewer
Blueprint Fredonia / Piedmont Area Integrated Solutions			4,480,181				4,480,181	WPCLF/OWDA
Blueprint Tulane / Findley Area Integrated Solutions	900,000						900,000	Voted 2008 Debt-Sanitary Sewer
Blueprint Tulane / Findley Area Integrated Solutions		206,000	764,908				970,908	Voted 2016 Debt - Sanitary Sewer
Blueprint Tulane / Findley Area Integrated Solutions			6,556,362				6,556,362	WPCLF/OWDA
Blueprint Milford / Summit Area Integrated Solutions	329,600						329,600	Voted 2008 Debt-Sanitary Sewer
Blueprint Milford / Summit Area Integrated Solutions		237,180	295,036				532,216	Voted 2016 Debt - Sanitary Sewer
Blueprint Milford / Summit Area Integrated Solutions			1,986,909				1,986,909	WPCLF/OWDA

PUBLIC UTILITIES/SANITARY SEWERS 60- 05									
Project Name	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source	
Blueprint Olde Beechwood Area - Integrated Solutions	25,000	180,000					205,000	Voted 2016 Debt - Sanitary Sewer	
Blueprint Olde Beechwood Area - Integrated Solutions		1,200,000					1,200,000	WPCLF/OWDA	
Green Infrastructure - Clintonville 2 Blueprint Area	3,919,150			3,802,594	25,082,129		32,803,873	Voted 2016 Debt - Sanitary Sewer	
Green Infrastructure - North Linden 2 Blueprint Area				4,015,295			4,015,295	Voted 2016 Debt - Sanitary Sewer	
Blueprint Hilltop 4 - Highland / Harris	238,702	1,013,545					1,252,247	Voted 2016 Debt - Sanitary Sewer	
Blueprint Hilltop 4 - Highland / Harris		5,300,000					5,300,000	WPCLF/OWDA	
Green Infrastructure - Hilltop 2 Blueprint Area			4,181,469		1,871,789		6,053,258	Voted 2016 Debt - Sanitary Sewer	
Blueprint W. Franklinton - Yale / Edwin		741,085					741,085	Voted 2016 Debt - Sanitary Sewer	
Blueprint W. Franklinton - Yale / Edwin		3,182,700					3,182,700	WPCLF/OWDA	
Blueprint W. Franklinton - Green / Glenwood		2,001,123					2,001,123	Voted 2016 Debt - Sanitary Sewer	
Blueprint W. Franklinton - Green / Glenwood		5,245,090					5,245,090	WPCLF/OWDA	
West Franklinton Sewer Improvements	715,960						715,960	Voted 2008 Debt-Sanitary Sewer	
Green Infrastructure - James Livingston 5 Blueprint Area		3,232,922		1,172,126			4,405,048	Voted 2016 Debt - Sanitary Sewer	
Green Infrastructure - James Livingston 5 Blueprint Area						16,902,048	16,902,048	WPCLF/OWDA	
Green Infrastructure - James Livingston 3 Blueprint Area					3,188,641		3,188,641	Voted 2016 Debt - Sanitary Sewer	
Green Infrastructure - Plum Ridge Blueprint Area		437,007		200,821			637,828	Voted 2016 Debt - Sanitary Sewer	
Green Infrastructure - Plum Ridge Blueprint Area					2,895,839		2,895,839	WPCLF/OWDA	
Blueprint Near South - Morrill/Ann Area Integrated Solutions		741,718	218,545				960,263	Voted 2016 Debt - Sanitary Sewer	
Blueprint Near South - Champion/Roberts Area Integrated Solutions		741,718	218,545				960,263	Voted 2016 Debt - Sanitary Sewer	
Roof Redirection - Clintonville 1 Cooke / Glenmont	6,270,343						6,270,343	WPCLF/OWDA	
Roof Redirection - Clintonville 2 Blueprint Area					9,101,067		9,101,067	WPCLF/OWDA	
Lateral Lining - 5th by Northwest Blueprint Area			7,225,530	7,442,296			14,667,826	WPCLF/OWDA	
Lateral Lining - Fifth by Northwest Blueprint Area	1,166,990	1,202,000					2,368,990	Voted 2016 Debt - Sanitary Sewer	
Lateral Lining - Fifth by Northwest Blueprint Area	15,190,270	7,822,986					23,013,256	WPCLF/OWDA	
Lateral Lining - Clintonville 3 Blueprint area				23,724,138	24,435,862		48,160,000	WPCLF/OWDA	
Lateral Lining - Clintonville 2 Blueprint area					522,672		522,672	Voted 2016 Debt - Sanitary Sewer	
Lateral Lining - Clintonville 2 Blueprint area						15,680,153	15,680,153	WPCLF/OWDA	
Lateral Lining - Hilltop 1 Blueprint Area		17,947,722	18,486,154				36,433,876	WPCLF/OWDA	
Lateral Lining - West Franklinton Blueprint Area				10,392,046	10,703,807		21,095,853	WPCLF/OWDA	
Lateral Lining - Miller Kelton Blueprint Area			6,509,016	6,704,287			13,213,303	WPCLF/OWDA	
Lateral Lining - Near South Blueprint area				308,370	317,621		625,991	Voted 2016 Debt - Sanitary Sewer	
Lateral Lining - Near South Blueprint area					9,521,099	9,528,632	19,049,731	WPCLF/OWDA	
Blueprint CIPP (Mainline) Lining		255,734	263,406		617,314		1,136,454	Voted 2016 Debt - Sanitary Sewer	
Blueprint Clintonville 3 Area - Mainline Lining	2,000,000						2,000,000	Voted 2008 Debt-Sanitary Sewer	
Blueprint Clintonville 3 Area - Mainline Lining	10,000,000						10,000,000	WPCLF/OWDA	
Mainline lining - Clintonville 2 Blueprint Area			3,257,496	3,355,221			6,612,717	WPCLF/OWDA	
Mainline lining - North Linden 2 Blueprint Area						9,170,490	9,170,490	WPCLF/OWDA	

PUBLIC UTILITIES/ELECTRICITY 60- 07 Project Name	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)						505,000	505,000	Councilmanic SIT Supported
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	2,000,000						2,000,000	Voted 2013 Debt - Electricity
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)		505,000	505,000	505,000	505,000		2,020,000	Voted 2016 Debt - Electricity
East Fifth Avenue Decorative Street Lighting		129,762					129,762	Voted 2016 Debt - Electricity
UIRF Cleveland Ave. - Chittenden to Hudson		671,088					671,088	Voted 2016 Debt - Electricity
DOP Streetlight Program					421,855		421,855	Electricity Enterprise (Unvoted)
DOP Streetlight Program	235,000						235,000	Voted 2013 Debt - Electricity
DOP Streetlight Program	4,765,000		562,755	579,637	175,172		6,082,564	Voted 2016 Debt - Electricity
Morse Rd. (Ph. III & IV) System Improvements		4,228,315					4,228,315	Voted 2016 Debt - Electricity
Substation 69 & 138KV OCB Replacement to SF6 2019		191,000					191,000	Voted 2016 Debt - Electricity
Substation 69 & 138KV OCB Replacement to SF6 2020			197,000				197,000	Voted 2016 Debt - Electricity
Substation 69 & 138KV OCB Replacement to SF6 2021				213,000			213,000	Voted 2016 Debt - Electricity
Substation 69 & 138KV OCB Replacement to SF6 2022					220,000		220,000	Electricity Enterprise (Unvoted)
Conversion to 3 Wire		300,000	300,000	300,000	300,000		1,200,000	Voted 2016 Debt - Electricity
Forest Hills Street Lighting					430,650		430,650	Electricity Enterprise (Unvoted)
Jackson Pike Substation DT-1E Transformer Replacement						2,318,549	2,318,549	Voted 2016 Debt - Electricity
7200V Circuit Upgrade & Reconductoring Phase I			1,740,222				1,740,222	Voted 2016 Debt - Electricity
7200V Circuit Upgrade & Reconductoring Phase II				1,874,547			1,874,547	Voted 2016 Debt - Electricity
Convert Circuit 7220 to 14.4KV			247,612		2,317,990		2,565,602	Voted 2016 Debt - Electricity
Convert Circuit 7221 to 14.4KV					310,454		310,454	Electricity Enterprise (Unvoted)
Convert Circuit 7222 to 14.4KV						1,406,976	1,406,976	Electricity Enterprise (Unvoted)
Convert Circuit 7222 to 14.4KV			146,317				146,317	Voted 2016 Debt - Electricity
Convert Circuit 7223 to 14.4KV					262,691		262,691	Voted 2016 Debt - Electricity
Circuit Upgrades (4th to Hudson/Arcadia)				75,000			75,000	Voted 2016 Debt - Electricity
Oil Switch Replacement Program 2019		127,308					127,308	Voted 2016 Debt - Electricity
Oil Switch Replacement Program 2020			120,000				120,000	Voted 2016 Debt - Electricity
Oil Switch Replacement Program 2021				120,000			120,000	Voted 2016 Debt - Electricity
Oil Switch Replacement Program 2022					120,000		120,000	Electricity Enterprise (Unvoted)
Twin Rivers - Vine Street Lighting						245,975	245,975	Electricity Enterprise (Unvoted)
Twin Rivers - Vine Street Lighting				46,371			46,371	Voted 2016 Debt - Electricity
Hall Rd Street Lighting		946,277					946,277	Voted 2016 Debt - Electricity
Freeway & Kingshill Street Lighting		81,837		452,022			533,859	Voted 2016 Debt - Electricity
Fitzroy & Morse Rd Street Lighting		116,800		537,280			654,080	Voted 2016 Debt - Electricity
Cherry Creek & Cherryhurst Street Lighting						316,693	316,693	Electricity Enterprise (Unvoted)
Cherry Creek & Cherryhurst Street Lighting				56,275			56,275	Voted 2016 Debt - Electricity
Broad Street & Noe Bixby Street Lighting			289,819				289,819	Voted 2016 Debt - Electricity

PUBLIC UTILITIES/ELECTRICITY 60- 07								Total	Funding Source
Project Name	2018	2019	2020	2021	2022	2023	Budget		
Sancus & Whitewater Street Lighting		70,000		362,000			432,000	Voted 2016 Debt - Electricity	
Jasonway & Knightsbridge Street Lighting		65,563		361,693			427,256	Voted 2016 Debt - Electricity	
Capitol & Fulton Street Lighting						388,947	388,947	Electricity Enterprise (Unvoted)	
Capitol & Fulton Street Lighting				57,963			57,963	Voted 2016 Debt - Electricity	
Brookfield & Tupsfield Street Lighting		96,000	445,000				541,000	Voted 2016 Debt - Electricity	
Sawmill & Summitview Street Lighting		131,790		685,310			817,100	Voted 2016 Debt - Electricity	
Riverview & Stinchcomb Street Lighting		54,636		304,484			359,120	Voted 2016 Debt - Electricity	
Morningstar & North Forty Street Lighting			388,615				388,615	Voted 2016 Debt - Electricity	
Cleveland Avenue Street Lighting			255,597				255,597	Voted 2016 Debt - Electricity	
Westerville Road Street Lighting			145,600				145,600	Voted 2016 Debt - Electricity	
Smokey Row Street Lighting		309,019					309,019	Voted 2016 Debt - Electricity	
GENERAL ENGINEERING CONTRACT 2019 - 2022		109,272	112,550	115,927			337,749	Voted 2016 Debt - Electricity	
GENERAL ENGINEERING CONTRACT 2022-2025					119,405	122,987	242,392	Electricity Enterprise (Unvoted)	
GENERAL CA/CI - POWER 2019-2022		54,636	56,275	57,964			168,875	Voted 2016 Debt - Electricity	
GENERAL CA/CI - POWER 2022-2025					59,702	61,494	121,196	Electricity Enterprise (Unvoted)	
Circuit 237 Street Lighting Improvement Upgrade		196,964		1,215,246			1,412,210	Voted 2016 Debt - Electricity	
Circuit 30 Street Lighting Improvement Upgrade			1,228,250				1,228,250	Voted 2016 Debt - Electricity	
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$7,000,000	\$8,385,267	\$6,740,612	\$7,919,719	\$7,561,468	\$3,048,072	\$40,655,138		
PUBLIC UTILITIES/WATER 60- 09								Total	Funding Source
Project Name	2018	2019	2020	2021	2022	2023	Budget		
Hoover Reservoir Erosion Control	200,000		1,700,000				1,900,000	Voted 2013 Debt - Water	
Miscellaneous Water Facilities	200,000	100,000	100,000	30,000			430,000	Voted 2013 Debt - Water	
Miscellaneous Water Facilities				70,000	100,000		170,000	Voted 2016 Debt - Water	
Miscellaneous Water Facilities						100,000	100,000	Water Enterprise (Unvoted)	
Indianola Facility Improvements		1,000,000	2,500,000				3,500,000	Voted 2013 Debt - Water	
Indianola Facility Improvements				30,000,000			30,000,000	Voted 2016 Debt - Water	
Rinehart Public Utilities Complex Exterior Site Improvements	6,325,000						6,325,000	Voted 2013 Debt - Water	
Distribution Maintenance Area Imp's	400,000						400,000	Voted 2013 Debt - Water	
910 Dublin Road Garage Roof Replacement		1,500,000					1,500,000	Voted 2013 Debt - Water	
Water Main Rehabilitation	2,000,000						2,000,000	Voted 2013 Debt - Water	
Water Main Rehabilitation		4,500,000	6,000,000	24,000,000	33,000,000	33,000,000	100,500,000	WSRLA Loan	
Main St. & James Rd. W.L. Imp's	1,600,000						1,600,000	Voted 2013 Debt - Water	
Arcadia Ave Area WL Imp's	3,000,000						3,000,000	WSRLA Loan	
South Broadleigh Road Area WL Imp's	575,000						575,000	Voted 2013 Debt - Water	
South Broadleigh Road Area WL Imp's	4,300,000						4,300,000	WSRLA Loan	
Noe-Bixby Rd. Area WL Imp's (fka #39)	450,000						450,000	Voted 2013 Debt - Water	
Noe-Bixby Rd. Area WL Imp's (fka #39)	4,600,000						4,600,000	WSRLA Loan	
Sale Rd. Area WL Imp's (fka #40)	3,500,000						3,500,000	WSRLA Loan	

PUBLIC UTILITIES/WATER 60- 09		2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name									
Stephen Dr. Area WL Imp's (fka # 41)		3,900,000						3,900,000	WSRLA Loan
Union Ave. Area WL Imp's (fka #42)		375,000						375,000	Voted 2013 Debt - Water
Union Ave. Area WL Imp's (fka #42)		3,500,000						3,500,000	WSRLA Loan
Dundee Ave Area W L Imp's (fka #43)		400,000						400,000	Voted 2013 Debt - Water
Dundee Ave Area W L Imp's (fka #43)		3,100,000						3,100,000	WSRLA Loan
Livingston Avenue Area 12" WL Imp's		50,000						50,000	Voted 2013 Debt - Water
Dresden St. Area WL Imp's			375,000					375,000	Voted 2013 Debt - Water
Dresden St. Area WL Imp's			3,400,000					3,400,000	WSRLA Loan
Harrington Ct. Area WL Imp's		300,000						300,000	Voted 2013 Debt - Water
Harrington Ct. Area WL Imp's			2,700,000					2,700,000	WSRLA Loan
East Gates Street Area Water Line Imp's			300,000					300,000	Voted 2013 Debt - Water
East Gates Street Area Water Line Imp's			2,700,000					2,700,000	WSRLA Loan
Thomas Lane Area Water Line Imp's			2,700,000					2,700,000	WSRLA Loan
Valleyview Drive Area Water Line Imp's			375,000					375,000	Voted 2013 Debt - Water
Valleyview Drive Area Water Line Imp's			3,500,000					3,500,000	WSRLA Loan
Ziegler Ave. Area WL Imp's				300,000				300,000	Voted 2013 Debt - Water
Ziegler Ave. Area WL Imp's				2,700,000				2,700,000	WSRLA Loan
South Weyant Ave. Area WL Imp's				300,000				300,000	Voted 2013 Debt - Water
South Weyant Ave. Area WL Imp's				2,700,000				2,700,000	WSRLA Loan
Chestershire Rd. Area WL Imp's				300,000				300,000	Voted 2013 Debt - Water
Chestershire Rd. Area WL Imp's				2,700,000				2,700,000	WSRLA Loan
Atwood Terrace Area WL Imp's		250,000		300,000				550,000	Voted 2013 Debt - Water
Atwood Terrace Area WL Imp's				2,700,000				2,700,000	WSRLA Loan
Greenway Ave. Area WL Imp's		250,000		300,000				550,000	Voted 2013 Debt - Water
Greenway Ave. Area WL Imp's				2,700,000				2,700,000	WSRLA Loan
Woodland Ave. Area WL Imp's		250,000		300,000				550,000	Voted 2013 Debt - Water
Woodland Ave. Area WL Imp's				2,700,000				2,700,000	WSRLA Loan
Project No. 56 W.M. Replacement		250,000		300,000				550,000	Voted 2013 Debt - Water
Project No. 56 W.M. Replacement				2,700,000				2,700,000	WSRLA Loan
Project No. 57 W.M. Replacement		250,000		300,000				550,000	Voted 2013 Debt - Water
Project No. 57 W.M. Replacement				2,700,000				2,700,000	WSRLA Loan
Project No. 58 W.M. Replacement		250,000		300,000				550,000	Voted 2013 Debt - Water
Project No. 58 W.M. Replacement				2,700,000				2,700,000	WSRLA Loan
Project No. 59 W.M. Replacement		250,000						250,000	Voted 2013 Debt - Water
Project No. 59 W.M. Replacement					300,000			300,000	Voted 2016 Debt - Water
Project No. 59 W.M. Replacement					2,700,000			2,700,000	WSRLA Loan
Project No. 60 W.M. Replacement		250,000			300,000			550,000	Voted 2013 Debt - Water
Project No. 60 W.M. Replacement					2,700,000			2,700,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
Project No. 61 W.M. Replacement	250,000			300,000			550,000	Voted 2013 Debt - Water
Project No. 61 W.M. Replacement				2,700,000			2,700,000	WSRLA Loan
Livingston Ave Phase B W.L. Imp's		100,000					100,000	Voted 2013 Debt - Water
Transite Pipe Replacement			300,000				300,000	Voted 2013 Debt - Water
Transite Pipe Replacement	1,225,000		2,000,000				3,225,000	WSRLA Loan
Town Street WM Imp's	250,000						250,000	Voted 2013 Debt - Water
Town Street WM Imp's	2,500,000						2,500,000	WSRLA Loan
E. Franklinton WL Imp's (2017) - Constr. Phase 1		1,000,000					1,000,000	WSRLA Loan
E. Franklinton WL Imp's (2017) - Constr. Phase 2			3,000,000				3,000,000	WSRLA Loan
Oakland Park / Medina WL Imp's	150,000						150,000	Voted 2013 Debt - Water
Oakland Park / Medina WL Imp's	1,000,000						1,000,000	WSRLA Loan
Sunrise Glenn WL Imp's		500,000					500,000	Voted 2013 Debt - Water
Central College Road 16-Inch Waterline Extension	100,000						100,000	Voted 2013 Debt - Water
O'Shaughnessy Hydroelectric - FERC	200,000						200,000	Voted 2013 Debt - Water
O'Shaughnessy Dam FERC Independent Consultant Review		250,000	350,000				600,000	Voted 2013 Debt - Water
DRWP Miscellaneous Improvements	100,000	100,000	100,000				300,000	Voted 2013 Debt - Water
DRWP Miscellaneous Improvements				100,000	100,000		200,000	Voted 2016 Debt - Water
DRWP Miscellaneous Improvements						100,000	100,000	Water Enterprise (Unvoted)
DRWP Misc. Imp's - Exterior Door and Window Replacement			1,500,000				1,500,000	Voted 2013 Debt - Water
DRWP Misc. Imp's - Educational Signage & Displays		150,000					150,000	Voted 2013 Debt - Water
DRWP Misc. Imp's - Basin Clarifier Rehab		600,000					600,000	Voted 2013 Debt - Water
DRWP Misc. Imp's - Basin Clarifier Rehab		6,000,000					6,000,000	WSRLA Loan
HCWP Misc. Improvements	100,000	100,000	100,000				300,000	Voted 2013 Debt - Water
HCWP Misc. Improvements				100,000	100,000		200,000	Voted 2016 Debt - Water
HCWP Misc. Improvements						100,000	100,000	Water Enterprise (Unvoted)
HCWP Misc. Improvements - HCWP Clearwell Actuator Replacement			400,000				400,000	WSRLA Loan
HCWP Misc Imp's - Raw Water Screen Replacement			450,000	350,000			800,000	Voted 2013 Debt - Water
HCWP Misc Imp's - Raw Water Screen Replacement					3,000,000		3,000,000	WSRLA Loan
HCWP Misc Imp's- Restroom Imp's		350,000					350,000	Voted 2013 Debt - Water
HCWP Misc Imp's- HSP Monitoring Imp's		150,000					150,000	Voted 2013 Debt - Water
HCWP Misc. Improvements - Misc. Concrete Improvements						300,000	300,000	Water Enterprise (Unvoted)
HCWP Misc. Improvements - Plant Roadway Improvements						600,000	600,000	Water Enterprise (Unvoted)
Distribution Imp's - 2019 Water Audit		500,000					500,000	Voted 2013 Debt - Water
New Technologies in Leak Detection	100,000	100,000	100,000				300,000	Voted 2013 Debt - Water
New Technologies in Leak Detection				100,000	100,000		200,000	Voted 2016 Debt - Water
New Technologies in Leak Detection						100,000	100,000	Water Enterprise (Unvoted)

PUBLIC UTILITIES/WATER 60- 09	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
PAWP Facility Misc. Improvements	100,000	100,000	100,000	100,000			400,000	Voted 2013 Debt - Water
PAWP Facility Misc. Improvements					100,000		100,000	Voted 2016 Debt - Water
PAWP Facility Misc. Improvements						100,000	100,000	Water Enterprise (Unvoted)
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement	500,000	700,000					1,200,000	Voted 2013 Debt - Water
PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement		6,000,000					6,000,000	WSRLA Loan
PAWP Misc. Imp's - Control Room Renovation		350,000					350,000	Voted 2013 Debt - Water
PAWP Misc. Imp's - Control Room Renovation				2,850,000			2,850,000	Voted 2016 Debt - Water
PAWP Misc. Imp's - Chemical Storage Tank Imp's		500,000					500,000	WSRLA Loan
PAWP Misc. Imp's - Laboratory Renovation			1,500,000				1,500,000	Voted 2013 Debt - Water
PAWP Misc. Imp's - Roof Renovations - Part 1			800,000				800,000	Voted 2013 Debt - Water
PAWP Misc. Imp's - Roof Renovations - Part 2					800,000		800,000	Voted 2016 Debt - Water
McKinley Avenue Quarry Misc. Improvements 2017		1,100,000					1,100,000	Voted 2013 Debt - Water
Automatic Meter Reading	1,000,000	1,000,000	1,000,000	1,000,000			4,000,000	Voted 2013 Debt - Water
Automatic Meter Reading					1,000,000		1,000,000	Voted 2016 Debt - Water
Automatic Meter Reading	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000		125,000,000	WSRLA Loan
South Wellfield Expansion - RWL Pickaway Co.				800,000			800,000	Voted 2013 Debt - Water
South Wellfield Expansion - RWL Pickaway Co.						12,000,000	12,000,000	Water Enterprise (Unvoted)
South Wellfield Expansion - CW-201/202 & VW's				1,200,000			1,200,000	Voted 2016 Debt - Water
South Wellfield Expansion - CW-201/202 & VW's						18,400,000	18,400,000	Water Enterprise (Unvoted)
Watershed Road Improvements		410,000					410,000	Voted 2013 Debt - Water
HCWP Basin Concrete Rehab.	1,000,000						1,000,000	Voted 2013 Debt - Water
HCWP Basin Concrete Rehab.		10,800,000					10,800,000	WSRLA Loan
HCWP A & B Raw & Fin. Water	200,000	200,000					400,000	Voted 2013 Debt - Water
Water Meter Renewal	2,250,000	2,250,000	2,250,000				6,750,000	Voted 2013 Debt - Water
Water Meter Renewal				2,250,000	2,250,000		4,500,000	Voted 2016 Debt - Water
Water Meter Renewal						2,250,000	2,250,000	Water Enterprise (Unvoted)
Valve Renewal Program		2,300,000					2,300,000	Voted 2013 Debt - Water
Valve Renewal Program				2,300,000			2,300,000	Voted 2016 Debt - Water
Valve Renewal Program						2,500,000	2,500,000	Water Enterprise (Unvoted)
Watershed Misc. Improv. Facilities	100,000	100,000	100,000	100,000			400,000	Voted 2013 Debt - Water
Watershed Misc. Improv. Facilities					100,000		100,000	Voted 2016 Debt - Water
Watershed Misc. Improv. Facilities						100,000	100,000	Water Enterprise (Unvoted)
Watershed Misc. Imp's - Griggs Boat Launch Imp's	550,000		625,000				1,175,000	Voted 2013 Debt - Water
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's			425,000	400,000			825,000	Voted 2013 Debt - Water
Griggs Dam - Spillway, Abutment and Scour Mitigation Imp's					2,300,000		2,300,000	Voted 2016 Debt - Water
Griggs Dam Stilling Basin					600,000		600,000	Voted 2016 Debt - Water
Hoover Dam Imp's - Part 1	650,000	10,000,000					10,650,000	Voted 2013 Debt - Water

PUBLIC UTILITIES/WATER 60- 09	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
PAWP HVAC Improvements	375,000	3,625,000					4,000,000	Voted 2013 Debt - Water
Water Treatment Plant Environmental Upgrades		400,000		400,000			800,000	Voted 2013 Debt - Water
Water Treatment Plant Environmental Upgrades				2,000,000			2,000,000	WSRLA Loan
Water Quality Assurance Lab Renovations		8,000,000					8,000,000	Voted 2013 Debt - Water
Water Main Repair		1,500,000		1,500,000			3,000,000	Voted 2013 Debt - Water
Water Main Repair						1,000,000	1,000,000	Water Enterprise (Unvoted)
Large Diameter Valve Replacement	1,000,000	1,000,000	1,000,000	1,000,000			4,000,000	Voted 2013 Debt - Water
Large Diameter Valve Replacement					1,000,000	1,000,000	2,000,000	Water Enterprise (Unvoted)
DRWP Laboratory Upgrades			1,500,000				1,500,000	Voted 2013 Debt - Water
DRWP Central Maintenance Shop		200,000					200,000	Voted 2013 Debt - Water
DRWP Central Maintenance Shop				4,800,000			4,800,000	Voted 2016 Debt - Water
Watershed Facilities Improvements	250,000	2,250,000		250,000			2,750,000	Voted 2013 Debt - Water
Watershed Facilities Improvements					1,250,000		1,250,000	Voted 2016 Debt - Water
Fire Hydrant Repairs (non R & R)	1,000,000	1,000,000	1,000,000	1,000,000			4,000,000	Voted 2013 Debt - Water
Fire Hydrant Repairs (non R & R)					1,000,000	1,000,000	2,000,000	Water Enterprise (Unvoted)
Gen'l Engineering Services - Distribution Group	500,000	600,000	600,000	600,000			2,300,000	Voted 2013 Debt - Water
Gen'l Engineering Services - Distribution Group					600,000		600,000	Voted 2016 Debt - Water
Gen'l Engineering Services - Distribution Group						600,000	600,000	Water Enterprise (Unvoted)
2016 Gen'l Engineering Services - Distribution Group	500,000						500,000	Voted 2013 Debt - Water
PAWP Well Pump Replacement - CWs #101, #104, and #115	350,000	3,900,000					4,250,000	Voted 2013 Debt - Water
DRWP UV Disinfection	22,000,000						22,000,000	WSRLA Loan
HCWP UV Disinfection	17,000,000						17,000,000	WSRLA Loan
Karl Road Water Tank				200,000			200,000	Voted 2013 Debt - Water
Karl Road Water Tank					300,000		300,000	Voted 2016 Debt - Water
Condition Assessment Program			1,500,000				1,500,000	Voted 2013 Debt - Water
Condition Assessment Program					1,500,000		1,500,000	Voted 2016 Debt - Water
General Architectural Services - Division of Water 2018	300,000	300,000	300,000				900,000	Voted 2013 Debt - Water
General Architectural Services - Division of Water 2020		300,000	300,000	300,000			900,000	Voted 2013 Debt - Water
Wellfield Protection Boundary Update			100,000				100,000	Voted 2013 Debt - Water
HCWP Lime Dust Collection System		300,000	700,000				1,000,000	Voted 2013 Debt - Water
General Construction (CA-CI)	800,000	800,000	800,000	800,000			3,200,000	Voted 2013 Debt - Water
General Construction (CA-CI)					205,000		205,000	Voted 2016 Debt - Water
General Construction (CA-CI)					595,000	800,000	1,395,000	Water Enterprise (Unvoted)
Hoover Reservoir Erosion Study	300,000						300,000	Voted 2013 Debt - Water
Plant Drain & Water System Imp's		450,000	2,300,000				2,750,000	Voted 2013 Debt - Water
Professional Construction Management (PCM) - Part II	8,300,000	4,900,000	2,000,000	1,000,000			16,200,000	Voted 2013 Debt - Water
Laboratory Upgrades	1,150,000		450,000				1,600,000	Voted 2013 Debt - Water
Dam Engineering Services (DES)			150,000				150,000	Voted 2013 Debt - Water

PUBLIC UTILITIES/WATER 60- 09	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
Project Name								
Security & Emergency Preparedness - DOW	100,000	100,000					200,000	Voted 2013 Debt - Water
Land Stewardship Update	1,000,000		250,000				1,250,000	Voted 2013 Debt - Water
DPU Hazardous Energy Control (DOW)	150,000	100,000	50,000				300,000	Voted 2013 Debt - Water
HCWP Sludge Removal – Lagoon 1 & 2	1,650,000		180,000				1,830,000	Voted 2013 Debt - Water
HCWP Sludge Removal – Lagoon 1 & 2				3,780,000			3,780,000	Voted 2016 Debt - Water
DRWP Clearwell Improvements			1,200,000				1,200,000	Voted 2013 Debt - Water
DRWP High Service Pump Improvements					600,000		600,000	Voted 2016 Debt - Water
PAWP Building Improvements			350,000				350,000	Voted 2013 Debt - Water
PAWP Building Improvements					3,350,000		3,350,000	Voted 2016 Debt - Water
HCWP AOP Improvements					250,000		250,000	Voted 2016 Debt - Water
HCWP Clearwell Improvements			100,000	300,000			400,000	Voted 2013 Debt - Water
HCWP Clearwell Improvements						2,500,000	2,500,000	WSRLA Loan
HCWP Clearwell Improvements						300,000	300,000	Water Enterprise (Unvoted)
PAWP Lagoon Sludge Removal				250,000			250,000	Voted 2013 Debt - Water
PAWP Lagoon Sludge Removal					600,000		600,000	Voted 2016 Debt - Water
PAWP Lagoon Sludge Removal					4,500,000	4,500,000	9,000,000	WSRLA Loan
PAWP Lagoon Sludge Removal						350,000	350,000	Water Enterprise (Unvoted)
DRWP Automation Upgrade				2,600,000			2,600,000	Voted 2016 Debt - Water
PAWP Remote Site Improvements				400,000			400,000	Voted 2013 Debt - Water
PAWP Remote Site Improvements					3,600,000		3,600,000	Voted 2016 Debt - Water
Freight Elevator Improvements					200,000		200,000	Voted 2016 Debt - Water
Watershed Signage Master Plan			400,000				400,000	Voted 2013 Debt - Water
Watershed Signage Master Plan					150,000		150,000	Voted 2016 Debt - Water
DOW Risk Mitigation Measure Upgrades		600,000	1,000,000	1,000,000			2,600,000	Voted 2013 Debt - Water
DOW Risk Mitigation Measure Upgrades					500,000		500,000	Voted 2016 Debt - Water
DOW LIMS Upgrade		600,000					600,000	Voted 2013 Debt - Water
Electrical Power System Studies		450,000	200,000	100,000			750,000	Voted 2013 Debt - Water
Electrical Power System Studies					100,000		100,000	Voted 2016 Debt - Water
Electrical Power System Studies						100,000	100,000	Water Enterprise (Unvoted)
RTU Replacement			200,000	650,000			850,000	Voted 2013 Debt - Water
RTU Replacement					300,000		300,000	Voted 2016 Debt - Water
DOW Safety Improvements		600,000		1,200,000			1,800,000	Voted 2013 Debt - Water
DRWP Intake Screen Replacement					200,000		200,000	Voted 2016 Debt - Water
DRWP Intake Screen Replacement						1,250,000	1,250,000	WSRLA Loan
DRWP Intake Screen Replacement						200,000	200,000	Water Enterprise (Unvoted)
DRWP Caustic Feed Improvements			150,000	150,000			300,000	Voted 2013 Debt - Water
DRWP Caustic Feed Improvements				500,000			500,000	WSRLA Loan
PAWP Sludge Disposal Improvements				1,000,000			1,000,000	Voted 2013 Debt - Water
PAWP Sludge Disposal Improvements						1,000,000	1,000,000	WSRLA Loan

PUBLIC UTILITIES/WATER 60- 09 Project Name	2018	2019	2020	2021	2022	2023	Total Budget	Funding Source
PAWP Wellfield Development					800,000		800,000	Voted 2016 Debt - Water
PAWP Perimeter Fence Improvements					200,000		200,000	Voted 2016 Debt - Water
Large Diameter Valve Replacement					150,000		150,000	Voted 2016 Debt - Water
Large Diameter Valve Replacement						1,150,000	1,150,000	Water Enterprise (Unvoted)
PAWP Backwash Pump Replacement						200,000	200,000	Water Enterprise (Unvoted)
Upground Reservoir Embankment Repairs - 2019		300,000					300,000	Voted 2013 Debt - Water
Upground Reservoir Embankment Repairs - 2023						500,000	500,000	Water Enterprise (Unvoted)
Watershed Boathouse Improvements					150,000		150,000	Voted 2016 Debt - Water
Watershed Boathouse Improvements						600,000	600,000	Water Enterprise (Unvoted)
Professional Construction Management (PCM) - 2018		4,500,000	2,400,000				6,900,000	Voted 2013 Debt - Water
Professional Construction Management (PCM) - 2018				4,800,000	1,800,000		6,600,000	Voted 2016 Debt - Water
Professional Construction Management (PCM) - 2018						6,900,000	6,900,000	Water Enterprise (Unvoted)
Subtotal - PUBLIC UTILITIES/WATER 60- 09	\$162,975,000	\$150,635,000	\$139,430,000	\$140,230,000	\$107,350,000	\$101,200,000	\$801,820,000	
Grand Total	\$719,663,088	\$459,581,175	\$518,654,830	\$664,235,024	\$421,804,889	\$292,564,799	\$3,076,503,805	

Funding Summary by Division		2018	2019	2020	2021	2022	2023	Total Budget
City Auditor		3,000,000						3,000,000
Dev Administration		9,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	27,600,000
Housing		4,000,000						4,000,000
Construction Management		12,340,000	8,690,000	8,690,000	8,690,000	8,690,000	8,690,000	55,790,000
Fleet Management		400,000	800,000	800,000	800,000	800,000	800,000	4,400,000
Support Services		4,000,000						4,000,000
Police		6,680,000	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	15,080,000
Fire		15,875,000	7,320,000	7,320,000	7,320,000	7,320,000	7,320,000	52,475,000
Transportation		161,373,200	43,905,000	43,905,000	43,905,000	43,905,000	43,905,000	380,898,200
Refuse Collection		6,580,000	6,080,000	6,080,000	6,080,000	6,080,000	6,080,000	36,980,000
Storm Sewer		22,267,530	5,621,015	9,232,788	4,858,902	28,580,961	2,411,297	72,972,493
Sanitary Sewers		242,735,558	195,969,893	263,171,430	412,001,403	177,697,460	86,315,430	1,377,891,174
Electricity		7,000,000	8,385,267	6,740,612	7,919,719	7,561,468	3,048,072	40,655,138
Water		162,975,000	150,635,000	139,430,000	140,230,000	107,350,000	101,200,000	801,820,000
Recreation and Parks		53,111,800	22,780,000	22,780,000	22,780,000	22,780,000	22,780,000	167,011,800
DoT Administration		7,725,000	4,115,000	5,225,000	4,370,000	5,760,000	4,735,000	31,930,000
Total		\$719,663,088	\$459,581,175	\$518,654,830	\$664,235,024	\$421,804,889	\$292,564,799	\$3,076,503,805

Funding Summary by Source	2018	2019	2020	2021	2022	2023	Total Budget
Voted 2016 Debt - Water				62,750,000	39,255,000		102,005,000
Voted 2016 Debt SIT Supported	240,245,000	57,146,800	31,780,000	21,923,200			351,095,000
Information Services	5,725,000	4,115,000	5,225,000	4,370,000	5,760,000	4,735,000	29,930,000
Voted 2013 Debt - Electricity	2,235,000						2,235,000
Voted 2016 Debt - Sanitary Sewer	26,585,445	65,399,834	55,226,912	39,604,262	64,706,958	15,643,649	267,167,060
Voted 2013 Debt SIT Supported	3,375,000						3,375,000
WSRLA Loan	97,625,000	79,300,000	89,100,000	59,600,000	65,500,000	42,250,000	433,375,000
Councilmanic SIT Supported	34,940,000	36,908,200	62,275,000	72,131,800	94,055,000	94,560,000	394,870,000
Voted 2016 Debt - Electricity	4,765,000	8,385,267	6,740,612	7,919,719	5,879,402		33,690,000
Electricity Enterprise (Unvoted)					1,682,066	2,543,072	4,225,138
WPCLF/OWDA	177,543,943	132,495,261	215,719,850	376,829,230	138,371,463	72,983,078	1,113,942,825
Voted 2013 Debt - Water	65,350,000	71,335,000	50,330,000	17,880,000			204,895,000
Fleet Management (Unvoted)	400,000	800,000	800,000	800,000	800,000	800,000	4,400,000
Voted 2008 Debt-Sanitary Sewer	55,250,000						55,250,000
Water Enterprise (Unvoted)					2,595,000	58,950,000	61,545,000
Voted 2016 Debt - Storm	4,418,700	3,695,813	1,457,456	426,813	3,200,000	100,000	13,298,782
Voted 2013 Debt - Storm	1,205,000						1,205,000
Total	\$719,663,088	\$459,581,175	\$518,654,830	\$664,235,024	\$421,804,889	\$292,564,799	\$3,076,503,805